



**CITY OF DUNEDIN
FY 2012 ADOPTED OPERATING AND CAPITAL BUDGETS**

CITY OFFICIALS

***Dave Eggers
Mayor***

***Ron Barnette
Vice-Mayor***

***Julie Scales
Commissioner***

***Julie Ward Bujalski
Commissioner***

***Dave Carson
Commissioner***

***Robert DiSpirito
City Manager***

***Thomas Trask
City Attorney***

***Denise Schlegel
City Clerk***

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

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

***Marilyn Weeks
Administrative Coordinator***



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, 2011.

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

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

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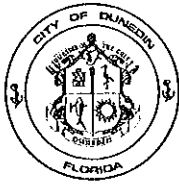
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CITY OF DUNEDIN

"Dedicated to Quality Service"

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MEMORANDUM

TO: The City Commission

FROM: Robert DiSpirito, City Manager *RGD*

DATE: September 30, 2011

I am pleased to provide you with the adopted budget document for FY 2012. The adopted budget reflects more than eighteen (18) hours of in-depth public discussion concerning all facets of the budget. Listed below are just a few of the highlights.

Adopted Highlights

This Adopted FY2012 budget is focused on efficiencies and continues to provide a high level of service to the residents. The following are a few of the items included for consideration:

- *Balanced Budget With Limited Reserve Usage* – The Adopted FY 2012 General Fund Operating Budget includes reserve usage for capital projects, millage rate reduction, and one-time bonuses for employees.
- *Sound Financial Standing* – Indications are that the City is in sound financial condition with revenue losses stabilizing during the next few years. We will continue to monitor economic indicators going forward and make needed adjustments.
- *Employee Wage Increase* – During the past few years, the City has maintained a high level of service to the residents, while finding needed efficiencies to maintain existing rates. As part of the organizational "belt-tightening", employees have not received any wage increases for two years. During this time period, more than sixty (60) positions have been reduced, requiring the remaining employees to assume additional duties. To reflect the realities of inflation and additional work, the Adopted FY 2012 Budget includes a \$1,000 bonus and a one-percent salary increase for eligible, non-fire fighter employees.
- *Millage Relief* – Much like allowing the employees to share in the efficiencies, I am recommending the residents receive a five (5) percent millage reduction. This reduction allows the residents to realize, in most cases, a decrease in their City tax bill.
- *Maintaining Solid Waste and Water/Wastewater Rates* – I am recommending maintaining the current solid waste rates, which were reduced by more than seven (7) percent in FY 2011. I encourage continued discussion and planning related to a possible recycling program and

"The City of Dunedin does not discriminate on the basis of race, color, national origin, sex, religion, age, political affiliation, marital status, sexual orientation and disabled status in employment or the provision of services"

reserve usage. Additionally, the City is foregoing the previously-adopted water/wastewater rate increase of 2.75 percent. While this is not a literal rate reduction, it does stave off a planned (indexed) increase. Included in this adopted budget are rate models for all the utilities that include the needed, ongoing maintenance and capital projects.

- *Increase to Stormwater Rate* – Given the Commission’s direction for an aggressive stormwater capital program, a stormwater rate increase of \$1.40 per month was approved for FY 2012. Based on the rate modeling, we can expect to increase rates by \$1 a month in both FY 2013 and FY 2014. The rate then settles at \$10.80 monthly.
- *Adopted Pay Plan* – The recently adopted FY2012 Pay Plan recommendations are included in this document.

Conclusion

While this has been a challenging process, I believe the adopted FY 2012 budget reflects the culmination of the feedback staff has received during the past nine months from the Commission, Board of Finance and our residents.

I also would like to take this opportunity to thank the City Commission, Board of Finance Members, and City staff for their hard work and input. Without their effort, this meaningful process would not have been possible.

With these thoughts in mind, I submit the final proposed budget and capital improvement plan for your consideration and ultimate direction.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

General Fund Operating Budget Highlights

The Adopted FY 2012 General Fund Budget is \$25,444,748, an increase of \$1,183,719 from the Amended FY 2011 budget. This is largely driven by the proposed \$1,527,179 use of general fund reserves for capital projects.

- The Adopted FY 2012 General Fund Budget reduces the millage rate by five percent, from 3.5597 to 3.3817 mills, the value of the millage rate reduction is estimated to be \$330,000. Total assessed value in the City decline by approximately 2.5 percent. The millage reduction and reduced assessed value resulted in an estimated reduction or 3.98 percent from the estimated FY 2011 amount.
- The Adopted FY 2012 General Fund budget reflects a \$1,000 bonus for all eligible, non-fire fighter, employees and a one percent increase in compensation. Also included is an additional \$10,000 for position audits.
- Expenditure savings were achieved through minimal reorganizations as outlined in the pay plan.
- The Adopted FY 2012 General Fund Budget includes a gross revenue decrease of 1.25 percent.
- The Adopted FY 2012 Capital Improvement Plan includes the one time use of \$1.6 million of reserves, \$1.5 million to replace Fire Station 61 and an additional \$99,752 for information technology infrastructure.
 - Included in this proposal is a plan to replace Fire Station 61 and begin the design and site work for the replacement Municipal Services Building.
 - Additionally there is \$223,056 of pay-as-you-go funding for other capital improvements.
- Additional fee increases are programmed into the FY 2011 General Fund Budget, they are as follows:
 - Library Fines moved from \$.15 a day to \$.20 a day.
- Position changes are outlined in the position change summary.

General Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	\$ 9,028,457	8,514,360	7,754,948	6,784,052	6,010,733	6,010,733	5,771,692	(239,041)	-3.98%
FRANCHISE FEES	2,600,248	2,474,338	-	-	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,256	4,401,811	4,858,667	5,088,375	5,026,901	5,026,901	5,020,933	(5,968)	-0.12%
LICENSES AND PERMITS	561,566	337,663	3,112,553	3,547,184	3,739,402	3,739,402	3,724,149	(15,253)	-0.41%
INTERGOVERNMENTAL REVENUE	4,039,885	3,897,300	3,104,438	3,253,173	3,017,867	3,017,867	3,177,261	159,394	5.28%
CHARGES FOR SERVICES	5,036,916	5,213,566	5,403,088	5,209,397	5,157,436	5,157,436	5,029,824	(127,612)	-2.47%
FINES AND FORFEITURES	220,351	210,620	184,191	119,428	228,965	228,965	190,203	(38,762)	-16.93%
MISCELLANEOUS REVENUE	1,126,316	710,505	1,578,731	586,507	464,790	464,790	434,000	(30,790)	-6.62%
OTHER NON-OPERATING SOURCES	125,000	469,190	729,559	867,069	125,000	125,000	125,000	-	0.00%
Total Revenues	\$ 27,011,995	26,229,353	26,726,175	25,455,185	23,771,094	23,771,094	23,473,062	(298,032)	-1.25%
Use of Reserves	-	-	-	-	233,486	489,935	1,971,686	-	-
Total Funding Sources	\$ 27,011,995	26,229,353	26,726,175	25,455,185	24,004,580	24,261,029	25,444,748	1,183,719	4.88%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	\$ 10,143,696	10,112,164	10,425,657	9,633,268	9,328,975	9,202,861	9,368,146	165,285	1.80%
PERSONAL SERVICES (BENEFITS)	3,622,247	336,549	3,469,596	3,475,621	3,530,558	3,524,058	3,576,313	52,255	1.48%
OPERATING EXPENDITURES	11,027,701	11,406,698	10,623,726	10,265,646	9,765,529	9,891,695	9,746,483	(145,212)	-1.47%
CAPITAL OUTLAY	439,503	316,184	195,275	204,328	276,505	209,378	292,000	82,622	39.46%
DEBT SERVICE	6,132	3,066	-	-	-	-	-	-	0.00%
GRANTS AND AIDS	95,063	145,667	28,762	56,290	64,300	74,300	68,300	(6,000)	-8.08%
OTHER USES	1,233,040	3,743,416	1,563,673	1,023,331	1,038,713	1,358,737	2,393,506	1,034,769	76.16%
Total Expenditures	\$ 26,567,382	26,063,744	26,306,689	24,658,484	24,004,580	24,261,029	25,444,748	1,183,719	4.88%
Addition to Reserves	444,613	165,609	419,486	796,701	-	-	-	-	-
Total Uses	\$ 27,011,995	26,229,353	26,726,175	25,455,185	24,004,580	24,261,029	25,444,748	1,183,719	4.88%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Estimated Changes in Reserves

General Fund Reserve

Description	Changes
October 1, 2010 Reserve	\$ 7,983,700
FY 2011 Reserve Addition/(Use)*	(489,935)
Estimated September 30, 2011 Reserve	\$ 7,540,669
FY 2012 Adopted Addition/(Use)	(1,971,686)
Estimated September 30, 2012 Reserve	\$ 5,568,983
Estimated FY 2012 Reserve Policy Level	\$ 3,816,712
Estimated Reserve as a % of FY 2012 Budget	21.89%

The FY 2012 Adopted General Fund Budget includes a use of \$1.97 million of reserves, \$1.6 for capital improvements and the additional approximately \$370,000 will be used for one-time bonuses and millage rate reduction. General Fund reserves are projected to be approximately \$1.7 million above policy requirements at the end of FY 2012. During FY 2012, 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.

Note: Includes Communications Reserve in General Fund Reserve
*Includes Budget Amendments To-Date in FY 2011 and Estimates

The estimated September 30, 2012, reserve is \$5,522,079 which is within the City's reserve policy levels of 15 percent of the current year's budgeted, recurring expenditure appropriations (excluding debt service).

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the general fund model indicates, the current funding plan, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

General Fund Model

	Budget				Forecast					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Funding Sources										
Ad Valorem Taxes	\$ 6,010,733	5,771,692	5,771,692	5,863,174	5,956,111	6,191,482	6,436,184	6,690,585	6,955,070	7,065,367
Ad Valorem Tax Increase Value			-	-	-	-	-	-	-	-
Utility Services Taxes	5,026,901	5,020,933	5,037,137	5,054,680	5,073,563	5,093,783	5,115,340	5,138,235	5,162,467	5,188,037
License and Permits	3,739,402	3,724,149	3,823,055	3,925,405	4,031,255	4,140,683	4,253,784	4,370,668	4,491,461	4,616,301
Intergovernmental Revenue	3,017,867	3,177,261	3,256,192	3,337,269	3,420,552	3,506,103	3,593,984	3,684,261	3,777,002	3,872,275
Charges for Services	5,157,436	5,029,824	5,109,814	5,191,312	5,274,345	5,358,943	5,445,137	5,532,955	5,622,431	5,713,594
Fines and Forfeitures	228,965	190,203	193,529	196,921	200,381	203,911	207,510	211,182	214,928	218,748
Miscellaneous Revenue	464,790	434,000	439,800	445,734	451,806	458,018	464,376	470,883	477,543	484,361
Other Sources	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Funding Sources	\$ 23,771,094	23,473,062	23,756,219	24,139,495	24,533,012	25,077,923	25,641,316	26,223,770	26,825,901	27,283,684
Uses										
Personal Services (Salaries)	\$ 9,296,318	9,368,146	9,653,765	9,845,297	10,040,660	10,239,930	10,443,185	10,650,505	10,861,972	11,077,668
Personal Services (Benefits)	3,530,558	3,576,313	3,647,839	3,720,796	3,795,212	3,871,116	3,948,539	4,027,509	4,108,059	4,190,221
Operating Expenditures/Expenses	9,808,762	9,746,483	9,900,178	10,058,115	10,220,428	10,387,313	10,559,053	10,736,048	10,918,862	11,108,284
Capital Outlay	196,756	292,000	291,222	290,520	289,886	289,314	288,797	288,331	287,910	287,530
Debt Service	-	-	-	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Aid to Private Organizations	64,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300
Other Uses	1,317,431	2,393,506	816,012	704,356	714,356	724,356	720,356	814,261	814,261	814,261
Yearly Efficiency Assumption	-	-	(595,064)	(886,848)	(928,206)	(820,102)	(703,559)	(578,483)	(444,911)	(477,299)
Total Expenditures	\$ 24,214,125	25,444,748	23,782,253	23,970,537	24,370,636	24,930,227	25,494,671	26,176,472	26,784,454	27,238,965
Over/(Under)	\$ (443,031)	(1,971,686)	(26,033)	168,958	162,376	147,696	146,645	47,298	41,447	44,719
Reserve										
Reserve Policy	\$ 3,632,119	3,816,712	3,567,338	3,595,581	3,655,595	3,739,534	3,824,201	3,926,471	4,017,668	4,085,845
Reserve Above/(Below) Policy	\$ 3,908,550	1,752,271	1,975,612	2,116,328	2,218,688	2,282,446	2,344,424	2,289,452	2,239,702	2,216,244
Tax Rate	3.5597	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460
Changes in Tax Rate			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Expenditures										
One-Time Reserve for Capital	\$ 1,500,000	-	-	-	-	-	-	-	-	-
On-Going Pay-Go Capital	99,752	126,000	126,000	126,000	136,000	146,000	142,000	235,905	235,905	235,905
Total Capital Dollars	\$ 1,599,752	126,000	126,000	126,000	136,000	146,000	142,000	235,905	235,905	235,905
Operating Income Analysis										
Total Operating Revenue	\$ 23,771,094	23,473,062	23,756,219	24,139,495	24,533,012	25,077,923	25,641,316	26,223,770	26,825,901	27,283,684
Total Operating Expenses	(23,839,695)	(23,844,996)	(23,656,253)	(23,844,537)	(24,234,636)	(24,784,227)	(25,352,671)	(25,940,567)	(26,548,549)	(27,003,059)
Operating Revenue Over/(Under) Expenses	\$ (68,601)	(371,934)	99,967	294,958	298,376	293,696	288,645	283,203	277,352	280,625
Total Transfers to Capital	(374,430)	(1,599,752)	(126,000)	(126,000)	(136,000)	(146,000)	(142,000)	(235,905)	(235,905)	(235,905)
Total Operating Revenue Over/(Under) Uses Reserves	\$ (443,031)	(1,971,686)	(26,033)	168,958	162,376	147,696	146,645	47,298	41,447	44,719
Reserves	\$ 7,540,669	5,568,983	5,542,950	5,711,908	5,874,284	6,021,980	6,168,625	6,215,923	6,257,370	6,302,089



Water and Wastewater Fund Operating Budget Highlights

The Adopted FY 2012 Water and Wastewater Fund 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	\$55.10/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 Adopted FY 2012 Water/Sewer and Unit Charge rates will not increase from the FY 2011 rates. The Reclaimed rates have remained the same. During the FY 2012 process an in-house rate model was developed, based on the existing proposed capital improvement program and the historical trends, rates are not forecast to increase until FY 2015, when a 3.6 percent increase may be needed, with an additional 3.53 percent in FY 2016. Additional information is provided in the rate model section.

The Utility Fund Budget Highlights

- The Utility Billing budget is projected to decrease 6.27 percent from the FY 2011 Amended Budget. This is primarily due to a reorganization resulting in the allocation of half of the Finance Director’s salary to Utility Billing. As part of the reorganization, the reduction of one technical assistant position is proposed and the addition of two part-time technical assistants is proposed, as well as the removal of one third allocation of the Deputy Finance Director’s salary. The proposed staffing model will allow for the continued extended hours, serving from 7 am – 6 pm.
- The Administration and Engineering Division budget is projected to increase by 2.76 percent, or \$38,422. This increase is driven by an increase of \$51,494, or 5.42 percent in salaries, representing the impact of the 1 percent proposed compensation increase for the Water and Wastewater Fund.
- The Water Division budget is projected to have a net increase by 47.78 percent, or \$2.40 million, compared to the Amended FY 2011 operating budget. The primary driver of this increase is the \$2.36 million increase in the transfer to the capital program. The remainder of the budget is anticipated to be up by \$31,728.
- The Wastewater Division budget is projected to decrease .34 percent compared to the FY 2011 Amended Budget primarily due to the \$44,660 reduction in operating costs.
- The Adopted FY 2012 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.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	107	-	-	-	-	-	-	-	0.00%
LICENSES AND PERMITS	10,276	6,638	3,800	6,635	13,210	13,210	12,280	(930)	-7.04%
INTERGOVERNMENTAL REVENUE	-	-	-	1,574	-	-	-	-	0.00%
CHARGES FOR SERVICES	14,383,587	15,103,917	14,971,809	15,248,881	15,532,054	15,532,054	15,664,828	132,774	0.85%
FINES AND FORFEITURES	140,593	149,348	149,162	147,976	143,251	143,251	145,090	1,839	1.28%
MISCELLANEOUS REVENUE	411,598	227,992	232,633	151,713	141,903	141,903	142,380	477	0.34%
OTHER NON-OPERATING SOURCES	3,784,331	3,632,158	2,431,490	2,919,967	-	-	-	-	0.00%
Total Revenues	18,730,492	19,120,053	17,788,894	18,476,746	15,830,418	15,830,418	15,964,578	134,160	0.85%
Use of Reserves	-	7,533,180	-	-	-	-	1,141,142	-	-
Total Funding Sources	18,730,492	26,653,233	17,788,894	18,476,746	15,830,418	15,830,418	17,105,720	1,275,302	8.06%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	4,229,612	4,364,832	4,563,877	4,538,617	4,399,249	4,360,931	4,526,147	165,216	3.79%
PERSONAL SERVICES (BENEFITS)	1,367,966	1,414,690	1,509,161	1,403,109	1,421,207	1,421,207	1,335,632	(85,575)	-6.02%
OPERATING EXPENDITURES	6,132,808	5,981,053	5,720,982	5,029,470	5,591,935	5,615,205	5,553,381	(61,824)	-1.10%
CAPITAL OUTLAY	-	-	-	-	45,260	68,790	58,000	(10,790)	-15.69%
DEBT SERVICE	1,922,174	1,481,620	1,151,679	1,579,211	2,463,419	2,463,419	2,465,560	2,141	0.09%
OTHER USES	2,596,063	13,411,038	1,834,888	624,888	800,000	800,000	3,167,000	2,367,000	295.88%
Total Expenditures	16,248,623	26,653,233	14,780,587	13,175,295	14,721,070	14,729,552	17,105,720	2,376,168	16.13%
Addition to Reserves	2,481,869	-	3,008,307	5,301,451	-	-	-	-	-
Total Uses	18,730,492	26,653,233	17,788,894	18,476,746	14,721,070	14,729,552	17,105,720	2,376,168	16.13%
Personnel Summary				89.66	89.16	88.17	88.50	0.33	0.38%

Estimated Changes in Reserves

Water and Wastewater Operating Fund

Description	Changes
October 1, 2010 Reserve**	\$ 5,503,145
FY 2011 Reserve Addition/(Use)* ***	(95,957)
Estimated September 30, 2011 Reserve***	\$ 5,407,188
FY 2012 Proposed Addition/(Use)***	(1,141,142)
Estimated September 30, 2012 Reserve	\$ 4,266,046
Estimated FY 2012 Reserve Policy Level	\$ 1,710,572
Estimated Reserve as a % of FY 2012 Budget	24.94%

The Adopted FY 2012 budget includes a use of \$1,141,142 of reserves. This reduces the estimated reserve to \$4,266,046 as of September 30, 2012. The current policy level is \$1.71 million, making the estimated September 30, 2012, reserve amount 2.49 times the required level.

*Includes Budget Amendments To-Date in FY 2011

**Includes Capital Reserves Net of Debt Proceeds

***Based on Latest Modeling

*** Estimate Based on Modeling



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Water and Wastewater Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

Water and Wastewater Fund Model

	Budget				Forecast					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
WATER USE FEES	\$ 4,701,109	4,813,427	4,876,068	4,939,525	5,043,323	5,275,386	5,344,040	5,464,355	5,577,543	5,698,095
Value of Water Use Rate Increase	-	-	-	-	39,516	166,430	-	50,768	42,076	47,967
SEWER USE FEES	5,256,917	5,185,911	5,201,602	5,217,339	5,274,864	5,464,894	5,481,429	5,550,087	5,609,615	5,674,830
Value of Sewer Use Rate Increase	-	-	-	-	41,739	174,071	-	52,074	42,736	48,243
SEWER USE FEES-GREENBRIAR	588,373	588,373	588,373	588,373	593,080	612,652	612,652	618,472	623,234	628,594
Value of Sewer Use Rate Increase	-	-	-	-	4,707	19,572	-	5,820	4,762	5,360
UNIT CHARGE-WTR/WASTEWTR	3,654,358	3,716,035	3,716,035	3,716,035	3,745,763	3,869,373	3,869,373	3,906,133	3,936,210	3,970,061
Value of Unit Charge Rate Increase	-	-	-	-	29,728	123,610	-	36,759	30,077	33,851
RECL WATER USE FEES	310,107	369,188	372,880	376,609	383,388	399,873	403,872	411,748	419,036	426,830
Value of Recl Water Use Rate Increase	-	-	-	-	3,013	12,652	-	3,837	3,170	3,604
Other Sources	1,306,095	1,291,644	1,273,887	1,257,179	1,241,473	1,226,723	1,212,885	1,199,918	1,187,783	1,176,445
Total Funding Sources	\$ 15,816,959	15,964,578	16,028,844	16,095,060	16,400,595	17,345,236	16,924,250	17,299,969	17,476,241	17,713,879
Personal Services (Salaries)	\$ 4,386,934	4,526,147	4,616,430	4,708,519	4,802,449	4,898,258	4,995,983	5,095,663	5,197,336	5,301,043
Personal Services (Benefits)	1,421,207	1,335,632	1,360,753	1,386,374	1,412,506	1,439,157	1,466,339	1,494,062	1,522,337	1,551,176
Operating Expenditures/Expenses	5,607,737	5,553,381	5,637,837	5,724,474	5,813,340	5,904,483	5,997,956	6,093,813	6,192,110	6,292,906
Capital Outlay	50,255	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Debt Service	2,463,419	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560
Other Uses	1,983,364	3,167,000	3,544,000	2,004,000	2,504,000	2,554,000	2,020,000	2,020,000	2,020,000	2,020,000
Total Uses	\$ 15,912,916	17,105,720	17,682,580	16,346,927	17,055,854	17,319,458	17,003,838	17,227,098	17,455,343	17,688,684
Over/(Under)	\$ (95,957)	(1,141,142)	(1,653,736)	(251,867)	(655,260)	25,778	(79,588)	72,871	20,897	25,195
Reserve Levels	\$ 5,407,188	4,266,046	2,612,310	2,360,443	1,705,184	1,730,961	1,651,373	1,724,244	1,745,142	1,770,336
Rate Changes	2.75%	0.00%	0.00%	0.00%	0.80%	3.30%	0.00%	0.95%	0.77%	0.86%
Reserve Policy	1,591,292	1,710,572	1,768,258	1,634,693	1,705,585	1,731,946	1,700,384	1,722,710	1,745,534	1,768,868
Amount Over/(Under) Reserve	3,815,896	2,555,474	844,052	725,751	(402)	(984)	(49,011)	1,534	(393)	1,468
Operating Income Analysis										
Total Operating Revenue	\$ 15,816,959	15,964,578	16,028,844	16,095,060	16,400,595	17,345,236	16,924,250	17,299,969	17,476,241	17,713,879
Total Operating Expenses	(13,929,552)	(13,938,720)	(14,138,580)	(14,342,927)	(14,551,854)	(14,765,458)	(14,983,838)	(15,207,098)	(15,435,343)	(15,668,684)
Operating Revenue Over/(Under) Expenses	\$ 1,887,407	2,025,858	1,890,264	1,752,133	1,848,740	2,579,778	1,940,412	2,092,871	2,040,897	2,045,195
Total Transfers to Capital	(1,983,364)	(3,167,000)	(3,544,000)	(2,004,000)	(2,504,000)	(2,554,000)	(2,020,000)	(2,020,000)	(2,020,000)	(2,020,000)
Total Revenue Over/(Under) Uses	\$ (95,957)	(1,141,142)	(1,653,736)	(251,867)	(655,260)	25,778	(79,588)	72,871	20,897	25,195



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Solid Waste Fund Operating Budget Highlights

Residential rates are proposed to be \$17.10 per month in FY 2012 and commercial container rates \$6.02 per cubic yard. 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.

- Beyond the revenue, the total expenditures for the Solid Waste fund is proposed to decrease by 7.49 percent from the amended FY 2011 Budget amount.
- The decrease in expenses is driven by primarily by the reduction of two positions related to the service changes from FY 2011.
- Based on the fund modeling, the current rates are estimated to be sufficient through FY 2018, where inflationary increases may be needed.

Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	-	-	-	1,210	-	-	-	-	0.00%
CHARGES FOR SERVICES	4,769,967	4,905,583	5,204,687	5,430,829	4,916,209	4,916,209	5,090,562	174,353	3.55%
MISCELLANEOUS REVENUE	149,048	176,898	63,793	129,408	119,674	119,674	122,032	2,358	1.97%
Total Revenues	4,919,015	5,082,481	5,268,480	5,561,447	5,035,883	5,035,883	5,212,594	176,711	3.51%
Use of Reserves	192,414	-	-	-	584,635	598,538	-	-	-
Total Funding Sources	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	1,100,465	1,184,390	1,162,053	1,146,613	1,172,883	1,115,705	1,063,302	(52,403)	-4.70%
PERSONAL SERVICES (BENEFITS)	371,471	409,968	395,912	359,930	412,523	412,523	368,310	(44,213)	-10.72%
OPERATING EXPENDITURES	3,525,900	3,326,165	3,198,143	3,309,306	3,436,812	3,507,893	3,588,068	80,175	2.29%
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	97,500	(500,800)	-83.70%
Total Expenditures	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,117,180	(517,241)	-9.18%
Addition to Reserves	-	59,755	472,372	745,598	-	-	95,414	-	-
Total Uses	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
Personnel Summary			-	28.00	28.00	26.00	26.00	-	0.00%

Estimated Changes in Reserves

Solid Waste Fund

Description	Changes
October 1, 2010 Reserve**	\$ 1,482,350
FY 2011 Reserve Addition/(Use)* ***	(615,253)
Estimated September 30, 2011 Reserve***	\$ 867,097
FY 2012 Proposed Addition/(Use)***	95,414
Estimated September 30, 2012 Reserve	\$ 962,511
Estimated FY 2012 Reserve Policy Level	\$ 511,718
Estimated Reserve as a % of FY 2012 Budget	18.81%

The FY 2012 Adopted Budget is predicated on the addition of \$95,414 to the estimated reserves. The projected September 30, 2012, reserve amount is \$962,511.

*Includes Budget Amendments To-Date in FY 2011

**Includes Capital Reserves Net of Debt Proceeds

***Based on Latest Modeling



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Solid Waste Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

Solid Waste Fund Model

	Budget					Forecast				
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Refuse Collections	\$ 4,911,390	4,977,709	5,044,924	5,113,046	5,182,088	5,252,062	5,322,981	5,394,858	5,467,706	5,603,577
Rate Impact		-	-	-	-	-	-	-	62,041	62,879
Other Revenue	232,177	234,885	237,655	240,488	243,382	246,339	249,358	252,440	255,585	258,795
Total Funding Sources	\$ 5,143,567	5,212,594	5,282,579	5,353,534	5,425,470	5,498,401	5,572,339	5,647,298	5,785,331	5,925,251
Personal Services (Salaries)	\$ 1,172,883	1,063,302	1,083,268	1,103,633	1,124,405	1,145,592	1,167,204	1,189,248	1,211,732	1,234,666
Personal Services (Benefits)	412,523	368,310	376,661	385,325	394,307	403,616	413,258	423,242	433,575	444,266
Operating Expenditures/Expenses	3,450,714	3,588,068	3,651,026	3,715,343	3,781,050	3,848,176	3,916,754	3,986,815	4,058,393	4,131,523
Other Uses	722,700	97,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Uses	\$ 5,758,820	5,117,180	5,150,955	5,244,300	5,339,762	5,437,384	5,537,215	5,639,304	5,743,700	5,850,455
Over/(Under)	\$ (615,253)	95,414	131,624	109,233	85,709	61,017	35,124	7,994	41,631	74,796
Reserve Levels	\$ 867,097	962,511	1,094,135	1,203,369	1,289,078	1,350,095	1,385,219	1,393,212	1,434,844	1,509,640
Rate Changes	-7.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	1.15%
Monthly Residential Rate	\$ 17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.30	17.50
Reserve Policy Level (10%)	\$ 575,882	511,718	515,095	524,430	533,976	543,738	553,722	563,930	574,370	585,046
Over/(Under) Reserve	\$ 291,215	450,793	579,040	678,939	755,102	806,356	831,497	829,282	860,474	924,594



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Executive Summary

Stormwater Fund Operating Budget Highlights

The Adopted FY 2012 Stormwater Fund budget is predicated on a proposed \$1.40 monthly increase in the residential unit rate.

- The adopted FY2012 Stormwater budget shows an overall increase of \$1.8 million or 85.63 percent increase. This increase is due to the \$1.67 million increase in pay-as-you-go capital funding and \$122,371 increase in anticipated debt service transferred from the Street Section (General Fund) to the Stormwater Section (Enterprise Fund) and the compensation increases and bonus program. This increase to salary and benefit's is for the staffing of the recently purchased Stormwater vac-truck.
- There is an increase of \$118,126 to the Fleet Vehicle Rental account to fund the replacement, fuel, parts and labor of the recently purchased vac-truck.
- There is a \$1.674 million increase to the pay-as-you-go capital funding for various projects as outlined in the capital improvement program.
- The NPDES MS4 permit issued by EPA has been issued. The permit shows new requirements that will have an increased financial impact to the operational budget of the Stormwater Section. Several of the new requirements revolve around increased inspections, maintenance activities, sediment and water quality testing, and increased annual report documentation. The revised permit will also show the requirements set forth for any Total Maximum Daily Loads (TMDL) that has been assigned to our watersheds that have been declared as "Impaired Water Body's".

Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	3,200	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES	1,689,470	1,640,495	1,682,977	1,887,146	2,405,152	2,405,152	2,700,453	295,301	12.28%
MISCELLANEOUS REVENUE	(11,819)	(3,730)	1,035	(95)	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	567,720	780,376	3,133,849	1,972,865	598,300	598,300	-	(598,300)	-100.00%
Total Revenues	2,248,571	2,417,141	4,817,861	3,859,916	3,003,452	3,003,452	2,700,453	(302,999)	-10.09%
Use of Reserves	-	3,055,727	-	-	-	-	1,212,767	-	-
Total Funding Sources	2,248,571	5,472,868	4,817,861	3,859,916	3,003,452	3,003,452	3,913,220	909,768	30.29%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	310,583	367,347	364,973	402,209	412,338	412,338	446,869	34,531	8.37%
PERSONAL SERVICES (BENEFITS)	102,188	137,151	182,893	178,684	185,641	185,641	178,047	(7,594)	-4.09%
OPERATING EXPENDITURES	678,121	594,997	586,772	616,391	633,044	633,249	614,835	(18,414)	-2.91%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
DEBT SERVICE	(2,912)	320,580	192,924	357,863	399,364	399,364	521,735	122,371	30.64%
OTHER USES	1,027,840	4,052,793	49,840	410,840	410,000	477,500	2,151,734	1,674,234	350.62%
Total Expenditures	2,115,820	5,472,868	1,377,402	1,965,987	2,040,387	2,108,092	3,913,220	1,805,128	85.63%
Addition to Reserves	132,751	-	3,440,462	1,893,929	963,065	-	-	-	-
Total Uses	2,248,571	5,472,868	4,817,864	3,859,916	3,003,452	2,108,092	3,913,220	1,805,128	85.63%
Personnel Summary				10.67	10.67	10.67	11.67	1.00	9.41%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

Estimated Changes in Reserves

Storm Water Operating Fund

Description	Changes
October 1, 2010 Reserve**	\$ 1,897,076
FY 2011 Reserve Addition/(Use)* ***	1,248,481
Estimated September 30, 2011 Reserve***	\$ 3,145,557
FY 2012 Proposed Addition/(Use)***	(1,212,766)
Estimated September 30, 2012 Reserve	\$ 1,932,791
Estimated Reserve Policy Level	\$ 391,322
Estimated Reserve as a % of FY 2012 Budget	49.39%

The FY 2012 Adopted Budget is predicated on the use of \$1,212,766 to the estimated reserves. The projected September 30, 2012, reserve amount is \$1,932,791.

*Includes Budget Amendments To-Date in FY 2011

**Includes Capital Reserves Net of Debt Proceeds

***Based on Latest Modeling

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Storm Water Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

Storm Water Utility Fund Model

	Budget					Forecast				
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Stormwater Unit Charge	\$ 2,226,352	2,226,352	2,647,554	2,948,412	3,159,013	3,159,013	3,249,270	3,249,270	3,249,270	3,249,270
Value of Unit Charge Increase		421,202	300,858	210,601	-	90,258	-	-	-	-
Other Revenues	651,200	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900
Total Sources	\$ 2,877,552	2,700,454	3,001,312	3,211,913	3,211,913	3,302,170	3,302,170	3,302,170	3,302,170	3,302,170
Personal Services (Salaries)	\$ 412,338	446,869	460,155	473,840	487,935	502,453	517,407	532,809	548,673	565,013
Personal Services (Benefits)	185,641	178,047	184,807	191,841	199,160	206,777	214,705	222,957	231,546	240,489
Operating Expenditures/Expenses	633,249	614,835	628,693	642,971	657,676	672,817	688,404	704,449	720,964	737,962
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	225,513	521,735	524,697	524,697	763,585	763,585	763,585	763,585	763,585	763,585
Other Uses	172,330	2,151,734	694,172	3,505,016	709,511	765,240	1,915,495	434,715	450,580	434,715
Total Uses	\$ 1,629,071	3,913,220	2,492,524	5,338,364	2,817,867	2,910,872	4,099,596	2,658,514	2,715,348	2,741,764
Over/(Under)	\$ 1,248,481	(1,212,766)	508,788	(2,126,451)	394,046	391,299	(797,425)	643,656	586,822	560,407
Reserve Levels	\$ 3,145,557	1,932,791	2,441,579	315,128	709,174	1,100,473	303,048	946,704	1,533,526	2,093,932
% Rate Changes		18.92%	11.36%	7.14%	0.00%	2.86%	0.00%	0.00%	0.00%	0.00%
Monthly Unit Charge	\$ 7.40	8.80	9.80	10.50	10.50	10.80	10.80	10.80	10.80	10.80
Reserve Policy	\$ 218,511	264,223	269,753	275,002	316,253	321,845	327,615	333,570	339,715	346,057
Amount Over/(Under) Reserve	\$ 2,927,046	1,668,568	2,171,826	40,125	392,921	778,628	(24,568)	613,134	1,193,811	1,747,875
Operating Income Analysis										
Total Operating Revenue	\$ 2,877,552	2,700,454	3,001,312	3,211,913	3,211,913	3,302,170	3,302,170	3,302,170	3,302,170	3,302,170
Total Operating Expenses	(1,456,741)	(1,761,486)	(1,798,352)	(1,833,348)	(2,108,356)	(2,145,632)	(2,184,101)	(2,223,799)	(2,264,768)	(2,307,049)
Operating Revenue Over/(Under) Expenses	\$ 1,420,811	938,968	1,202,960	1,378,565	1,103,557	1,156,539	1,118,070	1,078,371	1,037,402	995,122
Total Transfers to Capital	(172,330)	(2,151,734)	(694,172)	(3,505,016)	(709,511)	(765,240)	(1,915,495)	(434,715)	(450,580)	(434,715)
Total Revenue Over/(Under) Uses	\$ 1,248,481	(1,212,766)	508,788	(2,126,451)	394,046	391,299	(797,425)	643,656	586,822	560,407
Reserves	\$ 3,145,557	1,932,791	2,441,579	315,128	709,174	1,100,473	303,048	946,704	1,533,526	2,093,932

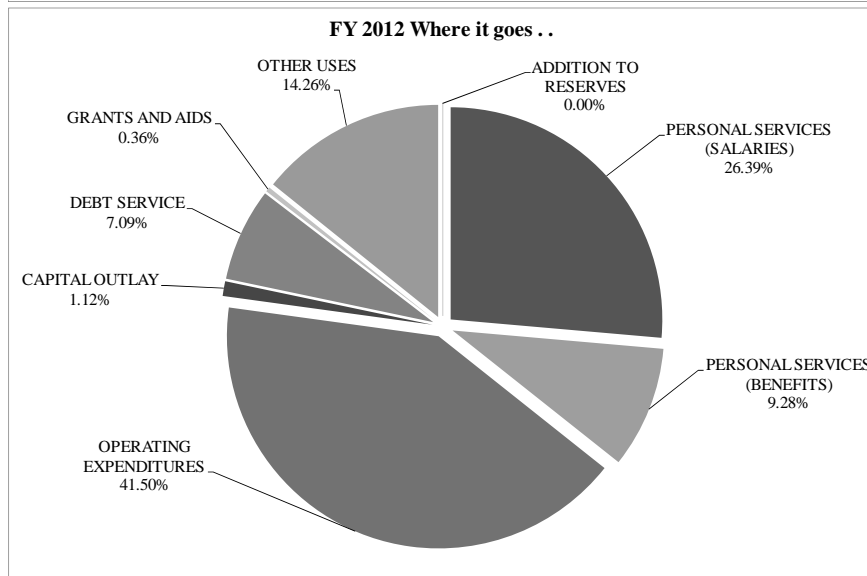
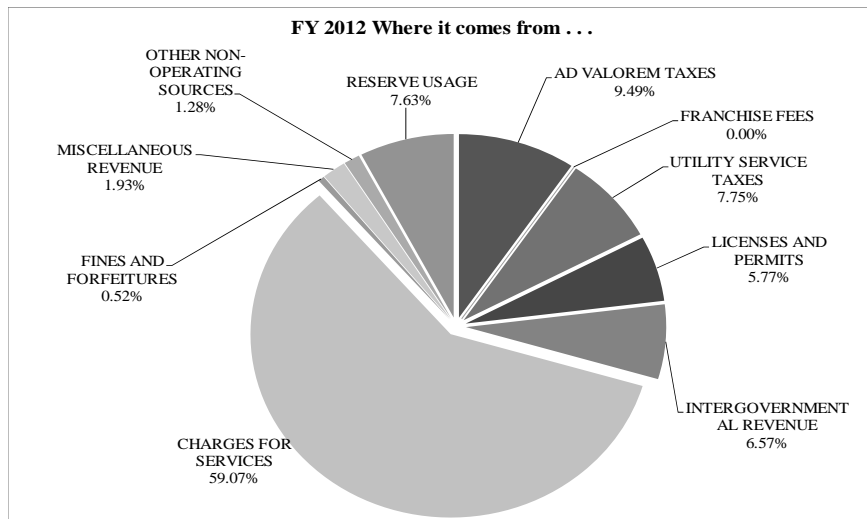


City of Dunedin, Florida FY 2012 Adopted Operating Budget
Executive Summary

All Funds Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	\$ 9,028,457	9,212,358	8,364,594	7,277,630	6,411,165	6,411,165	6,146,536	(264,629)	-4.13%
FRANCHISE FEES	2,600,248	2,474,338	-	-	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,256	4,401,811	4,858,667	5,088,375	5,026,901	5,026,901	5,020,933	(5,968)	-0.12%
LICENSES AND PERMITS	571,840	344,301	3,116,353	3,553,819	3,752,612	3,752,612	3,736,429	(16,183)	-0.43%
INTERGOVERNMENTAL REVENUE	4,841,069	4,777,345	5,602,395	4,885,337	4,105,436	4,105,436	4,255,533	150,097	3.66%
CHARGES FOR SERVICES	33,799,485	35,553,388	34,891,435	34,971,950	36,888,254	36,888,254	38,273,631	1,385,377	3.76%
FINES AND FORFEITURES	360,944	359,968	333,413	267,359	372,216	372,216	335,293	(36,923)	-9.92%
MISCELLANEOUS REVENUE	2,890,862	1,659,182	2,495,008	1,601,341	1,228,932	1,228,932	1,252,064	23,132	1.88%
OTHER NON-OPERATING SOURCES	8,286,007	10,374,688	8,417,570	8,341,074	1,494,609	1,494,609	832,108	(662,501)	-44.33%
RESERVE USAGE	-	8,911,830	-	-	-	2,223,525	4,940,637	2,717,112	122.20%
Total Sources	\$ 66,652,168	78,069,209	68,079,435	65,986,885	59,280,125	61,503,650	64,793,164	3,289,514	5.35%

<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	\$ 17,418,602	17,883,364	18,464,007	17,469,928	16,973,545	16,751,935	17,098,877	346,942	2.07%
PERSONAL SERVICES (BENEFITS)	6,008,718	5,878,629	6,241,231	6,018,044	6,133,280	6,126,780	6,010,867	(115,913)	-1.89%
OPERATING EXPENDITURES	26,463,736	26,279,875	24,807,637	23,561,895	26,058,027	26,794,465	26,888,130	93,665	0.35%
CAPITAL OUTLAY	3,497,878	562,691	1,192,804	1,506,640	1,133,765	2,580,206	727,300	(1,852,906)	-71.81%
DEBT SERVICE	3,072,222	2,735,505	2,488,797	3,092,952	4,338,855	4,483,855	4,596,385	112,530	2.51%
GRANTS AND AIDS	194,063	232,468	515,202	198,223	220,484	243,484	234,484	(9,000)	-3.70%
OTHER USES	954,767	24,496,677	5,734,193	6,931,391	4,135,401	4,522,925	9,237,121	4,714,196	104.23%
ADDITION TO RESERVES	9,042,182	-	8,635,564	7,207,812	286,768	-	-	-	0.00%
Total Uses	\$ 66,652,168	78,069,209	68,079,435	65,986,885	59,280,125	61,503,650	64,793,164	3,289,514	5.35%





All Funds

<i>All Operating Funds Revenue Summary</i>	Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Enterprise Funds</i>								
REFUSE COLLECTION FUND	4,919,015	5,082,481	5,268,480	5,583,170	5,035,883	5,212,594	176,711	3.51%
WATER/SEWER UTILITY FUND	18,730,492	19,170,053	17,788,894	18,476,746	15,830,418	15,964,578	134,160	0.85%
MARINA FUND	457,902	465,521	538,084	507,393	461,250	469,986	8,736	1.89%
STORMWATER UTILITY FUND	2,248,571	2,417,141	4,817,861	3,859,916	3,003,452	2,700,453	-302,999	-10.09%
STERLING LINKS GOLF COURSE FUND	591,691	732,667	578,023	318,914	19,757	21,637	1,880	9.52%
Total Enterprise Funds	26,947,671	27,867,863	28,991,342	28,746,139	24,350,760	24,369,248	18,488	0.08%
<i>General Fund</i>								
GENERAL FUND	27,011,993	26,229,353	26,726,175	25,455,185	23,771,094	23,473,062	-298,032	-1.25%
Total General Fund	27,011,993	26,229,353	26,726,175	25,455,185	23,771,094	23,473,062	-298,032	-1.25%
<i>Internal Service Funds</i>								
VEHICLE MAINTENANCE FUND	5,642,731	4,193,229	3,273,010	4,801,259	2,626,732	3,167,974	541,242	20.61%
FACILITY MAINTENANCE FUND	1,782,954	2,336,231	1,880,199	1,600,578	1,293,060	1,142,210	-150,850	-11.67%
SELF-INSURANCE FUND	3,179,575	3,224,531	2,432,450	2,349,808	2,088,747	2,138,747	50,000	2.39%
SELF INSURANCE-HEALTH	0	0	0	0	2,690,223	3,088,365	398,142	14.80%
Total Internal Service Funds	10,605,260	9,753,991	7,585,659	8,751,645	8,698,762	9,537,296	838,534	9.64%
<i>Special Revenue Funds</i>								
GOVERNMENT GRANTS FUND	15	10,215	334,841	9,781	0	0	0	0.00%
STADIUM FUND	1,308,105	1,439,870	1,387,467	1,408,510	1,442,187	1,455,288	13,101	0.91%
FINE ARTS CENTER FUND	145,211	154,411	149,220	125,780	111,878	112,193	315	0.28%
DUNEDIN HISTORICAL SOC	0	0	139,968	79,814	92,477	81,369	-11,108	-12.01%
LIBRARY COOPERATIVE	0	0	1,244,747	399,360	397,535	390,893	-6,642	-1.67%
CRA TRUST FUND	1,262,600	3,701,676	1,520,016	1,010,671	415,432	433,178	17,746	4.27%
Total Special Revenue Funds	2,715,931	5,306,172	4,776,259	3,033,916	2,459,509	2,472,921	13,412	0.55%
Total All Operating Funds	67,280,855	69,157,379	68,079,435	65,986,885	59,280,125	59,852,527	572,402	0.97%



All Funds

All Funds Expenditure Summary	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Enterprise Funds</i>									
REFUSE COLLECTION FUND									
PUBLIC WORKS SOLID WASTE	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%
Total REFUSE COLLECTION FUND	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%
WATER/SEWER UTILITY FUND									
FINANCE DEPARTMENT	776,728	541,459	514,822	598,598	546,357	546,357	512,117	-34,240	-6.27%
PUBLIC WORKS ADMIN AND ENGINEERING	1,294,251	1,314,136	1,448,780	1,385,872	1,378,546	1,393,755	1,432,177	38,422	2.76%
PUBLIC WORKS WATER	5,753,524	5,796,300	6,139,368	4,496,213	5,017,598	5,020,515	7,419,243	2,398,728	47.78%
PUBLIC WORKS WASTEWATER	8,424,120	19,001,338	6,677,617	6,694,612	7,778,569	7,768,925	7,742,183	-26,742	-0.34%
Total WATER/SEWER UTILITY FUND	16,248,623	26,653,233	14,780,587	13,175,295	14,721,070	14,729,552	17,105,720	2,376,168	-0.18%
MARINA FUND									
MARINA	433,168	449,064	637,368	391,318	469,713	469,713	456,837	-12,876	-2.74%
Total MARINA FUND	433,168	449,064	637,368	391,318	469,713	469,713	456,837	-12,876	-2.74%
STORMWATER UTILITY FUND									
STORMWATER	2,115,820	5,472,868	1,377,402	1,965,987	2,040,387	2,108,092	3,913,220	1,805,128	85.63%
Total STORMWATER UTILITY FUND	2,115,820	5,472,868	1,377,402	1,965,987	2,040,387	2,108,092	3,913,220	1,805,128	85.63%
STERLING LINKS GOLF COURSE FUND									
RECREATION	662,791	585,164	576,376	427,675	21,063	21,063	0	-21,063	-100.00%
Total STERLING LINKS GOLF COURSE FUND	662,791	585,164	576,376	427,675	21,063	21,063	0	-21,063	-100.00%
Total Enterprise Funds	24571831	38183055	22167841	20776124	22872751	22962841	26495457	3532616	3532616
<i>General Fund</i>									
GENERAL FUND									
CITY MANAGER	603,576	533,135	567,791	677,412	740,360	741,960	750,885	8,925	1.20%
CITY CLERK	368,908	396,646	416,077	404,097	429,630	429,630	371,375	-58,255	-13.56%
CITY ATTORNEY	154,564	241,110	215,082	211,678	145,685	145,685	255,290	109,605	75.23%
CITY COMMISSION	1,511,822	4,041,155	1,748,039	1,205,521	1,249,943	1,569,667	222,396	-1,347,271	-85.83%
FINANCE DEPARTMENT	1,385,850	1,450,073	1,451,165	1,410,696	1,265,012	1,285,012	1,256,088	-28,924	-2.25%
DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY	544,150	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%
PLANNING & DEVELOPMENT	1,611,049	1,450,542	1,408,530	1,187,920	1,062,236	1,078,736	1,060,661	-18,075	-1.68%
ECONOMIC & HOUSING DEVELOPMENT	49,902	173,543	145,320	134,962	248,707	219,865	180,416	-39,449	-17.94%
COMMUNITY REDEVELOPMENT AGENCY	30	0	0	0	0	0	0	0	0.00%
LAW ENFORCEMENT	3,926,086	3,998,901	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%
FIRE	5,828,110	6,031,155	6,095,355	6,295,742	6,066,935	6,069,135	6,324,733	255,598	4.21%
LIBRARY	2,256,110	2,212,468	2,089,068	1,336,626	1,590,140	1,508,614	1,565,892	57,278	3.80%
RECREATION	3,502,288	3,507,334	3,237,331	3,170,291	2,855,851	2,854,151	2,841,638	-12,513	-0.44%
PARKS & RECREATION ADMINISTRATION	480,948	449,981	547,383	487,047	470,151	472,151	467,292	-4,859	-1.03%
PARKS	2,170,665	2,116,295	1,914,780	1,938,144	1,928,522	1,935,015	1,903,010	-32,005	-1.65%
PUBLIC WORKS TRAFFIC CONTROL	1,164,389	0	0	0	0	0	0	0	0.00%
PUBLIC WORKS STREETS MAINTENANCE	1,008,935	1,956,837	1,866,485	1,776,894	1,627,953	1,627,953	1,611,495	-16,458	-1.01%
NON-DEPARTMENTAL	0	0	0	0	0	0	2,403,506	2,403,506	0.00%
Total GENERAL FUND	26,567,382	29,063,744	26,306,689	24,658,483	24,004,580	24,261,029	25,444,748	1,183,719	9.91%
Total General Fund	26567382	29063744	26306689	24658483	24004580	24261029	25444748	1183719	1183719

Internal Service Funds



All Funds

<i>All Funds Expenditure Summary</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
VEHICLE MAINTENANCE FUND									
PUBLIC WORKS VEHICLE MAINTENANCE	3,007,536	3,032,657	2,916,701	2,925,599	2,638,447	3,000,047	3,167,974	167,927	5.60%
Total VEHICLE MAINTENANCE FUND	3,007,536	3,032,657	2,916,701	2,925,599	2,638,447	3,000,047	3,167,974	167,927	5.60%
FACILITY MAINTENANCE FUND									
PUBLIC WORKS FACILITIES MANAGEMENT	1,687,248	1,814,333	1,580,315	1,437,039	1,264,613	1,264,613	1,273,425	8,812	0.70%
Total FACILITY MAINTENANCE FUND	1,687,248	1,814,333	1,580,315	1,437,039	1,264,613	1,264,613	1,273,425	8,812	0.70%
SELF-INSURANCE FUND									
CITY MANAGER	0	0	0	216	0	0	0	0	0.00%
FINANCE DEPARTMENT	18	0	1,214	48,000	0	0	0	0	0.00%
DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY	2,456,243	2,510,960	1,871,306	2,715,045	1,769,968	1,769,968	1,847,742	77,774	4.39%
PLANNING & DEVELOPMENT	1,937	1,103	53,428	3,995	0	0	0	0	0.00%
LAW ENFORCEMENT	776	2,163	2,101	1,900	0	0	0	0	0.00%
FIRE	96,118	32,817	61,080	44,353	0	0	0	0	0.00%
LIBRARY	84	576	0	0	0	0	0	0	0.00%
RECREATION	18,034	5,517	51,003	30,551	0	0	0	0	0.00%
PARKS	19,251	4,067	7,257	5,774	0	0	0	0	0.00%
STADIUM	10,118	13,203	1,642	164	0	0	0	0	0.00%
MARINA	106,647	13	419	0	0	0	0	0	0.00%
PUBLIC WORKS ADMIN AND ENGINEERING	0	0	15,143	66,632	0	0	0	0	0.00%
PUBLIC WORKS WATER	18,466	6,944	6,865	26,842	0	0	0	0	0.00%
PUBLIC WORKS WASTEWATER	39,009	20,325	37,544	43,769	0	0	0	0	0.00%
STORMWATER	40,881	7,489	3,086	2,258	0	0	0	0	0.00%
PUBLIC WORKS SOLID WASTE	44,599	28,165	65,877	29,691	0	0	0	0	0.00%
PUBLIC WORKS TRAFFIC CONTROL	0	3,819	0	0	0	0	0	0	0.00%
PUBLIC WORKS VEHICLE MAINTENANCE	955	782	0	0	0	0	0	0	0.00%
PUBLIC WORKS STREETS MAINTENANCE	132,774	4,856	9,859	39,844	0	0	0	0	0.00%
PUBLIC WORKS FACILITIES MANAGEMENT	632	41,211	16,053	2,229	0	0	0	0	0.00%
Total SELF-INSURANCE FUND	2,986,542	2,684,010	2,203,877	3,061,263	1,769,968	1,769,968	1,847,742	77,774	0.00%
SELF INSURANCE-HEALTH									
DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%
Total SELF INSURANCE-HEALTH	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%
Total Internal Service Funds	7681326	7531000	6700893	7463901	8363251	8724851	9377506	652655	652655
Special Revenue Funds									
GOVERNMENT GRANTS FUND									
PLANNING & DEVELOPMENT	0	0	331,183	0	0	0	0	0	0.00%
LAW ENFORCEMENT	0	10,000	3,657	9,820	0	12,008	0	-12,008	-100.00%
PARKS	0	0	0	0	0	30,000	0	-30,000	-100.00%
Total GOVERNMENT GRANTS FUND	0	10,000	334,840	9,820	0	42,008	0	-42,008	-71.41%
STADIUM FUND									
STADIUM	1,482,483	1,561,149	1,463,526	1,461,322	1,304,545	1,459,545	1,444,477	-15,068	-1.03%
Total STADIUM FUND	1,482,483	1,561,149	1,463,526	1,461,322	1,304,545	1,459,545	1,444,477	-15,068	-1.03%
FINE ARTS CENTER FUND									



All Funds

<i>All Funds Expenditure Summary</i>	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
RECREATION	145,250	154,848	148,197	127,130	111,878	111,878	111,883	5	0.00%
Total FINE ARTS CENTER FUND	145,250	154,848	148,197	127,130	111,878	111,878	111,883	5	0.00%
DUNEDIN HISTORICAL SOC									
RECREATION	0	0	137,277	79,400	92,795	92,795	83,751	-9,044	-9.75%
Total DUNEDIN HISTORICAL SOC	0	0	137,277	79,400	92,795	92,795	83,751	-9,044	-9.75%
LIBRARY COOPERATIVE									
LIBRARY	0	0	828,252	721,042	439,951	529,727	443,264	-86,463	-16.32%
Total LIBRARY COOPERATIVE	0	0	828,252	721,042	439,951	529,727	443,264	-86,463	-16.32%
CRA TRUST FUND									
COMMUNITY REDEVELOPMENT AGENCY	3,145,911	581,344	1,248,192	1,607,765	1,266,806	1,390,097	858,176	-531,921	-38.27%
Total CRA TRUST FUND	3,145,911	581,344	1,248,192	1,607,765	1,266,806	1,390,097	858,176	-531,921	-38.27%
Total Special Revenue Funds	4773644	2307341	4160284	4006479	3215975	3626050	2941551	-684499	-684499
Total All Operating Funds	63,594,183	77,085,140	59,335,707	56,904,987	58,456,557	59,574,771	64,259,262	4,684,491	-38.27%



All Funds

<i>All Funds Personnel Summary - FTE</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Departments		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Enterprise Funds</i>							
PUBLIC WORKS SOLID WASTE		28.00	28.00	26.00	26.00	0.00	-900.00%
FINANCE DEPARTMENT		5.67	6.17	5.17	5.50	0.33	-249.85%
PUBLIC WORKS ADMIN AND ENGINEERING		15.00	15.00	15.00	15.00	0.00	0.00%
PUBLIC WORKS WATER		31.00	32.00	32.00	32.00	0.00	0.00%
PUBLIC WORKS WASTEWATER		38.00	36.00	36.00	36.00	0.00	0.00%
MARINA		2.15	2.15	2.15	2.15	0.00	0.00%
STORMWATER		10.67	10.67	10.67	11.67	1.00	0.00%
RECREATION		2.25	0.15	0.15	0.00	-0.15	-100.00%
Total Enterprise Funds		132.73	130.13	127.13	128.32	1.18	0.93%
<i>General Fund</i>							
CITY MANAGER		6.00	7.00	6.50	6.50	0.00	0.00%
CITY CLERK		5.10	5.10	5.10	5.10	0.00	0.00%
FINANCE DEPARTMENT		15.83	12.33	12.34	12.50	0.16	24.33%
DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY		6.13	4.50	4.50	3.60	-0.90	-90.00%
PLANNING & DEVELOPMENT		16.00	14.63	14.63	14.63	0.00	-100.00%
ECONOMIC & HOUSING DEVELOPMENT		0.50	0.50	0.50	0.50	0.00	0.00%
FIRE		55.00	55.00	55.00	55.00	0.00	0.00%
LIBRARY		16.50	15.50	15.50	15.50	0.00	-100.00%
RECREATION		27.50	23.50	24.50	23.50	-1.00	-100.00%
PARKS & RECREATION ADMINISTRATION		5.60	5.70	5.70	5.85	0.15	21.43%
PARKS		20.00	20.00	20.00	21.00	1.00	0.00%
PUBLIC WORKS STREETS MAINTENANCE		9.67	9.67	9.67	9.67	0.00	0.00%
Total General Fund		183.83	173.43	173.93	173.34	-0.59	-0.34%
<i>Internal Service Funds</i>							
PUBLIC WORKS VEHICLE MAINTENANCE		8.50	8.50	8.50	8.50	0.00	0.00%
PUBLIC WORKS FACILITIES MANAGEMENT		10.67	9.67	9.67	9.68	0.01	3.59%
DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY		1.00	0.50	0.50	1.40	0.90	0.00%
Total Internal Service Funds		20.17	18.67	18.67	19.58	0.91	4.89%
<i>Special Revenue Funds</i>							
LIBRARY		8.00	8.00	8.00	8.00	0.00	0.00%
COMMUNITY REDEVELOPMENT AGENCY		3.00	3.00	3.00	3.00	0.00	0.00%
Total Special Revenue Funds		11.00	11.00	11.00	11.00	0.00	0.00%
Total All Operating Funds		347.73	333.23	330.73	332.24	1.51	0.46%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Budget Summary Data

Budget Summary as Advertised

CITY OF DUNEDIN FISCAL YEAR 2012					
	General Fund	Special Revenue Funds	Enterprise Funds	Capital Project Funds	TOTAL
CASH BALANCES BROUGHT FORWARD	\$ 7,540,669	\$ 735,612	\$ 10,374,859	\$ 2,548,542	\$ 21,199,682
ESTIMATED REVENUES:					
Taxes:	Millage Per \$1000				
Ad Valorem Taxes	3.3817	5,771,692	157,434		5,929,126
Sales and Use Taxes		1,893,596			1,893,596
Utility Services Taxes		5,020,933			5,020,933
Licenses and Permits		3,724,149	12,280		3,736,429
Intergovernmental Revenue		1,283,665	1,290,682	3,988,800	6,563,147
Charges for Services		3,433,570	273,215	22,901,724	26,608,509
Fines & Forfeitures		190,203	145,090		335,293
Admin. Service Charge		1,596,254	574,419		2,170,673
Miscellaneous Revenues		434,000	63,334	730,099	1,266,182
Other Financing Sources		125,000	935,471	882,278	3,553,433
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 23,473,062	\$ 2,720,136	\$ 25,245,890	\$ 7,580,982	\$ 59,020,070
TOTAL ESTIMATED REVENUES AND CASH BALANCES	\$ 31,013,731	\$ 3,455,748	\$ 35,620,749	\$ 10,129,524	\$ 80,219,752
EXPENDITURES/EXPENSES:					
General Government	\$ 4,388,560		\$ 1,944,294	\$ 2,999,329	\$ 9,332,183
Public Safety	10,273,355				10,273,355
Culture and Recreation	6,777,832	1,132,764	1,128,358	935,910	9,974,864
Physical Environment			22,103,009	500,000	22,603,009
Economic Development		833,176		1,039,900	1,873,076
Transportation	1,611,495			1,190,297	2,801,792
Debt Service		1,075,188	2,987,095	826,800	4,889,083
Other Financing Uses	2,393,506	150,000		1,349,898	3,893,404
TOTAL EXPENDITURES/EXPENSES	\$ 25,444,748	\$ 3,191,128	\$ 28,162,756	\$ 8,842,134	\$ 65,640,766
Reserves	5,568,983	264,620	7,457,993	1,287,390	14,578,986
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 31,013,731	\$ 3,455,748	\$ 35,620,749	\$ 10,129,524	\$ 80,219,752

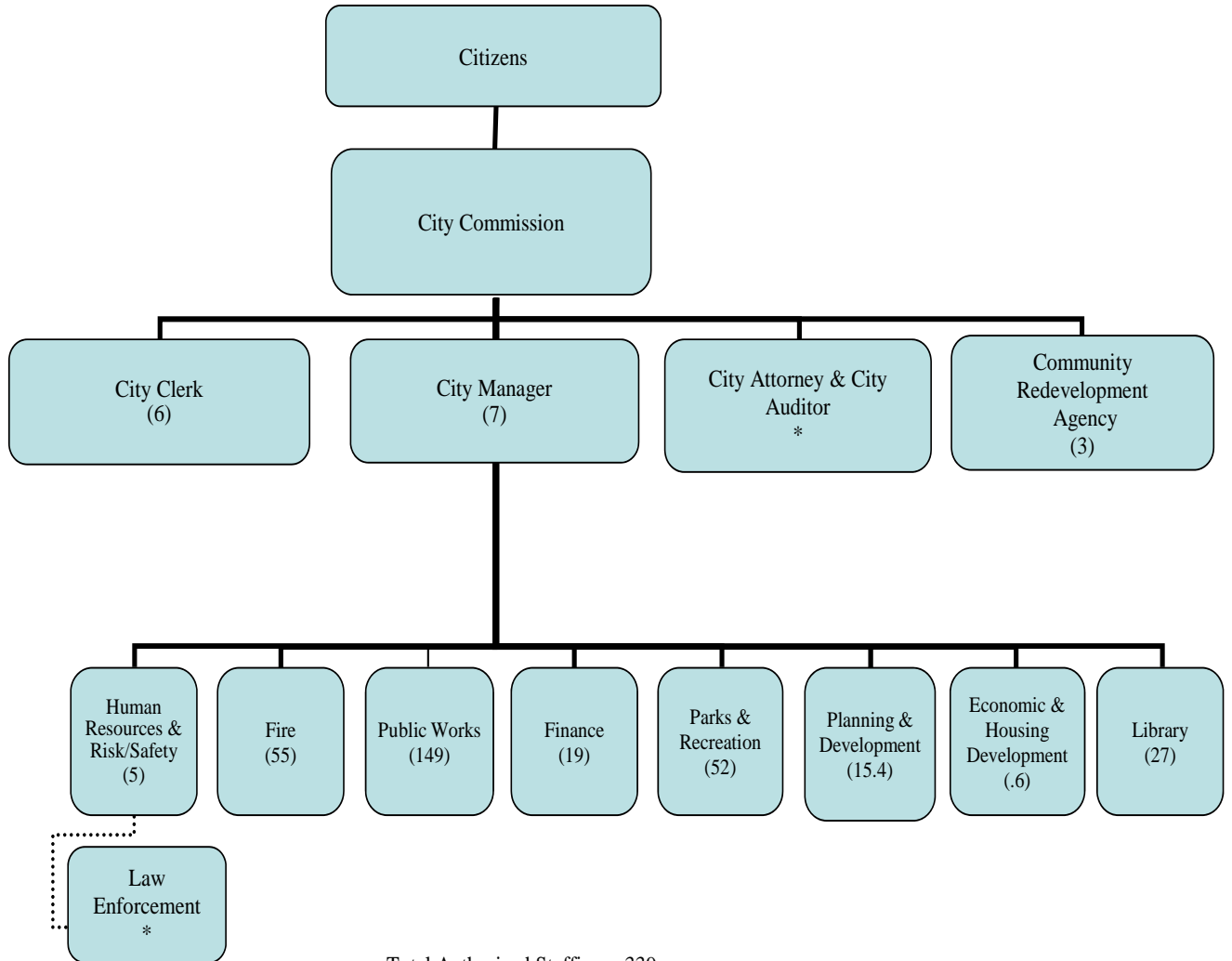
GENERAL FUND: General Operating, Emergency Medical Services, Public Safety, Cultural and Recreation Programs and Preservation of Reserves.

SPECIAL REVENUE FUNDS: Dunedin Stadium Fund, and Library Cooperative Fund, Community Redevelopment Fund Dunedin Historical Society, Dunedin Fine Arts Center, Government Grant Fund

ENTERPRISE FUNDS: Water/Wastewater/Reclaimed, Solid Waste, Stormwater Utility, Golf Course and Marina. Parks & Recreation Capital, County Gas Tax, Transportation Impact Fee, Local Option Sales Tax, Facilities Capital Fund



City of Dunedin Organizational Chart
FY 2011/12



Total Authorized Staffing = 339

*Contractual



*City of Dunedin, Florida FY 2012 Adopted Operating Budget
Budget Summary Data*

<u>Position Title</u>	<u>Action</u>
Deputy Building Official GR22 (Planning & Development)	Eliminate (eliminate position due to promotion to Building Official)
Plans Examiner position GR18 (Planning & Development)	Create
Volunteer Coordinator GR18 (Parks & Recreation)	Eliminate
Arborist GR13 (filled from within) (Parks and Recreation)	Create
Parks Superintendent GR 21 (Parks and Recreation)	Eliminate (Title Change & upgrade Parks & Recreation Superintendent GR22)
Parks & Recreation Superintendent GR22 (Parks and Recreation)	Create (Title Change from Parks Superintendent GR21)
Recreation Superintendent GR22 (Parks and Recreation)	Eliminate (Title Change to Parks & Recreation Superintendent)
Parks & Recreation Superintendent GR22 (Parks & Recreation)	Create (Title Change from Recreation Superintendent)
Library Aide GR6	Create
Librarian I Full time 80 Hrs GR15 (Library)	Eliminate (Full-time to Part-time 60 hrs)
Library Assistant I Part Time GR9 (Library)	Create
Public Service Tech I GR14 (Stormwater)	Create
Business & Revenue Development Specialist GR33	Eliminate (vacant GF/15% CRA)
Utility Billing Technical Assistant GR12 (Finance Department)	Eliminate (Promotion to UB Coordinator)
Utility Billing Coordinator GR15 Finance Department	Create (Promotion from UB Technical Assistant)
Utility Billing Technical Assistant Full time GR12	Eliminate
Utility Billing Technical Assistant Part Time GR12	Create 2 positions (60 hrs each)



*City of Dunedin, Florida FY 2012 Adopted Operating Budget
Budget Summary Data*

Solid Waste/Driver Loaders GR12
(due to reduction of yard waste pick-up
From 2x per week to 1x per week)
Solid Waste

Eliminate 2 positions (vacant)

Solid Waste Equipment Operator III GR12

Title Change only to Solid Waste
Driver/Loader



All Funds

All Funds Revenue Summary		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Ad Valorem Taxes									
1010	AD VALOREM-CURRENT	8,990,141	8,074,167	7,649,065	6,762,378	5,995,569	5,753,559	-242,010	-4.04%
1020	AD VALOREM-DELINQUENT	11,716	439,190	22,968	21,039	7,655	11,317	3,662	47.84%
1030	AD VALOREM-TAX INCREMENT	628,580	697,998	609,646	493,578	400,432	374,844	-25,588	-6.39%
2001	INTEREST AND PENALTIES	26,707	1,003	82,915	635	7,509	6,816	-693	-9.23%
Total	<i>Ad Valorem Taxes</i>	9,657,144	9,212,358	8,364,594	7,277,630	6,411,165	6,146,536	-264,629	-4.13%
Franchise Fees									
1013	FE-FLORIDA POWER	2,497,847	2,399,525	0	0	0	0	0	0.00%
4011	FG-CLEARWATER GAS	102,401	74,813	0	0	0	0	0	0.00%
Total	<i>Franchise Fees</i>	2,600,248	2,474,338	0	0	0	0	0	0.00%
Utility Services Taxes									
1001	UE-FLORIDA POWER	2,497,573	2,481,842	2,628,213	3,069,542	3,208,960	3,159,337	-49,623	-1.55%
4001	UG-CLEARWATER GAS	97,374	103,512	104,678	103,298	89,354	109,633	20,279	22.70%
7002	UF-HOWARDS JET AGE	459	309	27	14	0	0	0	0.00%
8002	UP-BAY CITIES GAS CORP	510	0	0	0	0	0	0	0.00%
8003	UP-FERRELLGAS L.P.	0	0	0	322	0	196	196	0.00%
8004	UP-HILLSBOROUGH GAS CO	17	0	0	0	0	0	0	0.00%
8006	UP-SUBURBAN PROPANE DIV	8,705	7,976	9,540	10,579	9,722	10,755	1,033	10.63%
8008	UP-AMERIGAS	2,916	2,640	3,026	4,123	4,487	500	-3,987	-88.86%
8012	UP- HERITAGE PROPANE	2,606	2,837	2,642	2,048	2,432	2,090	-342	-14.06%
8013	FERRELLGAS	0	0	0	6	0	0	0	0.00%
100	SIMPLIFIED COMM. SERV.TAX	1,663,096	1,648,946	1,965,858	1,777,042	1,631,158	1,559,428	-71,730	-4.40%
1001	LICENSE	0	143,755	127,372	109,101	70,846	166,622	95,776	135.19%
1002	LICENSES	0	298	3,583	0	0	0	0	0.00%
1003	CERT OF REGISTRATION	0	9,696	13,728	12,300	9,942	12,372	2,430	24.44%
Total	<i>Utility Services Taxes</i>	4,273,256	4,401,811	4,858,667	5,088,375	5,026,901	5,020,933	-5,968	-0.12%
License and Permits									
1001	OCCUPATIONAL LIC-CURRENT	157,520	0	5,797	0	0	0	0	0.00%
1002	OCCUPATIONAL LIC-DELINQ	1,122	0	0	0	0	0	0	0.00%
1003	CERT OF REGISTRATION	17,490	0	0	0	0	0	0	0.00%
1000	BUILDING PERMITS	320,176	282,913	238,217	548,341	526,546	603,797	77,251	14.67%
2001	FIRE PLAN REVIEW FEE	7,108	4,492	9,831	21,242	23,853	21,687	-2,166	-9.08%
2002	FIRE FINAL INSPECT FEE	150	3,700	3,000	9,950	9,943	10,789	846	8.51%
2003	SUPPRESSION SYSTEM	450	270	720	720	270	720	450	166.67%
2004	SPRINKLER SYSTEM	8,495	8,868	9,569	1,709	2,269	7,183	4,914	216.57%
2005	FIRE RED TAG FEE	200	0	0	0	0	0	0	0.00%
2006	OCCUPATIONAL LICENSE INSP	6,412	5,030	3,830	3,705	3,597	4,284	687	19.10%
2007	STATE INSPECTION FEE	4,270	2,750	5,270	3,300	550	4,778	4,228	768.73%
2008	EMERGENCY/DISASTER PLAN	600	200	600	1,000	250	600	350	140.00%
2009	FIRE WORKS DISPLAY	880	440	880	220	440	880	440	100.00%
2010	FIRE TENT PERMITS	350	350	550	850	555	1,000	445	80.18%
1013	ELECTRIC	0	0	2,697,564	2,843,575	3,069,000	2,952,205	-116,795	-3.81%
4011	GAS	0	0	114,049	92,166	90,447	97,440	6,993	7.73%
1005	GENERAL SERVICES FEE	0	0	1,016	1,177	0	0	0	0.00%
1006	CONCURRENCY MGT FEE	4,580	1,154	1,554	1,482	1,500	1,500	0	0.00%
1007	TREE BANK FEES	15,119	12,490	7,528	5,924	5,531	5,500	-31	-0.56%
1008	PLANNING FEES	16,642	15,006	12,578	11,823	4,651	11,786	7,135	153.41%
1009	WATER PERMIT FEES	10,126	6,620	3,800	6,075	13,210	12,280	-930	-7.04%
1010	SEWER PERMIT FEES	150	18	0	0	0	0	0	0.00%
1011	SITE INFRA REV FEE	0	0	0	560	0	0	0	0.00%
Total	<i>License and Permits</i>	571,840	344,301	3,116,353	3,553,819	3,752,612	3,736,429	-16,183	-0.43%



All Funds

<i>All Funds Revenue Summary</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
2002	GR-HAZARD MITIGAT (FEMA)	0	0	331,183	0	0	0	0	0.00%
2005	GRANT	0	0	0	4,283	0	0	0	0.00%
2010	FL JAG LE RES 7-34	0	10,000	2,885	9,820	0	0	0	0.00%
3601	WORKNET PINELLAS	3,200	0	0	0	0	0	0	0.00%
3905	WORKNET PINELLAS	3,200	0	0	0	0	0	0	0.00%
3906	CURLEW LANDSCAPING	0	0	72,777	0	0	0	0	0.00%
3911	TREE INVENTORY	0	0	15,000	0	0	15,000	15,000	0.00%
7006	GRANT - FLORIDA	500,004	500,004	500,004	500,004	500,004	500,000	-4	0.00%
7009	DEPT OF FORESTRY-HAMMOCK	0	40,000	0	0	0	0	0	0.00%
9000	OTHER STATE GRANTS	0	0	875,892	424,108	0	0	0	0.00%
1202	STATE REV SH PROCEEDS	1,293,622	1,191,791	1,048,081	1,051,157	1,103,037	1,103,037	0	0.00%
1402	MOBILE HOME LICENSES	23,496	24,208	25,880	23,079	22,156	22,726	570	2.57%
1502	ALCOHOLIC BEVERAGE LIC	26,565	22,835	25,525	28,719	31,578	29,411	-2,167	-6.86%
1802	LOCAL GOVT 1/2 CENT SALES	2,083,144	1,983,182	1,808,035	1,932,305	1,763,068	1,893,596	130,528	7.40%
2002	FIRE SUPPLEMENT COMP	11,117	13,015	11,112	113,598	10,800	10,000	-800	-7.41%
4902	MOTOR FUEL TAX REBATE	23,496	25,100	24,360	26,577	23,692	27,252	3,560	15.03%
5001	GR-PINELLAS COUNTY	0	72,061	0	0	0	0	0	0.00%
7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	297,980	0	0.00%
9002	PINELLAS COOP LIBRARY	499,150	526,888	490,013	397,468	289,585	280,292	-9,293	-3.21%
190	PINELLAS COUNTY HOUSING	76,095	70,281	73,668	76,239	63,536	76,239	12,703	19.99%
Total	<i>Intergovernmental Revenues</i>	4,841,069	4,777,345	5,602,395	4,885,337	4,105,436	4,255,533	150,097	3.66%
<i>Charges for Services</i>									
2602	ISF CHARGE-FLEET RENTAL	3,138,220	3,268,237	3,155,091	3,210,688	2,626,732	3,167,974	541,242	20.61%
2610	EMPLOYEE CONTRIBUTION	0	0	0	0	533,499	625,278	91,779	17.20%
2620	CITY CONTRIBUTION	0	0	0	0	1,909,789	2,301,012	391,223	20.49%
2630	OTHER - CONTRIBUTION	0	0	0	0	246,935	162,075	-84,860	-34.37%
2633	ISF CHARGE-INSURANCE	2,471,675	3,024,527	2,350,780	2,231,183	2,068,747	2,118,747	50,000	2.42%
2653	ISF CHARGE-EAP/BHM	0	0	0	-5	0	0	0	0.00%
2671	ISF CHARGE-FACILITY MAINT	1,083,494	1,083,495	1,081,340	968,854	901,241	916,578	15,337	1.70%
2672	ISF CHARGE-CON CUSTODIAL	411,307	401,744	274,287	302,516	301,386	200,000	-101,386	-33.64%
9002	ALLOC GENGOV-ADMIN	1,769,345	1,810,124	1,981,654	1,676,629	1,683,773	1,596,254	-87,519	-5.20%
9004	MAPS AND PUBLICATIONS	1,994	0	0	2	0	2	2	0.00%
9026	ST LGTS/STOP & ST SIGNS	79,779	83,716	86,705	91,459	80,000	80,000	0	0.00%
9028	ADMIN FEE-CO TRANSPORT	648	3,713	0	0	3,000	3,000	0	0.00%
9029	ADMIN FEE-BUSINESS LICENS	3,412	2,645	2,041	1,664	1,748	1,349	-399	-22.83%
2220	FIRE DISTRICT - COUNTY	714,275	716,807	697,551	647,988	616,000	616,000	0	0.00%
2299	OTHER CHARGES	5	4,385	4,592	3,750	0	5,000	5,000	0.00%
4220	E.M.S. - COUNTY	895,769	930,940	971,756	1,236,340	1,236,339	1,236,339	0	0.00%
3002	WATER USE FEES	4,689,232	4,918,217	4,666,393	4,685,899	4,701,109	4,813,427	112,318	2.39%
4002	SOLID WASTE COLLECTION	4,752,508	4,848,940	5,128,995	5,144,746	4,838,013	4,977,709	139,696	2.89%
4120	LOT MOWING	0	0	8,794	0	0	0	0	0.00%
4140	BFI - FRANCHISE	16,505	21,606	16,024	12,169	16,000	16,320	320	2.00%
4143	EAST BAY/LIBERTY	320	0	0	0	0	0	0	0.00%
4146	25% SURCHARGES	3,092	1,824	915	465	635	660	25	3.94%
4201	BIN SALES	815	1,235	1,590	1,470	1,561	1,566	5	0.32%
4202	CURBSIDE RECYCLING	0	0	60,213	80,241	60,000	94,307	34,307	57.18%
4203	PCBCC GRANT	-3,273	31,978	19,156	37,568	0	0	0	0.00%
5002	SEWER USE FEES	4,806,328	4,992,035	5,136,923	5,151,716	5,256,917	5,185,911	-71,006	-1.35%
5003	SEWER USE FEES-GREENBRIAR	521,061	592,919	602,347	597,318	588,373	588,373	0	0.00%
5130	UNIT CHARGES-STORMWATER	1,659,459	1,612,810	1,708,747	1,905,231	2,352,252	2,647,553	295,301	12.55%



All Funds

All Funds Revenue Summary		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5131	STREET SWEEPING SERVICES	30,011	27,685	36,230	52,915	52,900	52,900	0	0.00%
5221	RECL WATER USE FEES	380,736	388,029	393,554	335,475	310,107	369,188	59,081	19.05%
5230	RECL CAPITAL	454,454	400,272	279,738	276,519	389,906	370,411	-19,495	-5.00%
5233	RECL CAPITAL - 2A	0	39,353	27,626	34,769	47,815	47,064	-751	-1.57%
6002	UNIT CHARGE-WTR/WASTEWTR	2,912,494	3,055,568	3,257,972	3,591,183	3,654,358	3,716,035	61,677	1.69%
6010	BAD DEBT ADJ	0	0	-115,978	67,229	0	0	0	0.00%
6176	ALLOC BILLING-SANITATION	130,779	99,886	97,140	149,722	158,273	122,582	-35,691	-22.55%
6177	ALLOC BILLING-STORMWATER	56,860	43,003	32,380	47,481	50,967	73,199	22,232	43.62%
6179	ALLOC ADM/ENG-GENERAL	303,943	360,079	332,377	214,832	187,794	256,883	69,089	36.79%
6180	ALLOC ADM/ENG-SANITATION	14,842	12,416	14,953	17,507	11,483	0	-11,483	-100.00%
6181	ALLOC ADM/ENG-STORMWATER	105,746	110,405	101,088	118,534	135,821	90,234	-45,587	-33.56%
6182	ALLOC ADM/ENG-MARINA	7,112	7,502	7,165	8,377	11,483	31,521	20,038	174.50%
6184	ALLOC ADM/ENG-RECL WTR	0	77,437	45,131	0	0	0	0	0.00%
8002	BURIAL FEES	422	700	650	850	500	850	350	70.00%
8003	BURIAL SPACE FEES	8,435	18,125	0	7,351	5,000	9,443	4,443	88.86%
9015	OTHER CHARGES	0	6,796	0	750	0	0	0	0.00%
9016	ALLOC ADMIN/ENG - CRA	0	0	0	34,740	27,648	0	-27,648	-100.00%
201	FAIR	0	0	0	7,734	4,535	5,000	465	10.25%
1001	Library cataloging	0	0	0	0	0	580	580	0.00%
2101	REC DEPOSIT VARIANCE	394	123	9	9	0	0	0	0.00%
2151	SENIOR CENTER	115,837	98,877	126,324	124,015	125,000	125,000	0	0.00%
2152	ATHLETICS	601,347	308,082	324,751	154,345	155,000	155,000	0	0.00%
2153	COMMUNITY CENTER	257,693	261,411	319,454	441,208	435,000	425,000	-10,000	-2.30%
2154	MLK REC CENTER	165,523	143,536	130,894	112,517	110,050	85,300	-24,750	-22.49%
2155	NATURE CENTER	102,306	106,857	112,517	95,729	81,000	83,000	2,000	2.47%
2157	REG./I.D.	69,649	78,253	65,657	66,088	70,000	74,088	4,088	5.84%
2158	YOUTH SERVICES	0	413,411	368,378	371,294	415,000	392,619	-22,381	-5.39%
2164	PIPING INSTRUCTOR	10,000	10,000	0	0	0	0	0	0.00%
2201	18RI-18 HOLES RIDE	77,465	70,891	48,937	23,117	15,290	0	-15,290	-100.00%
2202	18WA-18 HOLES WALK	29,233	30,580	23,884	13,656	0	0	0	0.00%
2206	PMRI-PM 18 HOLES RIDE	63,444	64,093	56,387	20,649	0	0	0	0.00%
2207	PMWA-PM 18 HOLES WALK	18,092	15,079	15,797	8,841	0	0	0	0.00%
2211	JUNI-18 HOLES JUNIOR	9,380	6,634	7,688	2,982	0	0	0	0.00%
2212	LEAF-18 HOLES LEAGUE	61,680	67,970	31,798	16,479	0	0	0	0.00%
2213	TOU0-TOURNAMENT FEES	0	0	1,255	0	0	0	0	0.00%
2214	TWIL-18 HOLES TWILIGHT	3,342	3,748	3,817	1,105	0	0	0	0.00%
2230	AMFE-AM 1 PERSON CART SUR	0	121	1,863	0	0	0	0	0.00%
2231	PMFE-PM 1 PERSON CART SUR	0	0	2,071	0	0	0	0	0.00%
2234	LEAC-LEAGUE CART FEE	11,402	10,276	38,490	22,202	0	0	0	0.00%
2240	PCAR-PULL CART RENTAL	1,214	1,309	1,072	645	0	0	0	0.00%
2243	R/CB-CLUB RENTALS	1,421	2,037	1,862	1,205	0	0	0	0.00%
2244	DISC GOLF - WALK	1,023	1,308	1,270	1,008	0	0	0	0.00%
2245	DISC GOLF - RIDE	4,626	5,431	4,187	2,029	0	0	0	0.00%
2301	LESS-LESSONS	24,804	16,689	14,837	8,034	4,467	0	-4,467	-100.00%
2302	CLIN-CLINICS	47,005	26,908	23,609	3,013	0	0	0	0.00%
2303	REPA-CLUB REPAIRS	1,992	1,336	1,003	704	0	0	0	0.00%
2311	BALL-BALLS	15,138	23,091	6,037	4,919	0	0	0	0.00%
2312	GLOV-GLOVES	4,691	4,713	3,987	1,648	0	0	0	0.00%
2313	HATS-HATS	4,155	3,909	2,125	1,821	0	0	0	0.00%
2314	CLUB-GOLF CLUBS	11,521	4,614	4,164	1,632	0	0	0	0.00%
2315	MENW-MEN'S WEAR	5,227	2,468	3,923	766	0	0	0	0.00%



All Funds

<i>All Funds Revenue Summary</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
2316	WOMW-WOMEN'S WEAR	2,386	1,506	1,312	905	0	0	0	0.00%
2317	MED BUCKET (NOW 2605)	54,711	64,028	63,816	0	0	0	0	0.00%
2318	DISC GOLF - APPAREL	2,019	1,309	944	491	0	0	0	0.00%
2411	AQUATICS	108,229	93,120	102,266	98,086	60,000	60,000	0	0.00%
2501	COKE-NONALCHOHOLIC BEVGS	12,800	10,769	9,645	2,838	0	0	0	0.00%
2502	JUIC-JUICE	29	2	83	0	0	0	0	0.00%
2520	BRWI-BEER & WINE	13,882	14,782	14,710	6,375	0	0	0	0.00%
2540	SNACK-SNACKS	11,606	12,908	11,421	4,936	0	0	0	0.00%
2601	SMBU-SM BCKT-RANGE BALL	13,830	13,412	18,401	9,521	0	0	0	0.00%
2602	LGBU-LB BCKT-RANGE BALLS	15,977	16,702	19,123	8,994	0	0	0	0.00%
2603	JUBU-JUMBO BCKT-RANGEBALL	17,756	15,022	14,320	5,852	0	0	0	0.00%
2604	MED / LG BUCKET	50,476	37,133	16,873	30,704	0	0	0	0.00%
2605	MED BKT	0	0	0	6,652	0	0	0	0.00%
4002	SPECIAL EVENTS	101,206	124,388	107,889	72,339	75,491	76,000	509	0.67%
4008	COMMITTEE	22,465	0	0	0	0	0	0	0.00%
4009	OFFSET FOR EXPENDITURES	8,183	3,792	0	1,863	0	0	0	0.00%
5101	BLUE JAY CONCESSION	2,444	3,215	0	2,956	0	0	0	0.00%
5103	NAMING RIGHTS	80,000	90,000	0	0	0	26,000	26,000	0.00%
5151	REVENUE-BLUE JAYS	96,180	223,832	246,876	224,453	225,000	225,000	0	0.00%
5902	DUNEDIN SLOWPITCH SOFT	0	561	0	0	0	0	0	0.00%
5931	BOAT RAMP REVENUE	14,360	21,699	20,117	15,110	19,020	20,000	980	5.15%
5933	PARKING FEES	29,538	22,300	29,672	24,356	25,297	25,300	3	0.01%
Total	<i>Charges for Services</i>	33,799,485	35,553,388	34,891,435	34,971,950	36,888,254	38,273,631	1,385,377	3.76%
<i>Fines and Forfeitures</i>									
200	COURT FINES & FORFEITS	133,499	124,576	100,878	117,507	138,539	100,000	-38,539	-27.82%
220	SETTLEMENTS	7,500	0	775	0	0	0	0	0.00%
101	LIBRARY FINES/FEES	47,461	52,068	51,565	53,329	89,776	66,289	-23,487	-26.16%
102	COMM CTR	513	560	676	602	650	450	-200	-30.77%
1000	VIOLATION-LOCAL ORDINANCE	28,664	1,769	37	0	0	0	0	0.00%
1005	CODE ENFORCEMENT FINES	0	29,642	17,121	-52,625	0	23,424	23,424	0.00%
1010	INTEREST	0	872	13,090	103	0	0	0	0.00%
1023	FALSE ALARM CHARGES	0	0	0	500	0	0	0	0.00%
1028	BUS. LICENSE LATE FEE	2,714	633	49	12	0	40	40	0.00%
1029	BUS. LICENSE PENALTY FEE	0	500	0	0	0	0	0	0.00%
1074	LATE PAYMENT PENALTY FEES	140,593	149,348	149,222	147,931	143,251	145,090	1,839	1.28%
Total	<i>Fines and Forfeitures</i>	360,944	359,968	333,413	267,359	372,216	335,293	-36,923	-9.92%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	516,328	327,851	139,468	21,628	56,000	4,000	-52,000	-92.86%
1001	INT-INVESTMENTS (BC01)	665	411	-87	176	0	0	0	0.00%
1002	INT-INVESTMENTS (BC02)	1,727	1,070	461	97	0	0	0	0.00%
1003	INT-INVESTMENTS (BC03)	155	96	38	9	0	0	0	0.00%
1005	INT-INVESTMENTS (BC05)	3,232	2,165	999	221	0	0	0	0.00%
1008	INT-INVESTMENTS (BC08)	4,485	2,778	1,152	253	0	0	0	0.00%
1009	INT-INVESTMENTS (BC09)	2,145	1,328	576	121	0	0	0	0.00%
1012	INT-INVESTMENTS (BC12)	37,420	19,784	7,298	1,458	0	0	0	0.00%
1014	INT-INVESTMENTS (BC14)	41,731	23,946	0	0	0	0	0	0.00%
1015	INT-INVESTMENTS (BC15)	7,914	5,263	2,305	509	0	0	0	0.00%
1017	INT-INVESTMENTS (BC17)	0	0	77	19	0	0	0	0.00%
1023	INT-INVESTMENTS (BC23)	10,585	8,015	3,687	0	0	0	0	0.00%
1024	INT-INVESTMENTS (BC24)	28,321	18,774	8,181	0	0	0	0	0.00%
1031	INT-INVESTMENTS (BC31)	23,159	0	0	0	0	0	0	0.00%



All Funds

All Funds Revenue Summary		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1036	INT-INVESTMENTS (BC36)	1,107	-892	0	0	0	0	0	0.00%
3000	NET INV FMV CHANGE	5,968	0	-207,270	120,319	0	0	0	0.00%
3001	NET INV FMV CHANGE (BC01)	8	0	0	0	0	0	0	0.00%
3002	NET INV FMV CHANGE (BC02)	18	0	-670	333	0	0	0	0.00%
3003	NET INV FMV CHANGE (BC03)	2	0	-56	28	0	0	0	0.00%
3005	NET INV FMV CHANGE (BC05)	33	0	-1,452	778	0	0	0	0.00%
3008	NET INV FMV CHANGE (BC08)	48	0	-1,676	889	0	0	0	0.00%
3009	NET INV FMV CHANGE (BC09)	23	0	-838	417	0	0	0	0.00%
3012	NET INV FMV CHANGE (BC12)	440	0	-10,612	5,195	0	0	0	0.00%
3015	NET INV FMV CHANGE (BC15)	82	0	-3,351	1,806	0	0	0	0.00%
3017	NET INV FMV CHANGE (BC17)	0	0	-112	56	0	0	0	0.00%
3023	NET INV FMV CHANGE (BC23)	95	0	0	0	0	0	0	0.00%
3024	NET INV FMV CHANGE (BC24)	287	0	0	0	0	0	0	0.00%
3031	NET INV FMV CHANGE (BC31)	520	0	0	0	0	0	0	0.00%
4002	INT-SPECIAL ASSESSMENTS	1,315	2,104	2,536	1,046	514	550	36	7.00%
4011	INT - AMORTIZED BOND PREM	34,704	34,704	34,704	18	0	0	0	0.00%
1002	COUNTRY CLUB LEASE	44,291	0	65,897	0	0	0	0	0.00%
1003	P.I.L.O.T./DUN CO CLUB	6,500	0	15,874	0	0	0	0	0.00%
1061	RENT-CINGULAR	51,187	46,304	48,123	50,683	47,905	50,000	2,095	4.37%
1102	BOATSLIP RENTALS	365,920	368,283	396,423	387,914	413,588	423,813	10,225	2.47%
1103	DUN FISH CO LEASE	17,687	18,455	19,377	13,089	20,016	15,873	-4,143	-20.70%
1104	CAUSEWAY CONCESSION	7,350	7,350	7,350	8,250	7,350	12,000	4,650	63.27%
1105	PCSO/LOUDEN AVE	175,408	198,444	205,470	212,599	195,032	210,000	14,968	7.67%
1106	RENT - PCSO/VIRGINIA AVE	39,264	21,963	24,638	22,723	25,632	25,632	0	0.00%
1108	SHAPIRO PROPERTY	73,612	7,260	0	0	0	0	0	0.00%
1109	WEAVER PROPERTY	0	0	4,000	6,000	6,000	0	-6,000	-100.00%
1202	TRANS BOATSLIP RENTALS	12,752	9,030	7,595	9,960	7,329	10,000	2,671	36.44%
1039	OTHER ASSESS. COLLECTIONS	10,242	5,787	7,450	37,868	7,608	7,608	0	0.00%
1040	OTHER CAP REC BIRDIE/EAGL	1,110	0	0	0	0	0	0	0.00%
2310	IMPACT-WATER	66,124	35,826	21,610	0	0	0	0	0.00%
2311	IMPACT-SEWER	81,418	41,258	21,310	0	0	0	0	0.00%
3130	SALE OF FIXED ASSETS	3,000	13,443	1,192,540	1,970	5,000	5,000	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	-44,739	-274,104	57,463	64,347	0	0	0	0.00%
9027	SALES RECYL BIN MATERIAL	158,337	208,401	72,606	127,647	128,032	130,862	2,830	2.21%
9001	OTHER CONTRIB/DONATIONS	3,533	15,675	4,656	1,639	4,500	2,000	-2,500	-55.56%
9002	WEAVER PARK MAINT-COKE CO	0	0	27,000	27,000	27,000	0	-27,000	-100.00%
9003	CONTR-MUSICAL PROGRAMS	6,642	7,666	6,261	3,844	3,844	0	-3,844	-100.00%
9013	CONTR-FRIENDS LIBRARY	11,715	7,094	23,509	17,875	10,000	10,000	0	0.00%
9015	CONTR-FIRE	115	0	355	0	0	0	0	0.00%
9033	CONTR-LIBRARY FOUND	25,000	0	0	0	0	0	0	0.00%
9036	WILSON ST PARK / FARRAR	934	1,300	807	445	445	1,000	555	124.72%
9039	CONTR-FRIENDS/MEMORIAL	285	255	0	250	0	0	0	0.00%
9052	AID TO PRIVATE ORG'S	0	3,500	0	0	0	0	0	0.00%
9098	CONTR-MISC LIBRARY	71,209	2,000	0	3,000	0	0	0	0.00%
9099	CONTR-MISC RECREATION	0	3,000	0	1,300	0	0	0	0.00%
1100	CASH OVER (SHORT)	-113	232	155	154	0	0	0	0.00%
1101	CASH OVER (SHORT)	-238	-4,190	-20	-31	0	0	0	0.00%
3001	REFUNDS PRIOR YTD EXPENDI	109,122	0	0	0	0	0	0	0.00%
9025	INSURANCE PROCEEDS	423,698	108,420	101,818	76,110	0	20,000	20,000	0.00%
9026	VENDING	11,493	7,789	21,339	5,376	7,840	5,095	-2,745	-35.01%
9027	OTHER MISC REVENUE	192,147	333,947	146,667	202,780	180,297	228,631	48,334	26.81%



All Funds

<i>All Funds Revenue Summary</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
9028	REIMBURSE OUTSIDE SVC	3,092	4,180	14,632	0	0	0	0	0.00%
9049	RETIREMENT FORFEITURE	0	0	0	125,491	75,000	90,000	15,000	20.00%
9057	EMERGENCY DISASTER	4,493	14,591	0	0	0	0	0	0.00%
9058	DAMAGES TO CITY PROPER	4,192	-3,042	3,494	265	0	0	0	0.00%
9900	OTHER MISC	231,563	1,668	1,251	37,417	0	0	0	0.00%
Total	<i>Miscellaneous Revenue</i>	2,890,862	1,659,182	2,495,008	1,601,341	1,228,932	1,252,064	23,132	1.88%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	559,268	749,261	1,480,044	656,066	651,309	682,108	30,799	4.73%
111	TRANS FROM FUND 111	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
117	TRANSFER FROM FUND 117	0	0	24,001	0	0	0	0	0.00%
122	HARBORVIEW	0	0	163,698	0	0	0	0	0.00%
134	TRANS FROM FUND 334	549,784	2,894,190	340,635	363,967	95,000	0	-95,000	-100.00%
140	TRANS FROM FUND 440	0	0	0	0	598,300	0	-598,300	-100.00%
143	TRANS FROM FUND 443	327,000	0	0	0	0	0	0	0.00%
152	TRFS FROM 552 SELF INS	0	300,000	77,000	591,779	0	0	0	0.00%
160	TRANS FROM 660 CRA	0	0	50,000	5,200	25,000	25,000	0	0.00%
9199	FA XFERS ELIMINATE	6,724,955	6,306,237	6,157,192	6,599,062	0	0	0	0.00%
Total	<i>Transfers</i>	8,286,007	10,374,688	8,417,570	8,341,074	1,494,609	832,108	-662,501	-44.33%
Total	Total All Operating Funds	67,280,855	69,157,379	68,079,435	65,986,885	59,280,125	59,852,527	572,402	0.97%



All Funds

All Funds Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
120	TRANSFER	0	0	757,839	0	0	0	0	0	0.00%
1101	EXECUTIVE SALARIES	847,136	1,089,892	1,088,332	1,156,970	1,075,937	1,052,937	1,090,263	37,326	3.54%
1200	REG SALARIES AND WAGES	0	0	0	0	0	0	10,000	10,000	0.00%
1201	REG SALARIES AND WAGES	15,170,956	15,351,079	15,267,018	15,108,663	14,627,633	14,469,686	14,774,250	304,564	2.10%
1301	OTHER SALARIES & WAGES	672,319	669,330	610,592	508,491	509,083	451,905	486,647	34,742	7.69%
1401	OVERTIME	533,634	526,608	494,004	458,440	505,761	522,276	488,868	-33,408	-6.40%
1501	SPECIAL PAY	40,565	49,434	36,549	31,910	41,613	41,613	39,093	-2,520	-6.06%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	27,320	35,668	35,668	31,480	-4,188	-11.74%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	171,411	170,950	170,950	171,376	426	0.25%
1530	UNIFORM ALLOWANCE	0	6,750	6,835	6,723	6,900	6,900	6,900	0	0.00%
Total Personal Services - Salaries		17,418,602	17,883,364	18,464,007	17,469,928	16,973,545	16,751,935	17,098,877	346,942	2.07%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	1,279,254	1,301,399	1,284,650	1,279,740	1,300,759	1,300,759	1,298,847	-1,912	-0.15%
2201	RETIREMENT CONTRIBUTIONS	1,877,230	1,581,486	1,793,966	1,963,332	1,859,311	1,859,311	1,745,596	-113,715	-6.12%
2203	OPEB	0	0	38,674	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	2,157,117	2,342,999	2,344,487	1,981,909	2,201,986	2,195,486	2,195,700	214	0.01%
2480	ISF-WORKERS' COMP	673,543	640,086	705,054	727,458	726,224	726,224	725,724	-500	-0.07%
2510	UNEMPLOYMENT COMPENSATI	21,574	12,659	74,400	65,605	45,000	45,000	45,000	0	0.00%
2601	RELIEF STAFF MULTIPLIER	0	0	0	0	0	0	0	0	0.00%
Total Personal Services - Benefits		6,008,718	5,878,629	6,241,231	6,018,044	6,133,280	6,126,780	6,010,867	-115,913	-1.89%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	708,610	608,267	563,494	503,459	392,665	472,121	430,480	-41,641	-8.82%
3111	LEGAL SERVICES	149,859	229,943	205,057	177,582	89,352	107,452	218,790	111,338	103.62%
3130	MEDICAL	4,023	3,575	1,500	1,545	3,515	3,515	1,785	-1,730	-49.22%
3141	SUBSTANCE ABUSE TEST-DOT	5,150	6,465	4,200	3,675	6,075	6,075	5,000	-1,075	-17.70%
3210	AUDITING SERVICES	35,000	34,250	35,000	36,086	70,000	86,665	65,000	-21,665	-25.00%
3405	OTHER CONTRACTUAL SERV	4,457,153	4,563,744	5,047,290	4,953,124	5,308,471	5,575,366	5,443,323	-132,043	-2.37%
3406	BANKING SERVICES	57,643	57,698	79,380	81,597	81,195	81,595	84,470	2,875	3.52%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	258,216	355,000	355,000	390,500	35,500	10.00%
3421	REFUSE DISPOSAL - RESD	1,573,816	1,438,721	1,297,569	1,315,300	1,364,419	1,364,419	1,364,419	0	0.00%
3422	WASTE	56,632	68,708	55,944	66,783	53,683	51,683	51,087	-596	-1.15%
3481	ISF-BUILDING MAINTENANCE	1,081,595	1,081,596	1,079,512	967,346	903,435	903,435	917,770	14,335	1.59%
3482	ISF-CONTRACT CUSTODIAL	9,563	0	0	0	0	0	0	0	0.00%
3710	ADMIN COSTS-GENERAL FUND	1,704,478	1,799,314	1,981,654	1,676,629	1,638,798	1,638,798	1,596,253	-42,545	-2.60%
3720	ADMIN COSTS-UTLY BILLING	187,639	171,547	174,651	197,203	198,200	198,200	165,781	-32,419	-16.36%
3730	ADMIN COSTS-ENGINEERING	496,510	517,143	455,583	393,990	374,229	374,229	7,000	-367,229	-98.13%
4010	TRAVEL & PER DIEM	146,246	154,295	82,823	98,313	106,618	106,414	117,556	11,142	10.47%
4053	FRM MAYOR HACKWORTH	25	681	448	0	0	0	0	0	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	0	0	0	0	0	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	387	750	750	750	0	0.00%
4058	MAYOR /EGGERS	66	127	549	211	750	750	750	0	0.00%
4059	COMMISSIONER/SCALES	1,124	627	849	925	750	750	750	0	0.00%
4060	Ron Barnette	0	0	40	105	750	750	750	0	0.00%
4061	Dave Carson	0	0	20	0	750	750	750	0	0.00%
4110	COMMUNICATION SERVICE	213,871	223,104	203,085	203,918	218,651	235,004	219,952	-15,052	-6.40%
4120	RADIOS	13,662	8,400	10,330	8,824	10,964	10,964	13,550	2,586	23.59%
4130	POSTAGE,FREIGHT,SHIPPING	138,372	94,262	73,257	68,813	66,045	70,038	71,100	1,062	1.52%
4310	ELECTRICITY	2,450,380	2,239,155	2,491,807	2,308,306	2,644,867	2,588,578	2,546,249	-42,329	-1.64%
4320	GAS	52,300	42,893	48,544	51,945	17,208	17,208	14,908	-2,300	-13.37%



All Funds

All Funds Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
4330	WATER, SEWER, SANITATION	358,665	347,118	330,981	327,819	347,102	347,102	70,876	-276,226	-79.58%
4410	RENT/LEASE-EQUIPEMENT	119,201	82,176	76,870	121,666	119,090	97,890	132,700	34,810	35.56%
4420	RENT/LEASE-BUILDING	851	411	710	2,924	1,000	28,000	33,714	5,714	20.41%
4460	RENT-LIBRARY COLLECTIONS	4,523	0	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	3,138,220	3,148,239	3,155,091	3,203,520	2,639,293	2,639,293	3,173,196	533,903	20.23%
4510	INS - PREMIUMS PAID	2,291,308	1,759,367	1,236,663	1,200,894	1,120,000	1,117,351	1,100,000	-17,351	-1.55%
4520	INS - CLAIMS PAID	139,178	57,117	122,063	233,752	2,456,175	2,456,175	2,798,466	342,291	13.94%
4540	INSURANCE	458,710	410,351	495,445	132,213	300,000	280,000	300,000	20,000	7.14%
4580	ISF-INSURANCE	1,791,153	2,377,601	1,641,714	1,503,720	1,342,523	1,342,523	1,392,523	50,000	3.72%
4610	REPAIR & MAINTENANCE SRVC	730,790	742,922	741,222	688,233	698,724	705,163	736,870	31,707	4.50%
4620	R&M - BUILDINGS	111,344	181,277	111,757	127,326	155,000	151,500	172,500	21,000	13.86%
4630	R&M - VEHICLES	407,144	494,099	475,684	524,951	484,312	600,312	540,000	-60,312	-10.05%
4631	WARRANTY WORK	3,706	0	1,127	1,184	2,700	2,700	1,500	-1,200	-44.44%
4680	ISF-CUSTODIAL SERVICES	400,724	400,724	273,605	302,516	300,198	300,198	296,223	-3,975	-1.32%
4710	PRINTING & BINDING	77,644	133,573	52,476	36,608	53,710	51,584	48,902	-2,682	-5.20%
4810	PROMOTIONAL ACTIVITIES	188,316	150,456	129,849	108,997	132,232	120,410	132,864	12,454	10.34%
4910	OTHER CURRENT CHARGES	39,958	52,263	49,436	37,076	43,890	44,390	44,286	-104	-0.23%
4912	LICENSES AND FEES	2,087	2,235	2,236	2,635	2,875	8,675	3,000	-5,675	-65.42%
4919	OTHER TAXES	33,321	38,921	18,530	20,090	40,090	40,090	38,129	-1,961	-4.89%
4930	FINES/PENALTY/LATE FEES	0	570	1,000	3,190	0	36	0	-36	-100.00%
4940	CITY HALL UNALLOC PCARD	0	772	0	0	2,030	2,030	0	-2,030	-100.00%
4950	WISH LIST	6,751	5,760	190	0	0	0	0	0	0.00%
4961	STREET TREES	17,769	30,818	10,878	8,058	5,000	7,943	15,000	7,057	88.85%
4965	ELECTION EXPENSES	0	30,711	55,612	0	55,000	53,250	2,000	-51,250	-96.24%
4970	BAD DEBTS	107,618	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	52,175	46,960	44,692	47,017	46,836	47,536	47,918	382	0.80%
5120	COMPUTER	31,751	25,181	14,683	24,838	26,040	12,675	13,876	1,201	9.48%
5210	OPERATING SUPPLIES	1,171,806	1,018,550	922,305	896,472	1,008,989	1,034,840	996,522	-38,318	-3.70%
5211	FUEL	124,927	175,663	94,573	101,574	170,000	238,000	198,674	-39,326	-16.52%
5212	FUEL-DIESEL	349,507	520,795	259,571	237,789	328,000	506,100	548,608	42,508	8.40%
5214	FUEL - PROPANE	1,386	1,392	657	342	700	700	700	0	0.00%
5219	CUSTODIAL SUPPLIES	27,460	34,315	569	1,322	8,200	8,200	4,000	-4,200	-51.22%
5222	UNIFORM CLEANING/EXPENSE	90,332	82,142	77,925	74,643	86,569	87,891	94,215	6,324	7.20%
5223	RANGE BALLS	10,151	6,330	3,365	2,840	0	0	0	0	0.00%
5224	FERTILIZER	6,950	10,179	8,338	1,799	0	0	0	0	0.00%
5225	CHEMICALS	22,826	8,452	10,612	3,740	0	0	0	0	0.00%
5226	SEED/SOD	3,090	4,934	8,118	4,679	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	142,398	145,788	116,330	102,544	92,710	108,965	126,648	17,683	16.23%
5231	UNCAPITALIZED SOFTWARE	5,607	4,950	7,904	6,943	6,000	25,060	17,800	-7,260	-28.97%
5240	COGS-ALCOHOLIC BEVERAGES	4,919	4,831	4,360	1,910	0	0	0	0	0.00%
5241	COGS - FOOD	14,980	11,316	10,933	3,666	0	0	0	0	0.00%
5242	COGS-GRIPS,CLUBS,ETC	35,361	28,481	15,697	8,158	0	0	0	0	0.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	29,835	15,000	15,000	15,000	0	0.00%
5320	SUPPLIES	0	0	236	130	500	500	0	-500	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	58,253	58,485	52,316	50,000	60,399	61,874	62,697	823	1.33%
Total Operating Expenditures/Expenses		26,463,736	26,279,875	24,807,637	23,561,895	26,058,027	26,794,465	26,888,130	93,665	0.35%

Capital Outlay

6101	LAND-SHAPIO PROPERTY	2,850,000	0	0	0	290,000	140,000	150,000	10,000	7.14%
6210	BLDG-OFFICE	13,556	26,921	0	14,254	21,000	21,000	20,000	-1,000	-4.76%
6301	IMPROVEMETNS O/T BLDGS	48,233	160,221	748,921	1,083,482	129,500	209,575	64,000	-145,575	-69.46%
6314	ATHLETIC FIELDS & PARK	0	25,586	0	0	0	0	46,000	46,000	0.00%



All Funds

<i>All Funds Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
6332	SIDEWALK,CURB,GUTTER,ETC.	0	31,067	51,628	2,878	380,000	430,526	3,300	-427,226	-99.23%
6333	PARKING AREAS	160,142	20,375	26,000	14,785	0	8,000	105,000	97,000	1212.50%
6340	GEN PUBLIC IMPROVEMENT	0	0	10,000	87,171	0	0	0	0	0.00%
6406	VEHICLES	0	0	0	2,670	0	1,341,797	0	-1,341,797	-100.00%
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	1,595	0	4,906	16,000	11,094	226.13%
6417	EQUIP	0	12,256	0	1,066	5,260	20,469	0	-20,469	-100.00%
6430	COMPUTERS	1,079	0	0	4,852	9,000	9,000	14,000	5,000	55.56%
6431	SOFTWARE APPLICATIONS	11,800	0	0	0	0	9,990	4,995	-4,995	-50.00%
6450	COMMUNICATION EQUIPMENT	0	0	0	3,783	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	144,044	43,909	123,137	70,686	79,000	163,688	82,500	-81,188	-49.60%
6610	BOOKS & PUBLICATIONS	246,003	222,160	223,910	211,099	211,405	212,655	211,405	-1,250	-0.59%
6611	JUV & YOUNG ADULT BOOKS	218	0	0	0	0	0	0	0	0.00%
6612	JUV/YA Non-Fiction	13	0	0	0	0	0	0	0	0.00%
6620	PERIODICALS	19,676	11,134	6,837	8,105	8,000	8,000	8,000	0	0.00%
6632	JUV/VIDEO CASSETTES&DVD	0	0	1,785	0	0	0	0	0	0.00%
6634	DVD	0	0	470	0	0	0	0	0	0.00%
6640	JUV/CD'S MUSIC	0	548	0	0	0	0	0	0	0.00%
6650	LARGE PRINT BOOKS	16	0	0	0	0	0	0	0	0.00%
6651	ADULT FICTION BOOKS	120	0	0	0	0	0	0	0	0.00%
6652	ADULT NON-FICTION BOOKS	47	0	0	0	0	0	0	0	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	214	200	200	200	0	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	0	0	400	400	1,900	1,500	375.00%
6655	Adult Reference	46	0	0	0	0	0	0	0	0.00%
Total Capital Outlay		3,497,878	562,691	1,192,804	1,506,640	1,133,765	2,580,206	727,300	-1,852,906	-71.81%
<i>Debt Service</i>										
7101	PRINCIPAL	1,737,562	970,244	695,059	941,364	2,830,979	2,972,084	3,121,080	148,996	5.01%
7201	INTEREST EXP	1,154,593	1,589,107	1,615,457	1,975,371	1,505,376	1,509,271	1,475,105	-34,166	-2.26%
7250	AMORTIZED DEFERRED LOSS	173,756	173,756	175,556	173,756	0	0	0	0	0.00%
7261	INTEREST EXP-H20 DEPOSITS	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total Debt Service		3,072,222	2,735,505	2,488,797	3,092,952	4,338,855	4,483,855	4,596,385	112,530	2.51%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATIO	185,063	232,468	184,019	198,223	220,484	243,484	234,484	-9,000	-3.70%
8301	OTHER GRANTS AND AIDS	9,000	0	0	0	0	0	0	0	0.00%
8302	GRANT-FEMA	0	0	331,183	0	0	0	0	0	0.00%
Total Grants and Aid		194,063	232,468	515,202	198,223	220,484	243,484	234,484	-9,000	-3.70%
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	125,000	425,000	202,000	516,069	125,000	125,000	125,000	0	0.00%
9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	359,203	299,203	454,203	381,308	-72,895	-16.05%
9113	TRF TO 113 FUND (DFACC)	145,264	154,440	149,233	125,782	111,878	111,878	112,193	315	0.28%
9114	TRF TO 114 FUND (DHS)	0	0	139,968	79,780	92,477	92,477	81,359	-11,118	-12.02%
9117	TRANS 116	41,098	2,950	0	0	0	0	0	0	0.00%
9120	TRANSFER TO LIBRARY COOP	0	0	0	0	107,950	197,726	110,601	-87,125	-44.06%
9123	TRF TO 223 PALM BLV DEBT	113,499	113,499	111,836	111,777	111,717	111,717	111,656	-61	-0.05%
9131	TRF TO 331 STADIUM CIP	71,000	90,000	0	0	35,000	35,000	0	-35,000	-100.00%
9132	TRF TO 332 PKS REC CIP	255,800	255,800	155,800	155,488	155,488	191,244	0	-191,244	-100.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	150,000	99,752	-50,248	-33.50%
9134	TRF TO 334 FUND ONE-CENT	63,375	2,243,951	523,832	0	0	0	0	0	0.00%
9140	TRF TO 550 FLEET MAINT	0	120,000	0	0	0	0	0	0	0.00%
9141	TRF TO 441 FUND (SEWER)	327,000	0	0	77,302	0	0	0	0	0.00%
9143	TRANS TO STORMWTR (443)	0	0	0	0	598,300	598,300	0	-598,300	-100.00%



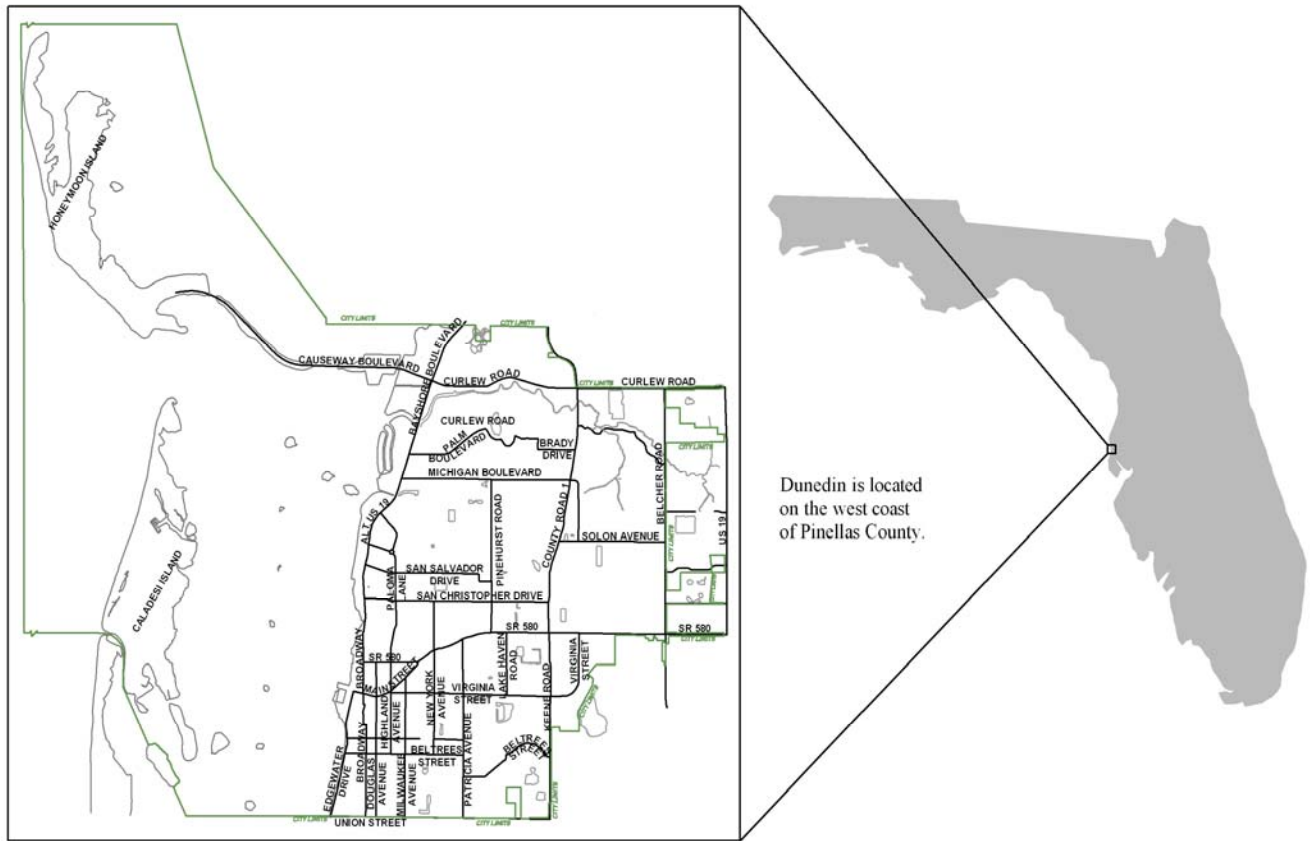
All Funds

<i>All Funds Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	0	0	0	0	0	0.00%
9146	TRF TO 446 FUND (MARINA)	150,000	150,000	338,613	95,000	150,000	150,000	150,000	0	0.00%
9147	TRF TO 447 FUND(STORM CIP)	700,000	4,045,905	49,000	410,000	410,000	477,500	2,151,734	1,674,234	350.62%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	13,367,064	1,810,000	1,313,784	800,000	800,000	3,167,000	2,367,000	295.88%
9150	TRF TO 550 FUND(FAC)	0	0	0	15,783	0	0	0	0	0.00%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	0	0	0	0	0.00%
9153	TRF TO 553 FD (FLEET CIP)	1,420,017	1,119,013	1,341,586	1,328,034	938,388	938,388	1,171,098	232,710	24.80%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	50,000	1,553,783	1,503,783	3007.57%
9155	TRANSFER TO STRMWTR 443	0	0	0	32,825	0	0	0	0	0.00%
9160	TRF TO 660 FUND (CRA)	0	0	0	0	0	39,492	0	-39,492	-100.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	180,813	105,000	96,500	0	0	21,637	21,637	0.00%
9199	FA XFERS ELIMINATE	2,582,430	1,148,510	63,593	1,817,535	0	0	0	0	0.00%
9501	AMORTIZE-BOND ISSUE EXP	1,074,687	25,728	25,728	25,728	0	0	0	0	0.00%
Total Other Uses		9,546,767	24,496,677	5,734,193	6,931,391	4,135,401	4,522,925	9,237,121	4,714,196	104.23%
Total All Operating Funds		66,201,986	78,069,209	59,443,871	58,779,073	58,993,357	61,503,650	64,793,164	3,289,514	5.35%



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.



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.



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

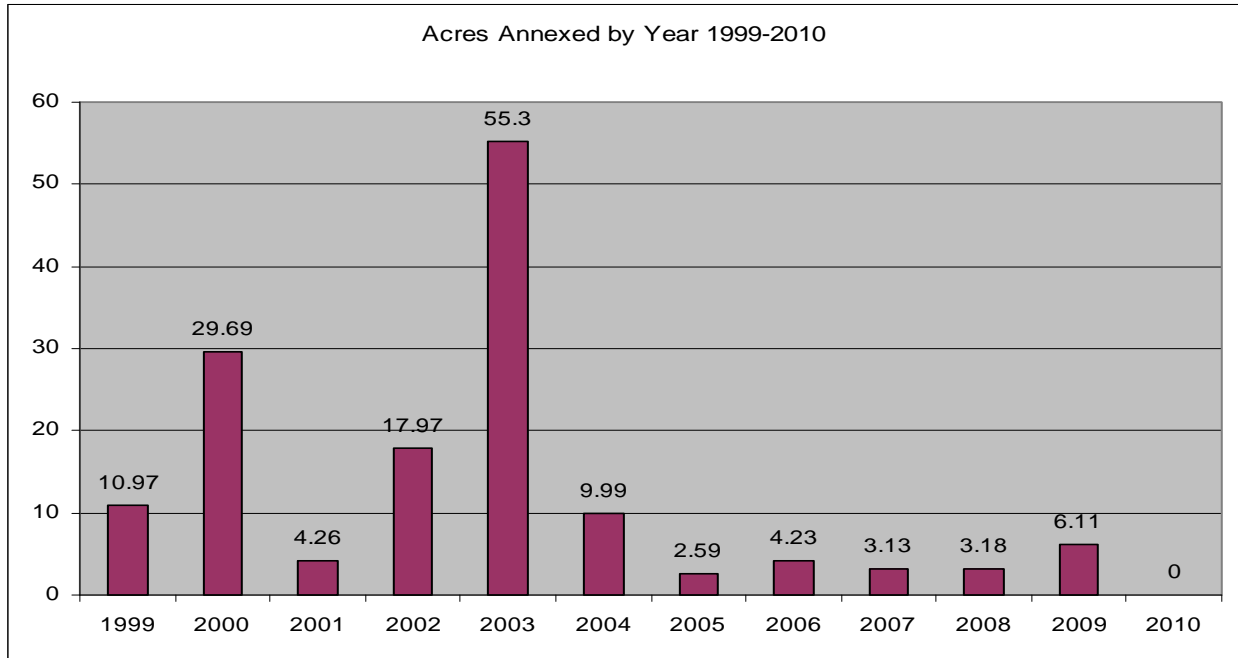
ANNEXATIONS

Calendar year 2010 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 2010. Figure 1 shows the trends over the last ten years.

Table 1 SUMMARY OF ANNEXATIONS IN 2010			
Number of Cases	Number of Acres Annexed	Estimated Population	Existing Land Use
0	0	N/A	N/A



Figure 1

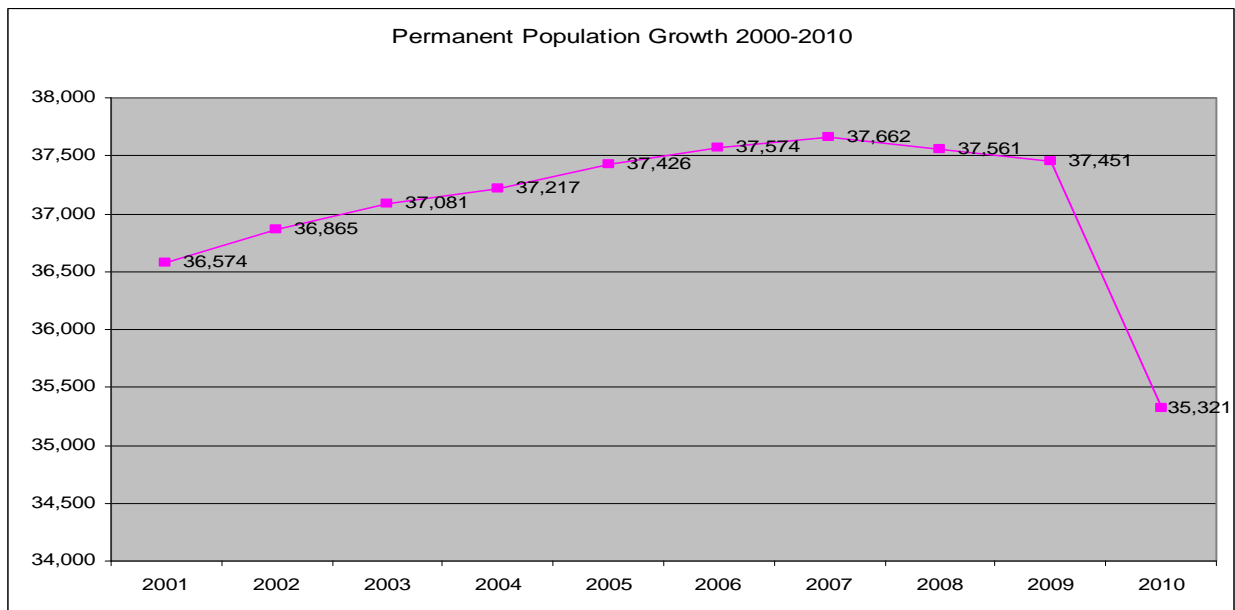


Source: Dunedin Planning & Development Department

POPULATION

Figure 2 shows the population growth curve. The Bureau of Economic and Business Research (BEBR) makes population estimates each year for all local governments in Florida, and these figures were used for 2001 through 2009. For the year 2010, the U. S. Census figures showed that on April 1, 2010, there were 35,321 persons in the City of Dunedin.

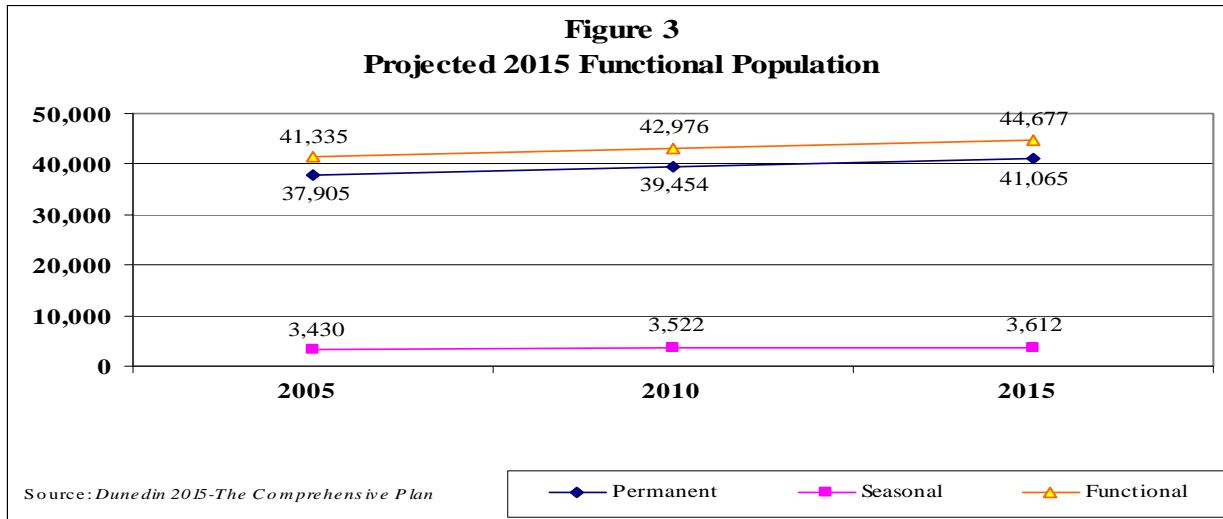
Figure 2



Source: Dunedin Planning & Development Department



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



The 2010 U. S. Census reported the following for the City of Dunedin:

- ✓ 53.6% of the City’s population was female and 46.4% was male.
- ✓ 91.6% White, 5.9% Hispanic, 3.3% Black, 1.3% Other race, 1.4% reported 2 or more races.
- ✓ 17% of population was under the age of 20, 55% were between 21 and 64 years, and 28% were 65 years and older.

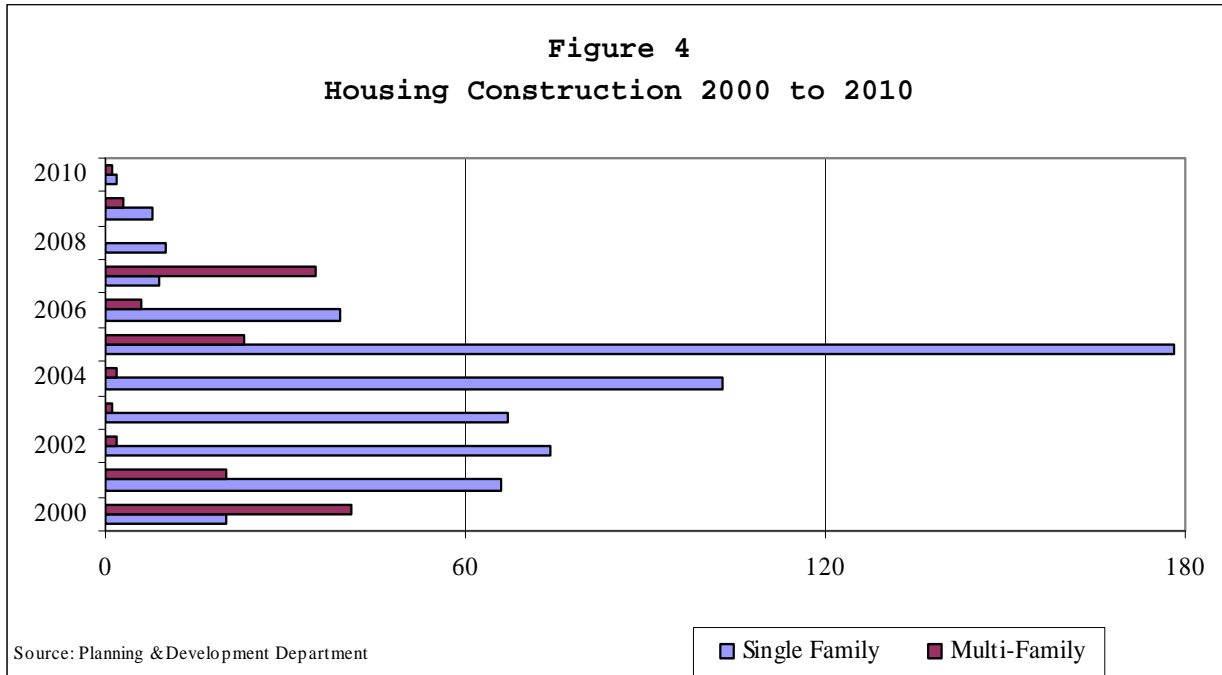
HOUSING TRENDS AND DESCRIPTIVE STATISTICS

Figure 4 shows the housing construction activity in Dunedin from January 1, 1999 to December 31, 2010. During calendar year 2010, permits for construction were issued for 2 single family units (both detached and attached) and 1 multi-family housing unit. The number of single and multi-family units 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 11,583 single-family units, 7,007 multi-family units, and 1,935 mobile homes currently in Dunedin.

The median value of owner-occupied housing in Dunedin in 2010 was \$146,031. The average market value of single family housing in the City was \$142,928 in 2010.



Figure 4
Housing Construction 2000 to 2010



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 Mease Manor, Inc. (a retirement facility), the City of Dunedin, Coca-Cola North America (a citrus beverage manufacturer), Ocean Optics (a diversified photonics technology firm and a global leader in optical sensing), 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 December of 2010, the City’s total labor force was 16,636. In that same month, unemployment in the State of Florida was 11.6% and for Pinellas County was 11.7%.

The retirement population continues to influence the local economy. Over a third (36.2%) of Dunedin’s residents were age 60 years of age and older in 2010. Dunedin has many retirement homes, condominiums and apartment complexes that accommodate retirees. The median age of Dunedin’s citizens is 51.3 years of age. Per capita income for the City in 2009 is \$29,326.



MAJOR INDUSTRIES AFFECTING THE LOCAL ECONOMY

Total employment for the seven largest employers in Dunedin showed an overall increase from 2009-2010. Nielsen Media Research, with 704 employees, is the largest employer. Table 2 shows the changes in employment of these major employers in Dunedin.

Table 2

EMPLOYMENT TRENDS FOR LARGE EMPLOYERS IN DUNEDIN 2009-2010			
Name Of Employer – Type	Number of Employees		
	2009	2010	Percent (%) Change
The Nielsen Company	674	704	+4.4%
Mease Dunedin Hospital – Medical	642	601	-6.4%
Pinellas School System – Education	600 *estimate	610	N/A
City of Dunedin – Government	369	374	+1.3%
Mease Manor – Housing	290	325	+12.0%
Ocean Optics – Industrial	N/A	218	N/A
Coca-Cola North America – Industrial	168	165	-1.8%
Source: Economic Development Department			

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 11.7% in December 2010.



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 was recently updated to plan for CRA activities through the year 2033. The City’s Downtown area 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. Along Broadway just south of Main Street has been revitalized with new retail, a pub, a deli, and artists’ studios.

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.



STATISTICAL INFORMATION

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

DEMOGRAPHICS

<u>Area (acres)</u>		<u>Population</u>	
2010	6,617.95	2010	35,321
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
<u>Land Use 2010 (%)</u>		1994	34,857
Residential	45%	1993	34,765
Rec/Open Space/Preservation	29%	1992	34,771
Right-of-Way	16%	1991	34,500
Public/Semi-public	5%	1990	34,012
Commercial/Service	4%	1980	30,203
Vacant	2%	1970	17,639
Major Water Bodies	1%	1960	8,444
Industrial	1%	1950	3,202
Total Planning Area	10 Square Miles	1940	1,758
		1930	1,350
<u>Climate</u>		1920	642
Average Minimum temperature	60.4F	1910	256
Average Maximum temperature	82.2F	1900	113
<u>Racial Composition (%)</u>		<u>Age Composition (%)</u>	
White	91.6	Under 21 years	16.6%
Hispanic or Latino	5.9	21 to 59 years	47.2%
Black or African American	3.3	60+ years	36.2%
Other	1.3		
Two or more races*	1.4		

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



DEMOGRAPHICS (Continued)

Educational Attainment		<u>Per Capita Income 2010</u>	\$29,326
<u>Persons 25 years and over</u>		Average Household (persons)	1.98
High School or higher	89.92%	<u>Gender Composition (%)</u>	
Some College, no degree	25.67%	Female	53.72%
Associates Degree	8.5%	Male	46.28%
Bachelor's Degree	17.7%		
Master's Degree	5.8%		
Professional School Degree	1.63%		
Doctorate Degree	0.46%		

ECONOMICS

<u>Unemployment Rate (%)</u>		<u>Building Permits</u>	
		<u>Number</u>	<u>Value</u>
2009-2010	11.7%	2010	4,683
2008-2009	8.5%	2009	4,294
2007-2008	4.0%	2008	4,150
2006-2007	2.6%	2007	4,425
2005-2006	2.6%	2006	5,948
2004-2005	3.1%	2005	8,460
2003-2004	3.4%	2004	6,996
2002-2003	3.7%	2003	4,724
2001-2002	3.4%	2002	6,615
2000-2001	2.0%	2001	5,928
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%		

<u>Property Tax Assessed Valuation</u>	
2009-2010	\$1,827,408,488
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

<u>Residential Units 2010</u>		<u>2010</u>	
Single Family	11,583	Local Retail Sales Tax	7.0%
Multi Family	7,007	Property Tax	3.5597 mills
Mobile Home	<u>1,935</u>		
Total	20,525		



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Community Profile

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

Taxpayer	September 30, 2010		September 30, 2006	
	Taxable Assessed Value	Percentage of Total Assessed Valuation	Taxable Assessed Value	Percentage of Total Assessed Valuation
MacAlpine Place Apt.	29,900,000	1.47%	30,600,000	1.55%
Pinellas Marina LLC	22,947,616	1.13%		
Chesapeake Apartments	13,800,000	0.68%	14,350,000	0.73%
MHC Lake Haven LLC	9,425,000	0.46%		
Odyssey DP	7,500,000	0.37%		
SES Group - Windemere	7,208,142	0.35%		
Publix Supermarkets, Inc	7,124,000	0.35%	7,905,000	0.40%
Scottish Towers	6,875,000	0.34%	7,300,000	0.37%
Coastal Palms SDM LLC	6,800,000	0.33%		
Coca Cola	6,690,322	0.33%		
Wells Fargo Bank NA				
Allen, Willam				
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%
Dallas / Corp Sqyare			7,250,000	0.37%
SUB-TOTAL:	118,270,080	5.89%	93,281,400	4.73%
ALL OTHERS:	2,182,288,956	94.11%	1,884,035,459	95.27%
TOTAL:	2,300,559,036	100.00%	1,977,316,859	100.00%

Source: Pinellas County Property Appraiser



DOCUMENT DESCRIPTION

The FY 2012 budget document is divided into nine major sections:

1. Executive Summary
2. Budget and Financial Policies
3. General Fund
4. Enterprise Funds
5. Internal Service Funds and Other Funds
6. Capital Budget and Capital Budget Program
7. Debt Summary
8. Exhibits
9. Appendix

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 Finance Department for accuracy and proper form.

3. Revenue Forecasting and Fixed Cost Projections

The Finance Department completes 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 2012:

- Personnel estimates for each permanent position were based on the current salary level of the person in the position and one percent merit increase with a \$1,000 bonus.



BUDGET and FINANCIAL POLICIES

- Water, Sewer, Stormwater and Solid Waste costs with a 75% decrease have been included in Department/Division/Section budgets to be consistent with accounting practices.

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 and August, 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 will be held in conjunction with Commission meetings:

- a. The first Budget Public Hearing - September 8 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.
 - b. The second Budget Public Hearing - September 22 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



BUDGET and FINANCIAL POLICIES

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.

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.

7. 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.

8. 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.



BUDGET and FINANCIAL POLICIES

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.

9. ***Other Budget Information***

- 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



BUDGET and FINANCIAL POLICIES

- 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.

10. **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 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.

11. **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



BUDGET and FINANCIAL POLICIES

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.

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.



CITY OF DUNEDIN FINANCIAL MANAGEMENT POLICIES FISCAL YEAR 2012
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 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

On August 19, 2011, the City adopted resolution 11-29 establishing a fund policy in accordance with GASB 54. Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.

1. RESTRICTED FUND BALANCE

There is no restricted fund balance in the General Fund. Amounts that can be spend only for specific purposes stipulated by a (a) external resource providers such as creditor (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation will be budgeted and reported in special revenue funds, capital project funds or debt service funds.



BUDGET and FINANCIAL POLICIES

2. *COMMITTED FUND BALANCES*

Commitment of fund balance may be made for such purposes including, but not limited to (a) major maintenance and repair projects; (b) meeting future obligations resulting from a natural disaster; (c) establishing reserves for disasters; and/or (e) for setting aside amounts for specific projects.

Commitment of fund balance may be made from time-to-time by resolution of the City Commission. Commitments may be changed or lifted only by City Commission action in the same manner that imposed the constraint originally (resolution). The use (appropriation) of committed fund balances will be considered in conjunction with the annual budget adoption process or by budget amendment approved by resolution of City Commission during the fiscal year.

3. *ASSIGNED FUND BALANCE*

Assignment of fund balance may be (a) made for a specific purpose that is narrower than the general purposes of the government itself; and/or (b) used to reflect the appropriation of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balances shall reflect management's intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balance may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project/reserve for which it was assigned.

4. *NON-SPENDABLE FUND BALANCE*

Non-spendable fund balance is established to report items that are not expected to be converted to cash such as inventory and prepaid items; items not currently in cash form such as long-term amount of loans and notes receivable as well as property acquired for resale; and, items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.

5. *MINIMUM LEVEL OF UNASSIGNED FUND BALANCE*

Unassigned fund balance is the residual classification for the general fund and represents fund balance that has not been restricted, committed or assigned to specific purposes within the general fund.

If, after the annual audit, prior committed or assigned fund balances causes the unassigned fund balance to fall below 15% of General Fund operating expenditure, the City Manager will so



BUDGET and FINANCIAL POLICIES

advise the City Commission so that the appropriate action can be taken to restore unassigned fund balance to 15% of the General Fund operating expenditures.

The City Manager will prepare and submit a plan for committed and/or assigned fund balance reduction, expenditure reductions and/or revenue increases to the City Commission. The City shall take action necessary to restore the unassigned fund balance to acceptable levels within two years.

B. RESERVATIONS OF FUND BALANCE (GENERAL FUND)

1. COMMITTED FUND BALANCE

The City Commission hereby establishes the following committed fund balance reserves in the General Fund:

- a) Cable Franchise reserve - The cable franchise reserve is to be used to fund the Government Access TV activities. The expectation is to use this reserve over that next few years.

2. ASSIGNED FUND BALANCE

The City does not establish assigned fund balance reserves in the General Fund at this time.

C. BUDGETING

1. APPROPRIATION OF UNRESTRICTED FUND BALANCE

The actual amount of unrestricted fund balance (total of *committed fund balance, assigned fund balance and unassigned fund balance*) is not known until the completion of the annual audit, approximately 120 days after the end of the fiscal year. However, an estimate of the unrestricted fund balance (also called *estimated beginning fund balance*) must be made during the annual budget adoption process (March through September), which is prior to the end of the fiscal year, September 30th.

2. ESTIMATED BEGINNING FUND BALANCE

In order to achieve the most accurate estimate possible, the City Manager or designee shall project both Sources of Funds (revenues, prior years unrestricted fund balances carried forward, and other financing sources) and Uses of Funds (operating and non-operating expenditures), including accruals, for each department in each governmental fund through September 30th of the then current fiscal year. These projections will be shown in a separate column entitled "Estimated Actual" for each fund in the proposed, tentative and final budget documents. The difference between the estimated actual sources of funds and estimated actual uses of funds if the calculated estimated beginning fund balance for the subsequent fiscal year. If planned for



BUDGET and FINANCIAL POLICIES

use in the subsequent fiscal year, committed and assigned fund balance may be included in the estimated beginning fund balance.

3. ESTIMATED ENDING FUND BALANCE

For the year being budgeted, a calculation of estimated ending fund balance shall also be made. This calculation shall be the difference between the budgeted sources of funds and the budgeted uses of funds as described above.

Since the uses of funds are restricted, committed or assigned in all other governmental funds types, there is not policy to the amount of ending fund balance unless the project is completed and the fund should be closed. In this situation, a residual equity transfer will be made to zero-out any remaining fund balance.

If after the annual audit, the actual General Fund unassigned fund balance is greater than 15 percent of the operating expenditure in the General Fund, the excess may be used in one or a combination of the following ways:

- a) Left in the General Fund to earn interest and roll forward into the subsequent year's beginning fund balance;
- b) Appropriated by resolution by the City Commission for debt payoff
- c) Appropriated by resolution by the City Commission for a specified capital outlay
- d) Appropriated by resolution for one-time compensation funding

D. SPENDING ORDER OF FUND BALANCES

The City uses restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as in grant agreements requiring dollar for dollar spending. Additionally, the City would first use committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditure are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

E. ANNUAL REVIEW AND DETERMINATION OF FUND BALANCE POLICY

Compliance with the provisions of this policy shall be reviewed as part of the annual budget adoption process, and the amounts of restricted, committed, assigned, and non-spendable and the minimum level of unassigned fund balance shall be determined during this process.

Revenues

- 1. Revenue estimates should be developed on a conservative basis while considering historical trends, projections and reasonable assumptions of future conditions.



BUDGET and FINANCIAL POLICIES

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

- 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)



BUDGET and FINANCIAL POLICIES

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 and amended by resolution 10-05 February 18, 2010)
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 and amended by resolution 10-05 February 18, 2010)
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 and amended by resolution 10-05 February 18, 2010)

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.



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, Florida FY 2012 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

Budget Process Calendar

Month	Date	Item
May	Friday 27	Proposed Draft Budget Provided to Board of Finance
	Monday 30	City Holiday
June	1	Board of Finance Meeting - Budget Briefing
	Wednesday 1	Board of Finance Begins Budget Review
	Wednesday 1	Estimate of Taxable Values Due from Property Appraiser
	Thursday 9	Commission Workshop - Budget Briefing
	Thursday 30	Board of Finance Report Provided to Commission and City Manager
July	1	Preliminary Taxable Values (DR-420)
	Monday 4	City Holiday
	Wednesday 6	Board of Finance Commissioner Briefings
	Thursday 7	Board of Finance Commissioner Briefings
	Thursday 7	Commission Meeting
	Monday 11	General Fund and Revenue Budget Workshop
	Wednesday 13	Utilities Budget Workshop - Including Utilities CIP
	Monday 18	All Other Funds and CIP Workshop
	Thursday 21	Commission Meeting - Adoption of Tentative Tax Rate (CAP)
August	4	Return of DR-420 with Proposed Millage Rate
	Thursday 4	Commission Meeting
	Tuesday 9	Commission Workshop - Final Discussion/Cleanup of Open Items
	Thursday 18	Commission Meeting
	Monday 22	TRIM Notices Mailed
	Friday 26	Final Proposed Budget Provided to Commission
	Monday 29	Commission Budget Workshop on Utilities
	Monday 29	Staffing for September 8th Commission Meeting Due
September	5	City Holiday
	Thursday 8	Commission Meeting - 1st Public Hearing on Budget
	Monday 12	Staffing for 22nd Commission Meeting Due
	Friday 16	Issue Monthly Financial Report
	Thursday 22	CRA Meeting to Adopt Budget
	Thursday 22	Commission Meeting - 2nd Hearing and Adoption of Budget
October	3	Resolution/Ordinance Establishing Final Millage Rate Due to Appraiser
	Wednesday 5	Final Taxable Value
November	1	Tax Bills Mailed



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
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 FY 2012 General Fund Budget is \$25,444,748, an increase of \$1,183,719 from the revised FY 2011 budget. This is largely driven by, among many other factors, the one-time use (\$1.5 million) of General Fund reserves for the construction of fire Station 61, the proposed one percent compensation increase and the value of the proposed five percent ad valorem tax reduction (\$333,843). The City will continue to actively monitor the revenues and adjust expenditures accordingly.

Fund Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	\$ 9,028,457	8,514,360	7,754,948	6,784,052	6,010,733	6,010,733	5,771,692	(239,041)	-3.98%
FRANCHISE FEES	2,600,248	2,474,338	-	-	-	-	-	-	0.00%
UTILITY SERVICE TAXES	4,273,256	4,401,811	4,858,667	5,088,375	5,026,901	5,026,901	5,020,933	(5,968)	-0.12%
LICENSES AND PERMITS	561,566	337,663	3,112,553	3,547,184	3,739,402	3,739,402	3,724,149	(15,253)	-0.41%
INTERGOVERNMENTAL REVENUE	4,039,885	3,897,300	3,104,438	3,253,173	3,017,867	3,017,867	3,177,261	159,394	5.28%
CHARGES FOR SERVICES	5,036,916	5,213,566	5,403,088	5,209,397	5,157,436	5,157,436	5,029,824	(127,612)	-2.47%
FINES AND FORFEITURES	220,351	210,620	184,191	119,428	228,965	228,965	190,203	(38,762)	-16.93%
MISCELLANEOUS REVENUE	1,126,316	710,505	1,578,731	586,507	464,790	464,790	434,000	(30,790)	-6.62%
OTHER NON-OPERATING SOURCES	125,000	469,190	729,559	867,069	125,000	125,000	125,000	-	0.00%
Total Revenues	\$ 27,011,995	26,229,353	26,726,175	25,455,185	23,771,094	23,771,094	23,473,062	(298,032)	-1.25%
Use of Reserves	-	-	-	-	233,486	489,935	1,971,686	-	-
Total Funding Sources	\$ 27,011,995	26,229,353	26,726,175	25,455,185	24,004,580	24,261,029	25,444,748	1,183,719	4.88%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	\$ 10,143,696	10,112,164	10,425,657	9,633,268	9,328,975	9,202,861	9,368,146	165,285	1.80%
PERSONAL SERVICES (BENEFITS)	3,622,247	336,549	3,469,596	3,475,621	3,530,558	3,524,058	3,576,313	52,255	1.48%
OPERATING EXPENDITURES	11,027,701	11,406,698	10,623,726	10,265,646	9,765,529	9,891,695	9,746,483	(145,212)	-1.47%
CAPITAL OUTLAY	439,503	316,184	195,275	204,328	276,505	209,378	292,000	82,622	39.46%
DEBT SERVICE	6,132	3,066	-	-	-	-	-	-	0.00%
GRANTS AND AIDS	95,063	145,667	28,762	56,290	64,300	74,300	68,300	(6,000)	-8.08%
OTHER USES	1,233,040	3,743,416	1,563,673	1,023,331	1,038,713	1,358,737	2,393,506	1,034,769	76.16%
Total Expenditures	\$ 26,567,382	26,063,744	26,306,689	24,658,484	24,004,580	24,261,029	25,444,748	1,183,719	4.88%
Addition to Reserves	444,613	165,609	419,486	796,701	-	-	-	-	-
Total Uses	\$ 27,011,995	26,229,353	26,726,175	25,455,185	24,004,580	24,261,029	25,444,748	1,183,719	4.88%

Estimated Changes in Reserves

General Fund Reserve

Description	Changes
October 1, 2010 Reserve	\$ 7,983,700
FY 2011 Reserve Addition/(Use)*	(489,935)
Estimated September 30, 2011 Reserve	\$ 7,540,669
FY 2012 Adopted Addition/(Use)	(1,971,686)
Estimated September 30, 2012 Reserve	\$ 5,568,983
Estimated FY 2012 Reserve Policy Level	\$ 3,816,712
Estimated Reserve as a % of FY 2012 Budget	21.89%

Note: Includes Communications Reserve in General Fund Reserve
 *Includes Budget Amendments To-Date in FY 2011 and Estimates

The FY 2012 Adopted General Fund Budget includes a use of \$1.97 million of reserves, \$1.6 for capital improvements and the additional approximately \$370,000 will be used for one-time bonuses and millage rate reduction. General Fund reserves are projected to be approximately \$1.7 million above policy requirements at the end of FY 2012. During FY 2012, 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.

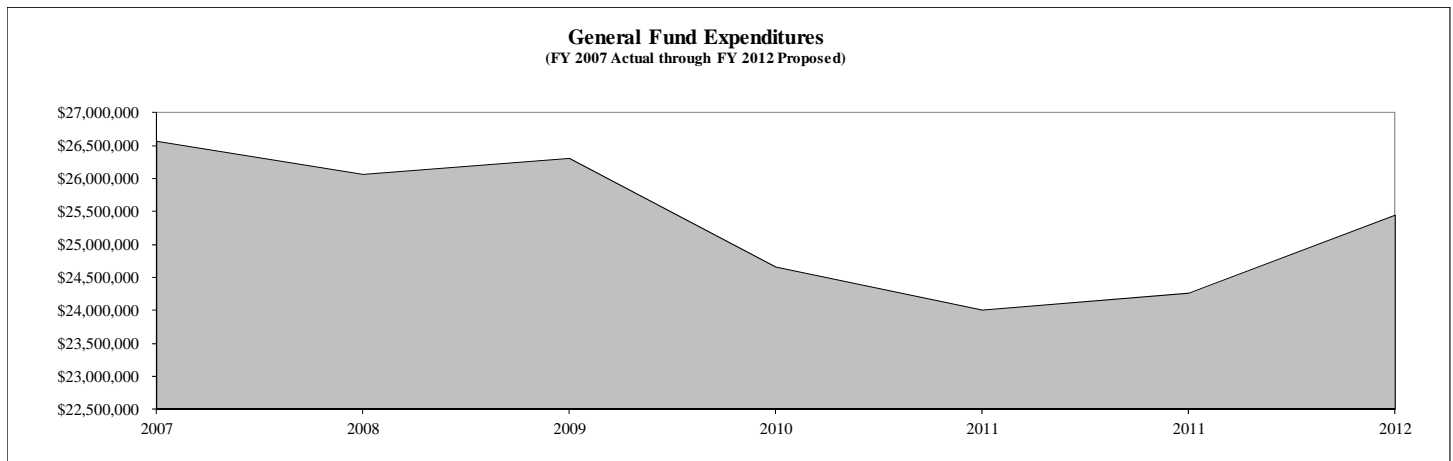
The estimated September 30, 2012, reserve is \$5,568,983 which is within the City's reserve policy levels of 15 percent of the current years' budgeted, recurring expenditure appropriations (excluding debt service).



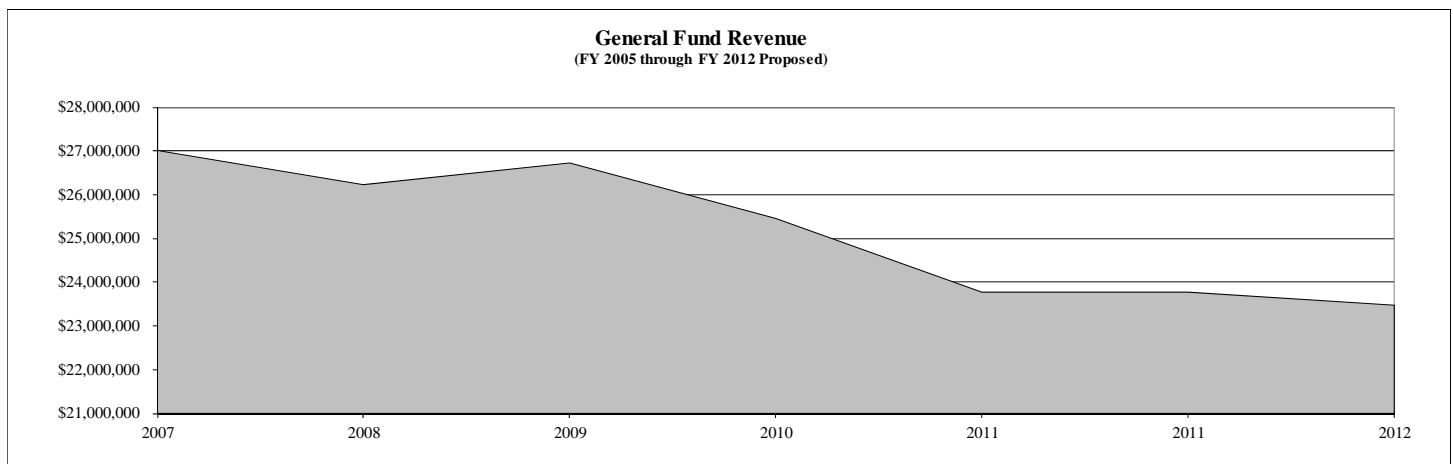
Budget Highlights and Analysis

The Adopted FY 2012 General Fund Budget is \$25,444,748, an increase of \$1,183,719 from the Amended FY 2011 budget. This is largely driven by the proposed \$1,034,769 use of general fund reserves for capital projects.

- The Adopted FY 2012 General Fund Budget reduces the millage rate by five percent, from 3.5597 to 3.3817 mills, the value of the millage rate reduction is \$333,843. The Final Proposed FY 2012 budget includes reduced revenue estimates in accordance with the final direction of the Commission.



- The Adopted FY 2012 General Fund budget includes a one (1) percent compensation increase for all staff, with an additional \$10,000 for position audits.
- Expenditure savings were achieved through minimal reorganizations as outlined in the pay plan.
- The Adopted FY 2012 General Fund Budget includes a gross increase of 4.88 percent.
 - Considering the millage rate reduction value of \$333,843, general fund revenue will decrease by 1.25 percent, or \$242,010.





City of Dunedin, Florida FY 2012 Adopted Operating Budget
General Fund Summary

- The Adopted FY 2012 Capital Improvement Plan includes the one time use of \$1.6 million of reserves, \$1.5 million to replace Fire Station 61.
 - Included in this proposal is a plan to replace the Municipal Services Center with a new facility.
 - Additionally there is \$223,056 of pay-as-you-go funding for other capital improvements.
- Additional fee increases are programmed into the FY 2012 General Fund Budget, they are as follows:
 - Library Fines moved from \$.15 a day to \$.20 a day.

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure.

As the general fund model indicates, the current funding plan, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

General Fund Model	Budget				Forecast					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Funding Sources										
Ad Valorem Taxes	\$ 6,010,733	5,771,692	5,771,692	5,863,174	5,956,111	6,191,482	6,436,184	6,690,585	6,955,070	7,065,367
Ad Valorem Tax Increase Value										
Utility Services Taxes	5,026,901	5,020,933	5,037,137	5,054,680	5,073,563	5,093,783	5,115,340	5,138,235	5,162,467	5,188,037
License and Permits	3,739,402	3,724,149	3,823,055	3,925,405	4,031,255	4,140,683	4,253,784	4,370,668	4,491,461	4,616,301
Intergovernmental Revenue	3,017,867	3,177,261	3,256,192	3,337,269	3,420,552	3,506,103	3,593,984	3,684,261	3,777,002	3,872,275
Charges for Services	5,157,436	5,029,824	5,109,814	5,191,312	5,274,345	5,358,943	5,445,137	5,532,955	5,622,431	5,713,594
Fines and Forfeitures	228,965	190,203	193,529	196,921	200,381	203,911	207,510	211,182	214,928	218,748
Miscellaneous Revenue	464,790	434,000	439,800	445,734	451,806	458,018	464,376	470,883	477,543	484,361
Other Sources	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Funding Sources	\$ 23,771,094	23,473,062	23,756,219	24,139,495	24,533,012	25,077,923	25,641,316	26,223,770	26,825,901	27,283,684
Uses										
Personal Services (Salaries)	\$ 9,296,318	9,368,146	9,653,765	9,845,297	10,040,660	10,239,930	10,443,185	10,650,505	10,861,972	11,077,668
Personal Services (Benefits)	3,530,558	3,576,313	3,647,839	3,720,796	3,795,212	3,871,116	3,948,539	4,027,509	4,108,059	4,190,221
Operating Expenditures/Expenses	9,808,762	9,746,483	9,900,178	10,058,115	10,220,428	10,387,313	10,559,053	10,736,048	10,918,862	11,108,284
Capital Outlay	196,756	292,000	291,222	290,520	289,886	289,314	288,797	288,331	287,910	287,530
Debt Service	-	-	-	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Aid to Private Organizations	64,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300
Other Uses	1,317,431	2,393,506	816,012	704,356	714,356	724,356	720,356	814,261	814,261	814,261
Yearly Efficiency Assumption	-	-	(595,064)	(886,848)	(928,206)	(820,102)	(703,559)	(578,483)	(444,911)	(477,299)
Total Expenditures	\$ 24,214,125	25,444,748	23,782,253	23,970,537	24,370,636	24,930,227	25,494,671	26,176,472	26,784,454	27,238,965
Over/(Under)	\$ (443,031)	(1,971,686)	(26,033)	168,958	162,376	147,696	146,645	47,298	41,447	44,719
Reserve	\$ 7,540,669	5,568,983	5,542,950	5,711,908	5,874,284	6,021,980	6,168,625	6,215,923	6,257,370	6,302,089
Reserve Policy	\$ 3,632,119	3,816,712	3,567,338	3,595,581	3,655,595	3,739,534	3,824,201	3,926,471	4,017,668	4,085,845
Reserve Above/(Below) Policy	\$ 3,908,550	1,752,271	1,975,612	2,116,328	2,218,688	2,282,446	2,344,424	2,289,452	2,239,702	2,216,244
Tax Rate	3.5597	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460	3.3460
Changes in Tax Rate			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Expenditures										
One-Time Reserve for Capital	\$ 1,500,000	-	-	-	-	-	-	-	-	-
On-Going Pay-Go Capital	99,752	126,000	126,000	126,000	136,000	146,000	142,000	235,905	235,905	235,905
Total Capital Dollars	\$ 1,599,752	126,000	126,000	126,000	136,000	146,000	142,000	235,905	235,905	235,905
Operating Income Analysis										
Total Operating Revenue	\$ 23,771,094	23,473,062	23,756,219	24,139,495	24,533,012	25,077,923	25,641,316	26,223,770	26,825,901	27,283,684
Total Operating Expenses	(23,839,695)	(23,844,996)	(23,656,253)	(23,844,537)	(24,234,636)	(24,784,227)	(25,352,671)	(25,940,567)	(26,548,549)	(27,003,059)
Operating Revenue Over/(Under) Expenses	\$ (68,601)	(371,934)	99,967	294,958	298,376	293,696	288,645	283,203	277,352	280,625
Total Transfers to Capital	(374,430)	(1,599,752)	(126,000)	(126,000)	(136,000)	(146,000)	(142,000)	(235,905)	(235,905)	(235,905)
Total Operating Revenue Over/(Under) Uses Reserves	\$ (443,031)	(1,971,686)	(26,033)	168,958	162,376	147,696	146,645	47,298	41,447	44,719
Reserves	\$ 7,540,669	5,568,983	5,542,950	5,711,908	5,874,284	6,021,980	6,168,625	6,215,923	6,257,370	6,302,089

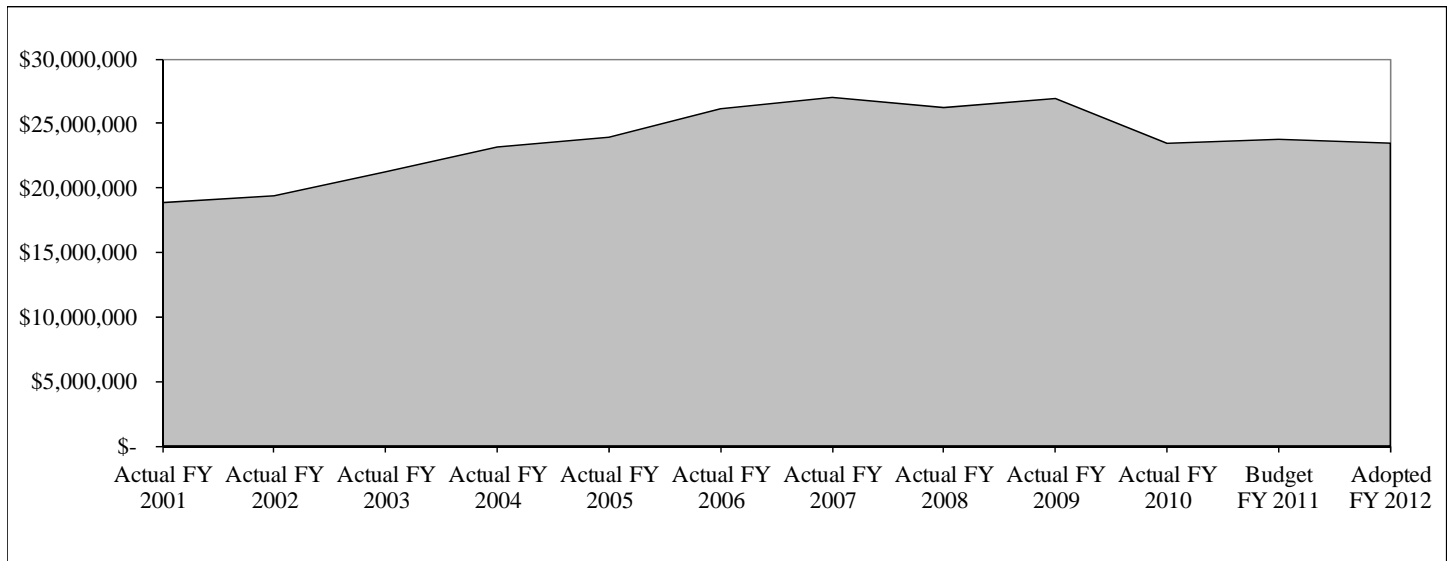


City of Dunedin, Florida FY 2012 Adopted Operating Budget
General Fund Summary

Total General Fund Revenues

Fiscal Year	Revenue	Change	% Change
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%
Actual FY 2010	23,458,377	(3,468,386)	-12.88%
Budget FY 2011	23,771,094	312,717	1.33%
Adopted FY 2012	23,473,062	(298,032)	-1.25%

The table represents actual General Fund Revenues for the period of FY 2001 through the Proposed FY 2012. The reduction in revenues in Fiscal Year 2002 is due to a reduction of administrative charges in that year.





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 2012. The FY 2012 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

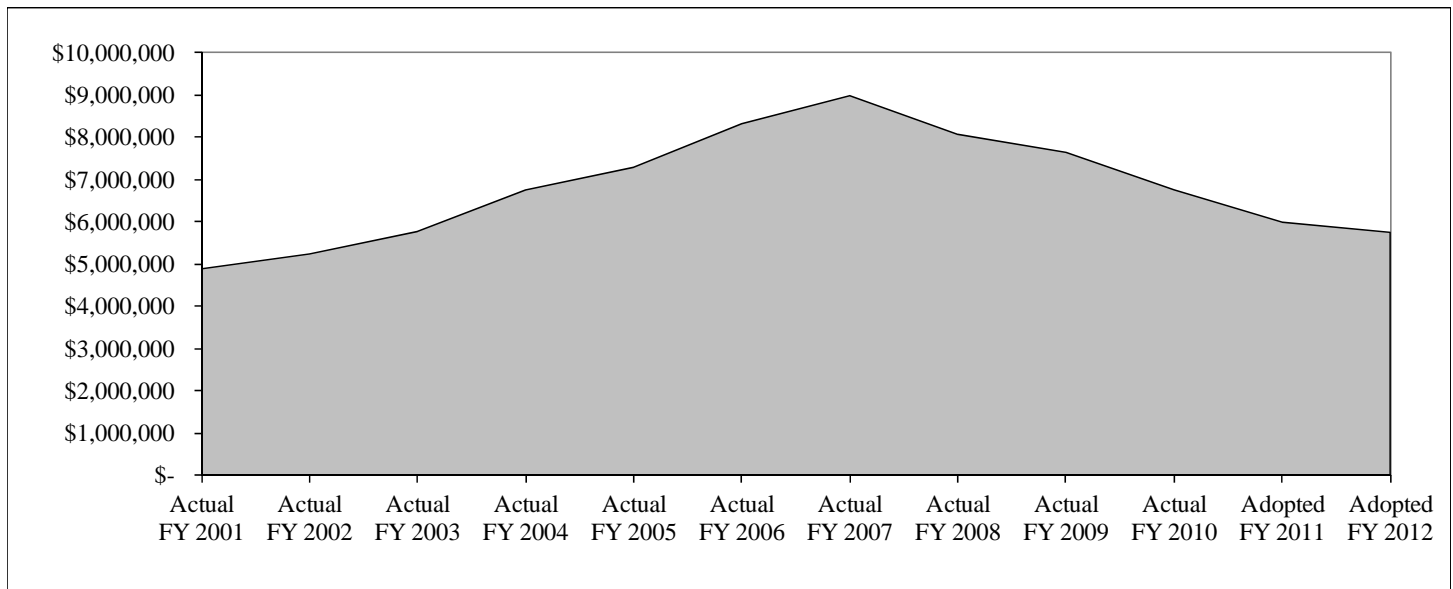
AD VALOREM-CURRENT				1010
Fiscal Year	Revenue	Change	% Change	
Actual FY 2001	\$ 4,889,573	305,236	6.66%	
Actual FY 2002	5,242,224	352,651	7.21%	
Actual FY 2003	5,775,310	533,086	10.17%	
Actual FY 2004	6,758,409	983,099	17.02%	
Actual FY 2005	7,294,487	536,078	7.93%	
Actual FY 2006	8,327,443	1,032,955	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%	
Actual FY 2010	6,762,378	(886,687)	-11.59%	
Adopted FY 2011	5,995,569	(766,809)	-11.34%	
Adopted FY 2012	5,753,559	(242,010)	-4.04%	

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 96 percent collection rate.





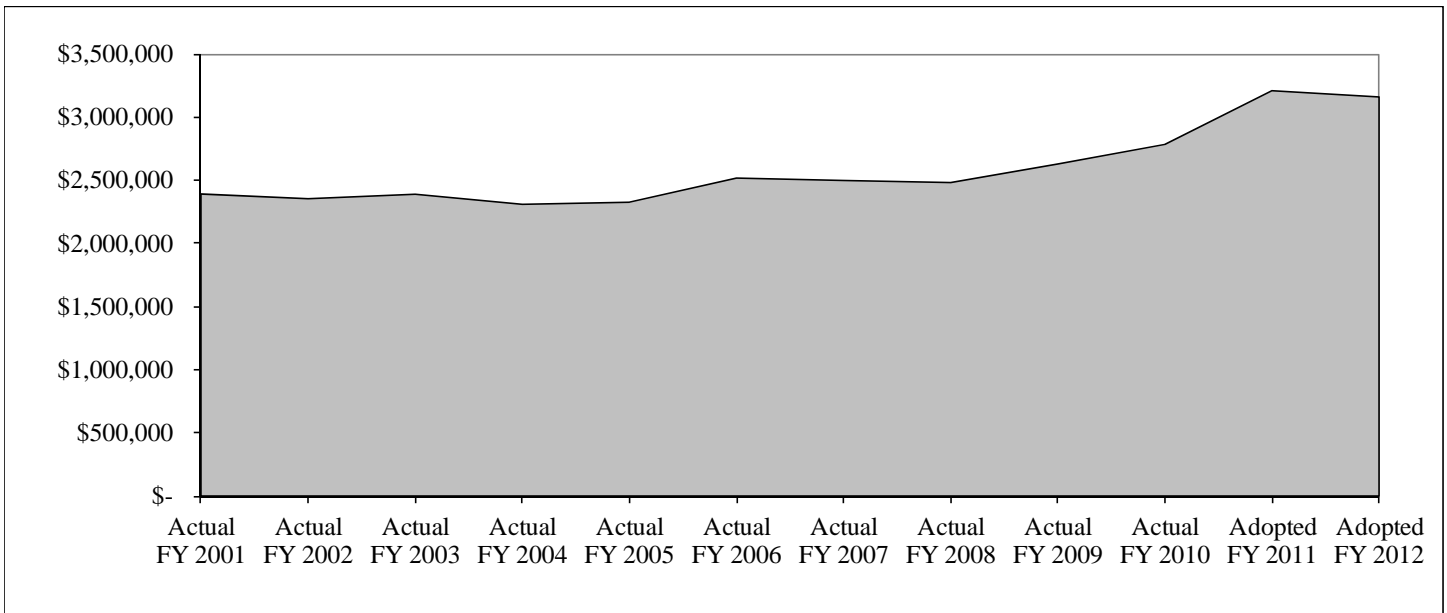
Power Franchise Fee/Utility Services Tax

UE-FLORIDA POWER				1001
Fiscal Year	Revenue	Change		% Change
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%
Actual FY 2010	2,783,457	155,244		5.91%
Adopted FY 2011	3,208,960	425,503		15.29%
Adopted FY 2012	3,159,337	(49,623)		-1.55%

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.



Utility Service Taxes (including the power utility services taxes)

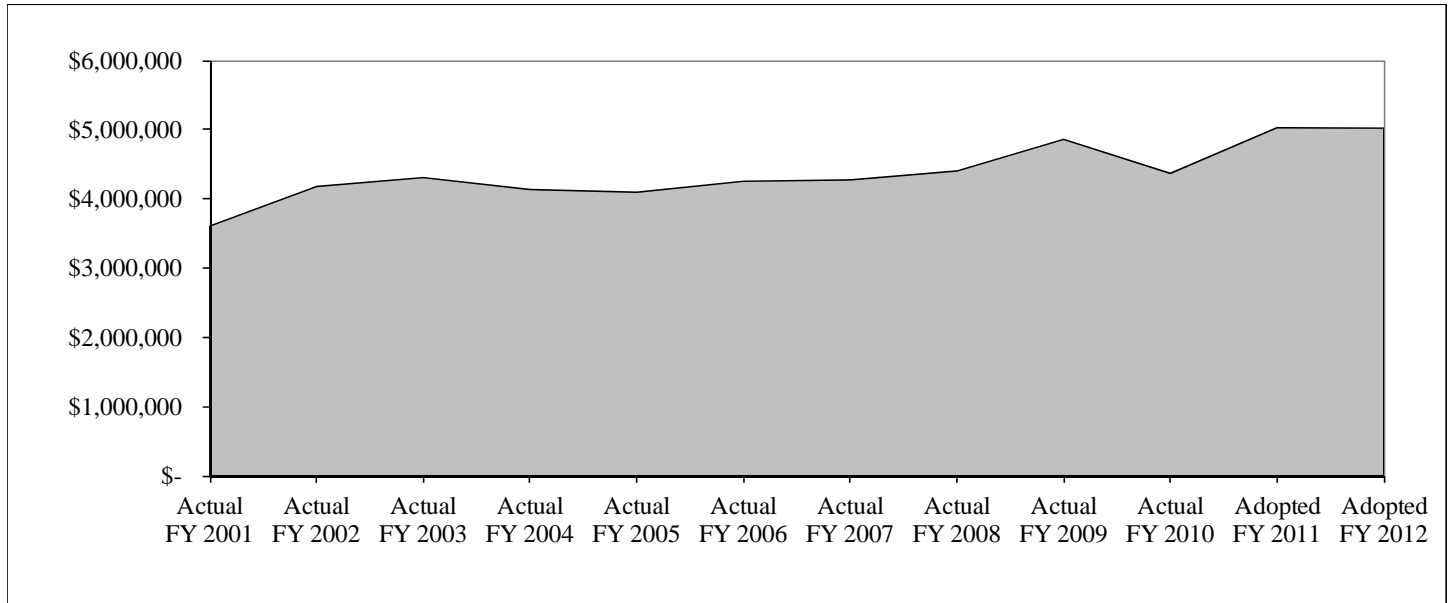
Utility Service Taxes

Fiscal Year	Revenue	Change	% Change
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%
Actual FY 2010	4,367,966	(490,701)	-10.10%
Adopted FY 2011	5,026,901	658,935	15.09%
Adopted FY 2012	5,020,933	(5,968)	-0.12%

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.



Local Government Half-Cent Sales Tax

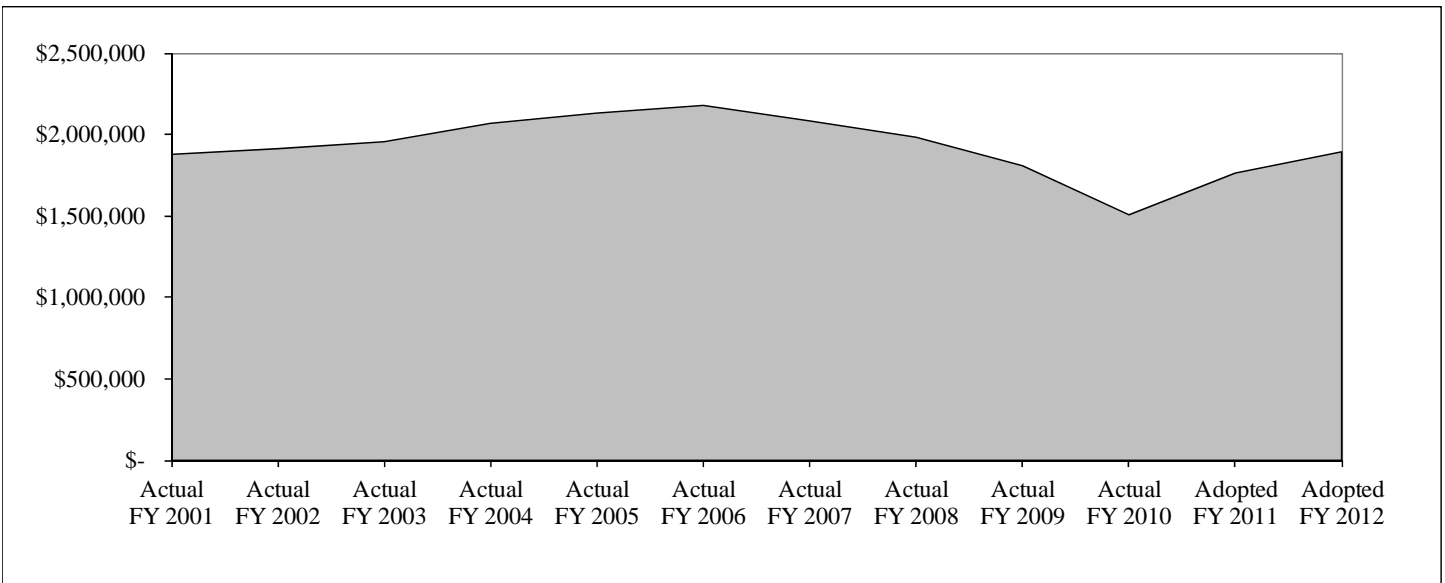
LOCAL GOVT 1/2 CENT SALES				1802
Fiscal Year	Revenue	Change	% Change	
Actual FY 2001	\$ 1,878,003	17,440	0.94%	
Actual FY 2002	1,912,625	34,622	1.84%	
Actual FY 2003	1,955,366	42,741	2.23%	
Actual FY 2004	2,068,375	113,008	5.78%	
Actual FY 2005	2,131,371	62,997	3.05%	
Actual FY 2006	2,178,564	47,192	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%	
Actual FY 2010	1,506,943	(301,092)	-16.65%	
Adopted FY 2011	1,763,068	256,125	17.00%	
Adopted FY 2012	1,893,596	130,528	7.40%	

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. This estimate will be adjusted when additional information is received from the state.





Communication Services Tax

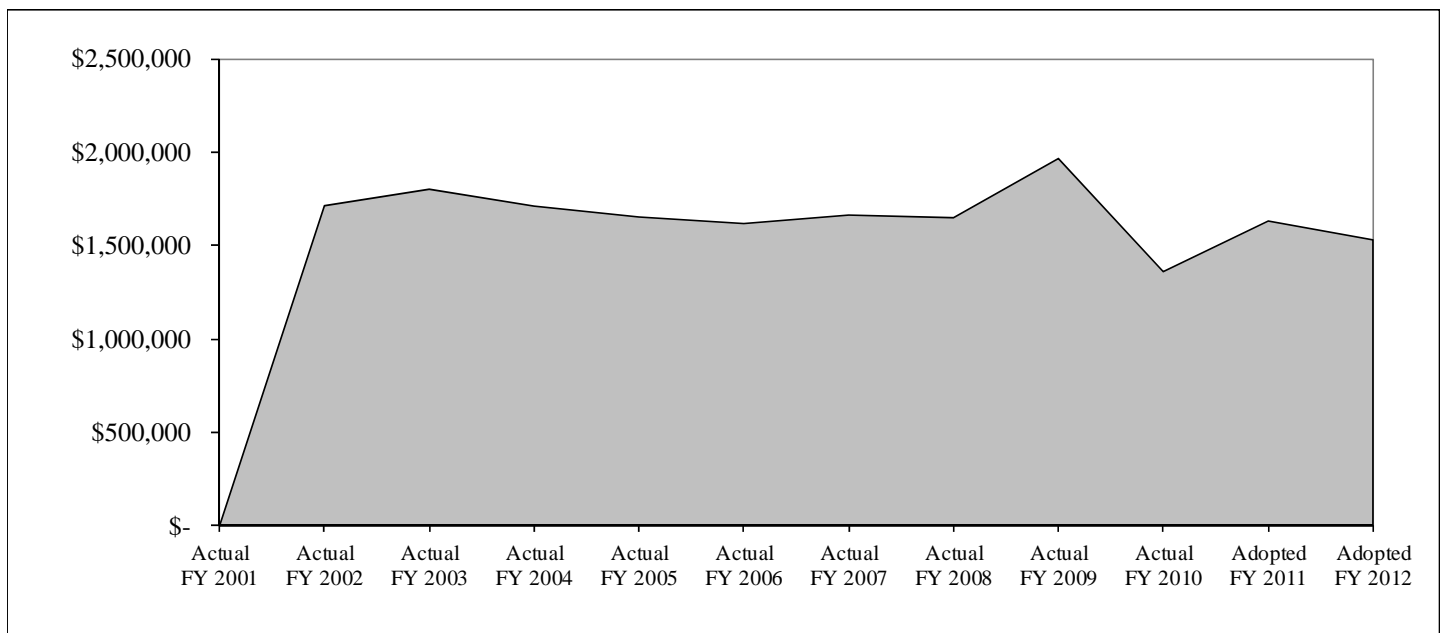
<i>Communication Services Tax</i>			<i>0100</i>
Fiscal Year	Revenue	Change	% Change
Actual FY 2001	\$ -	-	0.00%
Actual FY 2002	1,713,124	1,713,124	0.00%
Actual FY 2003	1,801,209	88,085	5.14%
Actual FY 2004	1,711,166	(90,043)	-5.00%
Actual FY 2005	1,652,811	(58,355)	-3.41%
Actual FY 2006	1,617,678	(35,134)	-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%
Actual FY 2010	1,360,275	(605,583)	-30.81%
Adopted FY 2011	1,631,158	270,883	19.91%
Adopted FY 2012	1,530,331	(100,827)	-6.18%

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.





Municipal State Revenue Sharing Proceeds

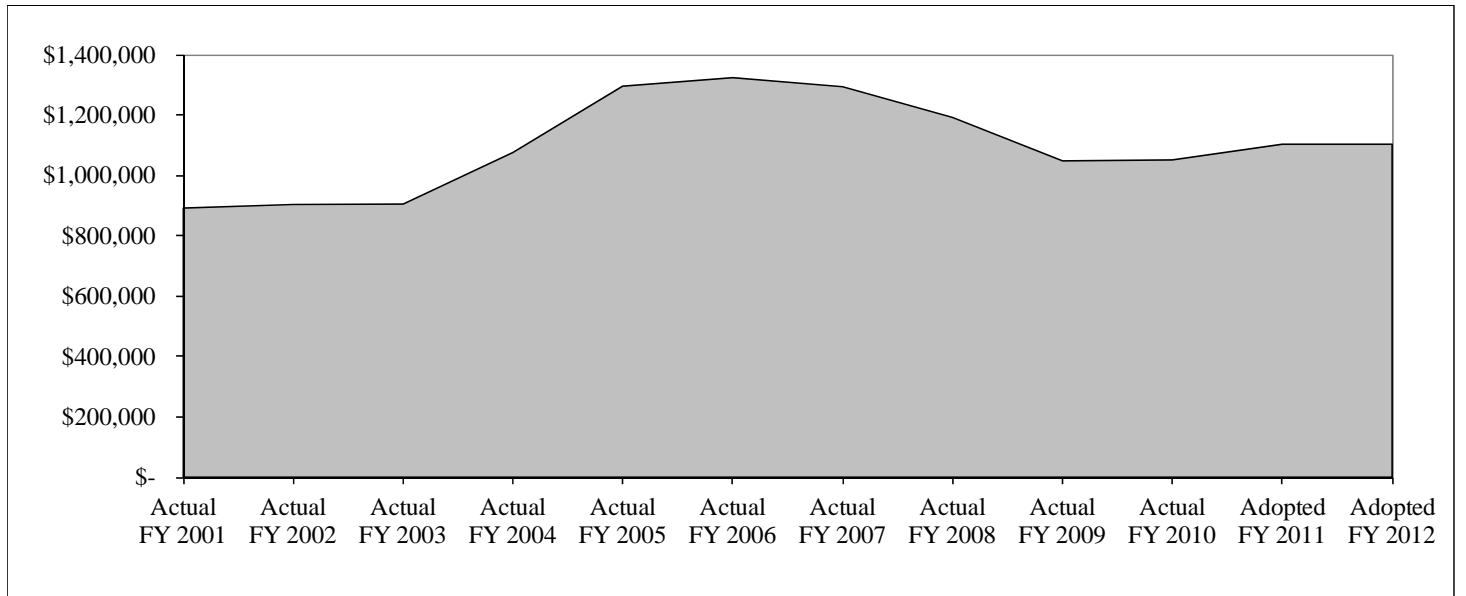
STATE REV SH PROCEEDS				1202
Fiscal Year	Revenue	Change		% Change
Actual FY 2001	\$ 891,393	35,616		4.16%
Actual FY 2002	903,506	12,113		1.36%
Actual FY 2003	904,694	1,187		0.13%
Actual FY 2004	1,075,660	170,966		18.90%
Actual FY 2005	1,295,601	219,941		20.45%
Actual FY 2006	1,323,703	28,102		2.17%
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%
Actual FY 2010	1,051,157	3,076		0.29%
Adopted FY 2011	1,103,037	51,880		4.94%
Adopted FY 2012	1,103,037	-		0.00%

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.





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 Proposed personnel services budget is based on the following assumptions:

- 1 percent wage increase and a \$1,000 bonus for all eligible, non-fire fighter employees.
- 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.



GENERAL FUND

100

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1100	CITY MANAGER	4.00	5.00	4.50	4.50	0.00	0.00%
1614	GOVT ACCESS TV OPERATIONS	2.00	2.00	2.00	2.00	0.00	0.00%
1200	CITY CLERK	5.10	5.10	5.10	5.10	0.00	0.00%
1505	PURCHASING	2.00	1.50	1.50	1.50	0.00	0.00%
1506	FINANCE ACCOUNTING	7.33	6.83	6.84	7.00	0.16	2.40%
1613	INFORMATION SERVICES	6.50	4.00	4.00	4.00	0.00	0.00%
1611	HUMAN RESOURCES	4.13	3.00	3.00	2.10	-0.90	-30.00%
1612	RISK SAFETY	2.00	1.50	1.50	1.50	0.00	0.00%
1701	PLANNING & DEVELOPMENT	16.00	14.63	14.63	14.63	0.00	0.00%
1801	ECONOMIC & HOUSING DEVELOPMENT	0.50	0.50	0.50	0.50	0.00	0.00%
2201	FIRE ADMIN	10.25	10.25	10.25	10.25	0.00	0.00%
2220	FIRE OPERATIONS	36.00	36.00	36.00	36.00	0.00	0.00%
2250	EMS	8.75	8.75	8.75	8.75	0.00	0.00%
4140	LIBRARY OPERATIONS	16.50	15.50	15.50	15.50	0.00	0.00%
4250	AQUATICS	3.00	1.00	1.00	1.00	0.00	0.00%
4251	ATHLETICS	2.00	2.00	2.00	2.00	0.00	0.00%
4252	COMMUNITY CENTER	5.00	4.50	6.00	6.00	0.00	0.00%
4253	MLK CENTER	4.00	5.00	4.50	4.50	0.00	0.00%
4254	HALE SENIOR ACTIVITES CENTER	4.00	4.00	3.00	3.00	0.00	0.00%
4258	REGISTRATIONS/ID	3.50	3.50	3.50	3.50	0.00	0.00%
4259	SPECIAL EVENTS	1.00	1.00	1.00	0.00	-1.00	-100.00%
4260	YOUTH SERVICES	5.00	2.50	3.50	3.50	0.00	0.00%
4501	PARKS & RECREATION ADMINISTRATION	5.60	5.70	5.70	5.85	0.15	2.63%
4647	PARKS MAINTENANCE	20.00	20.00	20.00	21.00	1.00	5.00%
6300	STREETS MAINTENANCE	9.67	9.67	9.67	9.67	0.00	0.00%
Total GENERAL FUND		183.83	173.43	173.93	173.34	-0.59	-0.34%



GENERAL FUND

CITY MANAGER

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1100	CITY MANAGER	4.00	5.00	4.50	4.50	0.00	0.00%
1614	GOVT ACCESS TV OPERATIONS	2.00	2.00	2.00	2.00	0.00	0.00%
Total CITY MANAGER		6.00	7.00	6.50	6.50	0.00	0.00%

CITY CLERK

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1200	CITY CLERK	5.10	5.10	5.10	5.10	0.00	0.00%
Total CITY CLERK		5.10	5.10	5.10	5.10	0.00	0.00%

FINANCE DEPARTMENT

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1505	PURCHASING	2.00	1.50	1.50	1.50	0.00	0.00%
1506	FINANCE ACCOUNTING	7.33	6.83	6.84	7.00	0.16	2.40%
1613	INFORMATION SERVICES	6.50	4.00	4.00	4.00	0.00	0.00%
Total FINANCE DEPARTMENT		15.83	12.33	12.34	12.50	0.16	24.33%

DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1611	HUMAN RESOURCES	4.13	3.00	3.00	2.10	-0.90	-30.00%
1612	RISK SAFETY	2.00	1.50	1.50	1.50	0.00	0.00%
Total DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY		6.13	4.50	4.50	3.60	-0.90	-90.00%

PLANNING & DEVELOPMENT

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1701	PLANNING & DEVELOPMENT	16.00	14.63	14.63	14.63	0.00	0.00%
Total PLANNING & DEVELOPMENT		16.00	14.63	14.63	14.63	0.00	-100.00%

ECONOMIC & HOUSING DEVELOPMENT

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1801	ECONOMIC & HOUSING DEVELOPMENT	0.50	0.50	0.50	0.50	0.00	0.00%
Total ECONOMIC & HOUSING DEVELOPMENT		0.50	0.50	0.50	0.50	0.00	0.00%

FIRE

Division Personnel Summary		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
2201	FIRE ADMIN	10.25	10.25	10.25	10.25	0.00	0.00%
2220	FIRE OPERATIONS	36.00	36.00	36.00	36.00	0.00	0.00%
2250	EMS	8.75	8.75	8.75	8.75	0.00	0.00%
Total FIRE		55.00	55.00	55.00	55.00	0.00	0.00%



GENERAL FUND

100

LIBRARY

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
4140	LIBRARY OPERATIONS	16.50	15.50	15.50	15.50	0.00	0.00%
Total LIBRARY		16.50	15.50	15.50	15.50	0.00	-100.00%

RECREATION

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
4250	AQUATICS	3.00	1.00	1.00	1.00	0.00	0.00%
4251	ATHLETICS	2.00	2.00	2.00	2.00	0.00	0.00%
4252	COMMUNITY CENTER	5.00	4.50	6.00	6.00	0.00	0.00%
4253	MLK CENTER	4.00	5.00	4.50	4.50	0.00	0.00%
4254	HALE SENIOR ACTIVITES CENTER	4.00	4.00	3.00	3.00	0.00	0.00%
4258	REGISTRATIONS/ID	3.50	3.50	3.50	3.50	0.00	0.00%
4259	SPECIAL EVENTS	1.00	1.00	1.00	0.00	-1.00	-100.00%
4260	YOUTH SERVICES	5.00	2.50	3.50	3.50	0.00	0.00%
Total RECREATION		27.50	23.50	24.50	23.50	-1.00	-100.00%

PARKS & RECREATION ADMINISTRATION

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
4501	PARKS & RECREATION ADMINISTRATION	5.60	5.70	5.70	5.85	0.15	2.63%
Total PARKS & RECREATION ADMINISTRATION		5.60	5.70	5.70	5.85	0.15	21.43%

PARKS

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
4647	PARKS MAINTENANCE	20.00	20.00	20.00	21.00	1.00	5.00%
Total PARKS		20.00	20.00	20.00	21.00	1.00	0.00%

PUBLIC WORKS STREETS MAINTENANCE

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
6300	STREETS MAINTENANCE	9.67	9.67	9.67	9.67	0.00	0.00%
Total PUBLIC WORKS STREETS MAINTENANCE		9.67	9.67	9.67	9.67	0.00	0.00%
Total GENERAL FUND		183.826	173.426	173.928	173.342	-0.586	-344.24%



GENERAL FUND

100

<i>1100 CITY MANAGER</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	154,711	214,144	207,164	352,696	350,637	350,637	358,822	8,185	2.33%
Personal Services - Benefits	39,412	39,820	61,020	88,958	97,965	97,965	97,775	-190	-0.19%
Operating Expenditures/Expenses	75,467	36,787	38,840	57,706	58,272	58,272	51,659	-6,613	-11.35%
Capital Outlay	1,456	0	0	1,066	0	0	0	0	0.00%
Total CITY MANAGER	271,046	290,751	307,024	500,426	506,874	506,874	508,256	1,382	0.27%

<i>1614 GOVT ACCESS TV OPERATIONS</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	116,730	132,222	71,630	73,869	117,027	117,027	125,821	8,794	7.51%
Personal Services - Benefits	32,911	25,341	18,530	19,355	32,697	32,697	31,480	-1,217	-3.72%
Operating Expenditures/Expenses	107,273	69,754	73,192	78,910	73,762	75,962	75,328	-634	-0.83%
Capital Outlay	75,616	15,067	97,415	4,852	10,000	9,400	10,000	600	6.38%
Total GOVT ACCESS TV OPERATIONS	332,530	242,384	260,767	176,986	233,486	235,086	242,629	7,543	3.21%

<i>1200 CITY CLERK</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	206,926	213,178	218,713	246,876	211,763	196,763	220,679	23,916	12.15%
Personal Services - Benefits	63,478	59,066	59,927	65,000	68,793	68,793	64,016	-4,777	-6.94%
Operating Expenditures/Expenses	80,572	121,336	137,437	83,191	149,074	164,074	86,680	-77,394	-47.17%
Capital Outlay	11,800	0	0	9,030	0	0	0	0	0.00%
Debt Service	6,132	3,066	0	0	0	0	0	0	0.00%
Total CITY CLERK	368,908	396,646	416,077	404,097	429,630	429,630	371,375	-58,255	-13.56%

<i>1300 CITY ATTORNEY</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Benefits	4,090	2,069	93	610	4,833	4,833	0	-4,833	-100.00%
Operating Expenditures/Expenses	150,474	239,041	214,989	211,068	140,852	140,852	255,290	114,438	81.25%
Total CITY ATTORNEY	154,564	241,110	215,082	211,678	145,685	145,685	255,290	109,605	75.23%

<i>1400 CITY COMMISSION</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	42,000	42,324	42,231	42,162	42,000	42,000	42,000	0	0.00%
Personal Services - Benefits	26,370	25,498	19,667	26,277	32,779	32,779	32,779	0	0.00%
Operating Expenditures/Expenses	162,854	148,867	108,968	89,451	112,151	111,851	123,317	11,466	10.25%
Capital Outlay	13,556	0	0	0	0	0	0	0	0.00%
Grants and Aid	75,100	84,000	13,500	24,300	24,300	24,300	24,300	0	0.00%
Other Uses	1,191,942	3,740,466	1,563,673	1,023,331	1,038,713	1,358,737	0	-1,358,737	-100.00%
Total CITY COMMISSION	1,511,822	4,041,155	1,748,039	1,205,521	1,249,943	1,569,667	222,396	-1,347,271	-85.83%



GENERAL FUND

1502 MANAGEMENT AND BUDGET									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	130,295	115,539	116,003	0	0	0	0	0	0.00%
Personal Services - Benefits	29,604	32,960	27,536	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	14,800	12,752	14,132	0	0	0	0	0	0.00%
Total MANAGEMENT AND BUDGET	174,699	161,251	157,671	0	0	0	0	0	0.00%

1505 PURCHASING									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	106,143	109,834	113,847	113,269	81,834	81,834	84,563	2,729	3.33%
Personal Services - Benefits	33,306	26,839	33,179	35,063	28,124	28,124	28,421	297	1.06%
Operating Expenditures/Expenses	9,547	10,727	7,319	7,131	7,408	7,408	7,501	93	1.26%
Total PURCHASING	148,996	147,400	154,345	155,463	117,366	117,366	120,485	3,119	2.66%

1506 FINANCE ACCOUNTING									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	301,048	317,900	277,848	345,209	363,896	312,289	346,581	34,292	10.98%
Personal Services - Benefits	97,816	83,621	82,867	105,816	120,498	113,998	111,695	-2,303	-2.02%
Operating Expenditures/Expenses	106,253	95,570	127,408	167,241	181,384	259,491	190,995	-68,496	-26.40%
Total FINANCE ACCOUNTING	505,117	497,091	488,123	618,266	665,778	685,778	649,271	-36,507	-5.32%

1613 INFORMATION SERVICES									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	319,151	352,703	344,330	338,970	204,325	192,010	211,709	19,699	10.26%
Personal Services - Benefits	94,966	90,193	100,031	93,265	74,672	74,672	58,439	-16,233	-21.74%
Operating Expenditures/Expenses	142,921	201,435	206,665	204,732	202,871	210,191	211,189	998	0.47%
Capital Outlay	0	0	0	0	0	4,995	4,995	0	0.00%
Total INFORMATION SERVICES	557,038	644,331	651,026	636,967	481,868	481,868	486,332	4,464	0.93%

1611 HUMAN RESOURCES									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	334,286	307,604	245,785	241,569	214,012	214,012	168,994	-45,018	-21.04%
Personal Services - Benefits	120,852	91,598	70,444	75,181	60,032	60,032	44,865	-15,167	-25.26%
Operating Expenditures/Expenses	86,493	99,063	64,282	59,015	70,274	70,274	67,590	-2,684	-3.82%
Capital Outlay	2,407	6,304	45	0	0	0	0	0	0.00%
Total HUMAN RESOURCES	544,038	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%

1612 RISK SAFETY									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	112	0	0	0	0	0	0	0	0.00%
Total RISK SAFETY	112	0	0	0	0	0	0	0	0.00%



GENERAL FUND

100

1701 PLANNING & DEVELOPMENT

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	904,132	885,056	855,656	785,206	693,414	693,414	698,560	5,146	0.74%
Personal Services - Benefits	282,790	231,379	251,928	240,985	237,032	237,032	225,123	-11,909	-5.02%
Operating Expenditures/Expenses	415,127	320,234	300,946	161,729	131,790	148,290	136,978	-11,312	-7.63%
Capital Outlay	0	13,873	0	0	0	0	0	0	0.00%
Grants and Aid	9,000	0	0	0	0	0	0	0	0.00%
Total PLANNING & DEVELOPMENT	1,611,049	1,450,542	1,408,530	1,187,920	1,062,236	1,078,736	1,060,661	-18,075	-1.68%

1801 ECONOMIC & HOUSING DEVELOPMENT

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	38,639	59,998	57,052	62,404	127,987	88,495	71,434	-17,061	-19.28%
Personal Services - Benefits	8,913	17,675	15,803	14,675	34,949	34,949	20,872	-14,077	-40.28%
Operating Expenditures/Expenses	2,350	53,401	43,705	48,009	58,271	70,846	56,610	-14,236	-20.09%
Capital Outlay	0	0	18,000	0	7,500	5,575	7,500	1,925	34.53%
Grants and Aid	0	42,469	10,760	9,874	20,000	20,000	24,000	4,000	20.00%
Total ECONOMIC & HOUSING DEVELOPMENT	49,902	173,543	145,320	134,962	248,707	219,865	180,416	-39,449	-17.94%

1716 COMMUNITY REDEVL AGENCY

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	30	0	0	0	0	0	0	0	0.00%
Total COMMUNITY REDEVL AGENCY	30	0	0	0	0	0	0	0	0.00%

2101 LAW ENFORCEMENT ADMINISTRATION

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	2,158	1,618	0	0	0	0	0	0	0.00%
Total LAW ENFORCEMENT ADMINISTRATION	2,158	1,618	0	0	0	0	0	0	0.00%

2110 PINELLAS COUNTY SHERIFF'S OFFICE

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	3,923,928	3,997,283	4,221,467	4,045,688	3,979,137	3,969,137	3,948,622	-20,515	-0.52%
Capital Outlay	0	0	2,260	0	0	0	0	0	0.00%
Grants and Aid	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total PINELLAS COUNTY SHERIFF'S OFFICE	3,923,928	3,997,283	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%

2201 FIRE ADMIN

<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	281,099	307,706	784,841	721,256	721,157	721,157	738,142	16,985	2.36%
Personal Services - Benefits	71,457	63,416	154,649	139,411	134,868	134,868	140,956	6,088	4.51%
Operating Expenditures/Expenses	124,500	180,053	111,514	115,251	120,109	119,859	105,085	-14,774	-12.33%
Other Uses	41,098	2,950	0	0	0	0	0	0	0.00%
Total FIRE ADMIN	518,154	554,125	1,051,004	975,918	976,134	975,884	984,183	8,299	0.85%



GENERAL FUND

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2220 FIRE OPERATIONS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	2,910,929	3,049,139	2,694,227	2,218,496	2,262,177	2,262,177	2,241,255	-20,922	-0.92%
Personal Services - Benefits	1,251,317	1,306,935	1,304,740	950,906	937,383	937,383	1,066,998	129,615	13.83%
Operating Expenditures/Expenses	1,120,012	1,108,435	1,031,284	910,895	618,563	618,563	667,137	48,574	7.85%
Capital Outlay	27,698	12,521	14,100	33,546	35,000	37,200	43,000	5,800	15.59%
Total FIRE OPERATIONS	5,309,956	5,477,030	5,044,351	4,113,843	3,853,123	3,855,323	4,018,390	163,067	4.23%

2250 EMS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	0	0	0	655,636	651,264	651,264	651,524	260	0.04%
Personal Services - Benefits	0	0	0	392,708	442,270	442,270	487,105	44,835	10.14%
Operating Expenditures/Expenses	0	0	0	157,637	144,144	144,394	183,531	39,137	27.10%
Total EMS	0	0	0	1,205,981	1,237,678	1,237,928	1,322,160	84,232	6.80%

4140 LIBRARY OPERATIONS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	895,596	849,254	1,521,657	697,214	656,913	648,913	661,310	12,397	1.91%
Personal Services - Benefits	285,521	248,225	236,125	226,081	233,603	233,603	217,866	-15,737	-6.74%
Operating Expenditures/Expenses	505,581	596,368	274,278	297,080	478,619	487,513	464,211	-23,302	-4.78%
Capital Outlay	186,602	121,623	57,008	116,178	221,005	138,585	222,505	83,920	60.55%
Total LIBRARY OPERATIONS	1,873,300	1,815,470	2,089,068	1,336,553	1,590,140	1,508,614	1,565,892	57,278	3.80%

4141 PINELLAS CO LIBRARY COOP									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	186,311	200,409	0	0	0	0	0	0	0.00%
Personal Services - Benefits	54,226	47,834	0	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	36,186	34,326	0	0	0	0	0	0	0.00%
Capital Outlay	106,087	114,429	0	0	0	0	0	0	0.00%
Total PINELLAS CO LIBRARY COOP	382,810	396,998	0	0	0	0	0	0	0.00%

4142 LIBRARY BRANCH									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	73	0	0	0	0	0.00%
Total LIBRARY BRANCH	0	0	0	73	0	0	0	0	0.00%

4242 GOLF COURSE									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	60	0	0	0	0	0	0	0	0.00%
Total GOLF COURSE	60	0	0	0	0	0	0	0	0.00%



GENERAL FUND

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4250 AQUATICS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	239,809	202,801	199,495	158,289	130,462	130,462	131,877	1,415	1.08%
Personal Services - Benefits	71,359	41,834	34,692	32,923	20,649	20,649	20,799	150	0.73%
Operating Expenditures/Expenses	292,190	207,405	204,470	203,672	112,833	112,533	104,035	-8,498	-7.55%
Capital Outlay	0	0	1,069	17,320	0	0	0	0	0.00%
Total AQUATICS	603,358	452,040	439,726	412,204	263,944	263,644	256,711	-6,933	-2.63%

4251 ATHLETICS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	436,671	153,274	142,518	110,090	97,460	97,460	118,657	21,197	21.75%
Personal Services - Benefits	97,913	43,453	44,299	33,058	30,576	30,576	32,218	1,642	5.37%
Operating Expenditures/Expenses	157,069	140,773	173,346	118,738	108,515	108,765	112,868	4,103	3.77%
Total ATHLETICS	691,653	337,500	360,163	261,886	236,551	236,801	263,743	26,942	11.38%

4252 COMMUNITY CENTER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	186,762	202,637	194,929	210,993	205,435	205,435	263,431	57,996	28.23%
Personal Services - Benefits	67,506	69,701	60,257	76,783	69,167	69,167	76,011	6,844	9.89%
Operating Expenditures/Expenses	447,494	541,394	472,229	600,717	503,285	503,585	507,964	4,379	0.87%
Capital Outlay	0	6,104	0	0	0	0	0	0	0.00%
Total COMMUNITY CENTER	701,762	819,836	727,415	888,493	777,887	778,187	847,406	69,219	8.89%

4253 MLK CENTER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	178,718	164,420	175,910	151,447	144,917	145,217	144,661	-556	-0.38%
Personal Services - Benefits	55,812	56,178	58,677	50,174	49,875	49,875	47,844	-2,031	-4.07%
Operating Expenditures/Expenses	263,863	286,361	226,772	228,774	219,756	219,256	208,133	-11,123	-5.07%
Capital Outlay	0	0	0	5,374	0	0	0	0	0.00%
Total MLK CENTER	498,393	506,959	461,359	435,769	414,548	414,348	400,638	-13,710	-3.31%

4254 HALE SENIOR ACTIVITES CENTER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	133,423	136,141	140,645	140,730	141,765	141,765	112,132	-29,633	-20.90%
Personal Services - Benefits	60,294	53,501	67,833	67,474	65,954	65,954	55,911	-10,043	-15.23%
Operating Expenditures/Expenses	188,191	218,784	192,335	189,073	191,049	188,727	176,106	-12,621	-6.69%
Capital Outlay	0	0	0	0	0	2,473	0	-2,473	-100.00%
Total HALE SENIOR ACTIVITES CENTE	381,908	408,426	400,813	397,277	398,768	398,919	344,149	-54,770	-13.73%

4255 NATURE CENTER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	88,141	72,272	71,297	77,320	41,000	41,000	39,000	-2,000	-4.88%
Personal Services - Benefits	17,730	19,999	23,593	22,523	8,227	8,227	8,074	-153	-1.86%
Operating Expenditures/Expenses	37,371	37,127	27,595	30,095	20,645	20,645	20,191	-454	-2.20%
Total NATURE CENTER	143,242	129,398	122,485	129,938	69,872	69,872	67,265	-2,607	-3.73%



GENERAL FUND

100

4257 ADMINISTRATION

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	122,464	63,124	15,347	0	0	0	0	0	0.00%
Personal Services - Benefits	22,935	18,389	9,375	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	9,225	71,601	52,650	0	0	0	0	0	0.00%
Total ADMINISTRATION	154,624	153,114	77,372	0	0	0	0	0	0.00%

4258 REGISTRATIONS/ID

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	118,973	124,081	105,133	104,543	104,404	104,404	108,945	4,541	4.35%
Personal Services - Benefits	41,278	41,504	32,128	37,309	36,944	36,944	35,571	-1,373	-3.72%
Operating Expenditures/Expenses	36,775	24,670	33,121	36,062	39,104	38,204	41,104	2,900	7.59%
Total REGISTRATIONS/ID	197,026	190,255	170,382	177,914	180,452	179,552	185,620	6,068	3.38%

4259 SPECIAL EVENTS

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	21,315	60,753	70,567	79,628	84,833	84,833	46,806	-38,027	-44.83%
Personal Services - Benefits	5,274	15,190	21,799	23,057	22,896	22,896	13,385	-9,511	-41.54%
Operating Expenditures/Expenses	73,438	56,415	62,474	52,275	49,175	42,606	56,050	13,444	31.55%
Capital Outlay	0	0	0	0	0	6,568	0	-6,568	-100.00%
Total SPECIAL EVENTS	100,027	132,358	154,840	154,960	156,904	156,903	116,241	-40,662	-25.92%

4260 YOUTH SERVICES

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	6,509	293,475	241,131	234,560	240,827	240,827	249,575	8,748	3.63%
Personal Services - Benefits	1,004	41,038	57,238	56,543	61,008	61,008	59,476	-1,532	-2.51%
Operating Expenditures/Expenses	22,722	42,935	24,407	20,747	55,090	54,090	50,814	-3,276	-6.06%
Total YOUTH SERVICES	30,235	377,448	322,776	311,850	356,925	355,925	359,865	3,940	1.11%

4501 PARKS & RECREATION ADMINISTRATION

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	278,405	294,602	388,151	351,031	336,098	336,098	342,492	6,394	1.90%
Personal Services - Benefits	81,156	87,165	107,903	93,658	94,007	94,007	83,712	-10,295	-10.95%
Operating Expenditures/Expenses	121,387	68,214	51,329	42,358	40,046	42,046	41,088	-958	-2.28%
Total PARKS & RECREATION ADMINIS	480,948	449,981	547,383	487,047	470,151	472,151	467,292	-4,859	-1.03%

4647 PARKS MAINTENANCE

Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	836,313	792,260	773,408	771,991	754,330	754,330	834,420	80,090	10.62%
Personal Services - Benefits	294,584	244,610	270,370	268,895	280,270	280,270	268,906	-11,364	-4.05%
Operating Expenditures/Expenses	1,020,419	1,035,462	861,122	858,181	870,922	875,833	775,684	-100,149	-11.43%
Capital Outlay	8,386	24,765	5,378	16,961	3,000	4,582	4,000	-582	-12.70%
Grants and Aid	10,963	19,198	4,502	22,116	20,000	20,000	20,000	0	0.00%
Total PARKS MAINTENANCE	2,170,665	2,116,295	1,914,780	1,938,144	1,928,522	1,935,015	1,903,010	-32,005	-1.65%



GENERAL FUND

100

6100 TRAFFIC CONTROL									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	193,001	0	0	0	0	0	0	0	0.00%
Personal Services - Benefits	74,843	0	0	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	894,127	0	0	0	0	0	0	0	0.00%
Capital Outlay	2,418	0	0	0	0	0	0	0	0.00%
Total TRAFFIC CONTROL	1,164,389	0	0	0	0	0	0	0	0.00%

6300 STREETS MAINTENANCE									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	375,196	395,314	356,142	347,814	349,038	349,038	344,756	-4,282	-1.23%
Personal Services - Benefits	233,530	211,518	244,893	238,933	250,487	250,487	246,016	-4,471	-1.78%
Operating Expenditures/Expenses	396,732	1,348,507	1,265,450	1,190,147	1,028,428	1,028,428	1,020,723	-7,705	-0.75%
Capital Outlay	3,477	1,498	0	0	0	0	0	0	0.00%
Total STREETS MAINTENANCE	1,008,935	1,956,837	1,866,485	1,776,894	1,627,953	1,627,953	1,611,495	-16,458	-1.01%

8802 NON-DEPARTMENTAL									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	0	0	0	0	0	0	10,000	10,000	0.00%
Other Uses	0	0	0	0	0	0	2,393,506	2,393,506	0.00%
Total NON-DEPARTMENTAL	0	0	0	0	0	0	2,403,506	2,403,506	0.00%
Total GENERAL FUND	26,567,382	29,063,744	26,306,689	24,658,483	24,004,580	24,261,029	25,444,748	1,183,719	4.88%



GENERAL FUND

100

<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
11051	Executive Office Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
11140	City Manager	1.00	1.00	1.00	1.00	0.00	0.00%
11187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
11245	Development Services Project Coordinator	0.00	0.50	0.50	0.50	0.00	0.00%
11252	Assistant to the City Manger	1.00	1.00	1.00	1.00	0.00	0.00%
12100	Assistant City Clerk	1.00	1.00	1.00	1.00	0.00	0.00%
12141	City Clerk	1.00	1.00	1.00	1.00	0.00	0.00%
12185	Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
12186	Senior Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
15037	Accounting Clerk	2.00	1.00	1.00	1.00	0.00	0.00%
15068	Buyer	1.00	0.00	0.00	0.00	0.00	0.00%
15107	Purchasing Agent	1.00	1.00	1.00	1.00	0.00	0.00%
15126	Budget Officer	0.67	0.00	0.00	0.00	0.00	0.00%
15135	Director of Finance	0.67	0.67	0.67	0.50	-0.17	-24.92%
15175	Accounting Manager	1.00	0.00	0.00	0.00	0.00	0.00%
15185	Technical Assistant	0.00	0.50	0.50	0.50	0.00	0.00%
15186	Senior Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
15248	Administrative Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
15255	Deputy Director of Finance	0.00	0.67	0.67	1.00	0.33	49.25%
15259	Accountant/Financial Analyst	0.00	1.00	1.00	1.00	0.00	0.00%
15261	Sr. Accountant/Financial Analyst	0.00	0.50	0.50	0.50	0.00	0.00%
15262	H.T.E. Administrator	0.00	0.50	0.50	0.50	0.00	0.00%
16070	Information Systems Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
16103	Information Systems Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
16125	Director of Human Resources and Risk Safety	1.00	1.00	1.00	0.70	-0.30	-30.00%
16170	Human Resources Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
16179	Director of Information Services	1.00	0.00	0.00	0.00	0.00	0.00%
16186	Senior Technical Assistant	1.00	1.00	1.00	0.40	-0.60	-60.00%
16187	Senior Administrative Assistant	1.00	0.50	0.50	0.50	0.00	0.00%
16229	Multi-Media Content Specialist	2.00	1.00	1.00	1.00	0.00	0.00%
16232	Information Systems Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
16233	Information Systems Technician I	0.50	0.50	0.50	0.50	0.00	0.00%
16241	Human Resources and Risk Safety Manager	1.00	1.00	1.00	1.00	0.00	0.00%
16249	Communications Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
16263	Public Information Services Manager	1.00	1.00	1.00	1.00	0.00	0.00%
17065	Code Enforcement Inspector	2.00	2.00	2.00	2.00	0.00	0.00%
17073	Building Inspector I	1.00	1.00	1.00	1.00	0.00	0.00%
17076	Planning and Zoning Technician	1.00	1.00	1.00	1.00	0.00	0.00%
17110	Building Official	1.00	1.00	1.00	1.00	0.00	0.00%
17129	Assistant Director of Planning and Development	1.00	0.00	0.00	0.00	0.00	0.00%
17136	Director of Planning Development	1.00	1.00	1.00	1.00	0.00	0.00%
17186	Senior Technical Assistant	1.00	0.00	0.00	0.00	0.00	0.00%
17188	Planning and Development Analyst	1.00	1.00	1.00	1.00	0.00	0.00%
17246	Permit and Occupational License Technician I	2.00	2.00	2.00	2.00	0.00	0.00%
17247	Permit and Occupational License Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
17248	Administrative Coordinator	1.00	0.50	0.50	0.50	0.00	0.00%
17250	Building Inspector II	2.00	2.00	2.00	2.00	0.00	0.00%
17254	Deputy Building Official	1.00	1.00	1.00	0.00	-1.00	-100.00%
18240	Director of Economic and Housing Development	0.50	0.50	0.50	0.50	0.00	0.00%
18258	Division Director of Business and Revenue Development	0.00	0.50	0.00	0.00	0.00	0.00%



GENERAL FUND

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<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
22031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
22118	District Chief	3.00	3.00	3.00	3.00	0.00	0.00%
22119	Division Chief of EMS/Support Services	1.00	1.00	1.00	1.00	0.00	0.00%
22137	Fire Chief	1.00	1.00	1.00	1.00	0.00	0.00%
22143	Fire Lieutenant	12.00	12.00	12.00	12.00	0.00	0.00%
22145	Firefighter/Paramedic	32.00	32.00	32.00	32.00	0.00	0.00%
22173	Fire Marshal	1.00	1.00	1.00	1.00	0.00	0.00%
22184	Deputy Fire Chief	1.00	1.00	1.00	1.00	0.00	0.00%
22197	Fire Inspector - Civilian	1.00	1.00	1.00	1.00	0.00	0.00%
22228	Deputy Fire Marshal	1.00	1.00	1.00	1.00	0.00	0.00%
22244	Division Chief of Training	1.00	1.00	1.00	1.00	0.00	0.00%
41022	Library Assistant I	3.50	3.50	3.50	3.50	0.00	0.00%
41029	Library Assistant II	2.00	2.00	2.00	2.00	0.00	0.00%
41043	Library Technical Assistant	3.00	3.00	3.00	3.00	0.00	0.00%
41062	Accountant	1.00	0.00	0.00	0.00	0.00	0.00%
41072	Librarian I	4.00	4.00	4.00	3.00	-1.00	-25.00%
41095	Librarian II	2.00	2.00	2.00	2.00	0.00	0.00%
41133	Library Director	1.00	1.00	1.00	1.00	0.00	0.00%
42013	Customer Service Clerk	2.00	2.00	2.00	2.00	0.00	0.00%
42015	Maintenance Worker II	1.00	0.00	0.00	0.00	0.00	0.00%
42021	Lifeguard III	1.00	0.00	0.00	0.00	0.00	0.00%
42024	Recreation Leader I	5.00	3.00	5.00	5.00	0.00	0.00%
42030	Recreation Leader II	4.00	3.00	3.00	3.00	0.00	0.00%
42069	Recreation Coordinator	6.00	5.00	5.00	5.00	0.00	0.00%
42113	Recreation Superintendent	1.00	0.00	0.00	0.00	0.00	0.00%
42177	Volunteer Coordinator	1.00	1.00	1.00	0.00	-1.00	-100.00%
42236	Recreation Leader III	5.00	6.00	6.00	6.00	0.00	0.00%
42238	Registration Technician	1.00	1.00	1.00	1.00	0.00	0.00%
42264	Recreation Program Specialist	0.00	1.00	1.00	1.00	0.00	0.00%
45031	Administrative Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
45069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
45091	Parks and Recreation Superintendent	1.00	1.00	1.00	1.00	0.00	0.00%
45113	Parks and Recreation Superintendent	1.00	1.00	1.00	1.00	0.00	0.00%
45134	Director of Parks and Recreation	0.60	0.70	0.70	0.85	0.15	21.43%
46003	Parks Service Worker I	4.00	4.00	4.00	4.00	0.00	0.00%
46011	Parks Service Worker II	4.00	4.00	4.00	4.00	0.00	0.00%
46023	Staff Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
46025	Parks Service Worker III	4.00	4.00	4.00	4.00	0.00	0.00%
46057	Park Operator	3.00	3.00	3.00	3.00	0.00	0.00%
46099	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
46189	Irrigation Technician	2.00	2.00	2.00	2.00	0.00	0.00%
46190	Spray Technician	1.00	1.00	1.00	1.00	0.00	0.00%
46235	City Arborist	0.00	0.00	0.00	1.00	1.00	0.00%
63214	Public Services Worker I	3.00	3.00	3.00	3.00	0.00	0.00%
63215	Public Services Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
63216	Public Services Worker III	3.00	3.00	3.00	3.00	0.00	0.00%
64182	Division Director of Public Services	0.33	0.33	0.33	0.33	0.00	0.00%
64187	Senior Administrative Assistant	0.33	0.33	0.33	0.33	0.00	0.00%
70001	Plans Examiner	0.00	0.00	0.00	1.00	1.00	0.00%
Total	Full-Time	181.10	169.70	171.20	169.62	-1.59	-0.93%



GENERAL FUND

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<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Part-Time</i>							
12002	Mail Clerk	1.10	1.10	1.10	1.10	0.00	0.00%
16006	Receptionist	1.13	0.00	0.00	0.00	0.00	0.00%
17006	Receptionist	0.00	1.13	1.13	1.13	0.00	0.00%
41010	Library Aide	0.00	0.00	0.00	0.50	0.50	0.00%
41022	Library Assistant I	0.00	0.00	0.00	0.50	0.50	0.00%
42013	Customer Service Clerk	0.50	0.50	0.50	0.50	0.00	0.00%
42024	Recreation Leader I	0.00	1.00	0.00	0.00	0.00	0.00%
Total	Part-Time	2.73	3.73	2.73	3.73	1.00	36.68%
Total	GENERAL FUND	183.83	173.43	173.93	173.34	-0.59	-0.34%



GENERAL FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Ad Valorem Taxes</i>									
1010	AD VALOREM-CURRENT	8,990,141	8,074,167	7,649,065	6,762,378	5,995,569	5,753,559	-242,010	-4.04%
1020	AD VALOREM-DELINQUENT	11,716	439,190	22,968	21,039	7,655	11,317	3,662	47.84%
2001	INTEREST AND PENALTIES	26,600	1,003	82,915	635	7,509	6,816	-693	-9.23%
Total	Ad Valorem Taxes	9,028,457	8,514,360	7,754,948	6,784,052	6,010,733	5,771,692	-239,041	-3.98%
<i>Franchise Fees</i>									
1013	FE-FLORIDA POWER	2,497,847	2,399,525	0	0	0	0	0	0.00%
4011	FG-CLEARWATER GAS	102,401	74,813	0	0	0	0	0	0.00%
Total	Franchise Fees	2,600,248	2,474,338	0	0	0	0	0	0.00%
<i>Utility Services Taxes</i>									
1001	UE-FLORIDA POWER	2,497,573	2,481,842	2,628,213	3,069,542	3,208,960	3,159,337	-49,623	-1.55%
4001	UG-CLEARWATER GAS	97,374	103,512	104,678	103,298	89,354	109,633	20,279	22.70%
7002	UF-HOWARDS JET AGE	459	309	27	14	0	0	0	0.00%
8002	UP-BAY CITIES GAS CORP	510	0	0	0	0	0	0	0.00%
8003	UP-FERRELLGAS L.P.	0	0	0	322	0	196	196	0.00%
8004	UP-HILLSBOROUGH GAS CO	17	0	0	0	0	0	0	0.00%
8006	UP-SUBURBAN PROPANE DIV	8,705	7,976	9,540	10,579	9,722	10,755	1,033	10.63%
8008	UP-AMERIGAS	2,916	2,640	3,026	4,123	4,487	500	-3,987	-88.86%
8012	UP- HERITAGE PROPANE	2,606	2,837	2,642	2,048	2,432	2,090	-342	-14.06%
8013	FERRELLGAS	0	0	0	6	0	0	0	0.00%
100	SIMPLIFIED COMM. SERV.TAX	1,663,096	1,648,946	1,965,858	1,777,042	1,631,158	1,559,428	-71,730	-4.40%
1001	LICENSE	0	143,755	127,372	109,101	70,846	166,622	95,776	135.19%
1002	LICENSES	0	298	3,583	0	0	0	0	0.00%
1003	CERT OF REGISTRATION	0	9,696	13,728	12,300	9,942	12,372	2,430	24.44%
Total	Utility Services Taxes	4,273,256	4,401,811	4,858,667	5,088,375	5,026,901	5,020,933	-5,968	-0.12%
<i>License and Permits</i>									
1001	OCCUPATIONAL LIC-CURRENT	157,520	0	5,797	0	0	0	0	0.00%
1002	OCCUPATIONAL LIC-DELINQ	1,122	0	0	0	0	0	0	0.00%
1003	CERT OF REGISTRATION	17,490	0	0	0	0	0	0	0.00%
1000	BUILDING PERMITS	320,176	282,913	238,217	548,341	526,546	603,797	77,251	14.67%
2001	FIRE PLAN REVIEW FEE	7,108	4,492	9,831	21,242	23,853	21,687	-2,166	-9.08%
2002	FIRE FINAL INSPECT FEE	150	3,700	3,000	9,950	9,943	10,789	846	8.51%
2003	SUPPRESSION SYSTEM	450	270	720	720	270	720	450	166.67%
2004	SPRINKLER SYSTEM	8,495	8,868	9,569	1,709	2,269	7,183	4,914	216.57%
2005	FIRE RED TAG FEE	200	0	0	0	0	0	0	0.00%
2006	OCCUPATIONAL LICENSE INSP	6,412	5,030	3,830	3,705	3,597	4,284	687	19.10%
2007	STATE INSPECTION FEE	4,270	2,750	5,270	3,300	550	4,778	4,228	768.73%
2008	EMERGENCY/DISASTER PLAN	600	200	600	1,000	250	600	350	140.00%
2009	FIRE WORKS DISPLAY	880	440	880	220	440	880	440	100.00%
2010	FIRE TENT PERMITS	350	350	550	850	555	1,000	445	80.18%
1013	ELECTRIC	0	0	2,697,564	2,843,575	3,069,000	2,952,205	-116,795	-3.81%
4011	GAS	0	0	114,049	92,166	90,447	97,440	6,993	7.73%
1005	GENERAL SERVICES FEE	0	0	1,016	1,177	0	0	0	0.00%
1006	CONCURRENCY MGT FEE	4,580	1,154	1,554	1,482	1,500	1,500	0	0.00%
1007	TREE BANK FEES	15,119	12,490	7,528	5,924	5,531	5,500	-31	-0.56%
1008	PLANNING FEES	16,642	15,006	12,578	11,823	4,651	11,786	7,135	153.41%
Total	License and Permits	561,564	337,663	3,112,553	3,547,184	3,739,402	3,724,149	-15,253	-0.41%
<i>Intergovernmental Revenues</i>									
2005	GRANT	0	0	0	1,499	0	0	0	0.00%
3905	WORKNET PINELLAS	3,200	0	0	0	0	0	0	0.00%



GENERAL FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
3906	CURLEW LANDSCAPING	0	0	72,777	0	0	0	0	0.00%
3911	TREE INVENTORY	0	0	15,000	0	0	15,000	15,000	0.00%
7009	DEPT OF FORESTRY-HAMMOCK	0	40,000	0	0	0	0	0	0.00%
1202	STATE REV SH PROCEEDS	1,293,622	1,191,791	1,048,081	1,051,157	1,103,037	1,103,037	0	0.00%
1402	MOBILE HOME LICENSES	23,496	24,208	25,880	23,079	22,156	22,726	570	2.57%
1502	ALCOHOLIC BEVERAGE LIC	26,565	22,835	25,525	28,719	31,578	29,411	-2,167	-6.86%
1802	LOCAL GOVT 1/2 CENT SALES	2,083,144	1,983,182	1,808,035	1,932,305	1,763,068	1,893,596	130,528	7.40%
2002	FIRE SUPPLEMENT COMP	11,117	13,015	11,112	113,598	10,800	10,000	-800	-7.41%
4902	MOTOR FUEL TAX REBATE	23,496	25,100	24,360	26,577	23,692	27,252	3,560	15.03%
9002	PINELLAS COOP LIBRARY	499,150	526,888	0	0	0	0	0	0.00%
190	PINELLAS COUNTY HOUSING	76,095	70,281	73,668	76,239	63,536	76,239	12,703	19.99%
Total	Intergovernmental Revenues	4,039,885	3,897,300	3,104,438	3,253,173	3,017,867	3,177,261	159,394	5.28%
<i>Charges for Services</i>									
9002	ALLOC GENGOV-ADMIN	1,769,345	1,810,124	1,981,654	1,676,629	1,683,773	1,596,254	-87,519	-5.20%
9004	MAPS AND PUBLICATIONS	1,994	0	0	2	0	2	2	0.00%
9026	ST LGTS/STOP & ST SIGNS	79,779	83,716	86,705	91,459	80,000	80,000	0	0.00%
9028	ADMIN FEE-CO TRANSPORT	648	3,713	0	0	3,000	3,000	0	0.00%
9029	ADMIN FEE-BUSINESS LICENS	3,412	2,645	2,041	1,664	1,748	1,349	-399	-22.83%
2220	FIRE DISTRICT - COUNTY	714,275	716,807	697,551	647,988	616,000	616,000	0	0.00%
2299	OTHER CHARGES	5	4,385	4,592	3,750	0	5,000	5,000	0.00%
4220	E.M.S. - COUNTY	895,769	930,940	971,756	1,236,340	1,236,339	1,236,339	0	0.00%
8002	BURIAL FEES	422	700	650	850	500	850	350	70.00%
8003	BURIAL SPACE FEES	8,435	18,125	0	7,351	5,000	9,443	4,443	88.86%
201	FAIR	0	0	0	7,734	4,535	5,000	465	10.25%
1001	Library cataloging	0	0	0	0	0	580	580	0.00%
2101	REC DEPOSIT VARIANCE	394	123	9	9	0	0	0	0.00%
2151	SENIOR CENTER	115,837	98,877	126,324	124,015	125,000	125,000	0	0.00%
2152	ATHLETICS	601,347	308,082	324,751	154,345	155,000	155,000	0	0.00%
2153	COMMUNITY CENTER	257,693	261,411	319,454	441,208	435,000	425,000	-10,000	-2.30%
2154	MLK REC CENTER	165,523	143,536	130,894	112,517	110,050	85,300	-24,750	-22.49%
2155	NATURE CENTER	102,306	106,857	112,517	95,729	81,000	83,000	2,000	2.47%
2157	REG./I.D.	69,649	78,253	65,657	66,088	70,000	74,088	4,088	5.84%
2158	YOUTH SERVICES	0	413,411	368,378	371,294	415,000	392,619	-22,381	-5.39%
2164	PIPING INSTRUCTOR	10,000	10,000	0	0	0	0	0	0.00%
2411	AQUATICS	108,229	93,120	102,266	98,086	60,000	60,000	0	0.00%
4002	SPECIAL EVENTS	101,206	124,388	107,889	72,339	75,491	76,000	509	0.67%
4008	COMMITTEE	22,465	0	0	0	0	0	0	0.00%
4009	OFFSET FOR EXPENDITURES	8,183	3,792	0	0	0	0	0	0.00%
5902	DUNEDIN SLOWPITCH SOFT	0	561	0	0	0	0	0	0.00%
Total	Charges for Services	5,036,916	5,213,566	5,403,088	5,209,397	5,157,436	5,029,824	-127,612	-2.47%
<i>Fines and Forfeitures</i>									
200	COURT FINES & FORFEITS	133,499	124,576	100,878	117,507	138,539	100,000	-38,539	-27.82%
220	SETTLEMENTS	7,500	0	775	0	0	0	0	0.00%
101	LIBRARY FINES/FEES	47,461	52,068	51,565	53,329	89,776	66,289	-23,487	-26.16%
102	COMM CTR	513	560	676	602	650	450	-200	-30.77%
1000	VIOLATION-LOCAL ORDINANCE	28,664	1,769	37	0	0	0	0	0.00%
1005	CODE ENFORCEMENT FINES	0	29,642	17,121	-52,625	0	23,424	23,424	0.00%
1010	INTEREST	0	872	13,090	103	0	0	0	0.00%
1023	FALSE ALARM CHARGES	0	0	0	500	0	0	0	0.00%
1028	BUS. LICENSE LATE FEE	2,714	633	49	12	0	40	40	0.00%



GENERAL FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Fines and Forfeitures</i>									
1029	BUS. LICENSE PENALTY FEE	0	500	0	0	0	0	0	0.00%
Total	Fines and Forfeitures	220,351	210,620	184,191	119,428	228,965	190,203	-38,762	-16.93%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	251,652	148,678	54,448	9,858	35,000	4,000	-31,000	-88.57%
1001	INT-INVESTMENTS (BC01)	665	411	-87	176	0	0	0	0.00%
1002	INT-INVESTMENTS (BC02)	1,727	1,070	461	97	0	0	0	0.00%
1003	INT-INVESTMENTS (BC03)	155	96	38	9	0	0	0	0.00%
1005	INT-INVESTMENTS (BC05)	3,232	2,165	999	221	0	0	0	0.00%
1008	INT-INVESTMENTS (BC08)	4,485	2,778	1,152	253	0	0	0	0.00%
1009	INT-INVESTMENTS (BC09)	2,145	1,328	576	121	0	0	0	0.00%
1012	INT-INVESTMENTS (BC12)	37,420	19,784	7,298	1,458	0	0	0	0.00%
1014	INT-INVESTMENTS (BC14)	41,731	23,946	0	0	0	0	0	0.00%
1015	INT-INVESTMENTS (BC15)	7,914	5,263	2,305	509	0	0	0	0.00%
1017	INT-INVESTMENTS (BC17)	0	0	77	19	0	0	0	0.00%
3000	NET INV FMV CHANGE	3,262	0	-79,088	51,700	0	0	0	0.00%
3001	NET INV FMV CHANGE (BC01)	8	0	0	0	0	0	0	0.00%
3002	NET INV FMV CHANGE (BC02)	18	0	-670	333	0	0	0	0.00%
3003	NET INV FMV CHANGE (BC03)	2	0	-56	28	0	0	0	0.00%
3005	NET INV FMV CHANGE (BC05)	33	0	-1,452	778	0	0	0	0.00%
3008	NET INV FMV CHANGE (BC08)	48	0	-1,676	889	0	0	0	0.00%
3009	NET INV FMV CHANGE (BC09)	23	0	-838	417	0	0	0	0.00%
3012	NET INV FMV CHANGE (BC12)	440	0	-10,612	5,195	0	0	0	0.00%
3015	NET INV FMV CHANGE (BC15)	82	0	-3,351	1,806	0	0	0	0.00%
3017	NET INV FMV CHANGE (BC17)	0	0	-112	56	0	0	0	0.00%
4002	INT-SPECIAL ASSESSMENTS	1,155	0	500	0	0	0	0	0.00%
1002	COUNTRY CLUB LEASE	44,291	0	65,897	0	0	0	0	0.00%
1003	P.I.L.O.T./DUN CO CLUB	6,500	0	15,874	0	0	0	0	0.00%
1061	RENT-CINGULAR	51,187	46,304	48,123	50,683	47,905	50,000	2,095	4.37%
1104	CAUSEWAY CONCESSION	7,350	7,350	7,350	8,250	7,350	12,000	4,650	63.27%
1105	PCSO/LOUDEN AVE	175,408	198,444	205,470	212,599	195,032	210,000	14,968	7.67%
1108	SHAPIRO PROPERTY	73,612	7,260	0	0	0	0	0	0.00%
1109	WEAVER PROPERTY	0	0	4,000	6,000	6,000	0	-6,000	-100.00%
3130	SALE OF FIXED ASSETS	3,000	13,443	1,192,540	1,970	5,000	5,000	0	0.00%
9027	SALES RECYL BIN MATERIAL	0	0	0	650	0	0	0	0.00%
9001	OTHER CONTRIB/DONATIONS	3,533	15,675	4,656	1,639	4,500	2,000	-2,500	-55.56%
9002	WEAVER PARK MAINT-COKE CO	0	0	27,000	27,000	27,000	0	-27,000	-100.00%
9003	CONTR-MUSICAL PROGRAMS	6,642	7,666	6,261	3,844	3,844	0	-3,844	-100.00%
9013	CONTR-FRIENDS LIBRARY	11,715	7,094	23,509	17,875	10,000	10,000	0	0.00%
9015	CONTR-FIRE	115	0	355	0	0	0	0	0.00%
9033	CONTR-LIBRARY FOUND	25,000	0	0	0	0	0	0	0.00%
9036	WILSON ST PARK / FARRAR	934	1,300	807	445	445	1,000	555	124.72%
9039	CONTR-FRIENDS/MEMORIAL	285	255	0	250	0	0	0	0.00%
9052	AID TO PRIVATE ORG'S	0	3,500	0	0	0	0	0	0.00%
9098	CONTR-MISC LIBRARY	71,209	2,000	0	3,000	0	0	0	0.00%
9099	CONTR-MISC RECREATION	0	3,000	0	1,300	0	0	0	0.00%
1101	CASH OVER (SHORT)	-188	0	0	-1	0	0	0	0.00%
9026	VENDING	11,486	7,789	21,213	5,127	7,714	5,000	-2,714	-35.18%
9027	OTHER MISC REVENUE	42,942	169,111	-14,251	45,755	40,000	45,000	5,000	12.50%
9049	RETIREMENT FORFEITURE	0	0	0	125,491	75,000	90,000	15,000	20.00%
9057	EMERGENCY DISASTER	4,493	14,591	0	0	0	0	0	0.00%



GENERAL FUND

100

<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Miscellaneous Revenue</i>									
9900	OTHER MISC	230,605	204	15	707	0	0	0	0.00%
Total	Miscellaneous Revenue	1,126,316	710,505	1,578,731	586,507	464,790	434,000	-30,790	-6.62%
<i>Transfers</i>									
111	TRANS FROM FUND 111	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
117	TRANSFER FROM FUND 117	0	0	24,001	0	0	0	0	0.00%
122	HARBORVIEW	0	0	163,698	0	0	0	0	0.00%
134	TRANS FROM FUND 334	0	44,190	339,860	351,000	0	0	0	0.00%
152	TRFS FROM 552 SELF INS	0	300,000	77,000	385,869	0	0	0	0.00%
160	TRANS FROM 660 CRA	0	0	0	5,200	0	0	0	0.00%
Total	Transfers	125,000	469,190	729,559	867,069	125,000	125,000	0	0.00%
Total	GENERAL FUND	27,011,993	26,229,353	26,726,175	25,455,185	23,771,094	23,473,062	-298,032	-1.25%



GENERAL FUND

100

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
120	TRANSFER	0	0	757,839	0	0	0	0	0	0.00%
1101	EXECUTIVE SALARIES	737,483	921,744	914,875	921,641	830,624	807,624	812,655	5,031	0.62%
1200	REG SALARIES AND WAGES	0	0	0	0	0	0	10,000	10,000	0.00%
1201	REG SALARIES AND WAGES	8,463,524	8,339,680	7,951,340	7,943,617	7,598,521	7,492,307	7,633,984	141,677	1.89%
1301	OTHER SALARIES & WAGES	441,490	346,389	313,120	295,262	373,700	373,700	413,949	40,249	10.77%
1401	OVERTIME	306,642	257,891	242,471	235,462	271,299	274,399	249,009	-25,390	-9.25%
1501	SPECIAL PAY	40,565	49,439	36,574	31,910	41,613	41,613	39,093	-2,520	-6.06%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	27,320	35,668	35,668	31,480	-4,188	-11.74%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	171,411	170,950	170,950	171,376	426	0.25%
1530	UNIFORM ALLOWANCE	0	6,750	6,600	6,645	6,600	6,600	6,600	0	0.00%
Total	Personal Services - Salaries	10,143,696	10,112,164	10,425,657	9,633,268	9,328,975	9,202,861	9,368,146	165,285	1.80%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	748,374	738,707	704,529	706,000	715,944	715,944	707,377	-8,567	-1.20%
2201	RETIREMENT CONTRIBUTIONS	1,182,422	843,979	1,017,273	1,191,220	1,110,683	1,110,683	1,169,838	59,155	5.33%
2310	LIFE & HEALTH INSURANCE	1,200,896	1,289,600	1,247,022	1,052,430	1,177,960	1,171,460	1,173,127	1,667	0.14%
2480	ISF-WORKERS' COMP	468,981	451,604	500,835	525,971	525,971	525,971	525,971	0	0.00%
2510	UNEMPLOYMENT COMPENSATION	21,574	12,659	-63	0	0	0	0	0	0.00%
2601	RELIEF STAFF MULTIPLIER	0	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	3,622,247	3,336,549	3,469,596	3,475,621	3,530,558	3,524,058	3,576,313	52,255	1.48%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	405,896	317,194	242,937	177,557	185,585	185,520	158,255	-27,265	-14.70%
3111	LEGAL SERVICES	149,859	229,943	204,393	177,236	89,352	107,452	218,790	111,338	103.62%
3130	MEDICAL	2,776	2,505	825	810	735	735	685	-50	-6.80%
3141	SUBSTANCE ABUSE TEST-DOT	2,395	485	45	0	0	0	0	0	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	36,086	70,000	86,665	65,000	-21,665	-25.00%
3405	OTHER CONTRACTUAL SERV	4,258,907	4,360,729	4,489,196	4,424,944	4,348,550	4,416,882	4,375,019	-41,863	-0.95%
3406	BANKING SERVICES	38,817	40,426	54,809	54,815	56,350	56,750	57,470	720	1.27%
3422	WASTE	14,055	52,237	33,582	23,448	21,535	19,535	14,535	-5,000	-25.60%
3481	ISF-BUILDING MAINTENANCE	780,253	780,254	692,556	622,398	647,924	647,924	652,143	4,219	0.65%
3482	ISF-CONTRACT CUSTODIAL	9,563	0	0	0	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	303,943	360,079	332,377	214,820	187,794	187,794	2,000	-185,794	-98.94%
4010	TRAVEL & PER DIEM	104,509	109,043	63,761	67,544	69,300	70,236	69,028	-1,208	-1.72%
4053	FRM MAYOR HACKWORTH	25	681	448	0	0	0	0	0	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	0	0	0	0	0	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	387	750	750	750	0	0.00%
4058	MAYOR /EGGERS	66	127	549	211	750	750	750	0	0.00%
4059	COMMISSIONER/SCALES	1,124	627	849	925	750	750	750	0	0.00%
4060	Ron Barnette	0	0	40	105	750	750	750	0	0.00%
4061	Dave Carson	0	0	20	0	750	750	750	0	0.00%
4110	COMMUNICATION SERVICE	147,879	149,517	136,779	131,314	148,927	152,945	134,186	-18,759	-12.27%
4120	RADIOS	13,316	8,400	10,330	8,084	10,964	10,964	10,150	-814	-7.42%
4130	POSTAGE,FREIGHT,SHIPPING	45,533	44,211	37,478	32,533	33,036	34,229	33,500	-729	-2.13%
4310	ELECTRICITY	1,060,258	1,027,242	1,076,995	1,131,043	1,159,092	1,150,012	1,199,140	49,128	4.27%
4320	GAS	43,686	38,608	43,502	45,390	9,828	9,828	8,128	-1,700	-17.30%
4330	WATER, SEWER, SANITATION	175,157	169,194	204,452	178,785	193,562	193,562	48,503	-145,059	-74.94%
4410	RENT/LEASE-EQUIPEMENT	46,927	36,756	36,908	42,334	64,685	38,685	51,090	12,405	32.07%
4420	RENT/LEASE-BUILDING	535	411	710	810	1,000	28,000	33,714	5,714	20.41%
4460	RENT-LIBRARY COLLECTIONS	4,523	0	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	1,143,479	1,188,234	1,126,544	1,123,294	573,481	573,481	690,234	116,753	20.36%



GENERAL FUND

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4580	ISF-INSURANCE	614,578	909,897	486,081	518,803	505,266	505,266	505,266	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	328,471	343,570	352,679	366,578	356,880	370,744	383,325	12,581	3.39%
4620	R&M - BUILDINGS	0	120	2,638	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	338,128	338,128	206,012	226,689	254,887	254,887	250,912	-3,975	-1.56%
4710	PRINTING & BINDING	53,873	46,604	45,519	30,611	42,981	41,900	39,552	-2,348	-5.60%
4810	PROMOTIONAL ACTIVITIES	121,491	94,720	90,005	79,125	106,832	99,445	107,764	8,319	8.37%
4910	OTHER CURRENT CHARGES	29,707	32,272	38,592	27,840	33,240	33,740	34,492	752	2.23%
4912	LICENSES AND FEES	2,080	2,235	1,118	1,375	2,875	8,675	3,000	-5,675	-65.42%
4919	OTHER TAXES	20,754	20,057	0	0	20,000	20,000	20,000	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	1,000	2,919	0	36	0	-36	-100.00%
4940	CITY HALL UNALLOC PCARD	0	772	0	0	2,030	2,030	0	-2,030	-100.00%
4950	WISH LIST	6,751	5,760	190	0	0	0	0	0	0.00%
4961	STREET TREES	17,769	30,818	10,878	8,058	5,000	7,943	15,000	7,057	88.85%
4965	ELECTION EXPENSES	0	30,711	55,612	0	55,000	53,250	2,000	-51,250	-96.24%
5110	OFFICE SUPPLIES	35,650	30,169	27,357	31,682	28,918	29,418	30,718	1,300	4.42%
5120	COMPUTER	5,503	7,521	6,243	7,422	7,901	8,921	7,551	-1,370	-15.36%
5210	OPERATING SUPPLIES	506,976	421,948	352,536	346,219	343,921	330,987	340,512	9,525	2.88%
5211	FUEL	140	0	0	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	45,791	44,957	41,815	35,930	45,425	45,747	49,607	3,860	8.44%
5230	UNCAPITALIZED EQUIPMENT	63,731	55,272	39,751	47,875	34,700	46,654	77,198	30,544	65.47%
5231	UNCAPITALIZED SOFTWARE	4,049	1,925	368	2,549	1,000	11,200	10,200	-1,000	-8.93%
5410	BOOKS, PUBS, SUBSCRIPTION	38,357	37,122	38,683	37,098	43,223	45,903	44,066	-1,837	-4.00%
Total	Operating Expenditures/Expenses	11,027,701	11,406,698	10,623,726	10,265,646	9,765,529	9,891,695	9,746,483	-145,212	-1.47%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	13,556	26,921	0	14,254	0	0	0	0	0.00%
6301	IMPROVEMETNS O/T BLDGS	0	742	8,742	0	7,500	5,575	7,500	1,925	34.53%
6340	GEN PUBLIC IMPROVEMENT	0	0	10,000	0	0	0	0	0	0.00%
6406	VEHICLES	0	0	0	2,670	0	0	0	0	0.00%
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	1,595	0	4,906	0	-4,906	-100.00%
6417	EQUIP	0	12,256	0	1,066	0	0	0	0	0.00%
6430	COMPUTERS	1,079	0	0	4,852	0	0	0	0	0.00%
6431	SOFTWARE APPLICATIONS	11,800	0	0	0	0	4,995	4,995	0	0.00%
6450	COMMUNICATION EQUIPMENT	0	0	0	3,783	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	144,044	33,909	119,480	59,929	49,000	62,423	58,000	-4,423	-7.09%
6610	BOOKS & PUBLICATIONS	246,003	222,160	56,315	112,464	211,405	122,879	211,405	88,526	72.04%
6611	JUV & YOUNG ADULT BOOKS	218	0	0	0	0	0	0	0	0.00%
6612	JUV/YA Non-Fiction	13	0	0	0	0	0	0	0	0.00%
6620	PERIODICALS	19,676	11,134	622	3,500	8,000	8,000	8,000	0	0.00%
6640	JUV/CD'S MUSIC	0	548	0	0	0	0	0	0	0.00%
6650	LARGE PRINT BOOKS	16	0	0	0	0	0	0	0	0.00%
6651	ADULT FICTION BOOKS	120	0	0	0	0	0	0	0	0.00%
6652	ADULT NON-FICTION BOOKS	47	0	0	0	0	0	0	0	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	214	200	200	200	0	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	0	0	400	400	1,900	1,500	375.00%
6655	Adult Reference	46	0	0	0	0	0	0	0	0.00%
Total	Capital Outlay	439,503	316,184	195,275	204,327	276,505	209,378	292,000	82,622	39.46%
<i>Debt Service</i>										
7101	PRINCIPAL	5,273	2,121	0	0	0	0	0	0	0.00%
7201	INTEREST EXP	859	945	0	0	0	0	0	0	0.00%



GENERAL FUND

100

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Debt Service</i>										
Total	Debt Service	6,132	3,066	0	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	86,063	145,667	28,762	56,290	64,300	74,300	68,300	-6,000	-8.08%
8301	OTHER GRANTS AND AIDS	9,000	0	0	0	0	0	0	0	0.00%
Total	Grants and Aid	95,063	145,667	28,762	56,290	64,300	74,300	68,300	-6,000	-8.08%
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	299,203	299,203	454,203	381,308	-72,895	-16.05%
9113	TRF TO 113 FUND (DFACC)	145,264	154,440	149,233	125,782	111,878	111,878	112,193	315	0.28%
9114	TRF TO 114 FUND (DHS)	0	0	89,968	79,780	67,477	67,477	56,359	-11,118	-16.48%
9117	TRANS 116	41,098	2,950	0	0	0	0	0	0	0.00%
9120	TRANSFER TO LIBRARY COOP	0	0	0	0	107,950	197,726	110,601	-87,125	-44.06%
9123	TRF TO 223 PALM BLV DEBT	113,499	113,499	111,836	111,777	111,717	111,717	111,656	-61	-0.05%
9131	TRF TO 331 STADIUM CIP	0	0	0	0	35,000	35,000	0	-35,000	-100.00%
9132	TRF TO 332 PKS REC CIP	255,800	255,800	155,800	155,488	155,488	191,244	0	-191,244	-100.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	150,000	99,752	-50,248	-33.50%
9134	TRF TO 334 FUND ONE-CENT	63,375	2,243,951	523,832	0	0	0	0	0	0.00%
9140	TRF TO 550 FLEET MAINT	0	27,959	0	0	0	0	0	0	0.00%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	0	0	0	0	0.00%
9154	TRF TO 554 FD (FACIL CIP)	0	0	0	0	0	0	1,500,000	1,500,000	0.00%
9160	TRF TO 660 FUND (CRA)	0	0	0	0	0	39,492	0	-39,492	-100.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	180,813	105,000	86,500	0	0	21,637	21,637	0.00%
Total	Other Uses	1,233,040	3,743,416	1,563,673	1,023,331	1,038,713	1,358,737	2,393,506	1,034,769	76.16%
Total	GENERAL FUND	26,567,382	29,063,744	26,306,689	24,658,483	24,004,580	24,261,029	25,444,748	1,183,719	4.88%



“Dedicated To Quality Service”



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Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	271,441	346,366	278,794	426,565	467,664	467,664	484,643	16,979	3.63%
<i>Personal Services (Benefits)</i>	72,323	65,161	79,550	108,313	130,662	130,662	129,255	-1,407	-1.08%
<i>Operating Expenditures/Expenses</i>	182,740	160,541	112,032	136,616	132,034	134,234	126,987	-7,247	-5.40%
<i>Capital Outlay</i>	77,072	15,067	97,415	5,918	10,000	9,400	10,000	600	6.38%
<i>Total Department Costs</i>	603,576	533,135	567,791	677,412	740,360	741,960	750,885	8,925	1.20%
<i>Personnel Summary (FTE)</i>				6.00	7.00	6.50	6.50	0.00	0.00%

Current Services Summary

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.

FY 2011 Goals and Objectives Update

1. FY 2011 Budget balanced via efficiencies, while maintaining as many current public services as possible.
 Status: Accomplished with no millage rate increase or use of reserves.
2. Establish program of financial and performance benchmarking and best practices.
 Status: Underway.
3. Identify creative partnerships and alliances for service delivery.
 Status: In progress.
4. Establish and refine improved financial controls, checks & balances organization-wide.
 Status: Much accomplished, and an ongoing effort.
5. Continue to implement improvements in Southside, Patricia Ave., Douglas Ave., Marina and Causeway corridors.
 Status: Improvements made to Southside, Douglas Ave. and Causeway Corridors. Planning for Patricia Ave. and Marina enhancements.
6. Economic development progress, (Nielsen site, corridors, downtown, Gateway Center, etc.).
 Status: Some progress with owner of Nielsen (Wells Fargo), corridor studies, etc.
7. Continue to plan and implement FASNA study's highest priorities.
 Status: Moved Fire Station 62 up as a priority and Technical Services Building Rehab.



8. Continued strategic reorganization and process improvements for greater efficiencies and customer service.
Status: Accomplished.
9. Make progress towards implementing key recommendations from the FY 2010 downtown parking study.
Status: Negotiations for Keller site, exploring public/private partnerships for additional surface parking and possible garage.
10. Continue to improve emergency response capability with respect to both infrastructure failures and storm events.
Status: On-going.
11. Produce quality programming highlighting City events.
Status: Accomplished.
12. Streamline City communications to maintain a clear and concise message.
Status: Accomplished.
13. Enhance City's website with more information.
Status: Accomplished.
14. Expand marketing outreach via web, television and print.
Status: Accomplished.
15. Produce more short form information videos on City Services.
Status: Accomplished.
16. Create a digital newsletter promoting all City activities with photos, facts, news and information.
Status: Working to implement with new City website.
17. Broaden the City of Dunedin's outreach across multi-generational markets.
Status: Accomplished – Social media, web & TV.
18. Market CodeRed.
Status: Accomplished.
19. Develop programming on the CRA marketing campaign and City branding.
Status: Ongoing.
20. Pursue grant funding.
Status: Accomplished.
21. Expand inter-departmental relations.
Status: Accomplished.
22. Produce a monthly show featuring the City Commission.
Status: Accomplished – 542 Main Street.



CITY MANAGER

100

GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
11051	Executive Office Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
11140	City Manager	1.00	1.00	1.00	1.00	0.00	0.00%
11187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
11245	Development Services Project Coordinator	0.00	0.50	0.50	0.50	0.00	0.00%
11252	Assistant to the City Manger	1.00	1.00	1.00	1.00	0.00	0.00%
16229	Multi-Media Content Specialist	1.00	1.00	1.00	1.00	0.00	0.00%
16263	Public Information Services Manager	1.00	1.00	1.00	1.00	0.00	0.00%
18258	Division Director of Business and Revenue Development	0.00	0.50	0.00	0.00	0.00	0.00%
Total	Full-Time	6.00	7.00	6.50	6.50	0.00	0.00%
Total	CITY MANAGER	6.00	7.00	6.50	6.50	0.00	0.00%



CITY MANAGER

100

GENERAL FUND

1100 CITY MANAGER

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	154,711	214,144	207,164	352,696	350,637	350,637	358,822	8,185	2.33%
Personal Services - Benefits	39,412	39,820	61,020	88,958	97,965	97,965	97,775	-190	-0.19%
Operating Expenditures/Expenses	75,467	36,787	38,840	57,706	58,272	58,272	51,659	-6,613	-11.35%
Capital Outlay	1,456	0	0	1,066	0	0	0	0	0.00%
Total CITY MANAGER	271,046	290,751	307,024	500,426	506,874	506,874	508,256	1,382	0.27%

1614 GOVT ACCESS TV OPERATIONS

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	116,730	132,222	71,630	73,869	117,027	117,027	125,821	8,794	7.51%
Personal Services - Benefits	32,911	25,341	18,530	19,355	32,697	32,697	31,480	-1,217	-3.72%
Operating Expenditures/Expenses	107,273	69,754	73,192	78,910	73,762	75,962	75,328	-634	-0.83%
Capital Outlay	75,616	15,067	97,415	4,852	10,000	9,400	10,000	600	6.38%
Total GOVT ACCESS TV OPERATIONS	332,530	242,384	260,767	176,986	233,486	235,086	242,629	7,543	3.21%
Total CITY MANAGER	603,576	533,135	567,791	677,412	740,360	741,960	750,885	8,925	1.20%



CITY MANAGER

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	105,841	164,653	151,136	167,538	166,191	166,191	168,186	1,995	1.20%
1201	REG SALARIES AND WAGES	156,061	174,224	109,937	241,387	283,873	283,873	293,057	9,184	3.24%
1301	OTHER SALARIES & WAGES	9,141	7,374	17,715	17,579	17,600	17,600	23,400	5,800	32.95%
1401	OVERTIME	398	115	6	61	0	0	0	0	0.00%
Total	Personal Services - Salaries	271,441	346,366	278,794	426,565	467,664	467,664	484,643	16,979	3.63%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	20,190	22,260	18,702	28,599	35,777	35,777	35,210	-567	-1.58%
2201	RETIREMENT CONTRIBUTIONS	25,072	11,260	32,496	38,451	43,357	43,357	42,517	-840	-1.94%
2310	LIFE & HEALTH INSURANCE	22,686	27,733	23,393	33,483	43,748	43,748	43,748	0	0.00%
2480	ISF-WORKERS' COMP	4,375	3,908	4,959	7,780	7,780	7,780	7,780	0	0.00%
Total	Personal Services - Benefits	72,323	65,161	79,550	108,313	130,662	130,662	129,255	-1,407	-1.08%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	30,743	9,859	13,640	18,289	16,400	17,750	16,400	-1,350	-7.61%
3130	MEDICAL	60	60	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	46,768	22,555	24,822	32,380	28,000	28,000	28,000	0	0.00%
3422	WASTE	0	0	0	51	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	7,470	7,470	7,189	7,246	6,037	6,037	5,958	-79	-1.31%
4010	TRAVEL & PER DIEM	14,663	5,281	6,436	8,336	9,000	9,000	8,200	-800	-8.89%
4110	COMMUNICATION SERVICE	6,289	9,601	7,477	12,074	10,911	10,911	10,911	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	2,203	984	678	1,396	1,445	1,445	1,445	0	0.00%
4310	ELECTRICITY	5,221	4,175	5,398	7,464	8,750	8,750	8,750	0	0.00%
4330	WATER, SEWER, SANITATION	2,397	3,282	2,922	4,023	5,160	5,160	1,291	-3,869	-74.98%
4410	RENT/LEASE-EQUIPEMENT	8,341	4,088	4,529	4,110	4,515	4,515	4,515	0	0.00%
4480	ISF-VEHICLES	15,076	6,263	2,522	1,951	1,405	1,405	1,136	-269	-19.15%
4580	ISF-INSURANCE	5,768	8,517	4,770	6,064	5,281	5,281	5,281	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	2,186	715	6,819	190	1,000	1,250	1,000	-250	-20.00%
4680	ISF-CUSTODIAL SERVICES	3,895	3,895	2,604	3,946	3,684	3,684	3,684	0	0.00%
4710	PRINTING & BINDING	64	138	672	196	300	300	300	0	0.00%
4810	PROMOTIONAL ACTIVITIES	5,167	7,093	3,859	3,429	3,752	3,752	3,752	0	0.00%
4910	OTHER CURRENT CHARGES	4,869	5,189	5,284	5,359	5,100	5,100	5,100	0	0.00%
4940	CITY HALL UNALLOC PCARD	0	772	0	0	2,030	2,030	0	-2,030	-100.00%
5110	OFFICE SUPPLIES	1,010	1,343	1,365	2,866	2,300	2,300	2,300	0	0.00%
5120	COMPUTER	0	291	0	269	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	14,724	2,648	4,593	3,405	6,000	6,000	6,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	67	60	117	72	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	3,371	63	2,979	8,761	5,000	5,000	5,000	0	0.00%
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	0	600	2,000	1,400	233.33%
5410	BOOKS, PUBS, SUBSCRIPTION	2,388	2,199	3,357	4,739	5,964	5,964	5,964	0	0.00%
Total	Operating Expenditures/Expenses	182,740	106,541	112,032	136,616	132,034	134,234	126,987	-7,247	-5.40%



CITY MANAGER

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Capital Outlay</i>										
6430	COMPUTERS	0	0	0	4,852	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	77,072	15,067	97,415	1,066	10,000	9,400	10,000	600	6.38%
Total	Capital Outlay	77,072	15,067	97,415	5,918	10,000	9,400	10,000	600	6.38%
Total	CITY MANAGER	603,576	533,135	567,791	677,412	740,360	741,960	750,885	8,925	1.20%



CITY MANAGER

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GENERAL FUND

1100 CITY MANAGER

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
11051	Executive Office Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
11140	City Manager	1.00	1.00	1.00	1.00	0.00	0.00%
11187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
11245	Development Services Project Coordinator	0.00	0.50	0.50	0.50	0.00	0.00%
11252	Assistant to the City Manger	1.00	1.00	1.00	1.00	0.00	0.00%
18258	Division Director of Business and Revenue Development	0.00	0.50	0.00	0.00	0.00	0.00%
Total	Full-Time	4.00	5.00	4.50	4.50	0.00	0.00%

1614 GOVT ACCESS TV OPERATIONS

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16229	Multi-Media Content Specialist	1.00	1.00	1.00	1.00	0.00	0.00%
16263	Public Information Services Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	2.00	0.00	0.00%
Total	CITY MANAGER	6.00	7.00	6.50	6.50	0.00	0.00%



CITY MANAGER

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GENERAL FUND

1100 CITY MANAGER										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	105,841	164,653	151,136	167,538	166,191	166,191	168,186	1,995	1.20%
1201	REG SALARIES AND WAGES	48,870	49,491	56,028	184,576	184,446	184,446	190,636	6,190	3.36%
1301	OTHER SALARIES & WAGES	0	0	0	521	0	0	0	0	0.00%
1401	OVERTIME	0	0	0	61	0	0	0	0	0.00%
Total	Personal Services - Salaries	154,711	214,144	207,164	352,696	350,637	350,637	358,822	8,185	2.33%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	11,257	12,128	13,221	23,002	26,824	26,824	27,374	550	2.05%
2201	RETIREMENT CONTRIBUTIONS	13,859	9,045	28,841	32,750	33,414	33,414	32,674	-740	-2.21%
2310	LIFE & HEALTH INSURANCE	11,637	16,328	15,919	27,434	31,955	31,955	31,955	0	0.00%
2480	ISF-WORKERS' COMP	2,659	2,319	3,039	5,772	5,772	5,772	5,772	0	0.00%
Total	Personal Services - Benefits	39,412	39,820	61,020	88,958	97,965	97,965	97,775	-190	-0.19%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45	0	802	0	0	0	0	0	0.00%
3130	MEDICAL	30	0	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	25,866	0	4,947	10,440	8,000	8,000	8,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	5,214	5,214	5,017	5,278	4,213	4,213	4,158	-55	-1.31%
4010	TRAVEL & PER DIEM	9,242	1,114	3,927	6,523	8,000	8,000	6,000	-2,000	-25.00%
4110	COMMUNICATION SERVICE	2,828	3,944	2,595	5,400	4,779	4,779	4,779	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,461	956	142	946	945	945	945	0	0.00%
4310	ELECTRICITY	1,996	1,596	2,064	4,614	5,000	5,000	5,000	0	0.00%
4330	WATER, SEWER, SANITATION	1,198	1,641	1,461	2,682	3,372	3,372	844	-2,528	-74.97%
4410	RENT/LEASE-EQUIPEMENT	2,723	2,341	2,788	1,430	2,000	2,000	2,000	0	0.00%
4480	ISF-VEHICLES	8,642	0	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	3,741	5,754	3,019	4,351	3,916	3,916	3,916	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	1,044	715	0	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	2,719	2,719	1,818	3,079	2,817	2,817	2,817	0	0.00%
4710	PRINTING & BINDING	64	70	672	196	200	200	200	0	0.00%
4810	PROMOTIONAL ACTIVITIES	350	971	208	100	200	200	200	0	0.00%
4910	OTHER CURRENT CHARGES	4,036	5,189	5,190	5,163	5,100	5,100	5,100	0	0.00%
4940	CITY HALL UNALLOC PCARD	0	772	0	0	2,030	2,030	0	-2,030	-100.00%
5110	OFFICE SUPPLIES	1,010	1,184	979	1,949	1,500	1,500	1,500	0	0.00%
5120	COMPUTER	0	0	0	96	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	324	348	444	781	1,000	1,000	1,000	0	0.00%



CITY MANAGER

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GENERAL FUND

1100 CITY MANAGER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	67	60	117	72	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,563	0	0	923	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,304	2,199	2,650	3,683	5,200	5,200	5,200	0	0.00%
Total	Operating Expenditures/Expenses	75,467	36,787	38,840	57,706	58,272	58,272	51,659	-6,613	-11.35%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	1,456	0	0	1,066	0	0	0	0	0.00%
Total	Capital Outlay	1,456	0	0	1,066	0	0	0	0	0.00%
Total	CITY MANAGER	271,046	290,751	307,024	500,426	506,874	506,874	508,256	1,382	0.27%



CITY MANAGER

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GENERAL FUND

1614 GOVT ACCESS TV OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	107,191	124,733	53,909	56,811	99,427	99,427	102,421	2,994	3.01%
1301	OTHER SALARIES & WAGES	9,141	7,374	17,715	17,058	17,600	17,600	23,400	5,800	32.95%
1401	OVERTIME	398	115	6	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	116,730	132,222	71,630	73,869	117,027	117,027	125,821	8,794	7.51%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	8,933	10,132	5,481	5,597	8,953	8,953	7,836	-1,117	-12.48%
2201	RETIREMENT CONTRIBUTIONS	11,213	2,215	3,655	5,701	9,943	9,943	9,843	-100	-1.01%
2310	LIFE & HEALTH INSURANCE	11,049	11,405	7,474	6,049	11,793	11,793	11,793	0	0.00%
2480	ISF-WORKERS' COMP	1,716	1,589	1,920	2,008	2,008	2,008	2,008	0	0.00%
Total	Personal Services - Benefits	32,911	25,341	18,530	19,355	32,697	32,697	31,480	-1,217	-3.72%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	30,698	9,859	12,838	18,289	16,400	17,750	16,400	-1,350	-7.61%
3130	MEDICAL	30	60	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	20,902	22,555	19,875	21,940	20,000	20,000	20,000	0	0.00%
3422	WASTE	0	0	0	51	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	2,256	2,256	2,172	1,968	1,824	1,824	1,800	-24	-1.32%
4010	TRAVEL & PER DIEM	5,421	4,167	2,509	1,813	1,000	1,000	2,200	1,200	120.00%
4110	COMMUNICATION SERVICE	3,461	5,657	4,882	6,674	6,132	6,132	6,132	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	742	28	536	450	500	500	500	0	0.00%
4310	ELECTRICITY	3,225	2,579	3,334	2,850	3,750	3,750	3,750	0	0.00%
4330	WATER, SEWER, SANITATION	1,199	1,641	1,461	1,341	1,788	1,788	447	-1,341	-75.00%
4410	RENT/LEASE-EQUIPEMENT	5,618	1,747	1,741	2,680	2,515	2,515	2,515	0	0.00%
4480	ISF-VEHICLES	6,434	6,263	2,522	1,951	1,405	1,405	1,136	-269	-19.15%
4580	ISF-INSURANCE	2,027	2,763	1,751	1,713	1,365	1,365	1,365	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	1,142	0	6,819	190	1,000	1,250	1,000	-250	-20.00%
4680	ISF-CUSTODIAL SERVICES	1,176	1,176	786	867	867	867	867	0	0.00%
4710	PRINTING & BINDING	0	68	0	0	100	100	100	0	0.00%
4810	PROMOTIONAL ACTIVITIES	4,817	6,122	3,651	3,329	3,552	3,552	3,552	0	0.00%
4910	OTHER CURRENT CHARGES	833	0	94	196	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	0	159	386	917	800	800	800	0	0.00%
5120	COMPUTER	0	291	0	173	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	14,400	2,300	4,149	2,624	5,000	5,000	5,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,808	63	2,979	7,838	5,000	5,000	5,000	0	0.00%
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	0	600	2,000	1,400	233.33%



CITY MANAGER

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GENERAL FUND

1614 GOVT ACCESS TV OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,084	0	707	1,056	764	764	764	0	0.00%
Total	Operating Expenditures/Expenses	107,273	69,754	73,192	78,910	73,762	75,962	75,328	-634	-0.83%
<i>Capital Outlay</i>										
6430	COMPUTERS	0	0	0	4,852	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	75,616	15,067	97,415	0	10,000	9,400	10,000	600	6.38%
Total	Capital Outlay	75,616	15,067	97,415	4,852	10,000	9,400	10,000	600	6.38%
Total	GOVT ACCESS TV OPERATIO	332,530	242,384	260,767	176,986	233,486	235,086	242,629	7,543	3.21%



“Dedicated To Quality Service”



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Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	206,926	213,178	218,713	246,876	211,763	196,763	220,679	23,916	12.15%
<i>Personal Services (Benefits)</i>	63,478	59,066	59,927	65,000	68,793	68,793	64,016	-4,777	-6.94%
<i>Operating Expenditures/Expenses</i>	80,572	121,336	137,437	83,191	149,074	164,074	86,680	-77,394	-47.17%
<i>Capital Outlay</i>	11,800	0	0	9,030	0	0	0	0	0.00%
<i>Debt Service</i>	6,132	3,066	0	0	0	0	0	0	0.00%
Total Department Costs	369,908	396,946	416,077	404,097	429,630	429,630	371,375	-58,255	-13.56%
<i>Personnel Summary (FTE)</i>				5.10	5.10	5.10	5.10	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Current Services Summary

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 Analysis

There will not be a municipal election until November 2012.

FY 2012 Goals and Objectives

1. Continue to provide a customer friendly environment with exceptional quality of service.
2. Continue to work closely with Commission to provide information quickly and accurately.
3. Implement efficiencies and procedures if election is changed to November.
4. Continue to work with City Departments regarding record request implementation.
5. Continue to update election requirements to meet statute changes.
6. Continually striving to reach out to the community to volunteer for boards/committees.
7. Continue enhancement of website; thus, providing more information to the public.
8. Continuation of storage needs assessment.
9. Continue to work towards going paperless.



FY 2011 Goals and Objectives Update

1. Continue to provide a customer friendly environment with exceptional quality of service.
Status: Lobby area of Clerk's office has been redesigned and is now a more conducive atmosphere to accommodate citizens with exceptional quality service.
2. Continue to work closely with Commission to provide information quickly and accurately.
Status: Ongoing.
3. Implement efficiencies and procedures if election is changed to November.
Status: There will be no election November 2011.
4. Continue to work with City Departments regarding record request implementation.
Status: All department requests are handled in an efficient and expedient manner.
5. Continue to update election requirements to meet statute changes.
Status: Ongoing.
6. Continually striving to reach out to the community to volunteer for boards/committees.
Status: Ongoing.
7. Continue enhancement of website; thus, providing more information to the public.
Status: Ongoing.
8. Continuation of storage needs assessment.
Status: Ongoing.
9. Provide minutes of "meetings on demand" including Commission, LPA, and BAA on Dunedin's website in a timely manner.
Status: Ongoing.



CITY CLERK

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GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
12100	Assistant City Clerk	1.00	1.00	1.00	1.00	0.00	0.00%
12141	City Clerk	1.00	1.00	1.00	1.00	0.00	0.00%
12185	Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
12186	Senior Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	4.00	4.00	4.00	4.00	0.00	0.00%
<i>Part-Time</i>							
12002	Mail Clerk	1.10	1.10	1.10	1.10	0.00	0.00%
Total	Part-Time	1.10	1.10	1.10	1.10	0.00	0.00%
Total	CITY CLERK	5.10	5.10	5.10	5.10	0.00	0.00%



CITY CLERK

100

GENERAL FUND

1200 CITY CLERK

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1101 EXECUTIVE SALARIES	67,558	69,851	71,436	99,471	64,946	49,946	70,787	20,841	41.73%
1201 REG SALARIES AND WAGES	138,096	142,554	146,127	146,174	145,517	145,517	149,892	4,375	3.01%
1401 OVERTIME	1,272	773	1,150	1,231	1,300	1,300	0	-1,300	-100.00%
Total Personal Services - Salaries	206,926	213,178	218,713	246,876	211,763	196,763	220,679	23,916	12.15%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	15,451	16,081	16,387	18,684	16,200	16,200	16,806	606	3.74%
2201 RETIREMENT CONTRIBUTIONS	22,274	15,514	16,426	22,898	21,177	21,177	15,794	-5,383	-25.42%
2310 LIFE & HEALTH INSURANCE	22,756	24,724	23,811	20,958	28,956	28,956	28,956	0	0.00%
2480 ISF-WORKERS' COMP	2,997	2,747	3,303	2,460	2,460	2,460	2,460	0	0.00%
Total Personal Services - Benefits	63,478	59,066	59,927	65,000	68,793	68,793	64,016	-4,777	-6.94%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	4,330	4,667	2,187	1,637	5,800	20,800	6,000	-14,800	-71.15%
3130 MEDICAL	0	0	0	30	0	0	0	0	0.00%
3405 OTHER CONTRACTUAL SERV	7,867	9,927	17,718	19,754	19,000	19,000	19,500	500	2.63%
3481 ISF-BUILDING MAINTENANCE	4,199	4,199	4,044	3,664	3,396	3,396	3,351	-45	-1.33%
4010 TRAVEL & PER DIEM	4,234	5,365	2,129	6,753	4,500	4,500	2,321	-2,179	-48.42%
4110 COMMUNICATION SERVICE	3,056	2,890	1,354	2,553	2,800	2,800	2,800	0	0.00%
4130 POSTAGE,FREIGHT,SHIPPING	2,141	4,678	4,183	922	4,000	4,000	2,000	-2,000	-50.00%
4310 ELECTRICITY	1,930	1,392	2,029	2,125	2,029	2,029	2,150	121	5.96%
4330 WATER, SEWER, SANITATION	812	695	1,053	796	1,053	1,053	250	-803	-76.26%
4410 RENT/LEASE-EQUIPEMENT	1,136	1,276	1,309	3,415	2,000	2,000	995	-1,005	-50.25%
4420 RENT/LEASE-BUILDING	535	411	710	810	1,000	1,000	1,000	0	0.00%
4480 ISF-VEHICLES	5,893	6,237	6,223	7,069	3,937	3,937	4,474	537	13.64%
4580 ISF-INSURANCE	5,196	7,278	4,324	3,937	3,544	3,544	3,544	0	0.00%
4610 REPAIR & MAINTENANCE SRVC	4,700	3,007	3,543	4,401	4,000	4,331	3,170	-1,161	-26.81%
4680 ISF-CUSTODIAL SERVICES	2,189	2,189	1,463	1,615	1,615	1,615	1,615	0	0.00%
4710 PRINTING & BINDING	7,641	11,314	958	1,274	5,400	5,069	3,000	-2,069	-40.82%
4810 PROMOTIONAL ACTIVITIES	49	0	0	1,581	0	0	0	0	0.00%
4910 OTHER CURRENT CHARGES	21,404	21,960	25,260	17,111	25,000	25,000	25,000	0	0.00%
4965 ELECTION EXPENSES	0	30,711	55,612	0	55,000	53,250	2,000	-51,250	-96.24%
5110 OFFICE SUPPLIES	1,310	1,061	1,230	1,966	2,200	2,200	2,000	-200	-9.09%
5120 COMPUTER	0	81	14	216	500	500	0	-500	-100.00%
5210 OPERATING SUPPLIES	548	592	461	542	1,000	1,000	600	-400	-40.00%
5222 UNIFORM CLEANING/EXPENSE	387	236	0	0	0	0	0	0	0.00%



CITY CLERK

100

GENERAL FUND

1200 CITY CLERK										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	0	150	230	330	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,015	1,020	1,403	690	1,300	3,050	910	-2,140	-70.16%
Total	Operating Expenditures/Expenses	80,572	121,336	137,437	83,191	149,074	164,074	86,680	-77,394	-47.17%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	1,595	0	0	0	0	0.00%
6431	SOFTWARE APPLICATIONS	11,800	0	0	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	0	0	0	7,435	0	0	0	0	0.00%
Total	Capital Outlay	11,800	0	0	9,030	0	0	0	0	0.00%
<i>Debt Service</i>										
7101	PRINCIPAL	5,273	2,121	0	0	0	0	0	0	0.00%
7201	INTEREST EXP	859	945	0	0	0	0	0	0	0.00%
Total	Debt Service	6,132	3,066	0	0	0	0	0	0	0.00%
Total	CITY CLERK	368,908	396,646	416,077	404,097	429,630	429,630	371,375	-58,255	-13.56%



“Dedicated To Quality Service”



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Departmental Mission and Statement and Operational Summary

To provide for legal services as described in the City Charter. The City Attorney, as well as other outside counsel, (i.e. pensions, negotiations etc.) shall advise the City in all legal matters and shall perform other duties as prescribed by General Law or by the City Commission.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Benefits)</i>	4,090	2,069	93	610	4,833	4,833	0	-4,833	-100.00%
<i>Operating Expenditures/Expenses</i>	150,474	239,041	214,989	211,068	140,852	140,852	255,290	114,438	81.25%
<i>Total Department Costs</i>	154,564	241,110	215,082	211,678	145,685	145,685	255,290	109,605	75.23%

Budget Highlights, Service Changes and Proposed Efficiencies

With the retirement of the City Attorney, the City Commission directed City staff to conduct an RFP search for a replacement. Staff is in the process of reviewing the City Attorney RFP. Based on the proposals the legal services line item is being increased to reflect a monthly retainer of approximately \$5,500 and an average of approximately 95 hours per month at an hourly rate. These estimates will be finalized and updated once the search is complete. Staff will be scheduling individual and group interviews with the Law Firms and the City Commission in August.

The life and health account has been deleted per the direction of the City Commission. The professional services line item will continue to be utilized for outside counsel such as the pension attorney.

Current Services Summary

This budget maintains the current level of legal services.

Budget Analysis

The Legal Services budget may need to be adjusted based on the results of the RFP currently being advertised.

FY 2012 Goals and Objectives

Coordination of Legal Services bills with the Human Resources Department.
 No less than quarterly updates to City Commission and City Staff on legal matters.



CITY ATTORNEY

100

GENERAL FUND

1300 CITY ATTORNEY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Benefits</i>										
2310	LIFE & HEALTH INSURANCE	4,090	2,069	93	610	4,833	4,833	0	-4,833	-100.00%
Total	Personal Services - Benefits	4,090	2,069	93	610	4,833	4,833	0	-4,833	-100.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	6,110	9,158	32,030	50,000	31,900	35,000	3,100	9.72%
3111	LEGAL SERVICES	149,859	229,943	204,393	177,236	89,352	107,452	218,790	111,338	103.62%
4010	TRAVEL & PER DIEM	615	2,988	1,384	1,656	1,500	1,500	1,500	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	0	0	4	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	0	0	50	146	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	150,474	239,041	214,989	211,068	140,852	140,852	255,290	114,438	81.25%
Total	CITY ATTORNEY	154,564	241,110	215,082	211,678	145,685	145,685	255,290	109,605	75.23%



Departmental Mission and Statement and Operational Summary

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

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	42,000	42,324	42,231	42,162	42,000	42,000	42,000	0	0.00%
<i>Personal Services (Benefits)</i>	26,370	25,498	19,667	26,277	32,779	32,779	32,779	0	0.00%
<i>Operating Expenditures/Expenses</i>	162,854	148,867	108,968	89,451	112,151	111,851	123,317	11,466	10.25%
<i>Capital Outlay</i>	13,556	0	0	0	0	0	0	0	0.00%
<i>Grants and Aid</i>	75,100	84,000	13,500	24,300	24,300	24,300	24,300	0	0.00%
<i>Other Uses</i>	1,191,942	3,740,466	1,563,673	1,023,331	1,038,713	1,358,737	0	-1,358,737	-100.00%
Total Department Costs	1,511,822	4,041,155	1,748,039	1,205,521	1,249,943	1,569,667	222,396	-1,347,271	-85.83%

Current Services Summary

Commission’s promotional account has been budgeted at \$50,300. 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.

Budget Analysis

The decreases in the adopted FY 2012 Budget reflect the net decreases in the programmed transfers. Operationally, the budget is similar to previous years.

FY 2011 Goals and Objectives Update

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



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 City Commission

General Fund Schedule of Agency Funding

Agency	Actual FY 2008	Actual FY 2009	Actual FY 2010	Budget FY 2011	Adopted FY 2012	Change
<i>Cash Contributions</i>						
Dunedin Fine Arts Center	\$ 65,700	65,700	59,130	47,304	42,304	(5,000)
Dunedin Historical Society - General Fund	54,000	54,000	48,600	38,880	33,880	(5,000)
Dunedin Historical Society - CRA	-	-	-	25,000	25,000	-
Faith-In Action	15,000	13,500	12,150	12,150	12,150	-
Neighborly Care	15,000	-	12,150	12,150	12,150	-
Operation Twinkle	19,000	19,000	19,000	19,000	19,000	-
Banquets	12,086	-	-	-	-	-
Dunedin Chamber Directory	750	-	-	900	450	(450)
Youth Guild	2,000	2,000	2,000	2,000	2,000	-
Employee Holiday Gift Cards	5,832	6,295	8,000	10,500	10,500	-
Grad Night*	300	300	300	-	-	-
Diversity Week	1,853	997	1,369	2,000	2,000	-
Military Banners	520	520	862	600	600	-
Awards, Plaques, and Flowers	4,025	3,012	2,351	5,000	3,000	(2,000)
Safe Harbor	-	-	-	-	10,000	10,000
Dunedin Junior Falcons	3,500	3,500	3,500	7,500	3,500	(4,000)
Mayor's Apple Award Program	-	-	-	-	2,000	2,000
Sister City Program	-	-	-	-	2,225	2,225
Homeless Emergency Project	-	-	-	-	2,225	2,225
Total Cash Contributions	\$ 199,566	168,824	169,412	182,984	182,984	-
<i>In-Kind Contributions</i>						
Grad Night Facility Rental *	\$ 600	600	600	900	900	-
Dunedin Fine Arts Center**	89,148	82,497	6,800	64,574	69,579	5,005
Duendin Historical Society**	-	33,277	30,800	28,915	24,871	(4,044)
Total In-Kind Contributions	\$ 89,748	116,374	38,200	94,389	95,350	961



CITY COMMISSION

100

GENERAL FUND

1400 CITY COMMISSION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	42,000	42,324	42,231	42,162	42,000	42,000	42,000	0	0.00%
Total	Personal Services - Salaries	42,000	42,324	42,231	42,162	42,000	42,000	42,000	0	0.00%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	2,447	2,408	2,531	2,642	3,213	3,213	3,213	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	4,200	1,047	-4,524	4,216	4,200	4,200	4,200	0	0.00%
2310	LIFE & HEALTH INSURANCE	19,044	21,462	21,012	18,738	24,685	24,685	24,685	0	0.00%
2480	ISF-WORKERS' COMP	679	581	648	681	681	681	681	0	0.00%
Total	Personal Services - Benefits	26,370	25,498	19,667	26,277	32,779	32,779	32,779	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	10,445	23,900	13,725	1,098	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	455	500	500	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	10,670	10,670	10,274	9,309	8,628	8,628	8,514	-114	-1.32%
4010	TRAVEL & PER DIEM	2,545	1,692	384	0	0	0	0	0	0.00%
4053	FRM MAYOR HACKWORTH	25	681	448	0	0	0	0	0	0.00%
4054	COMMISSIONER KYNES	1,436	523	591	0	0	0	0	0	0.00%
4055	COMMISSIONER BUJALSKI	3,985	444	973	387	750	750	750	0	0.00%
4058	MAYOR /EGGERS	66	127	549	211	750	750	750	0	0.00%
4059	COMMISSIONER/SCALES	1,124	627	849	925	750	750	750	0	0.00%
4060	Ron Barnette	0	0	40	105	750	750	750	0	0.00%
4061	Dave Carson	0	0	20	0	750	750	750	0	0.00%
4110	COMMUNICATION SERVICE	3,398	3,058	4,017	5,774	4,400	4,400	4,400	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,164	773	922	825	600	600	600	0	0.00%
4310	ELECTRICITY	4,914	3,930	5,080	4,343	6,499	6,499	6,499	0	0.00%
4330	WATER, SEWER, SANITATION	1,198	1,641	1,461	1,341	2,026	2,026	506	-1,520	-75.02%
4410	RENT/LEASE-EQUIPEMENT	3,206	2,927	2,941	2,295	3,100	3,100	3,100	0	0.00%
4580	ISF-INSURANCE	4,308	9,173	7,028	5,628	5,066	5,066	5,066	0	0.00%
4680	ISF-CUSTODIAL SERVICES	5,562	5,562	3,717	4,102	4,102	4,102	4,102	0	0.00%
4710	PRINTING & BINDING	3,265	1,522	3,414	1,704	1,600	1,600	4,400	2,800	175.00%
4810	PROMOTIONAL ACTIVITIES	69,017	46,791	35,387	35,260	40,300	40,000	50,300	10,300	25.75%
4910	OTHER CURRENT CHARGES	1,392	1,055	2,046	1,527	1,000	1,000	1,000	0	0.00%
4919	OTHER TAXES	20,754	20,057	0	0	20,000	20,000	20,000	0	0.00%
5110	OFFICE SUPPLIES	1,442	1,215	1,171	1,680	1,080	1,080	1,080	0	0.00%
5210	OPERATING SUPPLIES	1,876	1,318	2,446	2,514	1,500	1,500	1,500	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	274	0	0	0	0	0	0	0.00%



CITY COMMISSION

100

GENERAL FUND

1400 CITY COMMISSION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	10,607	10,407	10,985	10,423	8,500	8,500	8,500	0	0.00%
Total	Operating Expenditures/Expenses	162,854	148,867	108,968	89,451	112,151	111,851	123,317	11,466	10.25%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	13,556	0	0	0	0	0	0	0	0.00%
Total	Capital Outlay	13,556	0	0	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	75,100	84,000	13,500	24,300	24,300	24,300	24,300	0	0.00%
Total	Grants and Aid	75,100	84,000	13,500	24,300	24,300	24,300	24,300	0	0.00%
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	299,203	299,203	313,203	299,203	299,203	454,203	0	-454,203	-100.00%
9113	TRF TO 113 FUND (DFACC)	145,264	154,440	149,233	125,782	111,878	111,878	0	-111,878	-100.00%
9114	TRF TO 114 FUND (DHS)	0	0	89,968	79,780	67,477	67,477	0	-67,477	-100.00%
9120	TRANSFER TO LIBRARY COOP	0	0	0	0	107,950	197,726	0	-197,726	-100.00%
9123	TRF TO 223 PALM BLV DEBT	113,499	113,499	111,836	111,777	111,717	111,717	0	-111,717	-100.00%
9131	TRF TO 331 STADIUM CIP	0	0	0	0	35,000	35,000	0	-35,000	-100.00%
9132	TRF TO 332 PKS REC CIP	255,800	255,800	155,800	155,488	155,488	191,244	0	-191,244	-100.00%
9133	TRF TO 333 FUND (CIF)	200,000	350,000	50,000	100,000	150,000	150,000	0	-150,000	-100.00%
9134	TRF TO 334 FUND ONE-CENT	63,375	2,243,951	523,832	0	0	0	0	0	0.00%
9140	TRF TO 550 FLEET MAINT	0	27,959	0	0	0	0	0	0	0.00%
9151	TRF TO 551 FUND (FAC CIP)	114,801	114,801	64,801	64,801	0	0	0	0	0.00%
9160	TRF TO 660 FUND (CRA)	0	0	0	0	0	39,492	0	-39,492	-100.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	180,813	105,000	86,500	0	0	0	0	0.00%
Total	Other Uses	1,191,942	3,740,466	1,563,673	1,023,331	1,038,713	1,358,737	0	-1,358,737	-100.00%
Total	CITY COMMISSION	1,511,822	4,041,155	1,748,039	1,205,521	1,249,943	1,569,667	222,396	-1,347,271	-85.83%



Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	856,637	895,976	852,028	797,448	650,055	586,133	642,853	56,720	9.68%
<i>Personal Services (Benefits)</i>	255,692	233,613	243,613	234,144	223,294	216,794	198,555	-18,239	-8.41%
<i>Operating Expenditures/Expenses</i>	273,521	320,484	355,524	379,104	391,663	477,090	409,685	-67,405	-14.13%
<i>Capital Outlay</i>	0	0	0	0	0	4,995	4,995	0	0.00%
Total Department Costs	1,385,850	1,450,073	1,451,165	1,410,696	1,265,012	1,285,012	1,256,088	-28,924	-0.98%
Personnel Summary (FTE)				15.83	12.33	12.34	12.50	.16	-2.25%

Budget Highlights, Service Changes and Proposed Efficiencies

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 Summary

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, and management projects.

Purchasing:

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

Budget Analysis

- The total Finance budget has decreased 2.25% from the FY 2011 budget.
- The decrease is largely due to reorganizations throughout the Finance Department. The following personnel changes resulted from the reorganization:
 - Reallocation of Director of Finance position and Deputy Finance Director.
 - Elimination of senior staff accountant and introduction of accountant/analyst position.



FY 2012 Goals and Objectives

1. Implement ACH options for customers.
2. Continue to do document procedures and look for efficiencies.
3. Cross-train employees.
4. Provide training regarding new accounting issues.
5. Provide departments with monthly expense reports and additional information.
6. Produce interim financial statements.
7. Continue in the Information Technology Services Division to work towards going paperless.

FY 2011 Goals and Objectives Update

1. Develop internal and expenditure control framework for citywide expenditure controls.
Status:
2. Develop internal utility modeling capacity.
Status: The process has been initiated, but is not complete.
3. Improve monthly reporting and analysis.
Status: Monthly reporting analysis has been updated.
4. Evaluate and as needed, update citywide financial policies.
Status: Cash Handling, Petty Cash, and P-Card policies are in draft form. Others are currently being drafted.
5. Develop a long-term financial plan and update the City's Strategic Plan.



FINANCE DEPARTMENT

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GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15037	Accounting Clerk	2.00	1.00	1.00	1.00	0.00	0.00%
15068	Buyer	1.00	0.00	0.00	0.00	0.00	0.00%
15107	Purchasing Agent	1.00	1.00	1.00	1.00	0.00	0.00%
15126	Budget Officer	0.67	0.00	0.00	0.00	0.00	0.00%
15135	Director of Finance	0.67	0.67	0.67	0.50	-0.17	-24.92%
15175	Accounting Manager	1.00	0.00	0.00	0.00	0.00	0.00%
15185	Technical Assistant	0.00	0.50	0.50	0.50	0.00	0.00%
15186	Senior Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
15248	Administrative Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
15255	Deputy Director of Finance	0.00	0.67	0.67	1.00	0.33	49.25%
15259	Accountant/Financial Analyst	0.00	1.00	1.00	1.00	0.00	0.00%
15261	Sr. Accountant/Financial Analyst	0.00	0.50	0.50	0.50	0.00	0.00%
15262	H.T.E. Administrator	0.00	0.50	0.50	0.50	0.00	0.00%
16070	Information Systems Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
16103	Information Systems Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
16179	Director of Information Services	1.00	0.00	0.00	0.00	0.00	0.00%
16229	Multi-Media Content Specialist	1.00	0.00	0.00	0.00	0.00	0.00%
16232	Information Systems Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
16233	Information Systems Technician I	0.50	0.50	0.50	0.50	0.00	0.00%
16249	Communications Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
Total	Full-Time	15.83	12.33	12.34	12.50	0.16	1.33%
Total	FINANCE DEPARTMENT	15.83	12.33	12.34	12.50	0.16	1.33%



FINANCE DEPARTMENT

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GENERAL FUND

1502 MANAGEMENT AND BUDGET									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	130,295	115,539	116,003	0	0	0	0	0	0.00%
Personal Services - Benefits	29,604	32,960	27,536	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	14,800	12,752	14,132	0	0	0	0	0	0.00%
Total MANAGEMENT AND BUDGET	174,699	161,251	157,671	0	0	0	0	0	0.00%
1505 PURCHASING									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	106,143	109,834	113,847	113,269	81,834	81,834	84,563	2,729	3.33%
Personal Services - Benefits	33,306	26,839	33,179	35,063	28,124	28,124	28,421	297	1.06%
Operating Expenditures/Expenses	9,547	10,727	7,319	7,131	7,408	7,408	7,501	93	1.26%
Total PURCHASING	148,996	147,400	154,345	155,463	117,366	117,366	120,485	3,119	2.66%
1506 FINANCE ACCOUNTING									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	301,048	317,900	277,848	345,209	363,896	312,289	346,581	34,292	10.98%
Personal Services - Benefits	97,816	83,621	82,867	105,816	120,498	113,998	111,695	-2,303	-2.02%
Operating Expenditures/Expenses	106,253	95,570	127,408	167,241	181,384	259,491	190,995	-68,496	-26.40%
Total FINANCE ACCOUNTING	505,117	497,091	488,123	618,266	665,778	685,778	649,271	-36,507	-5.32%
1613 INFORMATION SERVICES									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	319,151	352,703	344,330	338,970	204,325	192,010	211,709	19,699	10.26%
Personal Services - Benefits	94,966	90,193	100,031	93,265	74,672	74,672	58,439	-16,233	-21.74%
Operating Expenditures/Expenses	142,921	201,435	206,665	204,732	202,871	210,191	211,189	998	0.47%
Capital Outlay	0	0	0	0	0	4,995	4,995	0	0.00%
Total INFORMATION SERVICES	557,038	644,331	651,026	636,967	481,868	481,868	486,332	4,464	0.93%
Total FINANCE DEPARTMENT	1,385,850	1,450,073	1,451,165	1,410,696	1,265,012	1,285,012	1,256,088	-28,924	-2.25%



FINANCE DEPARTMENT

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	91,074	188,594	136,471	138,176	74,638	74,638	57,245	-17,393	-23.30%
1201	REG SALARIES AND WAGES	762,743	705,051	715,542	656,370	575,417	508,395	585,608	77,213	15.19%
1301	OTHER SALARIES & WAGES	0	2,281	0	1,659	0	0	0	0	0.00%
1401	OVERTIME	2,820	50	15	1,243	0	3,100	0	-3,100	-100.00%
Total	Personal Services - Salaries	856,637	895,976	852,028	797,448	650,055	586,133	642,853	56,720	9.68%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	63,139	65,733	63,470	59,281	49,730	49,730	44,109	-5,621	-11.30%
2201	RETIREMENT CONTRIBUTIONS	81,710	39,316	57,845	74,893	64,867	64,867	45,749	-19,118	-29.47%
2310	LIFE & HEALTH INSURANCE	98,778	116,427	107,627	84,604	93,331	86,831	93,331	6,500	7.49%
2480	ISF-WORKERS' COMP	12,065	12,137	14,671	15,366	15,366	15,366	15,366	0	0.00%
Total	Personal Services - Benefits	255,692	233,613	243,613	234,144	223,294	216,794	198,555	-18,239	-8.41%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	-185	45	24,750	6,500	0	9,835	11,335	1,500	15.25%
3130	MEDICAL	30	30	0	30	0	0	0	0	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	36,086	70,000	86,665	65,000	-21,665	-25.00%
3405	OTHER CONTRACTUAL SERV	16,994	18,591	9,630	46,712	33,000	75,971	33,000	-42,971	-56.56%
3406	BANKING SERVICES	27,860	29,500	42,544	42,047	49,000	49,000	49,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	7,395	7,395	7,120	5,721	5,302	5,302	5,232	-70	-1.32%
4010	TRAVEL & PER DIEM	15,184	10,441	10,874	15,460	6,100	7,100	9,814	2,714	38.23%
4110	COMMUNICATION SERVICE	14,383	18,809	29,457	9,621	19,677	20,677	10,034	-10,643	-51.47%
4130	POSTAGE,FREIGHT,SHIPPING	4,193	3,519	3,302	2,992	3,626	3,626	3,017	-609	-16.80%
4310	ELECTRICITY	8,492	4,838	8,930	10,013	10,443	10,443	9,150	-1,293	-12.38%
4330	WATER, SEWER, SANITATION	1,467	1,265	1,883	1,426	1,456	1,456	370	-1,086	-74.59%
4410	RENT/LEASE-EQUIPEMENT	3,059	2,085	2,216	6,365	2,420	3,420	3,070	-350	-10.23%
4480	ISF-VEHICLES	917	1,409	801	800	723	723	837	114	15.77%
4580	ISF-INSURANCE	43,924	34,697	19,984	20,812	20,160	20,160	20,160	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	60,806	127,280	136,682	156,670	146,233	147,133	159,100	11,967	8.13%
4680	ISF-CUSTODIAL SERVICES	3,855	3,855	2,576	2,520	2,520	2,520	2,520	0	0.00%
4710	PRINTING & BINDING	4,626	5,647	7,147	1,338	5,600	5,600	1,400	-4,200	-75.00%
4810	PROMOTIONAL ACTIVITIES	964	369	386	400	0	0	400	400	0.00%
4910	OTHER CURRENT CHARGES	58	1,009	959	1,121	1,500	1,500	1,592	92	6.13%
4930	FINES/PENALTY/LATE FEES	0	0	0	0	0	36	0	-36	-100.00%
5110	OFFICE SUPPLIES	2,335	1,562	1,395	1,626	1,938	2,438	1,738	-700	-28.71%
5120	COMPUTER	0	162	54	0	0	231	0	-231	-100.00%
5210	OPERATING SUPPLIES	10,329	5,308	6,065	4,950	6,880	7,099	5,730	-1,369	-19.28%
5222	UNIFORM CLEANING/EXPENSE	498	923	0	0	385	385	0	-385	-100.00%
5230	UNCAPITALIZED EQUIPMENT	4,991	3,033	760	1,730	1,000	3,870	4,000	130	3.36%
5231	UNCAPITALIZED SOFTWARE	2,799	1,293	268	1,441	1,000	8,200	8,200	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	3,547	3,169	2,741	2,723	2,700	3,700	4,986	1,286	34.76%
Total	Operating Expenditures/Expenses	273,521	320,484	355,524	379,104	391,663	477,090	409,685	-67,405	-14.13%



FINANCE DEPARTMENT

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Capital Outlay</i>										
6431	SOFTWARE APPLICATIONS	0	0	0	0	0	4,995	4,995	0	0.00%
Total	Capital Outlay	0	0	0	0	0	4,995	4,995	0	0.00%
Total	FINANCE DEPARTMENT	1,385,850	1,450,073	1,451,165	1,410,696	1,265,012	1,285,012	1,256,088	-28,924	-2.25%



FINANCE DEPARTMENT

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GENERAL FUND

1505 PURCHASING

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15068	Buyer	1.00	0.00	0.00	0.00	0.00	0.00%
15107	Purchasing Agent	1.00	1.00	1.00	1.00	0.00	0.00%
15185	Technical Assistant	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	2.00	1.50	1.50	1.50	0.00	0.00%

1506 FINANCE ACCOUNTING

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15037	Accounting Clerk	2.00	1.00	1.00	1.00	0.00	0.00%
15126	Budget Officer	0.67	0.00	0.00	0.00	0.00	0.00%
15135	Director of Finance	0.67	0.67	0.67	0.50	-0.17	-24.92%
15175	Accounting Manager	1.00	0.00	0.00	0.00	0.00	0.00%
15186	Senior Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
15248	Administrative Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
15255	Deputy Director of Finance	0.00	0.67	0.67	1.00	0.33	49.25%
15259	Accountant/Financial Analyst	0.00	1.00	1.00	1.00	0.00	0.00%
15261	Sr. Accountant/Financial Analyst	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	7.33	6.83	6.84	7.00	0.16	2.40%

1613 INFORMATION SERVICES

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15262	H.T.E. Administrator	0.00	0.50	0.50	0.50	0.00	0.00%
16070	Information Systems Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
16103	Information Systems Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
16179	Director of Information Services	1.00	0.00	0.00	0.00	0.00	0.00%
16229	Multi-Media Content Specialist	1.00	0.00	0.00	0.00	0.00	0.00%
16232	Information Systems Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
16233	Information Systems Technician I	0.50	0.50	0.50	0.50	0.00	0.00%
16249	Communications Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
Total	Full-Time	6.50	4.00	4.00	4.00	0.00	0.00%
Total	PURCHASING	15.83	12.33	12.34	12.50	0.16	1.33%



FINANCE DEPARTMENT

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GENERAL FUND

1502 MANAGEMENT AND BUDGET										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	130,295	115,539	116,003	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	130,295	115,539	116,003	0	0	0	0	0	0.00%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	9,674	8,088	8,576	0	0	0	0	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	9,848	7,047	7,650	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	8,959	16,743	9,483	0	0	0	0	0	0.00%
2480	ISF-WORKERS' COMP	1,123	1,082	1,827	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	29,604	32,960	27,536	0	0	0	0	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45	0	0	0	0	0	0	0	0.00%
3130	MEDICAL	30	0	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	838	838	807	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	2,362	1,864	2,466	0	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	361	420	315	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	132	83	94	0	0	0	0	0	0.00%
4310	ELECTRICITY	386	220	406	0	0	0	0	0	0.00%
4330	WATER, SEWER, SANITATION	194	166	255	0	0	0	0	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	491	284	286	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	906	1,306	902	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	437	437	293	0	0	0	0	0	0.00%
4710	PRINTING & BINDING	4,339	4,783	5,986	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	201	0	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	58	959	959	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	623	200	235	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	117	58	135	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	90	57	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,322	342	85	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	868	735	908	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	14,800	12,752	14,132	0	0	0	0	0	0.00%
Total	MANAGEMENT AND BUDGE	174,699	161,251	157,671	0	0	0	0	0	0.00%



FINANCE DEPARTMENT

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GENERAL FUND

1505 PURCHASING										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	106,143	109,834	113,835	113,248	81,834	81,834	84,563	2,729	3.33%
1401	OVERTIME	0	0	12	21	0	0	0	0	0.00%
Total	Personal Services - Salaries	106,143	109,834	113,847	113,269	81,834	81,834	84,563	2,729	3.33%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	7,750	8,021	8,229	8,379	6,261	6,261	6,476	215	3.43%
2201	RETIREMENT CONTRIBUTIONS	10,594	2,949	7,879	11,327	8,184	8,184	8,266	82	1.00%
2310	LIFE & HEALTH INSURANCE	13,426	14,446	15,336	13,541	11,863	11,863	11,863	0	0.00%
2480	ISF-WORKERS' COMP	1,536	1,423	1,735	1,816	1,816	1,816	1,816	0	0.00%
Total	Personal Services - Benefits	33,306	26,839	33,179	35,063	28,124	28,124	28,421	297	1.06%
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	1,034	1,034	995	902	836	836	825	-11	-1.32%
4010	TRAVEL & PER DIEM	2,563	2,223	1,170	739	700	700	1,000	300	42.86%
4110	COMMUNICATION SERVICE	409	1,252	496	809	1,305	1,305	1,305	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	317	159	96	85	76	76	76	0	0.00%
4310	ELECTRICITY	772	440	812	850	943	943	900	-43	-4.56%
4330	WATER, SEWER, SANITATION	194	165	255	193	206	206	53	-153	-74.27%
4410	RENT/LEASE-EQUIPEMENT	484	418	507	534	570	570	570	0	0.00%
4580	ISF-INSURANCE	1,657	2,087	1,321	1,284	1,156	1,156	1,156	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	306	0	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	539	539	360	398	398	398	398	0	0.00%
5110	OFFICE SUPPLIES	181	259	166	342	238	238	238	0	0.00%
5120	COMPUTER	0	0	54	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	502	689	539	245	380	380	380	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	117	114	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	156	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	778	886	548	750	600	600	600	0	0.00%
Total	Operating Expenditures/Expenses	9,547	10,727	7,319	7,131	7,408	7,408	7,501	93	1.26%
Total	PURCHASING	148,996	147,400	154,345	155,463	117,366	117,366	120,485	3,119	2.66%



FINANCE DEPARTMENT

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GENERAL FUND

1506 FINANCE ACCOUNTING

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	89,998	95,426	40,981	42,032	74,638	74,638	57,245	-17,393	-23.30%
1201	REG SALARIES AND WAGES	210,920	220,143	236,864	300,296	289,258	234,551	289,336	54,785	23.36%
1301	OTHER SALARIES & WAGES	0	2,281	0	1,659	0	0	0	0	0.00%
1401	OVERTIME	130	50	3	1,222	0	3,100	0	-3,100	-100.00%
Total	Personal Services - Salaries	301,048	317,900	277,848	345,209	363,896	312,289	346,581	34,292	10.98%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	21,709	23,161	20,893	25,676	27,838	27,838	26,514	-1,324	-4.76%
2201	RETIREMENT CONTRIBUTIONS	29,754	13,524	16,984	33,643	36,250	36,250	28,771	-7,479	-20.63%
2310	LIFE & HEALTH INSURANCE	41,735	42,620	39,948	39,305	49,218	42,718	49,218	6,500	15.22%
2480	ISF-WORKERS' COMP	4,618	4,316	5,042	7,192	7,192	7,192	7,192	0	0.00%
Total	Personal Services - Benefits	97,816	83,621	82,867	105,816	120,498	113,998	111,695	-2,303	-2.02%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	24,750	6,500	0	9,835	11,335	1,500	15.25%
3130	MEDICAL	0	0	0	30	0	0	0	0	0.00%
3210	AUDITING SERVICES	35,000	34,250	35,000	36,086	70,000	86,665	65,000	-21,665	-25.00%
3405	OTHER CONTRACTUAL SERV	12,778	6,156	1,145	42,565	27,000	69,971	27,000	-42,971	-61.41%
3406	BANKING SERVICES	27,860	29,500	42,544	42,047	49,000	49,000	49,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	2,425	2,425	2,335	2,116	1,961	1,961	1,935	-26	-1.33%
4010	TRAVEL & PER DIEM	4,211	2,219	3,849	5,916	2,000	3,000	5,414	2,414	80.47%
4110	COMMUNICATION SERVICE	2,758	2,606	820	3,224	3,438	4,438	3,129	-1,309	-29.50%
4130	POSTAGE,FREIGHT,SHIPPING	3,248	3,119	2,808	2,758	3,300	3,300	2,691	-609	-18.45%
4310	ELECTRICITY	3,474	1,979	3,653	4,912	5,000	5,000	3,750	-1,250	-25.00%
4330	WATER, SEWER, SANITATION	596	515	779	781	800	800	205	-595	-74.38%
4410	RENT/LEASE-EQUIPEMENT	794	720	900	5,448	1,050	2,050	2,100	50	2.44%
4580	ISF-INSURANCE	5,323	5,323	4,299	5,243	4,719	4,719	4,719	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	0	0	900	900	0.00%
4680	ISF-CUSTODIAL SERVICES	1,264	1,264	844	931	931	931	931	0	0.00%
4710	PRINTING & BINDING	228	864	1,161	1,338	5,600	5,600	1,400	-4,200	-75.00%
4910	OTHER CURRENT CHARGES	0	50	0	1,029	1,500	1,500	1,500	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	0	0	0	36	0	-36	-100.00%
5110	OFFICE SUPPLIES	473	428	521	912	1,200	1,700	1,000	-700	-41.18%
5120	COMPUTER	0	0	0	0	0	231	0	-231	-100.00%
5210	OPERATING SUPPLIES	3,793	3,009	1,333	2,060	2,500	2,719	2,450	-269	-9.89%
5222	UNIFORM CLEANING/EXPENSE	291	351	0	0	385	385	0	-385	-100.00%



FINANCE DEPARTMENT

100

GENERAL FUND

1506 FINANCE ACCOUNTING

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	735	322	495	1,730	0	50	0	-50	-100.00%
5231	UNCAPITALIZED SOFTWARE	0	0	0	405	0	3,600	3,600	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,002	470	172	1,210	1,000	2,000	2,936	936	46.80%
Total	Operating Expenditures/Expenses	106,253	95,570	127,408	167,241	181,384	259,491	190,995	-68,496	-26.40%
Total	FINANCE ACCOUNTING	505,117	497,091	488,123	618,266	665,778	685,778	649,271	-36,507	-5.32%



FINANCE DEPARTMENT

100

GENERAL FUND

1613 INFORMATION SERVICES										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	1,076	93,168	95,490	96,144	0	0	0	0	0.00%
1201	REG SALARIES AND WAGES	315,385	259,535	248,840	242,826	204,325	192,010	211,709	19,699	10.26%
1401	OVERTIME	2,690	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	319,151	352,703	344,330	338,970	204,325	192,010	211,709	19,699	10.26%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	24,006	26,463	25,772	25,226	15,631	15,631	11,119	-4,512	-28.87%
2201	RETIREMENT CONTRIBUTIONS	31,514	15,796	25,332	29,923	20,433	20,433	8,712	-11,721	-57.36%
2310	LIFE & HEALTH INSURANCE	34,658	42,618	42,860	31,758	32,250	32,250	32,250	0	0.00%
2480	ISF-WORKERS' COMP	4,788	5,316	6,067	6,358	6,358	6,358	6,358	0	0.00%
Total	Personal Services - Benefits	94,966	90,193	100,031	93,265	74,672	74,672	58,439	-16,233	-21.74%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	-230	45	0	0	0	0	0	0	0.00%
3130	MEDICAL	0	30	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	4,216	12,435	8,485	4,147	6,000	6,000	6,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	3,098	3,098	2,983	2,703	2,505	2,505	2,472	-33	-1.32%
4010	TRAVEL & PER DIEM	6,048	4,135	3,389	8,805	3,400	3,400	3,400	0	0.00%
4110	COMMUNICATION SERVICE	10,855	14,531	27,826	5,588	14,934	14,934	5,600	-9,334	-62.50%
4130	POSTAGE,FREIGHT,SHIPPING	496	158	304	149	250	250	250	0	0.00%
4310	ELECTRICITY	3,860	2,199	4,059	4,251	4,500	4,500	4,500	0	0.00%
4330	WATER, SEWER, SANITATION	483	419	594	452	450	450	112	-338	-75.11%
4410	RENT/LEASE-EQUIPEMENT	1,290	663	523	383	800	800	400	-400	-50.00%
4480	ISF-VEHICLES	917	1,409	801	800	723	723	837	114	15.77%
4580	ISF-INSURANCE	36,038	25,981	13,462	14,285	14,285	14,285	14,285	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	60,806	126,974	136,682	156,670	146,233	147,133	158,200	11,067	7.52%
4680	ISF-CUSTODIAL SERVICES	1,615	1,615	1,079	1,191	1,191	1,191	1,191	0	0.00%
4710	PRINTING & BINDING	59	0	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	763	369	386	400	0	0	400	400	0.00%
4910	OTHER CURRENT CHARGES	0	0	0	92	0	0	92	92	0.00%
5110	OFFICE SUPPLIES	1,058	675	473	372	500	500	500	0	0.00%
5120	COMPUTER	0	162	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	5,917	1,552	4,058	2,645	4,000	4,000	2,900	-1,100	-27.50%
5222	UNIFORM CLEANING/EXPENSE	0	401	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,934	2,213	180	0	1,000	3,820	4,000	180	4.71%



FINANCE DEPARTMENT

100

GENERAL FUND

1613 INFORMATION SERVICES

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	2,799	1,293	268	1,036	1,000	4,600	4,600	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	899	1,078	1,113	763	1,100	1,100	1,450	350	31.82%
Total	Operating Expenditures/Expenses	142,921	201,435	206,665	204,732	202,871	210,191	211,189	998	0.47%
<i>Capital Outlay</i>										
6431	SOFTWARE APPLICATIONS	0	0	0	0	0	4,995	4,995	0	0.00%
Total	Capital Outlay	0	0	0	0	0	4,995	4,995	0	0.00%
Total	INFORMATION SERVICES	557,038	644,331	651,026	636,967	481,868	481,868	486,332	4,464	0.93%



“Dedicated To Quality Service”



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Departmental Mission and Statement and Operational Summary

To provide administrative support to all departments including the City Manager’s Office for all related Human Resources/Risk Management/Law Enforcement Contract Administration.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	334,286	307,604	245,785	241,569	214,012	214,012	168,994	-45,018	-21.04%
<i>Personal Services (Benefits)</i>	120,852	91,598	70,444	75,181	60,032	60,032	44,865	-15,167	-25.26%
<i>Operating Expenditures/Expenses</i>	86,605	99,063	64,282	59,015	70,274	70,274	67,590	-2,684	-3.82%
<i>Capital Outlay</i>	2,407	6,304	45	0	0	0	0	0	0.00%
Total Department Costs	544,150	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%
Personnel Summary (FTE)				6.13	4.50	4.50	3.60	-90	-20.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Due to the elimination of the Risk Safety Coordinator, responsibility for liability claims, mediation and settlements have been shifted to the Human Resources Director; therefore 30% of the salary is being transferred to the Self Insurance Fund.

The City will remain self- insured for medical benefits for fiscal year 2012. All claims administration as well as employee issues are handled by the Senior Technical Assistant. Due to this shift of being self-insured 60% of this position is being transferred.

Current Services Summary

Provides administrative support to all departments in personnel matters. Activities maintained are: hiring and termination processes, retirement plans administration, union negotiations, annual pay plan maintenance, insurance administration and calculations, payroll, special projects, citywide training etc.

The addition of administration of the Law Enforcement Contract has also been added to this department. Main responsibilities include contract management, response to citizen requests/issues and community policing program monitoring etc.

Budget Analysis

The Human Resources Department will continue to provide the same level of service to both external and internal customers next fiscal year.



FY 2012 Goals and Objectives

1. Revise Evaluation System.
2. Create paperless policy system utilizing the new web design.
3. Continue with document imaging.
4. Complete Pay Plan audits.

FY 2011 Goals and Objectives Update

Status: Assisted with hiring City Clerk and continue to assist with the City Attorney search.

Status: Extensive time and research was placed on Fire Negotiations - not yet completed.

Status: DC Plan updates completed and will be adopted sometime late summer.

Status: Coordinate the efforts of the Social Services Committee.



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16125	Director of Human Resources and Risk Safety	1.00	1.00	1.00	0.70	-0.30	-30.00%
16170	Human Resources Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
16186	Senior Technical Assistant	1.00	1.00	1.00	0.40	-0.60	-60.00%
16187	Senior Administrative Assistant	1.00	0.50	0.50	0.50	0.00	0.00%
16241	Human Resources and Risk Safety Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	5.00	4.50	4.50	3.60	-0.90	-20.00%
<i>Part-Time</i>							
16006	Receptionist	1.13	0.00	0.00	0.00	0.00	0.00%
Total	Part-Time	1.13	0.00	0.00	0.00	0.00	0.00%
Total	DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY	6.13	4.50	4.50	3.60	-0.90	-20.00%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

<i>1611 HUMAN RESOURCES</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	334,286	307,604	245,785	241,569	214,012	214,012	168,994	-45,018	-21.04%
Personal Services - Benefits	120,852	91,598	70,444	75,181	60,032	60,032	44,865	-15,167	-25.26%
Operating Expenditures/Expenses	86,493	99,063	64,282	59,015	70,274	70,274	67,590	-2,684	-3.82%
Capital Outlay	2,407	6,304	45	0	0	0	0	0	0.00%
Total HUMAN RESOURCES	544,038	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%
<i>1612 RISK SAFETY</i>									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	112	0	0	0	0	0	0	0	0.00%
Total RISK SAFETY	112	0	0	0	0	0	0	0	0.00%
Total DEPARTMENT of HUMAN RESOU	544,150	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

Department Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	94,777	93,470	95,804	95,829	95,452	95,452	73,083	-22,369	-23.43%
1201	REG SALARIES AND WAGES	234,916	199,657	146,583	145,740	116,560	116,560	93,911	-22,649	-19.43%
1301	OTHER SALARIES & WAGES	565	10,221	0	0	0	0	0	0	0.00%
1401	OVERTIME	4,028	4,256	3,398	0	2,000	2,000	2,000	0	0.00%
Total	Personal Services - Salaries	334,286	307,604	245,785	241,569	214,012	214,012	168,994	-45,018	-21.04%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	27,548	22,489	17,559	17,348	16,372	16,372	13,081	-3,291	-20.10%
2201	RETIREMENT CONTRIBUTIONS	34,899	22,504	20,136	27,298	21,403	21,403	9,527	-11,876	-55.49%
2310	LIFE & HEALTH INSURANCE	32,293	29,613	27,769	25,253	16,975	16,975	16,975	0	0.00%
2480	ISF-WORKERS' COMP	4,538	4,333	5,043	5,282	5,282	5,282	5,282	0	0.00%
2510	UNEMPLOYMENT COMPENSATION	21,574	12,659	-63	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	120,852	91,598	70,444	75,181	60,032	60,032	44,865	-15,167	-25.26%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	12,023	29,225	12,094	11,483	15,000	15,000	15,000	0	0.00%
3130	MEDICAL	30	30	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	9,530	12,256	3,679	319	4,800	4,800	4,000	-800	-16.67%
3481	ISF-BUILDING MAINTENANCE	3,425	3,425	3,298	2,988	2,769	2,769	2,733	-36	-1.30%
4010	TRAVEL & PER DIEM	2,750	7,815	5,197	2,414	4,000	3,936	3,000	-936	-23.78%
4110	COMMUNICATION SERVICE	4,464	5,279	2,218	4,622	5,042	5,042	5,042	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,669	1,251	1,275	1,172	1,500	1,500	1,500	0	0.00%
4310	ELECTRICITY	4,439	2,529	4,668	4,888	2,792	2,792	2,792	0	0.00%
4330	WATER, SEWER, SANITATION	1,015	765	1,359	1,024	1,130	1,130	282	-848	-75.04%
4410	RENT/LEASE-EQUIPEMENT	1,822	2,457	2,631	1,911	2,000	2,000	2,000	0	0.00%
4580	ISF-INSURANCE	4,917	6,206	4,100	3,927	3,534	3,534	3,534	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	3,133	1,364	828	870	850	914	850	-64	-7.00%
4680	ISF-CUSTODIAL SERVICES	1,691	1,691	1,130	1,247	1,247	1,247	1,247	0	0.00%
4710	PRINTING & BINDING	1,456	1,968	0	323	500	500	500	0	0.00%
4810	PROMOTIONAL ACTIVITIES	22,509	14,930	15,008	12,217	18,000	18,000	18,000	0	0.00%
4910	OTHER CURRENT CHARGES	28	61	518	325	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	3,102	875	956	1,833	1,000	1,000	1,000	0	0.00%
5120	COMPUTER	0	165	0	220	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	2,992	2,448	1,291	1,571	1,500	1,500	1,500	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	311	307	0	0	360	360	360	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	1,125	0	990	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	5,299	2,891	4,032	4,671	4,250	4,250	4,250	0	0.00%
Total	Operating Expenditures/Expenses	86,605	99,063	64,282	59,015	70,274	70,274	67,590	-2,684	-3.82%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	0	0	0	0	0	0.00%
Total	Capital Outlay	2,407	6,304	45	0	0	0	0	0	0.00%



City of Dunedin FY 2012 Adopted Operating Budget

DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Total	DEPARTMENT of HUMAN RE	544,150	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

1611 HUMAN RESOURCES

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16125	Director of Human Resources and Risk Safety	1.00	1.00	1.00	0.70	-0.30	-30.00%
16170	Human Resources Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
16186	Senior Technical Assistant	1.00	1.00	1.00	0.40	-0.60	-60.00%
Total	Full-Time	3.00	3.00	3.00	2.10	-0.90	-30.00%
<i>Part-Time</i>							
16006	Receptionist	1.13	0.00	0.00	0.00	0.00	0.00%
Total	Part-Time	1.13	0.00	0.00	0.00	0.00	0.00%

1612 RISK SAFETY

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16187	Senior Administrative Assistant	1.00	0.50	0.50	0.50	0.00	0.00%
16241	Human Resources and Risk Safety Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	1.50	1.50	1.50	0.00	0.00%
Total	HUMAN RESOURCES	6.13	4.50	4.50	3.60	-0.90	-20.00%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

1611 HUMAN RESOURCES

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1101 EXECUTIVE SALARIES	94,777	93,470	95,804	95,829	95,452	95,452	73,083	-22,369	-23.43%
1201 REG SALARIES AND WAGES	234,916	199,657	146,583	145,740	116,560	116,560	93,911	-22,649	-19.43%
1301 OTHER SALARIES & WAGES	565	10,221	0	0	0	0	0	0	0.00%
1401 OVERTIME	4,028	4,256	3,398	0	2,000	2,000	2,000	0	0.00%
Total Personal Services - Salaries	334,286	307,604	245,785	241,569	214,012	214,012	168,994	-45,018	-21.04%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	27,548	22,489	17,559	17,348	16,372	16,372	13,081	-3,291	-20.10%
2201 RETIREMENT CONTRIBUTIONS	34,899	22,504	20,136	27,298	21,403	21,403	9,527	-11,876	-55.49%
2310 LIFE & HEALTH INSURANCE	32,293	29,613	27,769	25,253	16,975	16,975	16,975	0	0.00%
2480 ISF-WORKERS' COMP	4,538	4,333	5,043	5,282	5,282	5,282	5,282	0	0.00%
2510 UNEMPLOYMENT COMPENSATION	21,574	12,659	-63	0	0	0	0	0	0.00%
Total Personal Services - Benefits	120,852	91,598	70,444	75,181	60,032	60,032	44,865	-15,167	-25.26%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	12,023	29,225	12,094	11,483	15,000	15,000	15,000	0	0.00%
3130 MEDICAL	30	30	0	0	0	0	0	0	0.00%
3405 OTHER CONTRACTUAL SERV	9,530	12,256	3,679	319	4,800	4,800	4,000	-800	-16.67%
3481 ISF-BUILDING MAINTENANCE	3,425	3,425	3,298	2,988	2,769	2,769	2,733	-36	-1.30%
4010 TRAVEL & PER DIEM	2,750	7,815	5,197	2,414	4,000	3,936	3,000	-936	-23.78%
4110 COMMUNICATION SERVICE	4,464	5,279	2,218	4,622	5,042	5,042	5,042	0	0.00%
4130 POSTAGE,FREIGHT,SHIPPING	1,669	1,251	1,275	1,172	1,500	1,500	1,500	0	0.00%
4310 ELECTRICITY	4,439	2,529	4,668	4,888	2,792	2,792	2,792	0	0.00%
4330 WATER, SEWER, SANITATION	903	765	1,359	1,024	1,130	1,130	282	-848	-75.04%
4410 RENT/LEASE-EQUIPEMENT	1,822	2,457	2,631	1,911	2,000	2,000	2,000	0	0.00%
4580 ISF-INSURANCE	4,917	6,206	4,100	3,927	3,534	3,534	3,534	0	0.00%
4610 REPAIR & MAINTENANCE SRVC	3,133	1,364	828	870	850	914	850	-64	-7.00%
4680 ISF-CUSTODIAL SERVICES	1,691	1,691	1,130	1,247	1,247	1,247	1,247	0	0.00%
4710 PRINTING & BINDING	1,456	1,968	0	323	500	500	500	0	0.00%
4810 PROMOTIONAL ACTIVITIES	22,509	14,930	15,008	12,217	18,000	18,000	18,000	0	0.00%
4910 OTHER CURRENT CHARGES	28	61	518	325	0	0	0	0	0.00%
5110 OFFICE SUPPLIES	3,102	875	956	1,833	1,000	1,000	1,000	0	0.00%
5120 COMPUTER	0	165	0	220	0	0	0	0	0.00%
5210 OPERATING SUPPLIES	2,992	2,448	1,291	1,571	1,500	1,500	1,500	0	0.00%
5222 UNIFORM CLEANING/EXPENSE	311	307	0	0	360	360	360	0	0.00%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

1611 HUMAN RESOURCES

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	0	1,125	0	990	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	5,299	2,891	4,032	4,671	4,250	4,250	4,250	0	0.00%
Total Operating Expenditures/Expenses		86,493	99,063	64,282	59,015	70,274	70,274	67,590	-2,684	-3.82%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	2,407	6,304	45	0	0	0	0	0	0.00%
Total Capital Outlay		2,407	6,304	45	0	0	0	0	0	0.00%
Total HUMAN RESOURCES		544,038	504,569	380,556	375,765	344,318	344,318	281,449	-62,869	-18.26%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

100

GENERAL FUND

1612 RISK SAFETY

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4330	WATER, SEWER, SANITATION	112	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	112	0	0	0	0	0	0	0	0.00%
Total	RISK SAFETY	112	0	0	0	0	0	0	0	0.00%



Departmental Mission and Statement and Operational Summary

The Department of Planning & Development is responsible for the Comprehensive plan management, Administration of Dunedin’s Land Development Code to include planning, zoning, and development of the City’s land parcels, Enforcement and administration of the Florida Building Code, Enforcement and administration of the 2009 International Property Maintenance Code, and the Implementation of Dunedin's 2005 Visioning Plan with the study of five key corridors slated for redevelopment.

Department Resource Summary

Category Description	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services (Salaries)</i>	904,132	885,056	855,656	785,206	693,414	693,414	698,560	5,146	.74%
<i>Personal Services (Benefits)</i>	282,790	231,379	251,928	240,985	237,032	237,032	225,123	-11,909	-5.02%
<i>Operating Expenditures/Expenses</i>	415,127	320,234	300,946	161,729	131,790	148,290	136,978	-11,312	-7.63%
<i>Capital Outlay</i>	0	13,873	0	0	0	0	0	0	0.00%
<i>Grants and Aid</i>	9,000	0	0	0	0	0	0	0	0.00%
Total Department Costs	1,611,049	1,450,542	1,408,530	1,187,920	1,062,236	1,078,736	1,060,661	-18,075	-1.68%
Personnel Summary (FTE)				16.00	14.63	14.63	14.63	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

1. Elimination of one (1) City vehicle from the Department. The vehicle can be returned to Fleet for a savings of \$2,375 per year.
2. Change practice of printing carbonized forms for business tax receipts, and 2-part forms for building permits. After research, other local municipalities issue permits on cardstock paper that can be printed in-house, and business tax licenses on plain paper. This will eliminate the need to use a local printer to prepare these expensive specialty forms. Printing in-house estimated at overall annual savings of \$3,000.
3. Elimination of annual maintenance agreement for two printers for business tax receipts and permits. These printers were used for the sole purpose of printing the specialty forms (above). With the elimination of these forms, the printers will not be needed. Annual savings of \$949.

Current Services Summary

The Department of Planning & Development is composed of four Divisions:

1. Building
2. Code Enforcement
3. Planning
4. Zoning.



Building Division

The Building Division makes certain that residential, commercial and industrial structures are properly constructed and meet all local, state and federal requirements through a process of construction-related building permit applications, plan review, and inspections. The division processes applications, reviews plans and inspects projects in accordance with the Florida Building Code. Plan review is conducted by a Certified Building Official and Certified Building Inspectors perform inspections for all trades and disciplines to include, structural, gas, plumbing, mechanical, and electrical permits. Inspections are performed from initial site preparation to the issuance of Certificates of Occupancy. Building permit documents have been maintained on microfiche and more recently scanned to an electronic format. This process maintains plans and permits for Dunedin residents.

Code Enforcement

Code Enforcement addresses a wide range of property maintenance issues that affect the health, safety, welfare, environment and property values that enhance the quality of life for Dunedin residents. Code violations are identified through proactive inspections by code enforcement personnel or through complaints from the general public. The inspectors address code enforcement violations involving both building (structural) and zoning (property maintenance) related issues. The goal is voluntary compliance before pursuing further action through the Dunedin Code Enforcement Board. Compliance date extensions are common for residents and business owners making progress addressing code violations.

Planning Division

The Planning Division is charged with managing the City's comprehensive plan. In 1985, Florida adopted its Growth Management Act requiring each municipality and county in Florida to prepare and adopt a comprehensive plan including procedures to implement the various elements (chapters) of the plan. In Florida, all proposed and approved development must be consistent with the jurisdictions comprehensive plan. The Act also requires regular evaluations and updates of the comprehensive plan. Comprehensive plans are designed to be dynamic documents, and each city and county must evaluate and appraise its comprehensive plan every seven years, with two annual updates allowed each year. The City's Comprehensive Plan, developed and maintained by Planning Division staff and citizen-based advisory committees, addresses the community's critical planning issues utilizing a series of written goals, objectives, and policies. The Dunedin 2025 Comprehensive Plan was last updated in 2008.

Zoning Division

The Zoning Division is primarily responsible for short-range planning and implementation of the City's Land Development Regulations. These regulations represent a series of land use control measures that manage development, redevelopment or residential home improvement projects on a citywide basis. Zoning Division staff works closely with developers and other stakeholders in the development community to effectively facilitate quality projects. The process is a three tiered approach that starts with the City's Development Review Committee, followed by a presentation to the Local Planning Agency and culminating with the City Commission as the decision making authority. The Zoning Division helps create, regulate, and promote an enhanced sense of place and community.



The City's Land Development Regulations were completely overhauled in 2010.

Budget Analysis

The Department is running efficiently in FY2011 with substantial personnel cuts from the past few years.

Savings:

- Reduction of City vehicle
- Maintenance agreement for 2 permitting machines to be eliminated
- Printing of forms/licenses reduction (previously outsourced)

Expenses:

- Costs for FEMA requirements (flyer, postage, printing)
- Copy paper costs doubled (& now include City Main Desk)
- Inspector clothing (not budgeted since FY09)
- Building code revisions due in FY2012 (manuals)
- Maintenance expenses (calibration sound meters)
- Correcting building permit scanning backlog

FY 2012 Goals and Objectives

1. Element by element comprehensive plan update for the City Commission.
2. Conduct the 580 Corridor Study in-house.
3. Character zone overlays – Patricia Avenue and Douglas Avenue.
4. Achieve full online capability for permitting and code enforcement.
5. Correct building permit scanning backlog.
6. Convert microfiche to electronic media.
7. Eliminate open permits missing final inspections.
8. Improve code enforcement collections.
9. Reduce unnecessary trips to the permit window using better information via handouts, checklists, and the department's website.

FY 2011 Goals and Objectives Update

1. Rewrite the City Code Chapters relating to code enforcement and nuisance violations.
Status: Scheduled for Fall 2011.
2. Increase Business Tax Receipt compliance and renewal from 60% to 90%.
Status: Waiting on Collections Ordinance to hire Licensure.
3. Continue to work on form based overlay character zones for key Dunedin corridors.
Status: "Pocket Neighborhood" "Urban Cottage Industry".
4. Begin implementation of the Causeway Corridor Study recommendations.
Status: Final report due June 9, 2011 (City Commission Workshop).



5. Monitor implementation of the new Land Development Code. Propose minor adjustments as necessary.
Status: Code cleanup to City Commission - June 2011.
6. Increase code enforcement efficiency by adopting the 2006 International Property Maintenance Code.
Status: Adopted 2009 International Property Maintenance Code - December 2010.
7. Continue the elimination of the backlog of building permits missing final inspections.
Status: Meet every Tuesday to chart progress until completed.
8. Build the outreach and level of participation on the City's ADA Committee.
Status: Formalized AD-HOC Committee by Resolution to 7 member Commission Appointed Committee. Elected officers. Included representatives from Family Network on Disabilities, Deaf & Hearing Connection of Tampa Bay. Purchased new equipment for City Chambers for hearing impaired.

Linkages to the Capital Program

The Department of Planning & Development is four and one-half years behind in scanning building permits to electronic media (Optiview). This corresponds to approximately ninety legal boxes of documents that need to be scanned. To correct this problem moving forward, this project outfitted each of the department's three permit technicians with scanners in FY 2011. The idea is to immediately scan all permit documents as soon as the permit fee is paid. To correct the four and a half year backlog and correct the process moving forward requires \$9,400 in outsourced scanning, two scanners (2 year warranty) at a cost of \$1,812 and two Optiview licenses at a cost of \$3,600. Monies for the project were approved through a Budget Amendment in FY 2011 and will be completed in FY2012.

Linkages to Strategic Planning and Other Plans

Dunedin 2025 Comprehensive Plan (see Planning Division)
Dunedin 2005 Visioning Process
Dunedin Land Development Code
Patricia Ave Corridor Study
Douglas Ave Corridor Study
Causeway Corridor Study
SR 580 Corridor Study
CRA Master Plan



PLANNING & DEVELOPMENT

100

GENERAL FUND

1701 PLANNING & DEVELOPMENT

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
17065	Code Enforcement Inspector	2.00	2.00	2.00	2.00	0.00	0.00%
17073	Building Inspector I	1.00	1.00	1.00	1.00	0.00	0.00%
17076	Planning and Zoning Technician	1.00	1.00	1.00	1.00	0.00	0.00%
17110	Building Official	1.00	1.00	1.00	1.00	0.00	0.00%
17129	Assistant Director of Planning and Development	1.00	0.00	0.00	0.00	0.00	0.00%
17136	Director of Planning Development	1.00	1.00	1.00	1.00	0.00	0.00%
17186	Senior Technical Assistant	1.00	0.00	0.00	0.00	0.00	0.00%
17188	Planning and Development Analyst	1.00	1.00	1.00	1.00	0.00	0.00%
17246	Permit and Occupational License Technician I	2.00	2.00	2.00	2.00	0.00	0.00%
17247	Permit and Occupational License Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
17248	Administrative Coordinator	1.00	0.50	0.50	0.50	0.00	0.00%
17250	Building Inspector II	2.00	2.00	2.00	2.00	0.00	0.00%
17254	Deputy Building Official	1.00	1.00	1.00	0.00	-1.00	-100.00%
70001	Plans Examiner	0.00	0.00	0.00	1.00	1.00	0.00%
Total	Full-Time	16.00	13.50	13.50	13.50	0.00	0.00%
<i>Part-Time</i>							
17006	Receptionist	0.00	1.13	1.13	1.13	0.00	0.00%
Total	Part-Time	0.00	1.13	1.13	1.13	0.00	0.00%
Total	PLANNING & DEVELOPMENT	16.00	14.63	14.63	14.63	0.00	0.00%



PLANNING & DEVELOPMENT

100

GENERAL FUND

1701 PLANNING & DEVELOPMENT										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	103,753	99,135	98,789	102,092	101,076	101,076	103,063	1,987	1.97%
1201	REG SALARIES AND WAGES	796,175	771,842	751,026	682,968	592,338	592,338	595,497	3,159	0.53%
1301	OTHER SALARIES & WAGES	0	10,227	2,524	0	0	0	0	0	0.00%
1401	OVERTIME	4,204	3,852	3,317	146	0	0	0	0	0.00%
Total	Personal Services - Salaries	904,132	885,056	855,656	785,206	693,414	693,414	698,560	5,146	0.74%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	65,336	64,286	63,876	59,020	52,970	52,970	53,440	470	0.89%
2201	RETIREMENT CONTRIBUTIONS	91,616	43,044	56,510	76,973	69,342	69,342	56,963	-12,379	-17.85%
2310	LIFE & HEALTH INSURANCE	112,153	105,488	111,800	84,963	94,691	94,691	94,691	0	0.00%
2480	ISF-WORKERS' COMP	13,685	18,561	19,742	20,029	20,029	20,029	20,029	0	0.00%
Total	Personal Services - Benefits	282,790	231,379	251,928	240,985	237,032	237,032	225,123	-11,909	-5.02%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	165,228	59,580	67,435	861	0	2,000	1,100	-900	-45.00%
3130	MEDICAL	60	120	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	34,041	14,595	16,305	12,224	15,000	21,951	11,300	-10,651	-48.52%
3406	BANKING SERVICES	744	872	1,047	1,935	0	0	0	0	0.00%
3422	WASTE	0	0	99	787	0	0	1,000	1,000	0.00%
3481	ISF-BUILDING MAINTENANCE	22,801	22,801	21,952	19,800	18,435	18,435	18,192	-243	-1.32%
3730	ADMIN COSTS-ENGINEERING	55,579	51,696	51,696	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	4,011	12,754	5,031	5,399	2,000	2,000	2,950	950	47.50%
4110	COMMUNICATION SERVICE	10,640	11,299	5,563	9,393	6,000	6,000	6,000	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	7,102	8,374	6,258	6,041	2,500	2,500	3,710	1,210	48.40%
4310	ELECTRICITY	29,690	25,950	30,806	30,216	30,000	30,000	30,000	0	0.00%
4330	WATER, SEWER, SANITATION	1,546	1,306	2,128	1,604	1,676	1,676	419	-1,257	-75.00%
4410	RENT/LEASE-EQUIPEMENT	2,471	2,444	3,482	2,347	2,400	2,400	2,400	0	0.00%
4480	ISF-VEHICLES	25,565	32,951	30,292	26,540	16,274	16,274	17,417	1,143	7.02%
4580	ISF-INSURANCE	15,050	29,630	17,206	16,931	15,238	15,238	15,238	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	3,444	4,637	2,993	1,890	1,200	3,637	3,950	313	8.61%
4680	ISF-CUSTODIAL SERVICES	11,885	11,885	7,943	8,767	8,767	8,767	8,767	0	0.00%
4710	PRINTING & BINDING	7,534	7,075	9,938	5,893	2,500	1,850	1,500	-350	-18.92%
4810	PROMOTIONAL ACTIVITIES	885	908	871	75	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	0	823	1,696	434	0	500	1,300	800	160.00%
5110	OFFICE SUPPLIES	3,993	4,963	3,884	3,805	4,000	4,000	5,000	1,000	25.00%
5120	COMPUTER	0	359	691	286	0	700	0	-700	-100.00%



PLANNING & DEVELOPMENT

100

GENERAL FUND

1701 PLANNING & DEVELOPMENT										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5210	OPERATING SUPPLIES	2,340	1,934	2,464	2,396	2,000	2,000	1,860	-140	-7.00%
5222	UNIFORM CLEANING/EXPENSE	2,630	1,654	1,504	423	300	710	1,150	440	61.97%
5230	UNCAPITALIZED EQUIPMENT	3,274	7,200	6,775	892	0	2,122	300	-1,822	-85.86%
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	0	2,400	0	-2,400	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	4,614	4,424	2,887	2,790	3,500	3,130	3,425	295	9.42%
Total	Operating Expenditures/Expenses	415,127	320,234	300,946	161,729	131,790	148,290	136,978	-11,312	-7.63%
<i>Capital Outlay</i>										
6417	EQUIP	0	12,256	0	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	0	1,617	0	0	0	0	0	0	0.00%
Total	Capital Outlay	0	13,873	0	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8301	OTHER GRANTS AND AIDS	9,000	0	0	0	0	0	0	0	0.00%
Total	Grants and Aid	9,000	0	0	0	0	0	0	0	0.00%
Total	PLANNING & DEVELOPMEN	1,611,049	1,450,542	1,408,530	1,187,920	1,062,236	1,078,736	1,060,661	-18,075	-1.68%



“Dedicated To Quality Service”



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Departmental Mission and Statement and Operational Summary

The Economic & Housing Development Department helps facilitate the employment and housing opportunities that have resulted in a sense of community and a high quality of life. Economic Development facilitates the creation and maintenance of this quality of life through a strong tax base and a healthy local economy.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	38,639	59,998	57,052	62,404	127,987	88,495	71,434	-17,061	-19.28%
<i>Personal Services (Benefits)</i>	8,913	17,675	15,803	14,675	34,949	34,949	20,872	-14,077	-40.28%
<i>Operating Expenditures/Expenses</i>	2,380	53,401	43,705	48,009	58,271	70,846	56,610	-14,236	-20.09%
<i>Capital Outlay</i>	0	0	18,000	0	7,500	5,575	7,500	1,925	34.53%
<i>Grants and Aid</i>	0	42,469	10,760	9,874	20,000	20,000	24,000	4,000	20.00%
Total Department Costs	49,932	173,543	145,320	134,962	248,707	219,865	180,416	-39,449	-17.94%
<i>Personnel Summary (FTE)</i>				.50	.50	.50	.50	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Proposed efficiencies in this Department include reducing three major budget lines. The Department will maintain its level of services with these reductions.

1. Reduce Professional Services budget line: \$30,650 to \$14,800. \$15,850 savings.
2. Reduce Promotional Activities budget line: \$25,650 to \$19,000. \$ 6,650 savings.
3. Reduce Travel budget line: \$2500 to \$2180. \$320 savings.

Current Services Summary

The Economic & Housing Development Department facilitates partnerships to promote the cultural institutions and businesses of Dunedin to regional and international visitors and works closely with the Chamber of Commerce, Downtown Merchants Association and various Pinellas County organizations (Economic Development, Visit St. Pete/Clearwater Convention & Visitors Bureau) to attract businesses to Dunedin. This Department also works with the Dunedin Housing Authority and Pinellas County Community Development to provide affordable housing for its citizens.

Budget Analysis

The Economic & Housing Development Department has a lean budget, with 70% of the expenses relating to Salaries and Benefits. The emphasis of this Department is to retain businesses and expand business development opportunities in Dunedin. As many functions of this Department and the CRA overlap, the CRA



Special Projects Coordinator position will work with both departments to assist with implementing the recent City-initiated corridor studies. Strategies for commercial revitalization will be a team project.

Savings by Budget Code

4810 - Reduce promotional activities. Budgeted funds for recurring participation with Dunedin Chamber of Commerce in rack brochure and Where Guestbook costs. Funds also budgeted for City advertising, promotion of Blue Jays, and branding initiative. Savings of \$6,650.

Expenses by Budget Code

8201 - Increase aids to private organization category. Budgeted funds for façade grant participants and a newly created Site Plan assistance grant program. This category is important to assist commercial property owners with enhancing under-utilized sites.

FY 2012 Goals and Objectives

1. Continue working with Pinellas County Economic Development to bring businesses to Dunedin.
2. Continue working with owners/brokers of vacant properties City-wide.
3. Work together with Dunedin Housing Authority and Pinellas County Community Development to provide low cost housing opportunities for citizens in need in our local area.
4. Update the Economic & Housing Development information on the City's website.
5. Visit three (3) City businesses per month.
6. Create Economic Development flyer enhancing the assets of the City of Dunedin.
7. Create Economic Development Task Force (members of local communities with economic development interests).
8. Complete Economic Development Master Plan.

FY 2011 Goals and Objectives Update

1. Initiate redevelopment of the former Nielsen property.

Status: Prepared presentation for prospective buyer for their corporate headquarters with potential to hire 1,200 people. Working with prospective company through phone calls/correspondence to relocate to Dunedin from western U.S. Continue working with Pinellas County Economic Development and Nielsen broker to promote property. Have held several meetings with retail and mixed-use developers.

2. Continue to market the City-wide façade and demolition program.

Status: Paid out \$5,813 in grant funds for total improvements of over \$10K. Met with Patricia Avenue merchants to explain program. New façade flyer created.

3. Complete City-wide Economic Master Plan and begin to implement recommendations.

Status: In process. Compiling local economic & census demographics. Preliminary discussion held at recent Staff retreat.

Economic Development strategy Plan outline presented at Workshop.



4. Initiate development activity for Lorraine Leland Tract.

Status: Developer selected and construction set to begin in mid-summer.

5. Review implementing strategies developed with Branding Study.

Status: RFP for branding study was prepared and proposals solicited. Selection Committee (members from DDMA, Chamber of Commerce, Public Relations Advisory Committee, St. Pete/Clearwater CVB) made recommendation to City Manager. Commission approved the hiring of Branding/Marketing consultant May 2011.

6. Strive to increase tax base City-wide.

Status: Recent improvements to building at CR 1/Main Street will represent an increase to City-wide tax base.

7. Continue to support marketing efforts City-wide.

Status: Work with Visit Dunedin and Chamber of Commerce to promote tourism. Contribute to rack brochure in neighboring counties and Orlando, and "Where Guestbook" in over 8,000 hotel rooms. Networking with Patricia Avenue merchants. Collaborating with City's Communications Department to produce maps of the City.

Linkages to the Capital Program

Various business opportunities were noted in the various commercial corridor studies.

Linkages to Strategic Planning and Other Plans

CRA Master Plan – Although covering the CRA district only, input at a charrette was provided by the entire City-wide population.

Corridor Studies – At this time the Causeway Corridor study is near completion and State Road 580 is being contemplated to start in the near future. The remainder of the major corridors, Patricia Avenue and Douglas Avenue, are complete and are being implemented.



ECONOMIC & HOUSING DEVELOPMENT

100 GENERAL FUND

1801 ECONOMIC & HOUSING DEVELOPMENT

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
18240	Director of Economic and Housing Development	0.50	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	0.50	0.50	0.50	0.50	0.00	0.00%
Total	ECONOMIC & HOUSING DEVELOPMENT	0.50	0.50	0.50	0.50	0.00	0.00%



ECONOMIC & HOUSING DEVELOPMENT

100

GENERAL FUND

1801 ECONOMIC & HOUSING DEVELOPMENT										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	37,724	55,378	57,052	56,508	56,287	56,287	57,838	1,551	2.76%
1201	REG SALARIES AND WAGES	0	0	0	0	69,700	30,208	4,296	-25,912	-85.78%
1301	OTHER SALARIES & WAGES	915	4,620	0	5,896	2,000	2,000	9,300	7,300	365.00%
Total	Personal Services - Salaries	38,639	59,998	57,052	62,404	127,987	88,495	71,434	-17,061	-19.28%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	2,940	4,318	3,822	4,607	9,792	9,792	5,459	-4,333	-44.25%
2201	RETIREMENT CONTRIBUTIONS	4,833	7,111	7,253	7,492	12,597	12,597	2,853	-9,744	-77.35%
2310	LIFE & HEALTH INSURANCE	1,140	4,406	3,627	1,423	11,407	11,407	11,407	0	0.00%
2480	ISF-WORKERS' COMP	0	1,840	1,101	1,153	1,153	1,153	1,153	0	0.00%
Total	Personal Services - Benefits	8,913	17,675	15,803	14,675	34,949	34,949	20,872	-14,077	-40.28%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,350	35,928	16,300	25,485	20,000	30,650	14,800	-15,850	-51.71%
3130	MEDICAL	0	0	0	30	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	79	0	0	0	0	7,000	7,000	0.00%
3730	ADMIN COSTS-ENGINEERING	0	0	0	0	0	0	2,000	2,000	0.00%
4010	TRAVEL & PER DIEM	0	293	1,645	330	2,500	2,500	2,630	130	5.20%
4110	COMMUNICATION SERVICE	0	37	96	120	67	1,417	67	-1,350	-95.27%
4130	POSTAGE,FREIGHT,SHIPPING	0	87	102	51	300	300	300	0	0.00%
4580	ISF-INSURANCE	0	0	2,027	3,782	3,404	3,404	3,404	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	0	1,100	1,100	0	0.00%
4710	PRINTING & BINDING	0	2,645	1,028	645	1,000	1,000	1,000	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	12,934	18,937	13,941	27,000	25,650	19,000	-6,650	-25.93%
4910	OTHER CURRENT CHARGES	0	0	514	532	0	0	500	500	0.00%
5120	COMPUTER	0	0	84	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	0	0	299	781	1,500	1,500	1,500	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	749	459	0	500	1,325	2,000	675	50.94%
5410	BOOKS, PUBS, SUBSCRIPTION	0	649	2,214	2,312	2,000	2,000	1,309	-691	-34.55%
Total	Operating Expenditures/Expenses	2,350	53,401	43,705	48,009	58,271	70,846	56,610	-14,236	-20.09%
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	0	0	8,000	0	7,500	5,575	7,500	1,925	34.53%
6340	GEN PUBLIC IMPROVEMENT	0	0	10,000	0	0	0	0	0	0.00%
Total	Capital Outlay	0	0	18,000	0	7,500	5,575	7,500	1,925	34.53%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	0	42,469	10,760	9,874	20,000	20,000	24,000	4,000	20.00%



ECONOMIC & HOUSING DEVELOPMENT

100 GENERAL FUND

1801 ECONOMIC & HOUSING DEVELOPMENT										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Grants and Aid</i>										
Total	Grants and Aid	0	42,469	10,760	9,874	20,000	20,000	24,000	4,000	20.00%
Total	ECONOMIC & HOUSING DEV	49,902	173,543	145,320	134,962	248,707	219,865	180,416	-39,449	-17.94%



Departmental Mission and Statement and Operational Summary

To provide the most efficient and effective law enforcement services to the citizens of Dunedin through a contractual agreement with the Pinellas County Sheriff’s Office.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>	3,926,086	3,998,901	4,221,467	4,045,688	3,979,137	3,969,137	3,948,622	-20,515	-0.52%
<i>Capital Outlay</i>	0	0	2,260	0	0	0	0	0	0.00%
<i>Other Uses</i>	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total Department Costs	3,926,086	3,998,901	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%

Budget Highlights, Service Changes and Proposed Efficiencies

Because of dedicated traffic enforcement the last few years, it is felt that the traffic detail could be reduced from 140 hours per week to 125 hours per week. Both City and PCSO staff are comfortable with this reduction. The savings realized by this reduction is \$35,100.

Elimination of the night desk deputy during FY11 is a reduction of \$76,426 starting in FY12.

Increase special event/security hours from 500 to 800 (\$13,500). This adds 25 hours per month for Commission Meeting and Code Enforcement Building security. This will relieve the Community Police Officers from this responsibility so they can fully concentrate on addressing citizen issues.

Current Services Summary

This budget maintains all law enforcement services that the City currently contracts for other than a reduction in traffic detail hours, which equates to 1 less Wolf Pack per week. In addition to traditional policing services the contract continues to provide for a Community Policing Program, a dedicated Traffic Enforcement Unit and 800 hours of coverage for special events/security.

FY 2012 Goals and Objectives

1. Work with Planning and Development and Parks and Recreation Departments on MLK neighborhood initiative.
2. Continue aggressive traffic enforcement program.
3. Continue to provide reports as necessary.
4. Provide Community Policing forums to residents.



FY 2011 Goals and Objectives Update

Status: Maintained an active role on the Live, Work, Play, Sleep Task Force.

Status: Participated in the Southside Task Force meetings.

Status: Assisted with Golf Cart Ordinance.

Status: Member of the Public Safety Committee.

Status: Assisted with speed bump program studies.

Completed Building Security Survey.



LAW ENFORCEMENT

100

GENERAL FUND

2101 LAW ENFORCEMENT ADMINISTRATION										
Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses		2,158	1,618	0	0	0	0	0	0	0.00%
Total	LAW ENFORCEMENT ADMINIST	2,158	1,618	0	0	0	0	0	0	0.00%

2110 PINELLAS COUNTY SHERIFF'S OFFICE										
Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses		3,923,928	3,997,283	4,221,467	4,045,688	3,979,137	3,969,137	3,948,622	-20,515	-0.52%
Capital Outlay		0	0	2,260	0	0	0	0	0	0.00%
Grants and Aid		0	0	0	0	0	10,000	0	-10,000	-100.00%
Total	PINELLAS COUNTY SHERIFF'S OF	3,923,928	3,997,283	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%
Total	LAW ENFORCEMENT	3,926,086	3,998,901	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%



LAW ENFORCEMENT

100

GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	51,137	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	3,814,259	3,860,023	4,118,866	3,901,900	3,893,028	3,883,028	3,871,580	-11,448	-0.29%
3481	ISF-BUILDING MAINTENANCE	45,590	45,590	43,892	39,770	36,860	36,860	36,375	-485	-1.32%
4110	COMMUNICATION SERVICE	8,632	8,758	9,010	7,749	6,000	6,000	0	-6,000	-100.00%
4310	ELECTRICITY	8,162	7,154	8,103	8,983	8,500	8,500	8,500	0	0.00%
4330	WATER, SEWER, SANITATION	2,365	2,004	3,237	2,445	2,722	2,722	680	-2,042	-75.02%
4580	ISF-INSURANCE	17,579	46,238	19,688	15,510	13,959	13,959	13,959	0	0.00%
4680	ISF-CUSTODIAL SERVICES	23,765	23,765	15,881	17,528	17,528	17,528	17,528	0	0.00%
4910	OTHER CURRENT CHARGES	1,144	1,618	1,950	712	540	540	0	-540	-100.00%
5210	OPERATING SUPPLIES	4,590	3,751	840	-46	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	3,926,086	3,998,901	4,221,467	4,045,688	3,979,137	3,969,137	3,948,622	-20,515	-0.52%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	2,260	0	0	0	0	0	0.00%
Total	Capital Outlay	0	0	2,260	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total	Grants and Aid	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total	LAW ENFORCEMENT	3,926,086	3,998,901	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%



LAW ENFORCEMENT

100

GENERAL FUND

2101 LAW ENFORCEMENT ADMINISTRATION

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>									
3405 OTHER CONTRACTUAL SERV	1,014	0	0	0	0	0	0	0	0.00%
4910 OTHER CURRENT CHARGES	1,144	1,618	0	0	0	0	0	0	0.00%
Total Operating Expenditures/Expenses	2,158	1,618	0	0	0	0	0	0	0.00%
Total LAW ENFORCEMENT ADMIN	2,158	1,618	0	0	0	0	0	0	0.00%



LAW ENFORCEMENT

100

GENERAL FUND

2110 PINELLAS COUNTY SHERIFF'S OFFICE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	51,137	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	3,813,245	3,860,023	4,118,866	3,901,900	3,893,028	3,883,028	3,871,580	-11,448	-0.29%
3481	ISF-BUILDING MAINTENANCE	45,590	45,590	43,892	39,770	36,860	36,860	36,375	-485	-1.32%
4110	COMMUNICATION SERVICE	8,632	8,758	9,010	7,749	6,000	6,000	0	-6,000	-100.00%
4310	ELECTRICITY	8,162	7,154	8,103	8,983	8,500	8,500	8,500	0	0.00%
4330	WATER, SEWER, SANITATION	2,365	2,004	3,237	2,445	2,722	2,722	680	-2,042	-75.02%
4580	ISF-INSURANCE	17,579	46,238	19,688	15,510	13,959	13,959	13,959	0	0.00%
4680	ISF-CUSTODIAL SERVICES	23,765	23,765	15,881	17,528	17,528	17,528	17,528	0	0.00%
4910	OTHER CURRENT CHARGES	0	0	1,950	712	540	540	0	-540	-100.00%
5210	OPERATING SUPPLIES	4,590	3,751	840	-46	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	3,923,928	3,997,283	4,221,467	4,045,688	3,979,137	3,969,137	3,948,622	-20,515	-0.52%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	2,260	0	0	0	0	0	0.00%
Total	Capital Outlay	0	0	2,260	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total	Grants and Aid	0	0	0	0	0	10,000	0	-10,000	-100.00%
Total	PINELLAS COUNTY SHERIFF'S	3,923,928	3,997,283	4,223,727	4,045,688	3,979,137	3,979,137	3,948,622	-30,515	-0.77%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Fire Department

Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	3,192,028	3,356,845	3,479,068	3,595,388	3,634,598	3,634,598	3,630,921	-3,677	-0.10%
<i>Personal Services (Benefits)</i>	1,322,774	1,370,351	1,459,389	1,483,025	1,514,521	1,514,521	1,695,059	180,538	11.92%
<i>Operating Expenditures/Expenses</i>	1,244,512	1,288,488	1,142,798	1,183,783	882,816	882,816	955,753	72,937	8.26%
<i>Capital Outlay</i>	27,698	12,521	14,100	35,546	35,000	37,200	43,000	5,800	15.59%
<i>Other Uses</i>	41,098	2,950	0	0	0	0	0	0	0.00%
Total Department Costs	5,828,110	6,031,155	6,095,355	6,295,742	6,066,935	6,069,135	6,324,733	255,598	4.21%
Personnel Summary (FTE)				55.00	55.00	55.00	55.00	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2012 budget will allow the Fire Department to continue all current services and programs as was provided in the FY 2011 budget. Approximately \$1,945,398 of the Fire Departments FY 2012 budget will be funded by Pinellas County for E.M.S. and County Fire service contracts. The Fire Department has moved all of the CIP items back into the general budget. Last year bunker gear was moved into 5230 Un-capitalized Equipment and this year fire hose was also moved into 5230 Un-capitalized Equipment. Radio replacement was moved into 6450 Communication Equipment and Self Contained Breathing Apparatus (SCBA) was moved into 6470 Other Equipment.

Current Services Summary

Fire Administration - Establishes objectives and sets long and short range goals for the Department; provides management leadership, problem solving, and manpower allocations, develops policies/procedures and administers personnel and labor relations. Provide inspections for the Dunedin fire district, code enforcement, fire investigations, and disaster planning. (Requires 10.25 positions)

Fire Operations - Provides for fire suppression, protection standards with regards to tactical and fire operational policies. Allows for continual training for all employees in firefighting, heavy rescue, and advanced life support for the fire district. (Requires 35 positions)

EMS Operations – Pinellas County reimbursement for providing Emergency Medical Services for the City of Dunedin and the Dunedin Fire District. Provides staffing, training, and supplies for three Advance Life Support (ALS) fire engines that respond to 911 medical emergencies, (Requires 9.75 positions)



Budget Analysis

There are no major areas of change in the Fire Department Budget. There was a little fine tuning of different line items with small amounts added or reduced.

FY 2012 Goals and Objectives

1. Complete all required fire safety inspections within 24 hours of request.
2. Complete major complex plan reviews within 2 or 3 days and simple plan reviews in 1 or 2 days.
3. All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
4. All personnel complete 3 hours of Hazardous Materials training
5. All fire personnel complete live fire training at the County fire simulator.
6. Complete 6 multi-company drills with two being night drills.
7. All company officers complete 12 hours of leadership training.
8. Maintain fire and EMS average response time under 4:30 minutes.
9. Maintain the number of Fire Department Training Staff hours at 14,000 hours.
10. Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May

FY 2011 Goals and Objectives Update

1. Complete all required fire safety inspections within 24 hours of request.
Status: All required fire safety inspections were completed in 24 hours of request.
2. Complete major, complex plan reviews within 2 or 3 days and simple plan reviews in 1 or 2 days.
Status: Major, complex plan reviews were completed 75% of the time in 2 to 3 days. All simple plans were reviewed in 1 or 2 days.
3. All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
Status: All personnel received an average of 12.2 hours of Firefighter Safety / Survival Training for the year.
4. All personnel IS 100 and IS 200 compliant.
Status: We have 97.9% completion of the IS100 / IS200 courses for all personnel (46/47)
5. All fire personnel complete live fire training at the County fire simulator.
Status: We had 97.9% of all personnel complete live fire training at the county fire simulator (46/47)
6. Complete 4 multi-company drills with two being night drills.
Status: We conducted 18 multi-company drills consisting of 9 day drills and 9 night drills.
7. Have each company officer receive 12 hours of leadership training.
Status: Our company officers averaged 77.5 hours of leadership training for the year.
8. Maintain fire and EMS average response time under 4:30 minutes.
Status: Average response time for calendar year 2010 was 4:32 minutes.
9. Maintain the number of Fire Department training staff hours at 14,000 hours.
Status: The total training hours for the department for the year was 17,236 hours.



Fire Department

10. Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May.

Status: The Emergency Operations Center (EOC) was not activated in calendar year 2010. Staff conducted 1 drill on May 26, 2010, in order to test communication and computer systems. The City's disaster plan has been reviewed and updated by all City Departments.

Linkages to Strategic Planning and Other Plans

In the Strategic Plan under Public Safety the Fire Department has a goal of providing emergency services with an average response time of 4 minutes and 30 seconds. For the calendar year of 2010 the average response time was 4:32.

Related Revenue

The Fire Prevention Division collects plan review and inspection fees.

		<u>2010</u>	<u>2011</u>	<u>2012</u>
01-00-322-2001	Fire Plan Review Fee	21,241	23,853	23,853
01-00-322-2002	Fire Final Inspection	9,950	9,943	9,943
01-00-322-2003	Suppression System	720	270	270
01-00-322-2004	Sprinkler System	1,709	2,269	2,269
01-00-322-2005	Fire Red Tag	0	0	0
01-00-322-2006	Occupational License	3,705	3,597	3,597
01-00-322-2007	State Inspection	3,300	1,500	1,500
01-00-322-2008	Emergency/Disaster Plan	1,000	500	500
01-00-322-2009	Fire Works Display	220	440	440
01-00-322-2010	Fire Tent Permits	850	555	555

Fire Development fees have been declining each year (see below) and will continue, as very little new construction is being accomplished in town. Account # 116-0000-363-22-01

- 2010 - \$5,351.00
- 2009 - \$4,877.40
- 2008 - \$7,030.00
- 2007 - \$6,610.00
- 2006 - \$21,425.00
- 2005 - \$31,600.0

The Fire Department also includes the Pinellas County Fire District and EMS Compensation. In FY2011 the EMS compensation was \$1,258,356 and the Fire District compensation was \$687,042. The total for both services from the County is \$1,945,398.



FIRE

100

GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
22031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
22118	District Chief	3.00	3.00	3.00	3.00	0.00	0.00%
22119	Division Chief of EMS/Support Services	1.00	1.00	1.00	1.00	0.00	0.00%
22137	Fire Chief	1.00	1.00	1.00	1.00	0.00	0.00%
22143	Fire Lieutenant	12.00	12.00	12.00	12.00	0.00	0.00%
22145	Firefighter/Paramedic	32.00	32.00	32.00	32.00	0.00	0.00%
22173	Fire Marshal	1.00	1.00	1.00	1.00	0.00	0.00%
22184	Deputy Fire Chief	1.00	1.00	1.00	1.00	0.00	0.00%
22197	Fire Inspector - Civilian	1.00	1.00	1.00	1.00	0.00	0.00%
22228	Deputy Fire Marshal	1.00	1.00	1.00	1.00	0.00	0.00%
22244	Division Chief of Training	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	55.00	55.00	55.00	55.00	0.00	0.00%
Total	FIRE	55.00	55.00	55.00	55.00	0.00	0.00%



FIRE

100

GENERAL FUND

2201 FIRE ADMIN									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	281,099	307,706	784,841	721,256	721,157	721,157	738,142	16,985	2.36%
Personal Services - Benefits	71,457	63,416	154,649	139,411	134,868	134,868	140,956	6,088	4.51%
Operating Expenditures/Expenses	124,500	180,053	111,514	115,251	120,109	119,859	105,085	-14,774	-12.33%
Other Uses	41,098	2,950	0	0	0	0	0	0	0.00%
Total FIRE ADMIN	518,154	554,125	1,051,004	975,918	976,134	975,884	984,183	8,299	0.85%

2220 FIRE OPERATIONS									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	2,910,929	3,049,139	2,694,227	2,218,496	2,262,177	2,262,177	2,241,255	-20,922	-0.92%
Personal Services - Benefits	1,251,317	1,306,935	1,304,740	950,906	937,383	937,383	1,066,998	129,615	13.83%
Operating Expenditures/Expenses	1,120,012	1,108,435	1,031,284	910,895	618,563	618,563	667,137	48,574	7.85%
Capital Outlay	27,698	12,521	14,100	33,546	35,000	37,200	43,000	5,800	15.59%
Total FIRE OPERATIONS	5,309,956	5,477,030	5,044,351	4,113,843	3,853,123	3,855,323	4,018,390	163,067	4.23%

2250 EMS									
<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	0	0	0	655,636	651,264	651,264	651,524	260	0.04%
Personal Services - Benefits	0	0	0	392,708	442,270	442,270	487,105	44,835	10.14%
Operating Expenditures/Expenses	0	0	0	157,637	144,144	144,394	183,531	39,137	27.10%
Total EMS	0	0	0	1,205,981	1,237,678	1,237,928	1,322,160	84,232	6.80%
Total FIRE	5,828,110	6,031,155	6,095,355	6,295,742	6,066,935	6,069,135	6,324,733	255,598	4.21%



FIRE

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GENERAL FUND

Department Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	101,433	104,742	107,555	107,023	106,613	106,613	108,680	2,067	1.94%
1201	REG SALARIES AND WAGES	2,688,751	2,832,656	2,938,746	3,068,657	3,060,455	3,060,455	3,076,993	16,538	0.54%
1401	OVERTIME	207,282	172,992	186,755	182,422	212,699	212,699	196,699	-16,000	-7.52%
1501	SPECIAL PAY	40,570	49,434	36,574	31,910	41,613	41,613	39,093	-2,520	-6.06%
1510	STATE INCENTIVE - FIRE	30,070	32,615	27,820	27,320	35,668	35,668	31,480	-4,188	-11.74%
1520	HOLIDAY PAY - FIRE	123,922	157,656	175,018	171,411	170,950	170,950	171,376	426	0.25%
1530	UNIFORM ALLOWANCE	0	6,750	6,600	6,645	6,600	6,600	6,600	0	0.00%
Total	Personal Services - Salaries	3,192,028	3,356,845	3,479,068	3,595,388	3,634,598	3,634,598	3,630,921	-3,677	-0.10%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	232,742	244,929	252,480	262,470	280,392	280,392	276,093	-4,299	-1.53%
2201	RETIREMENT CONTRIBUTIONS	532,431	536,788	608,505	629,097	581,518	581,518	766,355	184,837	31.79%
2310	LIFE & HEALTH INSURANCE	320,178	365,480	385,120	347,044	408,197	408,197	408,197	0	0.00%
2480	ISF-WORKERS' COMP	237,423	223,154	213,284	244,414	244,414	244,414	244,414	0	0.00%
2601	RELIEF STAFF MULTIPLIER	0	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	1,322,774	1,370,351	1,459,389	1,483,025	1,514,521	1,514,521	1,695,059	180,538	11.92%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	15,410	32,225	22,907	23,514	26,100	26,100	29,400	3,300	12.64%
3130	MEDICAL	695	1,140	225	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	775	200	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	6,510	1,018	1,290	28,693	20,000	20,000	20,000	0	0.00%
3422	WASTE	0	74	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	109,878	109,878	105,787	95,852	88,837	88,837	87,669	-1,168	-1.31%
3482	ISF-CONTRACT CUSTODIAL	6,648	0	0	0	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	17,315	16,960	15,265	20,060	16,619	16,619	0	-16,619	-100.00%
4010	TRAVEL & PER DIEM	36,749	24,806	17,136	11,944	22,000	22,000	20,000	-2,000	-9.09%
4110	COMMUNICATION SERVICE	34,845	34,171	33,289	33,002	35,543	35,543	35,543	0	0.00%
4120	RADIOS	12,902	8,162	9,982	7,536	10,164	10,164	8,700	-1,464	-14.40%
4130	POSTAGE,FREIGHT,SHIPPING	3,533	4,206	3,676	2,923	2,107	2,107	3,245	1,138	54.01%
4310	ELECTRICITY	51,521	40,557	44,843	42,760	45,000	45,000	45,000	0	0.00%
4320	GAS	3,184	3,150	2,945	2,500	3,328	3,328	3,328	0	0.00%
4330	WATER, SEWER, SANITATION	13,245	15,194	16,410	18,343	17,908	17,908	4,600	-13,308	-74.31%
4410	RENT/LEASE-EQUIPEMENT	1,919	1,949	1,937	1,827	2,000	2,000	2,000	0	0.00%
4480	ISF-VEHICLES	578,810	645,254	609,829	615,251	318,634	318,634	378,941	60,307	18.93%
4580	ISF-INSURANCE	185,359	210,453	127,370	153,722	138,361	138,361	138,361	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	39,492	21,085	21,472	16,487	20,000	20,000	20,000	0	0.00%
4620	R&M - BUILDINGS	0	120	2,410	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	11,031	11,031	7,372	8,137	8,137	8,137	8,137	0	0.00%
4710	PRINTING & BINDING	3,423	3,990	1,734	1,357	2,081	2,081	2,332	251	12.06%
4810	PROMOTIONAL ACTIVITIES	6,344	2,121	2,632	2,122	2,000	2,000	2,500	500	25.00%
4910	OTHER CURRENT CHARGES	68	187	167	290	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	10,646	8,877	7,468	8,894	7,000	7,000	7,500	500	7.14%



FIRE

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GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5120	COMPUTER	1,148	598	2,603	3,668	2,651	2,651	2,651	0	0.00%
5210	OPERATING SUPPLIES	44,505	41,237	36,347	45,709	38,000	38,000	44,500	6,500	17.11%
5211	FUEL	140	0	0	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	30,393	29,711	32,327	25,520	35,180	35,180	35,180	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	14,407	13,286	9,049	11,187	11,500	11,500	46,500	35,000	304.35%
5231	UNCAPITALIZED SOFTWARE	0	90	0	110	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	3,617	6,758	6,326	2,375	9,666	9,666	9,666	0	0.00%
Total	Operating Expenditures/Expenses	1,244,512	1,288,488	1,142,798	1,183,783	882,816	882,816	955,753	72,937	8.26%
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	2,670	0	0	0	0	0.00%
6417	EQUIP	0	0	0	1,066	0	0	0	0	0.00%
6450	COMMUNICATION EQUIPMENT	0	0	0	3,783	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	27,698	12,521	14,100	26,027	35,000	37,200	43,000	5,800	15.59%
Total	Capital Outlay	27,698	12,521	14,100	33,546	35,000	37,200	43,000	5,800	15.59%
<i>Other Uses</i>										
9117	TRANS 116	41,098	2,950	0	0	0	0	0	0	0.00%
Total	Other Uses	41,098	2,950	0	0	0	0	0	0	0.00%
Total	FIRE	5,828,110	6,031,155	6,095,355	6,295,742	6,066,935	6,069,135	6,324,733	255,598	4.21%



FIRE

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GENERAL FUND

2201 FIRE ADMIN

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
22031	Administrative Assistant		1.00	1.00	1.00	1.00	0.00	0.00%
22118	District Chief		3.00	3.00	3.00	3.00	0.00	0.00%
22119	Division Chief of EMS/Support Services		0.25	0.25	0.25	0.25	0.00	0.00%
22137	Fire Chief		1.00	1.00	1.00	1.00	0.00	0.00%
22173	Fire Marshal		1.00	1.00	1.00	1.00	0.00	0.00%
22184	Deputy Fire Chief		1.00	1.00	1.00	1.00	0.00	0.00%
22197	Fire Inspector - Civilian		1.00	1.00	1.00	1.00	0.00	0.00%
22228	Deputy Fire Marshal		1.00	1.00	1.00	1.00	0.00	0.00%
22244	Division Chief of Training		1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time		10.25	10.25	10.25	10.25	0.00	0.00%

2220 FIRE OPERATIONS

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
22143	Fire Lieutenant		12.00	12.00	12.00	12.00	0.00	0.00%
22145	Firefighter/Paramedic		24.00	24.00	24.00	24.00	0.00	0.00%
Total	Full-Time		36.00	36.00	36.00	36.00	0.00	0.00%

2250 EMS

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
22119	Division Chief of EMS/Support Services		0.75	0.75	0.75	0.75	0.00	0.00%
22145	Firefighter/Paramedic		8.00	8.00	8.00	8.00	0.00	0.00%
Total	Full-Time		8.75	8.75	8.75	8.75	0.00	0.00%
Total	FIRE ADMIN		55.00	55.00	55.00	55.00	0.00	0.00%



FIRE

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GENERAL FUND

2201 FIRE ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	101,433	104,742	107,555	107,023	106,613	106,613	108,680	2,067	1.94%
1201	REG SALARIES AND WAGES	176,635	199,772	649,331	592,460	591,810	591,810	607,728	15,918	2.69%
1401	OVERTIME	560	1,272	2,279	1,644	2,500	2,500	1,500	-1,000	-40.00%
1501	SPECIAL PAY	1	0	0	0	0	0	0	0	0.00%
1510	STATE INCENTIVE - FIRE	2,470	1,920	5,110	5,160	5,160	5,160	5,160	0	0.00%
1520	HOLIDAY PAY - FIRE	0	0	20,566	14,924	15,074	15,074	15,074	0	0.00%
1530	UNIFORM ALLOWANCE	0	0	0	45	0	0	0	0	0.00%
Total	Personal Services - Salaries	281,099	307,706	784,841	721,256	721,157	721,157	738,142	16,985	2.36%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	20,227	22,580	57,096	53,025	55,219	55,219	56,470	1,251	2.27%
2201	RETIREMENT CONTRIBUTIONS	10,565	37	6,841	12,051	8,600	8,600	13,437	4,837	56.24%
2310	LIFE & HEALTH INSURANCE	24,629	34,901	80,459	64,255	60,969	60,969	60,969	0	0.00%
2480	ISF-WORKERS' COMP	16,036	5,898	10,253	10,080	10,080	10,080	10,080	0	0.00%
Total	Personal Services - Benefits	71,457	63,416	154,649	139,411	134,868	134,868	140,956	6,088	4.51%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	3,005	23,830	3,700	655	0	0	3,300	3,300	0.00%
3130	MEDICAL	110	55	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	6,510	0	0	15,000	15,000	15,000	15,000	0	0.00%
3422	WASTE	0	74	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	11,724	11,724	11,287	10,227	9,478	9,478	9,354	-124	-1.31%
3482	ISF-CONTRACT CUSTODIAL	6,648	0	0	0	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	17,315	16,960	15,265	20,060	16,619	16,619	0	-16,619	-100.00%
4010	TRAVEL & PER DIEM	3,252	6,130	2,687	1,671	5,000	5,000	5,000	0	0.00%
4110	COMMUNICATION SERVICE	30,683	30,880	30,557	30,681	31,705	31,455	31,705	250	0.79%
4120	RADIOS	46	30	0	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	672	2,169	1,821	722	762	762	762	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	1,919	1,949	1,937	1,827	2,000	2,000	2,000	0	0.00%
4580	ISF-INSURANCE	7,921	42,087	6,346	6,363	5,727	5,727	5,727	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	2,070	1,161	1,214	839	0	0	0	0	0.00%
4620	R&M - BUILDINGS	0	120	0	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	6,111	6,111	4,084	4,507	4,507	4,507	4,507	0	0.00%
4710	PRINTING & BINDING	1,156	3,487	1,734	525	2,081	2,081	1,500	-581	-27.92%
4810	PROMOTIONAL ACTIVITIES	6,306	2,087	2,607	2,122	2,000	2,000	2,500	500	25.00%
4910	OTHER CURRENT CHARGES	68	19	70	14	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	5,828	8,458	7,179	7,633	7,000	7,000	7,500	500	7.14%



FIRE

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GENERAL FUND

2201 FIRE ADMIN

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5120	COMPUTER	218	538	2,124	2,601	2,651	2,651	2,651	0	0.00%
5210	OPERATING SUPPLIES	5,281	7,686	6,075	2,235	6,000	6,000	4,000	-2,000	-33.33%
5222	UNIFORM CLEANING/EXPENSE	4,831	5,763	5,553	2,502	2,704	2,704	2,704	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,366	3,953	3,086	3,022	3,500	3,500	3,500	0	0.00%
5231	UNCAPITALIZED SOFTWARE	0	90	0	110	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	460	4,692	4,188	1,935	3,375	3,375	3,375	0	0.00%
Total	Operating Expenditures/Expenses	124,500	180,053	111,514	115,251	120,109	119,859	105,085	-14,774	-12.33%
<i>Other Uses</i>										
9117	TRANS 116	41,098	2,950	0	0	0	0	0	0	0.00%
Total	Other Uses	41,098	2,950	0	0	0	0	0	0	0.00%
Total	FIRE ADMIN	518,154	554,125	1,051,004	975,918	976,134	975,884	984,183	8,299	0.85%



FIRE

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GENERAL FUND

2220 FIRE OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	2,512,116	2,632,884	2,289,415	1,885,807	1,880,308	1,880,308	1,880,308	0	0.00%
1401	OVERTIME	206,722	171,720	184,476	176,950	204,349	204,349	189,349	-15,000	-7.34%
1501	SPECIAL PAY	40,569	49,434	36,574	14,337	28,662	28,662	26,142	-2,520	-8.79%
1510	STATE INCENTIVE - FIRE	27,600	30,695	22,710	16,966	25,108	25,108	21,280	-3,828	-15.25%
1520	HOLIDAY PAY - FIRE	123,922	157,656	154,452	119,150	118,500	118,500	118,926	426	0.36%
1530	UNIFORM ALLOWANCE	0	6,750	6,600	5,286	5,250	5,250	5,250	0	0.00%
Total	Personal Services - Salaries	2,910,929	3,049,139	2,694,227	2,218,496	2,262,177	2,262,177	2,241,255	-20,922	-0.92%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	212,515	222,349	195,384	160,195	175,352	175,352	169,829	-5,523	-3.15%
2201	RETIREMENT CONTRIBUTIONS	521,866	536,751	601,664	501,432	431,746	431,746	557,967	126,221	29.24%
2310	LIFE & HEALTH INSURANCE	295,549	330,579	304,661	219,395	277,290	277,290	277,290	0	0.00%
2480	ISF-WORKERS' COMP	221,387	217,256	203,031	193,689	193,689	193,689	193,689	0	0.00%
2601	RELIEF STAFF MULTIPLIER	0	0	0	-123,805	-140,694	-140,694	-131,777	8,917	-6.34%
Total	Personal Services - Benefits	1,251,317	1,306,935	1,304,740	950,906	937,383	937,383	1,066,998	129,615	13.83%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	12,405	8,395	19,207	18,534	21,900	21,900	21,900	0	0.00%
3130	MEDICAL	585	1,085	225	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	775	200	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	1,018	1,290	13,693	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	98,154	98,154	94,500	85,625	79,359	79,359	78,315	-1,044	-1.32%
4010	TRAVEL & PER DIEM	33,497	18,676	14,449	6,903	15,000	15,000	13,000	-2,000	-13.33%
4110	COMMUNICATION SERVICE	4,162	3,291	2,732	2,321	3,838	3,838	3,838	0	0.00%
4120	RADIOS	12,856	8,132	9,982	5,445	7,964	7,964	6,500	-1,464	-18.38%
4130	POSTAGE,FREIGHT,SHIPPING	2,861	2,037	1,855	1,983	845	845	1,983	1,138	134.67%
4310	ELECTRICITY	51,521	40,557	44,843	42,760	45,000	45,000	45,000	0	0.00%
4320	GAS	3,184	3,150	2,945	2,500	3,328	3,328	3,328	0	0.00%
4330	WATER, SEWER, SANITATION	13,245	15,194	16,410	18,343	17,908	17,908	4,600	-13,308	-74.31%
4480	ISF-VEHICLES	578,810	645,254	609,829	498,607	220,499	220,499	242,251	21,752	9.86%
4580	ISF-INSURANCE	177,438	168,366	121,024	123,828	111,446	111,446	111,446	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	37,422	19,924	20,258	15,648	20,000	20,000	20,000	0	0.00%
4620	R&M - BUILDINGS	0	0	2,410	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	4,920	4,920	3,288	3,630	3,630	3,630	3,630	0	0.00%
4710	PRINTING & BINDING	2,267	503	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	38	34	25	0	0	0	0	0	0.00%



FIRE

100

GENERAL FUND

2220 FIRE OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4910	OTHER CURRENT CHARGES	0	168	97	276	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	4,818	419	289	1,261	0	0	0	0	0.00%
5120	COMPUTER	930	60	479	1,067	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	39,224	33,551	30,272	39,743	30,000	30,000	38,500	8,500	28.33%
5211	FUEL	140	0	0	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	25,562	23,948	26,774	20,983	26,182	26,182	26,182	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	12,041	9,333	5,963	7,440	8,000	8,000	43,000	35,000	437.50%
5410	BOOKS, PUBS, SUBSCRIPTION	3,157	2,066	2,138	305	3,664	3,664	3,664	0	0.00%
Total	Operating Expenditures/Expenses	1,120,012	1,108,435	1,031,284	910,895	618,563	618,563	667,137	48,574	7.85%
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	2,670	0	0	0	0	0.00%
6417	EQUIP	0	0	0	1,066	0	0	0	0	0.00%
6450	COMMUNICATION EQUIPMENT	0	0	0	3,783	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	27,698	12,521	14,100	26,027	35,000	37,200	43,000	5,800	15.59%
Total	Capital Outlay	27,698	12,521	14,100	33,546	35,000	37,200	43,000	5,800	15.59%
Total	FIRE OPERATIONS	5,309,956	5,477,030	5,044,351	4,113,843	3,853,123	3,855,323	4,018,390	163,067	4.23%



FIRE

100

GENERAL FUND

2250 EMS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	0	0	0	590,390	588,337	588,337	588,957	620	0.11%
1401	OVERTIME	0	0	0	3,828	5,850	5,850	5,850	0	0.00%
1501	SPECIAL PAY	0	0	0	17,573	12,951	12,951	12,951	0	0.00%
1510	STATE INCENTIVE - FIRE	0	0	0	5,194	5,400	5,400	5,040	-360	-6.67%
1520	HOLIDAY PAY - FIRE	0	0	0	37,337	37,376	37,376	37,376	0	0.00%
1530	UNIFORM ALLOWANCE	0	0	0	1,314	1,350	1,350	1,350	0	0.00%
Total	Personal Services - Salaries	0	0	0	655,636	651,264	651,264	651,524	260	0.04%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	0	49,250	49,821	49,821	49,794	-27	-0.05%
2201	RETIREMENT CONTRIBUTIONS	0	0	0	115,614	141,172	141,172	194,951	53,779	38.09%
2310	LIFE & HEALTH INSURANCE	0	0	0	63,394	69,938	69,938	69,938	0	0.00%
2480	ISF-WORKERS' COMP	0	0	0	40,645	40,645	40,645	40,645	0	0.00%
2601	RELIEF STAFF MULTIPLIER	0	0	0	123,805	140,694	140,694	131,777	-8,917	-6.34%
Total	Personal Services - Benefits	0	0	0	392,708	442,270	442,270	487,105	44,835	10.14%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	4,325	4,200	4,200	4,200	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	0	0	0	5,000	5,000	5,000	0	0.00%
4010	TRAVEL & PER DIEM	0	0	0	3,370	2,000	2,000	2,000	0	0.00%
4110	COMMUNICATION SERVICE	0	0	0	0	0	250	0	-250	-100.00%
4120	RADIOS	0	0	0	2,091	2,200	2,200	2,200	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	0	0	0	218	500	500	500	0	0.00%
4480	ISF-VEHICLES	0	0	0	116,644	98,135	98,135	136,690	38,555	39.29%
4580	ISF-INSURANCE	0	0	0	23,531	21,188	21,188	21,188	0	0.00%
4710	PRINTING & BINDING	0	0	0	832	0	0	832	832	0.00%
5210	OPERATING SUPPLIES	0	0	0	3,731	2,000	2,000	2,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	0	2,035	6,294	6,294	6,294	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	0	725	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	0	0	0	135	2,627	2,627	2,627	0	0.00%
Total	Operating Expenditures/Expenses	0	0	0	157,637	144,144	144,394	183,531	39,137	27.10%
Total	EMS	0	0	0	1,205,981	1,237,678	1,237,928	1,322,160	84,232	6.80%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Library Department

Departmental Mission and Statement and Operational Summary

The mission of the Dunedin Public Library is to 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	1,081,907	1,049,663	1,521,657	697,214	656,913	648,913	661,310	12,397	1.91%
<i>Personal Services (Benefits)</i>	339,747	296,059	236,125	226,081	233,603	233,603	217,866	-15,737	-6.74%
<i>Operating Expenditures/Expenses</i>	541,767	630,694	274,278	297,153	478,619	487,513	464,211	-23,302	-4.78%
<i>Capital Outlay</i>	292,689	236,052	57,008	116,178	221,005	138,585	222,505	83,920	60.55%
Total Department Costs	2,256,110	2,212,438	2,089,068	1,336,626	1,590,140	1,508,614	1,565,892	57,278	3.80%
<i>Personnel Summary (FTE)</i>				16.50	15.50	15.50	15.50	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Executive Salary – (Account # 1101) – savings of \$1,797.

Regular Salaries and Wages (Account # 1201) increase of \$14,194 due to reorganization of staff positions. All duties of eliminated Library Accountant position in FY 2011 are being absorbed by the Administrative Assistant & the Library Director. With reorganization of Librarian I – 40 hr position to 30 hr position, we were able to create a Library Aide position for FY 2012.

This budget does not reduce library hours nor does it reduce the amount for Books and Publications.

The Adopted budget is predicated on an increase of \$0.05 to the daily fine making the fine \$0.20.

Library Fine collection will be included in a City-wide revenue collection contract administered by the Finance Department.

Current Services Summary

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 Analysis

The cost drivers of the Library budget are fixed lines such as electricity, insurance, facilities and custodial services. These are lines that the Library has no direct control.

FY 2012 Goals and Objectives

1. To work with the Library Advisory Board and staff to implement a new “5” year plan.
2. To offer at least two new services in the next fiscal year.
3. To seek library centered grants and programs.
4. To streamline services to patrons.
5. To collaborate with the City IT Department to improve technology to patrons.

FY 2011 Goals and Objectives Update

1. To continue to provide excellent Library service within the budget restrictions.

Status: The Library has not reduced any service hours nor have any programs been reduced.

2. To continue the future planning process with input from Staff & Community.

Status: Continually meet with Advisory Board, Foundation and Friends of the Library to encourage planning.
Goal for 2012 to complete a 5-year Plan.

3. To achieve a minimum of 3% return rate with our Library survey.

Status: Library survey completed with input for Library Advisory, Foundation and Friends of the Library.
Surveys completed at Main Library and Branch Library. 5% return rate.

4. To begin the planning and fund-raising campaign for our ‘Library Playground’

Status: Funds pledged for playground and will be matched by the Dunedin Friends of the Library. Goal reached and playground should be implemented by Summer 2011.

5. To complete the Collection Maintenance Project.

Status: Project was completed and is now an ongoing project.

6. Continue to develop partnerships with other City and Community Agencies.

Status: A partnership was formed with the Community Center in collaboration with Summer Reading and Rec Ranch.

7. Worked with the Committee on Aging for events during Intergenerational Week.

Status: Worked with Recreation on Diversity Week programs
Co-hosted program with Friends of the State Parks and Rotary

8. To work county-wide on resource sharing and joint purchasing.

Status: An Adult county-wide summer reading program has been implemented along with youth and teen programs.

Status: Databases and Downloadable Books are purchased for a County-Wide discount. Downloadable Music is a new addition to county wide services that will begin for fiscal year 2011/2012.



9. To continue to increase the Library presence in the community.

Status: Library participates in events with Parks & Recreation, Committee on Aging, Chamber of Commerce, Rotary, Area Schools, DCO, Friends of the State Parks, Historical Museum and other community groups.

10. To seek Library-centered grants and programs.

Status: Received Target Grant for Youth Book Bites Program

Received Bank of America Grant for Teen Finance Program

11. To continue to seek new Library/Staff efficiencies of operation.

12. To offer at least two new services in the next fiscal year.

Status: New services this year included: 1)New self-check machines 2)SCORE Business program

Linkages to the Capital Program

The Library is linked to the Stadium Capital Fund FY 2012 for standby onsite generators

Linkages to Strategic Planning and Other Plans

The Library is working directly with the Southside Douglas Ave. Corridor study to develop the south end of Dunedin. The Library has raised funds with the Friends of the Library and area organizations along with the City to provide a playground to be completed Summer 2011 to fit in to the corridor plan.

Related Revenue

Fines and Fees – with increase of fines to \$0.20, we anticipate an increase in fine collection. It is under discussion what the actual net increase will be based on the outcome of the \$0.05 increase in FY2011.

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 - \$1.00 per day.

All other materials are \$0.20 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.

Fines are calculated from the date due. Note: no fees are charged on days the Library is closed.

Borrowing privileges will be suspended on an individual's card if he or she has accrued more than \$10.00 in overdue fines or damaged and/or lost materials.

Replacement Library Card - \$1.00

Non-resident Library Card fee - \$100.00 per year.



LIBRARY

100

GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
41022	Library Assistant I	3.50	3.50	3.50	3.50	0.00	0.00%
41029	Library Assistant II	2.00	2.00	2.00	2.00	0.00	0.00%
41043	Library Technical Assistant	3.00	3.00	3.00	3.00	0.00	0.00%
41062	Accountant	1.00	0.00	0.00	0.00	0.00	0.00%
41072	Librarian I	4.00	4.00	4.00	3.00	-1.00	-25.00%
41095	Librarian II	2.00	2.00	2.00	2.00	0.00	0.00%
41133	Library Director	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	16.50	15.50	15.50	14.50	-1.00	-6.45%
<i>Part-Time</i>							
41010	Library Aide	0.00	0.00	0.00	0.50	0.50	0.00%
41022	Library Assistant I	0.00	0.00	0.00	0.50	0.50	0.00%
Total	Part-Time	0.00	0.00	0.00	1.00	1.00	0.00%
Total	LIBRARY	16.50	15.50	15.50	15.50	0.00	0.00%



LIBRARY

100

GENERAL FUND

4140 LIBRARY OPERATIONS

<i>Division Budget Summary</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		895,596	849,254	1,521,657	697,214	656,913	648,913	661,310	12,397	1.91%
Personal Services - Benefits		285,521	248,225	236,125	226,081	233,603	233,603	217,866	-15,737	-6.74%
Operating Expenditures/Expenses		505,581	596,368	274,278	297,080	478,619	487,513	464,211	-23,302	-4.78%
Capital Outlay		186,602	121,623	57,008	116,178	221,005	138,585	222,505	83,920	60.55%
Total LIBRARY OPERATIONS		1,873,300	1,815,470	2,089,068	1,336,553	1,590,140	1,508,614	1,565,892	57,278	3.80%

4141 PINELLAS CO LIBRARY COOP

<i>Division Budget Summary</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		186,311	200,409	0	0	0	0	0	0	0.00%
Personal Services - Benefits		54,226	47,834	0	0	0	0	0	0	0.00%
Operating Expenditures/Expenses		36,186	34,326	0	0	0	0	0	0	0.00%
Capital Outlay		106,087	114,429	0	0	0	0	0	0	0.00%
Total PINELLAS CO LIBRARY COOP		382,810	396,998	0	0	0	0	0	0	0.00%

4142 LIBRARY BRANCH

<i>Division Budget Summary</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses		0	0	0	73	0	0	0	0	0.00%
Total LIBRARY BRANCH		0	0	0	73	0	0	0	0	0.00%
Total LIBRARY		2,256,110	2,212,468	2,089,068	1,336,626	1,590,140	1,508,614	1,565,892	57,278	3.80%



LIBRARY

100

GENERAL FUND

Department Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
120	TRANSFER	0	0	757,839	0	0	0	0	0	0.00%
1101	EXECUTIVE SALARIES	80,251	83,221	89,240	89,302	88,948	80,948	79,151	-1,797	-2.22%
1201	REG SALARIES AND WAGES	960,176	961,272	674,578	606,740	567,965	567,965	582,159	14,194	2.50%
1301	OTHER SALARIES & WAGES	36,649	0	0	0	0	0	0	0	0.00%
1401	OVERTIME	4,836	5,170	0	1,172	0	0	0	0	0.00%
1501	SPECIAL PAY	-5	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	1,081,907	1,049,663	1,521,657	697,214	656,913	648,913	661,310	12,397	1.91%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	80,758	78,246	56,253	51,501	50,254	50,254	50,591	337	0.67%
2201	RETIREMENT CONTRIBUTIONS	105,489	49,927	56,208	69,582	65,692	65,692	49,618	-16,074	-24.47%
2310	LIFE & HEALTH INSURANCE	137,593	152,754	109,869	90,539	103,198	103,198	103,198	0	0.00%
2480	ISF-WORKERS' COMP	15,907	15,132	13,795	14,459	14,459	14,459	14,459	0	0.00%
Total	Personal Services - Benefits	339,747	296,059	236,125	226,081	233,603	233,603	217,866	-15,737	-6.74%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45,084	43,951	3,398	150	15,850	2,550	8,000	5,450	213.73%
3130	MEDICAL	60	30	0	30	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	9,914	11,567	9,713	9,160	5,000	23,200	10,000	-13,200	-56.90%
3406	BANKING SERVICES	0	0	0	77	0	0	720	720	0.00%
3481	ISF-BUILDING MAINTENANCE	146,369	146,369	70,459	63,842	118,341	118,341	116,784	-1,557	-1.32%
3730	ADMIN COSTS-ENGINEERING	8,658	9,132	8,723	10,212	6,950	6,950	0	-6,950	-100.00%
4010	TRAVEL & PER DIEM	4,464	3,231	1,840	1,733	3,000	3,000	3,000	0	0.00%
4110	COMMUNICATION SERVICE	14,084	15,236	9,260	11,727	12,548	12,548	12,548	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	3,984	3,901	3,470	2,292	3,000	3,000	3,000	0	0.00%
4310	ELECTRICITY	81,807	82,323	46,248	53,252	94,000	83,700	94,000	10,300	12.31%
4330	WATER, SEWER, SANITATION	7,964	8,780	9,001	8,409	8,342	8,342	2,085	-6,257	-75.01%
4410	RENT/LEASE-EQUIPEMENT	1,128	1,092	1,036	132	0	0	0	0	0.00%
4460	RENT-LIBRARY COLLECTIONS	4,523	0	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	4,131	4,806	2,201	2,158	1,710	1,710	1,638	-72	-4.21%
4580	ISF-INSURANCE	63,446	169,301	46,498	75,476	105,001	105,001	105,001	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	13,464	1,086	1,910	1,674	5,022	5,022	5,455	433	8.62%
4680	ISF-CUSTODIAL SERVICES	76,298	76,298	25,945	28,140	56,280	56,280	56,280	0	0.00%
4710	PRINTING & BINDING	1,797	962	1,195	1,496	3,500	3,500	3,500	0	0.00%
4810	PROMOTIONAL ACTIVITIES	689	635	409	430	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	450	0	78	23	0	0	0	0	0.00%
4912	LICENSES AND FEES	2,080	2,235	1,118	1,375	2,875	8,675	3,000	-5,675	-65.42%
5110	OFFICE SUPPLIES	3,893	1,928	1,500	1,498	3,000	3,000	3,000	0	0.00%
5120	COMPUTER	4,055	5,405	2,274	2,250	4,500	4,500	4,500	0	0.00%
5210	OPERATING SUPPLIES	33,550	35,591	24,138	19,622	27,000	29,000	29,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	212	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	8,985	5,688	2,892	1,326	2,000	8,094	2,000	-6,094	-75.29%



LIBRARY

100

GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	145	234	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	745	913	760	669	700	1,100	700	-400	-36.36%
Total	Operating Expenditures/Expenses	541,767	630,694	274,278	297,153	478,619	487,513	464,211	-23,302	-4.78%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	0	0	4,906	0	-4,906	-100.00%
6430	COMPUTERS	1,079	0	0	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	24,993	0	0	0	1,000	2,200	1,000	-1,200	-54.55%
6610	BOOKS & PUBLICATIONS	246,003	222,160	56,315	112,464	211,405	122,879	211,405	88,526	72.04%
6611	JUV & YOUNG ADULT BOOKS	218	0	0	0	0	0	0	0	0.00%
6612	JUV/YA Non-Fiction	13	0	0	0	0	0	0	0	0.00%
6620	PERIODICALS	19,676	11,134	622	3,500	8,000	8,000	8,000	0	0.00%
6640	JUV/CD'S MUSIC	0	548	0	0	0	0	0	0	0.00%
6650	LARGE PRINT BOOKS	16	0	0	0	0	0	0	0	0.00%
6651	ADULT FICTION BOOKS	120	0	0	0	0	0	0	0	0.00%
6652	ADULT NON-FICTION BOOKS	47	0	0	0	0	0	0	0	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	214	200	200	200	0	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	0	0	400	400	1,900	1,500	375.00%
6655	Adult Reference	46	0	0	0	0	0	0	0	0.00%
Total	Capital Outlay	292,689	236,052	57,008	116,178	221,005	138,585	222,505	83,920	60.55%
Total	LIBRARY	2,256,110	2,212,468	2,089,068	1,336,626	1,590,140	1,508,614	1,565,892	57,278	3.80%



LIBRARY

100

GENERAL FUND

4140 LIBRARY OPERATIONS

<i>Division Personnel</i>			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
41022	Library Assistant I		3.50	3.50	3.50	3.50	0.00	0.00%
41029	Library Assistant II		2.00	2.00	2.00	2.00	0.00	0.00%
41043	Library Technical Assistant		3.00	3.00	3.00	3.00	0.00	0.00%
41062	Accountant		1.00	0.00	0.00	0.00	0.00	0.00%
41072	Librarian I		4.00	4.00	4.00	3.00	-1.00	-25.00%
41095	Librarian II		2.00	2.00	2.00	2.00	0.00	0.00%
41133	Library Director		1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time		16.50	15.50	15.50	14.50	-1.00	-6.45%
<i>Part-Time</i>								
41010	Library Aide		0.00	0.00	0.00	0.50	0.50	0.00%
41022	Library Assistant I		0.00	0.00	0.00	0.50	0.50	0.00%
41072	Librarian I		0.00	0.00	0.00	0.00	0.00	0.00%
Total	Part-Time		0.00	0.00	0.00	1.00	1.00	0.00%
Total	LIBRARY OPERATIONS		16.50	15.50	15.50	15.50	0.00	0.00%



LIBRARY

100

GENERAL FUND

4140 LIBRARY OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
120	TRANSFER	0	0	757,839	0	0	0	0	0	0.00%
1101	EXECUTIVE SALARIES	80,251	83,221	89,240	89,302	88,948	80,948	79,151	-1,797	-2.22%
1201	REG SALARIES AND WAGES	775,822	761,863	674,578	606,740	567,965	567,965	582,159	14,194	2.50%
1301	OTHER SALARIES & WAGES	36,649	0	0	0	0	0	0	0	0.00%
1401	OVERTIME	2,879	4,170	0	1,172	0	0	0	0	0.00%
1501	SPECIAL PAY	-5	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	895,596	849,254	1,521,657	697,214	656,913	648,913	661,310	12,397	1.91%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	66,751	63,148	56,253	51,501	50,254	50,254	50,591	337	0.67%
2201	RETIREMENT CONTRIBUTIONS	87,006	44,108	56,208	69,582	65,692	65,692	49,618	-16,074	-24.47%
2310	LIFE & HEALTH INSURANCE	118,601	128,495	109,869	90,539	103,198	103,198	103,198	0	0.00%
2480	ISF-WORKERS' COMP	13,163	12,474	13,795	14,459	14,459	14,459	14,459	0	0.00%
Total	Personal Services - Benefits	285,521	248,225	236,125	226,081	233,603	233,603	217,866	-15,737	-6.74%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45,039	43,951	3,398	150	15,850	2,550	8,000	5,450	213.73%
3130	MEDICAL	60	30	0	30	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	8,470	11,567	9,713	9,160	5,000	23,200	10,000	-13,200	-56.90%
3406	BANKING SERVICES	0	0	0	77	0	0	720	720	0.00%
3481	ISF-BUILDING MAINTENANCE	146,369	146,369	70,459	63,842	118,341	118,341	116,784	-1,557	-1.32%
3730	ADMIN COSTS-ENGINEERING	8,658	9,132	8,723	10,212	6,950	6,950	0	-6,950	-100.00%
4010	TRAVEL & PER DIEM	4,346	3,085	1,840	1,733	3,000	3,000	3,000	0	0.00%
4110	COMMUNICATION SERVICE	13,850	14,988	9,260	11,654	12,548	12,548	12,548	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	3,844	3,831	3,470	2,292	3,000	3,000	3,000	0	0.00%
4310	ELECTRICITY	81,807	82,323	46,248	53,252	94,000	83,700	94,000	10,300	12.31%
4330	WATER, SEWER, SANITATION	7,964	8,780	9,001	8,409	8,342	8,342	2,085	-6,257	-75.01%
4410	RENT/LEASE-EQUIPEMENT	1,128	1,092	1,036	132	0	0	0	0	0.00%
4460	RENT-LIBRARY COLLECTIONS	4,523	0	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	4,131	4,806	2,201	2,158	1,710	1,710	1,638	-72	-4.21%
4580	ISF-INSURANCE	48,644	136,814	46,498	75,476	105,001	105,001	105,001	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	3,586	1,086	1,910	1,674	5,022	5,022	5,455	433	8.62%
4680	ISF-CUSTODIAL SERVICES	76,298	76,298	25,945	28,140	56,280	56,280	56,280	0	0.00%
4710	PRINTING & BINDING	1,797	962	1,195	1,496	3,500	3,500	3,500	0	0.00%
4810	PROMOTIONAL ACTIVITIES	689	452	409	430	0	0	0	0	0.00%



LIBRARY

100

GENERAL FUND

4140 LIBRARY OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4910	OTHER CURRENT CHARGES	450	0	78	23	0	0	0	0	0.00%
4912	LICENSES AND FEES	2,080	2,235	1,118	1,375	2,875	8,675	3,000	-5,675	-65.42%
5110	OFFICE SUPPLIES	2,370	1,928	1,500	1,498	3,000	3,000	3,000	0	0.00%
5120	COMPUTER	4,055	5,405	2,274	2,250	4,500	4,500	4,500	0	0.00%
5210	OPERATING SUPPLIES	29,223	34,399	24,138	19,622	27,000	29,000	29,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	212	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	5,310	5,688	2,892	1,326	2,000	8,094	2,000	-6,094	-75.29%
5231	UNCAPITALIZED SOFTWARE	145	234	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	745	913	760	669	700	1,100	700	-400	-36.36%
Total	Operating Expenditures/Expenses	505,581	596,368	274,278	297,080	478,619	487,513	464,211	-23,302	-4.78%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	0	0	4,906	0	-4,906	-100.00%
6430	COMPUTERS	1,079	0	0	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	24,993	0	0	0	1,000	2,200	1,000	-1,200	-54.55%
6610	BOOKS & PUBLICATIONS	140,137	108,279	56,315	112,464	211,405	122,879	211,405	88,526	72.04%
6611	JUV & YOUNG ADULT BOOKS	218	0	0	0	0	0	0	0	0.00%
6612	JUV/YA Non-Fiction	13	0	0	0	0	0	0	0	0.00%
6620	PERIODICALS	19,676	11,134	622	3,500	8,000	8,000	8,000	0	0.00%
6652	ADULT NON-FICTION BOOKS	8	0	0	0	0	0	0	0	0.00%
6653	FRIENDS MEMORIAL BOOK	175	194	71	214	200	200	200	0	0.00%
6654	FARRAR MEMORIAL TRUST	303	2,016	0	0	400	400	1,900	1,500	375.00%
Total	Capital Outlay	186,602	121,623	57,008	116,178	221,005	138,585	222,505	83,920	60.55%
Total	LIBRARY OPERATIONS	1,873,300	1,815,470	2,089,068	1,336,553	1,590,140	1,508,614	1,565,892	57,278	3.80%



LIBRARY

100

GENERAL FUND

4141 PINELLAS CO LIBRARY COOP

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	184,354	199,409	0	0	0	0	0	0	0.00%
1401	OVERTIME	1,957	1,000	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	186,311	200,409	0	0	0	0	0	0	0.00%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,007	15,098	0	0	0	0	0	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	18,483	5,819	0	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	18,992	24,259	0	0	0	0	0	0	0.00%
2480	ISF-WORKERS' COMP	2,744	2,658	0	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	54,226	47,834	0	0	0	0	0	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45	0	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	1,444	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	118	146	0	0	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	234	248	0	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	140	70	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	14,802	32,487	0	0	0	0	0	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	9,878	0	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	183	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	1,523	0	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	4,327	1,192	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	3,675	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	36,186	34,326	0	0	0	0	0	0	0.00%
<i>Capital Outlay</i>										
6610	BOOKS & PUBLICATIONS	105,866	113,881	0	0	0	0	0	0	0.00%
6640	JUV/CD'S MUSIC	0	548	0	0	0	0	0	0	0.00%
6650	LARGE PRINT BOOKS	16	0	0	0	0	0	0	0	0.00%
6651	ADULT FICTION BOOKS	120	0	0	0	0	0	0	0	0.00%
6652	ADULT NON-FICTION BOOKS	39	0	0	0	0	0	0	0	0.00%
6655	Adult Reference	46	0	0	0	0	0	0	0	0.00%
Total	Capital Outlay	106,087	114,429	0	0	0	0	0	0	0.00%
Total	PINELLAS CO LIBRARY COO	382,810	396,998	0	0	0	0	0	0	0.00%



LIBRARY

100

GENERAL FUND

4142 LIBRARY BRANCH

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4110	COMMUNICATION SERVICE	0	0	0	73	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	0	0	0	73	0	0	0	0	0.00%
Total	LIBRARY BRANCH	0	0	0	73	0	0	0	0	0.00%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Parks & Recreation Department - Recreation

Departmental Mission and Statement and 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 three recreation centers, aquatic complex, spray ground, skate park and athletic areas to serve the public in a wide variety of leisure pursuits. Partner with local organizations to broaden community leisure options.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	1,532,785	1,472,978	1,356,972	1,267,600	1,191,103	1,191,403	1,215,084	23,681	1.99%
<i>Personal Services (Benefits)</i>	441,105	400,787	409,891	399,844	365,296	365,296	349,289	-16,007	-4.38%
<i>Operating Expenditures/Expenses</i>	1,528,398	1,627,465	1,469,399	1,480,153	1,299,452	1,288,411	1,277,265	-11,146	-0.87%
<i>Capital Outlay</i>	0	6,104	1,069	22,694	0	9,041	0	-9,041	-100.00%
<i>Total Department Costs</i>	3,502,288	3,507,334	3,237,331	3,170,291	2,855,851	2,854,151	2,841,638	-12,513	-0.44%
<i>Personnel Summary (FTE)</i>				27.50	23.50	24.50	23.50	-1.00	-4.08%

Budget Highlights, Service Changes and Proposed Efficiencies

No significant changes to budget with continued operations as previous fiscal year.

Current Services Summary

The Recreation Division provides a variety of year-round programs and activities for the community. Operations include the Dunedin Community Center, Martin Luther King Jr. Center, Hale Activity Senior Center, Athletics and Youth Services. Before and After School care is provided at San Jose Elementary, Dunedin Elementary and Garrison Jones Elementary schools. Outdoor facilities include the Stirling Skate Park, Vanech Recreation Complex, Virginia and Highland Tennis Courts, Kiwanis Spray ground, Dunedin Middle School Co-Location, Highland Park Fisher Fields and Jerry Lake Recreation Complex, and seasonal operation of the Nature Center and Highlander Pool.

Budget Analysis

- Increase in Highlander Pool repair and maintenance due to age of pool and necessary repairs for operation and safety.
- Addition of temporary staff in Athletics to establish and maintain Dunedin Youth Sports Council for cooperation between area league and safe practices.
- Hale Activity Center Regular Salaries and Wages reflect a decrease due to reassigning staff from Hale Activity Center to Community Center.



- Community Center Regular Salaries and Wages reflect an increase due to reassigning staff from Hale Activity Center to Community Center.
- Community Center Other Contractual Services reflects an increase due to additional contractual classes being offered which is offset by program revenues.
- Community Center Rental / Lease of Equipment reflect an increase to convert from the purchase of Fitness Center cardio equipment to a lease combined with a maintenance contract.
- C Elimination of the Volunteer Coordinator position. The responsibilities of this position will be distributed among existing coordinators.

FY 2012 Goals and Objectives

1. Explore avenues to build Stirling Skate Park membership and increase attendance.
2. Plan and develop a tutoring program to implement at all three after-school program sites.
3. Provide life skills training/classes for teens including job skills, budgeting, combating peer pressure and drug free choices.
4. Expand healthy lunch and snack options at after school, summer camps, and senior programs.
5. Work with Human Resources to further develop Employee Wellness opportunities.
6. Expand aquatics programming and attendance including private lessons and water fitness.
7. Establish a working Youth Sports Council with area leagues to ensure safe and effective standards, policies and procedures.

FY 2011 Goals and Objectives Update

1. Increase community event and private rentals of all recreation centers through increased public awareness including print and electronic marketing.
Status: Redeveloped facility rental packet and fee schedule for simplicity and enticement resulting in increased rentals at all centers. Advertising on City website and brochure is in development.
2. Develop marketing and programs to better utilize the computer lab facility at the Martin Luther King, Jr. Recreation Center through partnerships and volunteers.
Status: The computer lab has aged and become functionally obsolete. Exploring refurbishment through the capital improvement program.
3. Partner with social organizations to provide life skills training opportunities at the Martin Luther King, Jr. Recreation Center.
Status: Currently offering youth development programs including My Life, The Happening, and the Youth Advisory Committee.
4. Continue to develop a viable adult trip program through various partnerships and sponsors.
Status: Program has been moderately successful throughout the past year and is being evaluated for continued viability.



5. Expand programs and events which encourage physical activity and healthy lifestyles to combat childhood obesity.

Status: Implemented the Family Fun Fitness day at the Community Center. Also continue to increase participation in youth track program and summer camp fitness initiatives.

6. Develop programs and education for adults which encourage healthy and active lifestyles.

Status: Continue to increase individual and group exercise programs. Publish education on healthy living through articles in the Dunedin Magazine and newsletters. Increased participation in the annual Hog Hustle 5K run and walk.

7. Increase Fitness Center memberships and revenues through avenues such as corporate packages for Dunedin businesses.

Status: Program is being developed.

8. Increase healthy lifestyle and wellness programs available to City of Dunedin employees and their families.

Status: Additional benefits are now provided to Dunedin employees and their families for recreation ID cards, fitness memberships, and group exercise classes.

9. Increase Highlander Pool attendance and revenues through partnership and marketing opportunities with local adult living facilities.

Status: Efforts are in the beginning stages with the seasonal pool operations opening on April 1, 2011.

Linkages to the Capital Program

The Recreation Division has proposed three capital improvements including the Highlander Pool refurbishment, Fitness Center cardio equipment replacement, and Martin Luther King, Jr. computer lab refurbishment. Each of these projects is for the repair or replacement of existing facilities and equipment. These projects will not cause any increase in operational expenditures, however, a delay in their implementation can cause increased repair and maintenance costs or reduction of service as equipment fails.

Related Revenues

Highlander Pool	(2411)	\$ 60,000
Athletics	(2152)	\$ 155,000
Community Ctr	(2153)	\$ 425,000
MLK Rec. Ctr	(2154)	\$ 85,300
Hale Sr Activity Ctr	(2151)	\$ 125,000
Nature Center	(2155)	\$ 83,000
Registration	(2157)	\$ 74,088
Special Events	(4002)	\$ 76,000
Youth Services	(2158)	<u>\$ 392,619</u>
	Total	\$ 1,476,007



RECREATION

100

GENERAL FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
42013	Customer Service Clerk	2.00	2.00	2.00	2.00	0.00	0.00%
42015	Maintenance Worker II	1.00	0.00	0.00	0.00	0.00	0.00%
42021	Lifeguard III	1.00	0.00	0.00	0.00	0.00	0.00%
42024	Recreation Leader I	5.00	3.00	5.00	5.00	0.00	0.00%
42030	Recreation Leader II	4.00	3.00	3.00	3.00	0.00	0.00%
42069	Recreation Coordinator	6.00	5.00	5.00	5.00	0.00	0.00%
42113	Recreation Superintendent	1.00	0.00	0.00	0.00	0.00	0.00%
42177	Volunteer Coordinator	1.00	1.00	1.00	0.00	-1.00	-100.00%
42236	Recreation Leader III	5.00	6.00	6.00	6.00	0.00	0.00%
42238	Registration Technician	1.00	1.00	1.00	1.00	0.00	0.00%
42264	Recreation Program Specialist	0.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	27.00	22.00	24.00	23.00	-1.00	-4.17%
<i>Part-Time</i>							
42013	Customer Service Clerk	0.50	0.50	0.50	0.50	0.00	0.00%
42024	Recreation Leader I	0.00	1.00	0.00	0.00	0.00	0.00%
Total	Part-Time	0.50	1.50	0.50	0.50	0.00	0.00%
Total	RECREATION	27.50	23.50	24.50	23.50	-1.00	-4.08%



RECREATION

100

GENERAL FUND

4242 GOLF COURSE

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	60	0	0	0	0	0	0	0	0.00%
Total GOLF COURSE	60	0	0	0	0	0	0	0	0.00%

4250 AQUATICS

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	239,809	202,801	199,495	158,289	130,462	130,462	131,877	1,415	1.08%
Personal Services - Benefits	71,359	41,834	34,692	32,923	20,649	20,649	20,799	150	0.73%
Operating Expenditures/Expenses	292,190	207,405	204,470	203,672	112,833	112,533	104,035	-8,498	-7.55%
Capital Outlay	0	0	1,069	17,320	0	0	0	0	0.00%
Total AQUATICS	603,358	452,040	439,726	412,204	263,944	263,644	256,711	-6,933	-2.63%

4251 ATHLETICS

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	436,671	153,274	142,518	110,090	97,460	97,460	118,657	21,197	21.75%
Personal Services - Benefits	97,913	43,453	44,299	33,058	30,576	30,576	32,218	1,642	5.37%
Operating Expenditures/Expenses	157,069	140,773	173,346	118,738	108,515	108,765	112,868	4,103	3.77%
Total ATHLETICS	691,653	337,500	360,163	261,886	236,551	236,801	263,743	26,942	11.38%

4252 COMMUNITY CENTER

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	186,762	202,637	194,929	210,993	205,435	205,435	263,431	57,996	28.23%
Personal Services - Benefits	67,506	69,701	60,257	76,783	69,167	69,167	76,011	6,844	9.89%
Operating Expenditures/Expenses	447,494	541,394	472,229	600,717	503,285	503,585	507,964	4,379	0.87%
Capital Outlay	0	6,104	0	0	0	0	0	0	0.00%
Total COMMUNITY CENTER	701,762	819,836	727,415	888,493	777,887	778,187	847,406	69,219	8.89%

4253 MLK CENTER

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	178,718	164,420	175,910	151,447	144,917	145,217	144,661	-556	-0.38%
Personal Services - Benefits	55,812	56,178	58,677	50,174	49,875	49,875	47,844	-2,031	-4.07%
Operating Expenditures/Expenses	263,863	286,361	226,772	228,774	219,756	219,256	208,133	-11,123	-5.07%
Capital Outlay	0	0	0	5,374	0	0	0	0	0.00%
Total MLK CENTER	498,393	506,959	461,359	435,769	414,548	414,348	400,638	-13,710	-3.31%

4254 HALE SENIOR ACTIVITES CENTER

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	133,423	136,141	140,645	140,730	141,765	141,765	112,132	-29,633	-20.90%
Personal Services - Benefits	60,294	53,501	67,833	67,474	65,954	65,954	55,911	-10,043	-15.23%
Operating Expenditures/Expenses	188,191	218,784	192,335	189,073	191,049	188,727	176,106	-12,621	-6.69%
Capital Outlay	0	0	0	0	0	2,473	0	-2,473	-100.00%
Total HALE SENIOR ACTIVITES CENTE	381,908	408,426	400,813	397,277	398,768	398,919	344,149	-54,770	-13.73%



RECREATION

100

GENERAL FUND

4255 NATURE CENTER

Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		88,141	72,272	71,297	77,320	41,000	41,000	39,000	-2,000	-4.88%
Personal Services - Benefits		17,730	19,999	23,593	22,523	8,227	8,227	8,074	-153	-1.86%
Operating Expenditures/Expenses		37,371	37,127	27,595	30,095	20,645	20,645	20,191	-454	-2.20%
Total	NATURE CENTER	143,242	129,398	122,485	129,938	69,872	69,872	67,265	-2,607	-3.73%

4257 ADMINISTRATION

Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		122,464	63,124	15,347	0	0	0	0	0	0.00%
Personal Services - Benefits		22,935	18,389	9,375	0	0	0	0	0	0.00%
Operating Expenditures/Expenses		9,225	71,601	52,650	0	0	0	0	0	0.00%
Total	ADMINISTRATION	154,624	153,114	77,372	0	0	0	0	0	0.00%

4258 REGISTRATIONS/ID

Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		118,973	124,081	105,133	104,543	104,404	104,404	108,945	4,541	4.35%
Personal Services - Benefits		41,278	41,504	32,128	37,309	36,944	36,944	35,571	-1,373	-3.72%
Operating Expenditures/Expenses		36,775	24,670	33,121	36,062	39,104	38,204	41,104	2,900	7.59%
Total	REGISTRATIONS/ID	197,026	190,255	170,382	177,914	180,452	179,552	185,620	6,068	3.38%

4259 SPECIAL EVENTS

Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		21,315	60,753	70,567	79,628	84,833	84,833	46,806	-38,027	-44.83%
Personal Services - Benefits		5,274	15,190	21,799	23,057	22,896	22,896	13,385	-9,511	-41.54%
Operating Expenditures/Expenses		73,438	56,415	62,474	52,275	49,175	42,606	56,050	13,444	31.55%
Capital Outlay		0	0	0	0	0	6,568	0	-6,568	-100.00%
Total	SPECIAL EVENTS	100,027	132,358	154,840	154,960	156,904	156,903	116,241	-40,662	-25.92%

4260 YOUTH SERVICES

Division Budget Summary		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries		6,509	293,475	241,131	234,560	240,827	240,827	249,575	8,748	3.63%
Personal Services - Benefits		1,004	41,038	57,238	56,543	61,008	61,008	59,476	-1,532	-2.51%
Operating Expenditures/Expenses		22,722	42,935	24,407	20,747	55,090	54,090	50,814	-3,276	-6.06%
Total	YOUTH SERVICES	30,235	377,448	322,776	311,850	356,925	355,925	359,865	3,940	1.11%
Total	RECREATION	3,502,288	3,507,334	3,237,331	3,170,291	2,855,851	2,854,151	2,841,638	-12,513	-0.44%



RECREATION

100

GENERAL FUND

Department Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	1,120,645	1,147,379	1,041,968	966,991	814,703	815,003	823,525	8,522	1.05%
1301	OTHER SALARIES & WAGES	394,220	293,552	275,363	268,867	344,100	344,100	361,249	17,149	4.98%
1401	OVERTIME	17,920	32,042	39,641	31,742	32,300	32,300	30,310	-1,990	-6.16%
1501	SPECIAL PAY	0	5	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	1,532,785	1,472,978	1,356,972	1,267,600	1,191,103	1,191,403	1,215,084	23,681	1.99%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	113,895	109,490	99,136	92,944	91,123	91,123	92,964	1,841	2.02%
2201	RETIREMENT CONTRIBUTIONS	116,331	42,047	64,107	98,474	84,648	84,648	66,800	-17,848	-21.08%
2310	LIFE & HEALTH INSURANCE	177,958	201,528	186,115	149,369	130,468	130,468	130,468	0	0.00%
2480	ISF-WORKERS' COMP	32,921	47,722	60,533	59,057	59,057	59,057	59,057	0	0.00%
Total	Personal Services - Benefits	441,105	400,787	409,891	399,844	365,296	365,296	349,289	-16,007	-4.38%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	1,821	2,933	940	1,725	1,435	1,435	1,220	-215	-14.98%
3130	MEDICAL	1,156	600	570	600	735	735	685	-50	-6.80%
3405	OTHER CONTRACTUAL SERV	196,673	221,674	235,099	263,161	210,722	206,503	225,618	19,115	9.26%
3406	BANKING SERVICES	10,213	10,054	11,218	10,756	7,350	7,750	7,750	0	0.00%
3422	WASTE	2,203	916	1,336	3,133	1,535	1,535	1,535	0	0.00%
3481	ISF-BUILDING MAINTENANCE	298,879	298,879	290,853	261,469	241,646	241,646	238,467	-3,179	-1.32%
3730	ADMIN COSTS-ENGINEERING	71,734	63,438	51,557	59,814	30,000	30,000	0	-30,000	-100.00%
4010	TRAVEL & PER DIEM	9,384	12,871	4,320	3,948	7,000	5,000	7,105	2,105	42.10%
4110	COMMUNICATION SERVICE	24,180	19,843	17,243	19,145	22,417	24,085	24,085	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	9,126	6,589	7,798	9,020	8,300	7,993	9,650	1,657	20.73%
4310	ELECTRICITY	204,568	196,216	226,478	236,491	220,879	220,879	220,879	0	0.00%
4320	GAS	38,458	33,496	38,477	42,410	4,500	4,500	4,500	0	0.00%
4330	WATER, SEWER, SANITATION	47,876	48,051	51,622	58,727	37,666	37,666	9,415	-28,251	-75.00%
4410	RENT/LEASE-EQUIPEMENT	5,187	4,502	4,551	5,323	32,950	5,950	17,350	11,400	191.60%
4420	RENT/LEASE-BUILDING	0	0	0	0	0	27,000	32,714	5,714	21.16%
4480	ISF-VEHICLES	27,716	19,399	26,066	25,232	9,922	9,922	11,342	1,420	14.31%
4580	ISF-INSURANCE	134,052	281,926	154,438	131,735	118,566	118,566	118,566	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	10,467	16,332	9,108	15,126	14,575	23,357	24,700	1,343	5.75%
4620	R&M - BUILDINGS	0	0	172	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	168,440	168,440	114,220	124,230	124,230	124,230	120,255	-3,975	-3.20%
4710	PRINTING & BINDING	23,446	11,077	17,348	16,087	19,600	19,500	18,720	-780	-4.00%
4810	PROMOTIONAL ACTIVITIES	11,557	8,714	12,273	9,426	15,380	9,643	13,812	4,169	43.23%
4910	OTHER CURRENT CHARGES	0	75	0	19	0	0	0	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	1,000	2,919	0	0	0	0	0.00%
5120	COMPUTER	0	192	360	169	250	339	200	-139	-41.00%
5210	OPERATING SUPPLIES	220,287	185,661	179,896	161,375	152,041	142,569	147,690	5,121	3.59%
5222	UNIFORM CLEANING/EXPENSE	4,786	3,838	3,310	4,249	3,900	3,812	4,474	662	17.37%
5230	UNCAPITALIZED EQUIPMENT	2,255	9,046	7,958	11,492	11,700	11,743	14,698	2,955	25.16%



RECREATION

100 GENERAL FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	1,105	308	100	433	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,829	2,395	1,088	1,939	2,153	2,053	1,835	-218	-10.62%
Total	Operating Expenditures/Expenses	1,528,398	1,627,465	1,469,399	1,480,153	1,299,452	1,288,411	1,277,265	-11,146	-0.87%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	6,104	0	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	0	0	1,069	22,694	0	9,041	0	-9,041	-100.00%
Total	Capital Outlay	0	6,104	1,069	22,694	0	9,041	0	-9,041	-100.00%
Total	RECREATION	3,502,288	3,507,334	3,237,331	3,170,291	2,855,851	2,854,151	2,841,638	-12,513	-0.44%



RECREATION

100 GENERAL FUND

4250 AQUATICS		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
42015	Maintenance Worker II	1.00	0.00	0.00	0.00	0.00	0.00%
42021	Lifeguard III	1.00	0.00	0.00	0.00	0.00	0.00%
42069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	3.00	1.00	1.00	1.00	0.00	0.00%
<hr/>							
4251 ATHLETICS		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
42069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
42236	Recreation Leader III	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	2.00	0.00	0.00%
<hr/>							
4252 COMMUNITY CENTER		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
42024	Recreation Leader I	0.00	0.00	1.00	1.00	0.00	0.00%
42030	Recreation Leader II	2.00	1.00	1.00	1.00	0.00	0.00%
42069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
42113	Recreation Superintendent	1.00	0.00	0.00	0.00	0.00	0.00%
42236	Recreation Leader III	1.00	1.00	2.00	2.00	0.00	0.00%
42264	Recreation Program Specialist	0.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	5.00	4.00	6.00	6.00	0.00	0.00%
<hr/>							
<i>Part-Time</i>							
42024	Recreation Leader I	0.00	0.50	0.00	0.00	0.00	0.00%
Total	Part-Time	0.00	0.50	0.00	0.00	0.00	0.00%
<hr/>							
4253 MLK CENTER		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
42024	Recreation Leader I	1.00	1.00	1.00	1.00	0.00	0.00%
42030	Recreation Leader II	1.00	1.00	1.00	1.00	0.00	0.00%
42069	Recreation Coordinator	1.00	0.50	0.50	0.50	0.00	0.00%
42236	Recreation Leader III	1.00	2.00	2.00	2.00	0.00	0.00%
Total	Full-Time	4.00	4.50	4.50	4.50	0.00	0.00%
<hr/>							
<i>Part-Time</i>							
42024	Recreation Leader I	0.00	0.50	0.00	0.00	0.00	0.00%
Total	Part-Time	0.00	0.50	0.00	0.00	0.00	0.00%



RECREATION

100 GENERAL FUND

4254 HALE SENIOR ACTIVITES CENTER

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
42024	Recreation Leader I	1.00	1.00	1.00	1.00	0.00	0.00%
42069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
42236	Recreation Leader III	1.00	1.00	1.00	1.00	0.00	0.00%
42236	Recreation Leader III	1.00	1.00	0.00	0.00	0.00	0.00%
Total	Full-Time	4.00	4.00	3.00	3.00	0.00	0.00%

4258 REGISTRATIONS/ID

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
42013	Customer Service Clerk	2.00	2.00	2.00	2.00	0.00	0.00%
42238	Registration Technician	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	3.00	3.00	3.00	3.00	0.00	0.00%
<i>Part-Time</i>							
42013	Customer Service Clerk	0.50	0.50	0.50	0.50	0.00	0.00%
Total	Part-Time	0.50	0.50	0.50	0.50	0.00	0.00%

4259 SPECIAL EVENTS

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
42177	Volunteer Coordinator	1.00	1.00	1.00	0.00	-1.00	-100.00%
Total	Full-Time	1.00	1.00	1.00	0.00	-1.00	-100.00%

4260 YOUTH SERVICES

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-time</i>							
42024	Recreation Leader I	1.00	0.00	0.00	0.00	0.00	0.00%
42024	Recreation Leader I	2.00	1.00	2.00	2.00	0.00	0.00%
42030	Recreation Leader II	1.00	1.00	1.00	1.00	0.00	0.00%
42069	Recreation Coordinator	1.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-time	5.00	2.50	3.50	3.50	0.00	0.00%
Total	AQUATICS	27.50	23.50	24.50	23.50	-1.00	-4.08%



RECREATION

100

GENERAL FUND

4242 GOLF COURSE

<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	60	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	60	0	0	0	0	0	0	0	0.00%
Total	GOLF COURSE	60	0	0	0	0	0	0	0	0.00%



RECREATION

100

GENERAL FUND

4250 AQUATICS										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	138,229	125,349	113,551	77,477	41,462	41,462	42,877	1,415	3.41%
1301	OTHER SALARIES & WAGES	100,560	70,678	81,005	80,302	89,000	89,000	89,000	0	0.00%
1401	OVERTIME	1,020	6,774	4,939	510	0	0	0	0	0.00%
Total	Personal Services - Salaries	239,809	202,801	199,495	158,289	130,462	130,462	131,877	1,415	1.08%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	17,901	15,515	15,123	12,140	9,981	9,981	10,090	109	1.09%
2201	RETIREMENT CONTRIBUTIONS	17,408	129	3,039	7,658	4,147	4,147	4,188	41	0.99%
2310	LIFE & HEALTH INSURANCE	27,845	16,287	12,952	9,377	2,773	2,773	2,773	0	0.00%
2480	ISF-WORKERS' COMP	8,205	9,903	3,578	3,748	3,748	3,748	3,748	0	0.00%
Total	Personal Services - Benefits	71,359	41,834	34,692	32,923	20,649	20,649	20,799	150	0.73%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	270	0	0	0	180	180	0	-180	-100.00%
3130	MEDICAL	338	270	210	150	200	200	200	0	0.00%
3405	OTHER CONTRACTUAL SERV	35,226	31,050	24,008	23,645	15,000	7,131	7,600	469	6.58%
3406	BANKING SERVICES	4,902	4,706	5,371	0	0	400	400	0	0.00%
3422	WASTE	0	228	241	247	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	8,227	8,227	7,921	7,921	6,651	6,651	6,564	-87	-1.31%
3730	ADMIN COSTS-ENGINEERING	71,734	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	3,222	1,656	458	781	1,000	700	1,650	950	135.71%
4110	COMMUNICATION SERVICE	4,241	3,970	3,496	2,118	4,471	4,471	4,471	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	893	1,214	601	335	500	500	350	-150	-30.00%
4310	ELECTRICITY	23,341	19,871	26,292	29,880	15,000	15,000	15,000	0	0.00%
4320	GAS	38,458	33,496	38,477	42,410	4,500	4,500	4,500	0	0.00%
4330	WATER, SEWER, SANITATION	31,172	26,733	28,809	36,713	17,000	17,000	4,250	-12,750	-75.00%
4410	RENT/LEASE-EQUIPEMENT	309	241	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	8,702	15,125	11,544	11,544	10,390	10,390	10,390	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	9,331	11,150	5,141	8,829	5,000	12,869	16,500	3,631	28.22%
4680	ISF-CUSTODIAL SERVICES	4,288	4,288	2,866	3,163	3,163	3,163	3,163	0	0.00%
4810	PROMOTIONAL ACTIVITIES	762	377	342	380	380	380	380	0	0.00%
4910	OTHER CURRENT CHARGES	0	75	0	0	0	0	0	0	0.00%
5120	COMPUTER	0	0	0	10	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	44,197	42,278	46,446	29,424	25,000	24,600	23,290	-1,310	-5.33%
5222	UNIFORM CLEANING/EXPENSE	1,740	1,240	1,477	1,621	700	700	1,024	324	46.29%



RECREATION

100 GENERAL FUND

4250 AQUATICS										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	0	825	630	4,420	3,500	3,500	4,003	503	14.37%
5410	BOOKS, PUBS, SUBSCRIPTION	837	385	140	81	198	198	300	102	51.52%
Total Operating Expenditures/Expenses		292,190	207,405	204,470	203,672	112,833	112,533	104,035	-8,498	-7.55%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	1,069	17,320	0	0	0	0	0.00%
Total Capital Outlay		0	0	1,069	17,320	0	0	0	0	0.00%
Total AQUATICS		603,358	452,040	439,726	412,204	263,944	263,644	256,711	-6,933	-2.63%



RECREATION

100 GENERAL FUND

4251 ATHLETICS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	231,736	131,368	128,725	95,055	78,460	78,460	81,244	2,784	3.55%
1301	OTHER SALARIES & WAGES	202,069	19,516	12,318	12,832	17,000	17,000	35,413	18,413	108.31%
1401	OVERTIME	2,866	2,390	1,475	2,203	2,000	2,000	2,000	0	0.00%
Total	Personal Services - Salaries	436,671	153,274	142,518	110,090	97,460	97,460	118,657	21,197	21.75%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	33,280	11,355	10,314	8,186	7,456	7,456	9,079	1,623	21.77%
2201	RETIREMENT CONTRIBUTIONS	24,880	-4,756	6,287	9,811	8,046	8,046	8,065	19	0.24%
2310	LIFE & HEALTH INSURANCE	35,725	34,486	25,315	12,565	12,578	12,578	12,578	0	0.00%
2480	ISF-WORKERS' COMP	4,028	2,368	2,383	2,496	2,496	2,496	2,496	0	0.00%
Total	Personal Services - Benefits	97,913	43,453	44,299	33,058	30,576	30,576	32,218	1,642	5.37%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	425	140	0	975	90	90	0	-90	-100.00%
3130	MEDICAL	338	0	30	0	80	80	80	0	0.00%
3405	OTHER CONTRACTUAL SERV	70,482	87,544	104,991	56,420	51,222	51,222	50,837	-385	-0.75%
3422	WASTE	70	0	447	769	535	535	535	0	0.00%
3481	ISF-BUILDING MAINTENANCE	6,204	6,204	5,973	5,412	5,016	5,016	4,950	-66	-1.32%
4010	TRAVEL & PER DIEM	1,990	740	516	262	300	550	475	-75	-13.64%
4110	COMMUNICATION SERVICE	3,627	3,199	2,266	1,980	3,835	3,835	3,835	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,418	854	788	110	300	300	300	0	0.00%
4330	WATER, SEWER, SANITATION	0	408	0	0	0	0	0	0	0.00%
4420	RENT/LEASE-BUILDING	0	0	0	0	0	0	3,500	3,500	0.00%
4480	ISF-VEHICLES	7,047	0	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	20,554	20,117	38,859	34,198	30,779	30,779	30,779	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	561	2,881	1,835	93	300	300	0	-300	-100.00%
4680	ISF-CUSTODIAL SERVICES	3,333	1,667	2,227	2,458	2,458	2,458	2,458	0	0.00%
4710	PRINTING & BINDING	0	30	0	34	50	50	0	-50	-100.00%
4810	PROMOTIONAL ACTIVITIES	0	433	778	1,002	1,000	1,000	1,000	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	0	2,919	0	0	0	0	0.00%
5120	COMPUTER	0	21	0	10	50	50	0	-50	-100.00%
5210	OPERATING SUPPLIES	38,441	14,988	13,388	11,579	10,450	10,450	11,889	1,439	13.77%
5222	UNIFORM CLEANING/EXPENSE	1,118	122	448	89	200	200	300	100	50.00%
5230	UNCAPITALIZED EQUIPMENT	820	1,309	700	169	1,600	1,600	1,650	50	3.13%
5231	UNCAPITALIZED SOFTWARE	0	0	100	0	0	0	0	0	0.00%



RECREATION

100 GENERAL FUND

4251 ATHLETICS										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	641	116	0	259	250	250	280	30	12.00%
Total	Operating Expenditures/Expenses	157,069	140,773	173,346	118,738	108,515	108,765	112,868	4,103	3.77%
Total	ATHLETICS	691,653	337,500	360,163	261,886	236,551	236,801	263,743	26,942	11.38%



RECREATION

100 GENERAL FUND

4252 COMMUNITY CENTER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	176,408	201,883	155,768	197,794	160,435	160,435	217,695	57,260	35.69%
1301	OTHER SALARIES & WAGES	9,729	0	38,791	12,428	44,000	44,000	44,736	736	1.67%
1401	OVERTIME	625	754	370	771	1,000	1,000	1,000	0	0.00%
Total	Personal Services - Salaries	186,762	202,637	194,929	210,993	205,435	205,435	263,431	57,996	28.23%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	13,552	14,888	14,256	15,059	15,716	15,716	20,153	4,437	28.23%
2201	RETIREMENT CONTRIBUTIONS	17,400	13,518	11,226	19,609	16,144	16,144	18,551	2,407	14.91%
2310	LIFE & HEALTH INSURANCE	33,212	38,716	26,710	29,061	24,253	24,253	24,253	0	0.00%
2480	ISF-WORKERS' COMP	3,342	2,579	8,065	13,054	13,054	13,054	13,054	0	0.00%
Total	Personal Services - Benefits	67,506	69,701	60,257	76,783	69,167	69,167	76,011	6,844	9.89%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	948	2,418	940	750	365	365	420	55	15.07%
3130	MEDICAL	90	30	0	60	125	125	125	0	0.00%
3405	OTHER CONTRACTUAL SERV	44,387	53,985	59,655	126,733	100,000	100,000	113,200	13,200	13.20%
3422	WASTE	48	0	0	359	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	147,306	147,306	141,821	128,501	119,098	119,098	117,531	-1,567	-1.32%
3730	ADMIN COSTS-ENGINEERING	0	0	0	59,814	10,000	10,000	0	-10,000	-100.00%
4010	TRAVEL & PER DIEM	1,133	1,690	206	1,950	2,000	2,300	2,450	150	6.52%
4110	COMMUNICATION SERVICE	2,330	1,088	367	3,810	3,513	3,513	3,513	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	329	950	802	675	800	800	600	-200	-25.00%
4310	ELECTRICITY	96,028	95,440	117,449	123,028	121,079	121,079	121,079	0	0.00%
4330	WATER, SEWER, SANITATION	9,718	13,164	14,012	12,739	13,077	13,077	3,269	-9,808	-75.00%
4410	RENT/LEASE-EQUIPEMENT	1,698	1,354	1,532	1,461	1,500	1,500	13,500	12,000	800.00%
4480	ISF-VEHICLES	6,112	6,215	6,098	6,022	2,309	2,309	3,113	804	34.82%
4580	ISF-INSURANCE	38,237	114,529	42,763	34,661	31,195	31,195	31,195	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	485	190	5,669	5,000	6,088	4,000	-2,088	-34.30%
4680	ISF-CUSTODIAL SERVICES	79,137	79,137	52,886	58,374	58,374	58,374	58,374	0	0.00%
4710	PRINTING & BINDING	88	0	0	222	300	300	0	-300	-100.00%
4810	PROMOTIONAL ACTIVITIES	143	1,023	1,530	490	1,600	1,600	1,800	200	12.50%
4910	OTHER CURRENT CHARGES	0	0	0	19	0	0	0	0	0.00%
5120	COMPUTER	0	25	0	84	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	18,017	18,469	28,691	30,627	29,000	28,100	29,000	900	3.20%
5222	UNIFORM CLEANING/EXPENSE	986	464	211	735	500	500	600	100	20.00%



RECREATION

100 GENERAL FUND

4252 COMMUNITY CENTER

<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	449	3,372	2,921	3,153	3,000	2,812	3,745	933	33.18%
5231	UNCAPITALIZED SOFTWARE	0	0	0	275	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	310	250	155	506	450	450	450	0	0.00%
Total	Operating Expenditures/Expenses	447,494	541,394	472,229	600,717	503,285	503,585	507,964	4,379	0.87%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	6,104	0	0	0	0	0	0	0.00%
Total	Capital Outlay	0	6,104	0	0	0	0	0	0	0.00%
Total	COMMUNITY CENTER	701,762	819,836	727,415	888,493	777,887	778,187	847,406	69,219	8.89%



RECREATION

100 GENERAL FUND

4253 MLK CENTER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	151,645	163,114	164,401	141,756	128,917	129,217	135,261	6,044	4.68%
1301	OTHER SALARIES & WAGES	26,192	517	10,227	8,099	15,000	15,000	8,400	-6,600	-44.00%
1401	OVERTIME	881	789	1,282	1,592	1,000	1,000	1,000	0	0.00%
Total	Personal Services - Salaries	178,718	164,420	175,910	151,447	144,917	145,217	144,661	-556	-0.38%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	12,872	11,740	12,702	11,161	11,087	11,087	11,068	-19	-0.17%
2201	RETIREMENT CONTRIBUTIONS	16,015	8,929	11,061	14,154	12,992	12,992	10,980	-2,012	-15.49%
2310	LIFE & HEALTH INSURANCE	23,767	32,943	32,053	21,858	22,795	22,795	22,795	0	0.00%
2480	ISF-WORKERS' COMP	3,158	2,566	2,861	3,001	3,001	3,001	3,001	0	0.00%
Total	Personal Services - Benefits	55,812	56,178	58,677	50,174	49,875	49,875	47,844	-2,031	-4.07%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	178	0	0	0	200	200	0	-200	-100.00%
3130	MEDICAL	30	0	0	0	100	100	100	0	0.00%
3405	OTHER CONTRACTUAL SERV	14,786	21,850	16,343	18,500	13,000	13,000	16,131	3,131	24.08%
3406	BANKING SERVICES	0	191	244	0	300	300	300	0	0.00%
3481	ISF-BUILDING MAINTENANCE	70,402	70,402	67,781	61,415	56,921	56,921	56,172	-749	-1.32%
3730	ADMIN COSTS-ENGINEERING	0	0	0	0	10,000	10,000	0	-10,000	-100.00%
4010	TRAVEL & PER DIEM	387	483	642	11	600	100	550	450	450.00%
4110	COMMUNICATION SERVICE	5,557	5,313	5,374	5,066	5,344	5,344	5,344	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	165	480	82	274	500	500	300	-200	-40.00%
4310	ELECTRICITY	52,036	47,862	47,678	50,639	50,000	50,000	50,000	0	0.00%
4330	WATER, SEWER, SANITATION	3,579	4,054	4,668	5,261	3,795	3,795	948	-2,847	-75.02%
4410	RENT/LEASE-EQUIPEMENT	1,458	1,422	1,318	1,222	1,500	1,500	1,500	0	0.00%
4480	ISF-VEHICLES	8,242	7,056	6,829	6,672	2,598	2,598	2,410	-188	-7.24%
4580	ISF-INSURANCE	45,528	63,083	30,708	24,676	22,209	22,209	22,209	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	577	472	321	500	500	500	0	0.00%
4680	ISF-CUSTODIAL SERVICES	46,892	46,892	31,339	34,589	34,589	34,589	34,589	0	0.00%
4710	PRINTING & BINDING	0	0	0	78	100	100	0	-100	-100.00%
4810	PROMOTIONAL ACTIVITIES	770	502	258	258	700	700	450	-250	-35.71%
5120	COMPUTER	0	0	0	11	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	13,319	14,818	12,063	17,951	15,000	15,000	14,830	-170	-1.13%
5222	UNIFORM CLEANING/EXPENSE	159	400	463	367	500	500	500	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	130	896	230	1,110	1,000	1,000	1,000	0	0.00%



RECREATION

100 GENERAL FUND

4253 MLK CENTER										
<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	0	0	0	158	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	245	80	280	195	300	300	300	0	0.00%
Total	Operating Expenditures/Expenses	263,863	286,361	226,772	228,774	219,756	219,256	208,133	-11,123	-5.07%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	5,374	0	0	0	0	0.00%
Total	Capital Outlay	0	0	0	5,374	0	0	0	0	0.00%
Total	MLK CENTER	498,393	506,959	461,359	435,769	414,548	414,348	400,638	-13,710	-3.31%



RECREATION

100 GENERAL FUND

4254 HALE SENIOR ACTIVITES CENTER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	122,980	131,402	140,334	140,718	139,765	139,765	111,132	-28,633	-20.49%
1301	OTHER SALARIES & WAGES	8,458	3,328	0	0	0	0	0	0	0.00%
1401	OVERTIME	1,985	1,411	311	12	2,000	2,000	1,000	-1,000	-50.00%
Total	Personal Services - Salaries	133,423	136,141	140,645	140,730	141,765	141,765	112,132	-29,633	-20.90%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	9,490	9,858	9,988	9,771	10,845	10,845	8,580	-2,265	-20.89%
2201	RETIREMENT CONTRIBUTIONS	12,385	5,993	10,392	14,131	14,176	14,176	6,398	-7,778	-54.87%
2310	LIFE & HEALTH INSURANCE	31,522	23,973	25,833	23,191	20,552	20,552	20,552	0	0.00%
2480	ISF-WORKERS' COMP	6,897	13,677	21,620	20,381	20,381	20,381	20,381	0	0.00%
Total	Personal Services - Benefits	60,294	53,501	67,833	67,474	65,954	65,954	55,911	-10,043	-15.23%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	200	200	200	0	0.00%
3130	MEDICAL	90	60	30	0	100	100	100	0	0.00%
3405	OTHER CONTRACTUAL SERV	11,224	17,270	23,462	29,042	24,000	24,000	24,000	0	0.00%
3406	BANKING SERVICES	267	123	232	0	550	550	550	0	0.00%
3481	ISF-BUILDING MAINTENANCE	56,400	56,400	54,300	49,200	45,600	45,600	45,000	-600	-1.32%
3730	ADMIN COSTS-ENGINEERING	0	0	0	0	10,000	10,000	0	-10,000	-100.00%
4010	TRAVEL & PER DIEM	377	282	456	200	500	650	400	-250	-38.46%
4110	COMMUNICATION SERVICE	4,290	3,558	3,400	3,130	3,479	3,479	3,479	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	137	167	531	303	450	450	450	0	0.00%
4310	ELECTRICITY	29,963	30,364	31,991	28,900	34,000	34,000	34,000	0	0.00%
4330	WATER, SEWER, SANITATION	3,407	3,692	4,133	4,014	3,794	3,794	948	-2,846	-75.01%
4410	RENT/LEASE-EQUIPEMENT	1,304	1,200	1,306	1,622	1,350	1,350	1,350	0	0.00%
4480	ISF-VEHICLES	6,315	6,128	6,164	6,438	2,540	2,540	2,513	-27	-1.06%
4580	ISF-INSURANCE	17,820	42,796	25,224	21,461	19,315	19,315	19,315	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	575	1,035	377	0	1,000	1,000	500	-500	-50.00%
4680	ISF-CUSTODIAL SERVICES	29,400	29,400	19,634	21,671	21,671	21,671	21,671	0	0.00%
4710	PRINTING & BINDING	3,060	3,060	1,530	470	1,000	1,000	0	-1,000	-100.00%
4810	PROMOTIONAL ACTIVITIES	0	0	0	1,507	2,000	563	500	-63	-11.19%
5120	COMPUTER	0	0	160	0	0	89	0	-89	-100.00%
5210	OPERATING SUPPLIES	21,998	20,115	17,679	18,965	18,000	16,965	19,500	2,535	14.94%
5222	UNIFORM CLEANING/EXPENSE	357	349	415	573	400	400	300	-100	-25.00%
5230	UNCAPITALIZED EQUIPMENT	856	2,164	867	1,070	600	511	1,000	489	95.69%



RECREATION

100 GENERAL FUND

4254 HALE SENIOR ACTIVITES CENTER										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	0	308	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	351	313	444	507	500	500	330	-170	-34.00%
Total	Operating Expenditures/Expenses	188,191	218,784	192,335	189,073	191,049	188,727	176,106	-12,621	-6.69%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	2,473	0	-2,473	-100.00%
Total	Capital Outlay	0	0	0	0	0	2,473	0	-2,473	-100.00%
Total	HALE SENIOR ACTIVITES CE	381,908	408,426	400,813	397,277	398,768	398,919	344,149	-54,770	-13.73%



RECREATION

100 GENERAL FUND

4255 NATURE CENTER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	42,706	44,412	45,724	55,408	0	0	0	0	0.00%
1301	OTHER SALARIES & WAGES	45,431	27,860	25,569	21,912	41,000	41,000	39,000	-2,000	-4.88%
1401	OVERTIME	4	0	4	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	88,141	72,272	71,297	77,320	41,000	41,000	39,000	-2,000	-4.88%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	6,741	5,428	5,056	5,725	3,137	3,137	2,984	-153	-4.88%
2201	RETIREMENT CONTRIBUTIONS	4,187	1,190	4,494	5,064	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	969	2,434	8,720	6,644	0	0	0	0	0.00%
2480	ISF-WORKERS' COMP	5,833	10,947	5,323	5,090	5,090	5,090	5,090	0	0.00%
Total	Personal Services - Benefits	17,730	19,999	23,593	22,523	8,227	8,227	8,074	-153	-1.86%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	0	0	500	500	0.00%
3130	MEDICAL	180	150	180	150	50	50	0	-50	-100.00%
3405	OTHER CONTRACTUAL SERV	6,210	3,690	497	549	500	250	250	0	0.00%
3481	ISF-BUILDING MAINTENANCE	10,340	10,340	9,955	9,020	8,360	8,360	8,250	-110	-1.32%
4010	TRAVEL & PER DIEM	51	476	410	318	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	3,202	2,537	1,967	1,924	0	797	797	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	272	66	111	269	150	23	150	127	552.17%
4310	ELECTRICITY	3,074	2,328	2,616	2,918	500	500	500	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	0	71	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	2,470	5,362	3,023	2,548	2,294	2,294	2,294	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	175	0	600	600	0.00%
4680	ISF-CUSTODIAL SERVICES	5,390	5,390	3,602	3,975	3,975	3,975	0	-3,975	-100.00%
4710	PRINTING & BINDING	0	90	0	0	100	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	452	93	400	400	0	0	0	0.00%
5120	COMPUTER	0	48	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	5,993	6,017	5,072	7,820	3,841	4,284	6,650	2,366	55.23%
5222	UNIFORM CLEANING/EXPENSE	159	75	0	106	200	112	200	88	78.57%
5410	BOOKS, PUBS, SUBSCRIPTION	30	35	69	98	100	0	0	0	0.00%
Total	Operating Expenditures/Expenses	37,371	37,127	27,595	30,095	20,645	20,645	20,191	-454	-2.20%
Total	NATURE CENTER	143,242	129,398	122,485	129,938	69,872	69,872	67,265	-2,607	-3.73%



RECREATION

100 GENERAL FUND

4257 ADMINISTRATION

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	121,751	63,124	15,347	0	0	0	0	0	0.00%
1401	OVERTIME	713	0	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	122,464	63,124	15,347	0	0	0	0	0	0.00%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	9,238	4,796	1,143	0	0	0	0	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	9,644	6,214	1,507	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	4,053	5,800	1,326	0	0	0	0	0	0.00%
2480	ISF-WORKERS' COMP	0	1,579	5,399	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	22,935	18,389	9,375	0	0	0	0	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3730	ADMIN COSTS-ENGINEERING	0	63,438	51,557	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	2,224	3,963	0	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	30	88	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	0	0	331	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	3,618	0	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	2,744	2,855	501	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	254	82	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	300	261	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	355	875	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	9,225	71,601	52,650	0	0	0	0	0	0.00%
Total	ADMINISTRATION	154,624	153,114	77,372	0	0	0	0	0	0.00%



RECREATION

100

GENERAL FUND

4258 REGISTRATIONS/ID										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	116,339	121,335	104,614	104,496	104,104	104,104	108,645	4,541	4.36%
1401	OVERTIME	2,634	2,746	519	47	300	300	300	0	0.00%
Total	Personal Services - Salaries	118,973	124,081	105,133	104,543	104,404	104,404	108,945	4,541	4.35%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	8,858	9,229	7,714	7,750	7,987	7,987	8,335	348	4.36%
2201	RETIREMENT CONTRIBUTIONS	11,813	5,490	5,205	10,494	10,440	10,440	8,719	-1,721	-16.48%
2310	LIFE & HEALTH INSURANCE	19,149	25,050	17,272	17,034	16,486	16,486	16,486	0	0.00%
2480	ISF-WORKERS' COMP	1,458	1,735	1,937	2,031	2,031	2,031	2,031	0	0.00%
Total	Personal Services - Benefits	41,278	41,504	32,128	37,309	36,944	36,944	35,571	-1,373	-3.72%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	165	0	0	100	100	100	0	0.00%
3130	MEDICAL	0	30	0	0	0	0	0	0	0.00%
3406	BANKING SERVICES	5,044	5,034	5,371	10,756	6,500	6,500	6,500	0	0.00%
4010	TRAVEL & PER DIEM	0	645	686	18	1,000	100	500	400	400.00%
4110	COMMUNICATION SERVICE	771	159	319	602	839	839	839	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	5,294	2,612	4,348	6,555	5,000	5,000	7,000	2,000	40.00%
4580	ISF-INSURANCE	741	797	662	794	715	715	715	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	204	479	144	2,000	2,000	2,000	0	0.00%
4710	PRINTING & BINDING	20,298	7,308	15,818	14,117	16,500	16,500	17,000	500	3.03%
5120	COMPUTER	0	98	200	54	200	200	200	0	0.00%
5210	OPERATING SUPPLIES	3,522	7,166	4,838	2,819	5,750	5,750	5,750	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	452	296	203	500	500	500	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	104	0	0	0	0	0	0.00%
5231	UNCAPITALIZED SOFTWARE	1,105	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	36,775	24,670	33,121	36,062	39,104	38,204	41,104	2,900	7.59%
Total	REGISTRATIONS/ID	197,026	190,255	170,382	177,914	180,452	179,552	185,620	6,068	3.38%



RECREATION

100

GENERAL FUND

4259 SPECIAL EVENTS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	18,746	45,355	47,186	47,262	46,733	46,733	7,696	-39,037	-83.53%
1301	OTHER SALARIES & WAGES	0	0	0	10,737	14,100	14,100	14,100	0	0.00%
1401	OVERTIME	2,569	15,398	23,381	21,629	24,000	24,000	25,010	1,010	4.21%
Total	Personal Services - Salaries	21,315	60,753	70,567	79,628	84,833	84,833	46,806	-38,027	-44.83%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	1,472	4,286	4,916	5,424	6,490	6,490	3,581	-2,909	-44.82%
2201	RETIREMENT CONTRIBUTIONS	2,129	2,665	5,246	6,632	7,074	7,074	472	-6,602	-93.33%
2310	LIFE & HEALTH INSURANCE	1,673	8,239	10,983	10,313	8,644	8,644	8,644	0	0.00%
2480	ISF-WORKERS' COMP	0	0	654	688	688	688	688	0	0.00%
Total	Personal Services - Benefits	5,274	15,190	21,799	23,057	22,896	22,896	13,385	-9,511	-41.54%
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	14,358	3,605	6,143	8,272	7,000	10,900	13,600	2,700	24.77%
3422	WASTE	432	688	648	1,758	1,000	1,000	1,000	0	0.00%
4010	TRAVEL & PER DIEM	0	406	0	76	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	162	19	54	211	336	578	578	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	484	140	529	366	500	320	400	80	25.00%
4310	ELECTRICITY	0	0	0	982	300	300	300	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	160	214	395	1,018	1,600	1,600	1,000	-600	-37.50%
4480	ISF-VEHICLES	0	0	221	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	0	0	0	265	239	239	239	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	614	70	600	600	600	0	0.00%
4620	R&M - BUILDINGS	0	0	172	0	0	0	0	0	0.00%
4710	PRINTING & BINDING	0	0	0	1,149	1,500	1,500	1,720	220	14.67%
4810	PROMOTIONAL ACTIVITIES	725	5,618	8,972	5,089	9,000	5,100	9,382	4,282	83.96%
5210	OPERATING SUPPLIES	57,102	45,710	43,158	31,273	25,000	18,049	23,781	5,732	31.76%
5222	UNIFORM CLEANING/EXPENSE	0	0	0	147	0	0	150	150	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	1,568	1,570	2,000	2,320	3,300	980	42.24%
5410	BOOKS, PUBS, SUBSCRIPTION	15	15	0	29	100	100	0	-100	-100.00%
Total	Operating Expenditures/Expenses	73,438	56,415	62,474	52,275	49,175	42,606	56,050	13,444	31.55%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	6,568	0	-6,568	-100.00%
Total	Capital Outlay	0	0	0	0	0	6,568	0	-6,568	-100.00%
Total	SPECIAL EVENTS	100,027	132,358	154,840	154,960	156,904	156,903	116,241	-40,662	-25.92%



RECREATION

100 GENERAL FUND

4260 YOUTH SERVICES

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	105	120,037	126,318	107,025	114,827	114,827	118,975	4,148	3.61%
1301	OTHER SALARIES & WAGES	1,781	171,653	107,453	122,557	124,000	124,000	130,600	6,600	5.32%
1401	OVERTIME	4,623	1,780	7,360	4,978	2,000	2,000	0	-2,000	-100.00%
1501	SPECIAL PAY	0	5	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	6,509	293,475	241,131	234,560	240,827	240,827	249,575	8,748	3.63%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	491	22,395	17,924	17,728	18,424	18,424	19,094	670	3.64%
2201	RETIREMENT CONTRIBUTIONS	470	2,675	5,650	10,921	11,629	11,629	9,427	-2,202	-18.94%
2310	LIFE & HEALTH INSURANCE	43	13,600	24,951	19,326	22,387	22,387	22,387	0	0.00%
2480	ISF-WORKERS' COMP	0	2,368	8,713	8,568	8,568	8,568	8,568	0	0.00%
Total	Personal Services - Benefits	1,004	41,038	57,238	56,543	61,008	61,008	59,476	-1,532	-2.51%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	210	0	0	300	300	0	-300	-100.00%
3130	MEDICAL	30	60	120	240	80	80	80	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	2,680	0	0	0	0	0	0	0.00%
3422	WASTE	1,653	0	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	0	0	3,102	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	0	2,530	946	332	1,600	600	1,080	480	80.00%
4110	COMMUNICATION SERVICE	0	0	0	304	600	1,229	1,229	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	104	18	6	133	100	100	100	0	0.00%
4310	ELECTRICITY	126	351	452	144	0	0	0	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	258	0	0	0	27,000	0	0	0	0.00%
4420	RENT/LEASE-BUILDING	0	0	0	0	0	27,000	29,214	2,214	8.20%
4480	ISF-VEHICLES	0	0	6,754	6,100	2,475	2,475	3,306	831	33.58%
4580	ISF-INSURANCE	0	20,117	1,324	1,588	1,430	1,430	1,430	0	0.00%
4680	ISF-CUSTODIAL SERVICES	0	1,666	1,666	0	0	0	0	0	0.00%
4710	PRINTING & BINDING	0	589	0	17	50	50	0	-50	-100.00%
4810	PROMOTIONAL ACTIVITIES	5,539	309	300	300	300	300	300	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	1,000	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	14,954	13,245	8,060	10,917	20,000	19,371	13,000	-6,371	-32.89%
5222	UNIFORM CLEANING/EXPENSE	13	654	0	408	900	900	900	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	180	677	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	45	326	0	264	255	255	175	-80	-31.37%
Total	Operating Expenditures/Expenses	22,722	42,935	24,407	20,747	55,090	54,090	50,814	-3,276	-6.06%



RECREATION

100

GENERAL FUND

4260 YOUTH SERVICES

<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Total	YOUTH SERVICES	30,235	377,448	322,776	311,850	356,925	355,925	359,865	3,940	1.11%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Parks & Recreation Administration Department

Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	278,405	294,602	388,151	351,031	336,098	336,098	342,492	6,394	1.90%
<i>Personal Services (Benefits)</i>	81,156	87,165	107,903	93,658	94,007	94,007	83,712	-10,295	-10.95%
<i>Operating Expenditures/Expenses</i>	121,387	68,214	51,329	42,358	40,046	42,046	41,088	-958	-2.28%
Total Department Costs	480,948	449,981	547,383	487,047	470,151	472,151	467,292	-4,859	-1.03%
<i>Personnel Summary (FTE)</i>				5.60	5.70	5.70	5.85	0.15	2.63%

Budget Highlights, Service Changes and Proposed Efficiencies

No significant changes to budget with continued operations as previous fiscal year.

Current Services Summary

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 Analysis

Savings realized due to a departmental reorganization which placed staff with less seniority and lower salaries into existing positions.

FY 2012 Goals and Objectives

1. Continue development of Weaver Park and grant management to construct park amenities in accordance with the management plan.
2. Begin development of the newly acquired Bleakley property for public access.
3. Develop SMART Goals through staff input to position the department for short and long-term success.
4. Research national and local benchmarking criteria for parks and recreation facilities and operations including park maintenance standards.



5. Development of a standardized special event policy, procedures, application and fee structure for independent and co-sponsored events.
6. Develop a strategy to begin implementation of a tiered fee system based on community good.
7. Continue to pursue and implement innovative training programs and opportunities despite the reduction of fiscal resources.
8. Pursue sponsorship or partnership opportunities to provide community special events, recreation and environmental programs.
9. Explore innovative and cost-effective avenues for marketing departmental programs, facilities, sponsorships and rental opportunities.

FY 2011 Goals and Objectives Update

1. Develop SMART Goals through staff input to position the department for short and long-term success.
Status: Program is in the planning stages. Implementation to be conducted during fiscal year 2012.
2. Analyze program recovery data to develop a tiered pricing system based on community good.
Status: Program is being developed. Recreation staff is in the final stage of developing specific budgeting practices for individual programs which will guide future policies on fee policies.
3. Continue to pursue and implement innovative training programs and opportunities despite the reduction of fiscal resources.
Status: Staff has researched and utilized several local free and inexpensive training opportunities through avenues such as the County Consortium, FRPA, and Worknet Pinellas.
4. Continue development of Weaver Park and grant management to open portions of the park to public access.
Status: Portions of Weaver Park were opened to the public on January 1, 2011 with the remainder of the park open by March 26, 2011. Additional amenities are yet to be developed such as picnic shelters, restrooms, and a kayak launch.
5. Reconstruct the internship program to make it more attractive to potential students.
Status: This program is being advertised via the City's website with several inquiries. Future development will include the promotion of the program through local colleges and universities.
6. Increase avenues to utilize volunteers in meaningful and fulfilling opportunities.
Status: Volunteerism has continued to increase with many significant projects and events including coastal clean-ups, the Community Garden, exotic plant removal, tree plantings, and a wide-variety of special events.
7. Continue to pursue sponsorship opportunities to offset the cost of special events and programming.
Status: Sponsorship was secured for the naming of Dunedin Stadium to Florida Auto Exchange Stadium. Several other significant sponsorships were secured for programs and events including the July 3rd Celebration, Starlight Concert Series, Hog Hustle, and Noon Tunes.



PARKS & RECREATION ADMINISTRATION

100

GENERAL FUND

4501 PARKS & RECREATION ADMINISTRATION

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
45031	Administrative Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
45069	Recreation Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
45091	Parks and Recreation Superintendent	1.00	1.00	1.00	1.00	0.00	0.00%
45113	Parks and Recreation Superintendent	1.00	1.00	1.00	1.00	0.00	0.00%
45134	Director of Parks and Recreation	0.60	0.70	0.70	0.85	0.15	21.43%
Total	Full-Time	5.60	5.70	5.70	5.85	0.15	2.63%
Total	PARKS & RECREATION ADMINISTRATION	5.60	5.70	5.70	5.85	0.15	2.63%



PARKS & RECREATION ADMINISTRATION

100

GENERAL FUND

4501 PARKS & RECREATION ADMINISTRATION

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1101 EXECUTIVE SALARIES	55,072	62,700	107,392	65,702	76,473	76,473	94,622	18,149	23.73%
1201 REG SALARIES AND WAGES	222,050	230,338	280,660	285,329	259,625	259,625	247,870	-11,755	-4.53%
1401 OVERTIME	1,283	1,564	99	0	0	0	0	0	0.00%
Total Personal Services - Salaries	278,405	294,602	388,151	351,031	336,098	336,098	342,492	6,394	1.90%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	20,538	22,202	29,162	26,565	25,712	25,712	26,202	490	1.91%
2201 RETIREMENT CONTRIBUTIONS	27,597	28,845	33,980	31,601	33,610	33,610	22,825	-10,785	-32.09%
2310 LIFE & HEALTH INSURANCE	28,581	31,950	39,896	30,395	29,588	29,588	29,588	0	0.00%
2480 ISF-WORKERS' COMP	4,440	4,168	4,865	5,097	5,097	5,097	5,097	0	0.00%
Total Personal Services - Benefits	81,156	87,165	107,903	93,658	94,007	94,007	83,712	-10,295	-10.95%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	58,782	825	4,397	0	0	0	0	0	0.00%
3130 MEDICAL	0	205	30	0	0	0	0	0	0.00%
3405 OTHER CONTRACTUAL SERV	1,280	0	2,500	0	0	0	0	0	0.00%
3422 WASTE	637	1,016	0	0	0	0	0	0	0.00%
3481 ISF-BUILDING MAINTENANCE	8,170	8,170	7,866	7,127	6,606	6,606	6,519	-87	-1.32%
4010 TRAVEL & PER DIEM	1,387	12,514	3,580	3,581	2,200	4,200	3,028	-1,172	-27.90%
4110 COMMUNICATION SERVICE	6,928	3,989	3,306	4,508	6,647	6,647	6,647	0	0.00%
4130 POSTAGE,FREIGHT,SHIPPING	3,489	3,302	2,446	1,817	2,525	2,525	2,000	-525	-20.79%
4310 ELECTRICITY	785	170	179	388	200	200	200	0	0.00%
4410 RENT/LEASE-EQUIPEMENT	9,468	8,192	6,324	6,314	6,500	6,500	5,760	-740	-11.38%
4580 ISF-INSURANCE	6,278	9,409	4,589	4,600	4,140	4,140	4,140	0	0.00%
4610 REPAIR & MAINTENANCE SRVC	306	0	0	0	0	0	0	0	0.00%
4680 ISF-CUSTODIAL SERVICES	4,389	4,389	2,934	3,238	3,238	3,238	3,238	0	0.00%
4710 PRINTING & BINDING	142	108	1,908	135	200	200	200	0	0.00%
4810 PROMOTIONAL ACTIVITIES	3,005	225	168	0	200	200	0	-200	-100.00%
4910 OTHER CURRENT CHARGES	60	100	0	179	0	0	0	0	0.00%
4950 WISH LIST	6,751	5,760	190	0	0	0	0	0	0.00%
5110 OFFICE SUPPLIES	6,186	6,558	6,293	5,942	4,500	4,500	5,500	1,000	22.22%
5120 COMPUTER	0	0	112	160	0	0	200	200	0.00%
5210 OPERATING SUPPLIES	2,127	1,995	1,617	2,059	2,000	2,000	2,000	0	0.00%
5222 UNIFORM CLEANING/EXPENSE	44	537	278	278	300	300	325	25	8.33%
5230 UNCAPITALIZED EQUIPMENT	0	0	1,061	280	0	0	200	200	0.00%
5231 UNCAPITALIZED SOFTWARE	0	0	0	270	0	0	0	0	0.00%



PARKS & RECREATION ADMINISTRATION

100

GENERAL FUND

4501 PARKS & RECREATION ADMINISTRATION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,173	750	1,551	1,482	790	790	1,131	341	43.16%
Total	Operating Expenditures/Expenses	121,387	68,214	51,329	42,358	40,046	42,046	41,088	-958	-2.28%
Total	PARKS & RECREATION ADMINISTRATION	480,948	449,981	547,383	487,047	470,151	472,151	467,292	-4,859	-1.03%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Parks & Recreation Department - Parks

Departmental Mission and Statement and Operational Summary

The Parks Division provides landscape and grounds maintenance for 14 Mini Parks, 16 Community Parks, 3 Sports Complexes, Dunedin Causeway, 5 Recreation Facilities, 4 Public Buildings and the Dunedin Cemetery. The Division provides regulatory service for the City’s landscape and tree ordinance and developmental reviews, sponsors and coordinates tree plantings, volunteer projects, manages neighborhood enhancement projects, and provides support to spring baseball spring training and community special events.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	836,313	792,260	773,408	771,991	754,330	754,330	834,420	80,090	10.62%
<i>Personal Services (Benefits)</i>	294,584	244,610	270,370	268,895	280,270	280,270	268,906	-11,364	-4.05%
<i>Operating Expenditures/Expenses</i>	1,020,419	1,035,462	861,122	858,181	870,922	875,833	775,684	-100,149	--11.43%
<i>Capital Outlay</i>	8,386	24,765	5,378	16,961	3,000	4,582	4,000	-582	-12.70%
<i>Grants and Aid</i>	10,963	19,198	4,502	22,116	20,000	20,000	20,000	0	0.00%
Total Department Costs	2,170,665	2,116,295	1,914,780	1,938,144	1,928,522	1,935,015	1,903,010	-32,005	-1.65%
<i>Personnel Summary (FTE)</i>				20.00	20.00	20.00	21.00	1.00	5.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Increase in Salaries and Wages due to reinstatement of the full time Arborist position. This position provides tree enforcement, landscape review inspections and public assistance.

Increase funds in Contractual Services to provide for annual Palm Tree trimming and invasive exotic plant removal.

Increase funds in Street Trees to supplement the development of the Tree Arboretum.

The Bleakley property will be coming on line within this fiscal year, and \$5,000 was budgeted for maintenance and operations.

Current Services Summary

The Parks Division performs regular maintenance of sixty-four City owned locations including fourteen (14) athletics fields, cemetery, Hammock Park preserve, one (1) dog park, and the Dunedin Causeway and beach. Operations include landscape maintenance, fertilization and pesticide treatments, and maintenance of infrastructure including shelters, tables, fencing, trails, boardwalks and fishing piers. The Division installs and maintains irrigation systems, plants and prunes trees, and oversees playground inspections and maintenance. Park development of new park lands and design and planning for current park properties is also provided. Park personnel provide logistical support to over sixty (60) community special events annually.



The Division performs exotic invasive plant removal and trash and debris pickup throughout the city parks system. Parks Division employees enforce tree ordinances and provide educational classes to the public.

FY 2012 Goals and Objectives

1. Update electronically all park site plans and irrigation systems for locations of underground utilities and for strategic planning.
2. Continue the neighborhood enhancement programs.
3. Continue overall beautification of south Dunedin.
4. Continue the city wide tree inventory program
5. Conduct maintenance of exotic invasive plants in Hammock Park and begin eradication efforts in Scotsdale, Jerry Lake and Louis Vanech Parks.
6. Continue environmental enhancement projects in Weaver and Hammock Parks.
7. Develop the Bleakley property for public access.
8. Replace the playground facilities at Vanech Recreation Complex.
9. Refurbish one athletic field at the Fisher Little League Complex.

FY 2011 Goals and Objectives Update

1. Plant trees and palms to beautify the Patricia Avenue business corridor.
Status: Project is being coordinated by CRA.
2. Continue the beautification of Dunedin Causeway by planting five more medians.
Status: Project is being designed and waiting project funding.
3. Increase the tree canopy and overall beautification of the South Dunedin Community.
Status: An urban forestry grant was awarded to the City. Street trees were planted on Union and Milwaukee Avenues.
4. Complete the City-wide tree inventory.
Status: An inventory of palm trees has been completed. The street tree inventory has been postponed due to staffing reductions.
5. Increase health of City parks by exotic invasive plant removal.
Status: A partnership with the Friends of the Hammock has successfully started an Adopt the Park program whereby the public aid in the removal of Air Potatoes. Employees have worked diligently in Hammock Park in exotic plant removal. Plans are to expand these programs to other City parks.
6. Continue to repair or replace aging playground equipment.
Status: The replacement of the Highlander playground is scheduled to be completed by the winter of 2011.
7. Create an emergency storm response team by providing specialized training in chainsaw use and safety in the removal of downed trees and debris.
Status: Training of park and public works employees was completed.
8. Conduct environmental programs for citizen groups, schools, civic organizations and other government organizations.



Status: Programs include reef ball construction and placement with Pinellas County Schools, tree plantings by youth camps, Native Americans history taught at elementary schools with the Girl Scouts of America, tree give away, and various educational programs presented to the public, civic groups and small businesses.

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

Status: Homeowner assistance is being provided by the part-time City Arborist and Parks Superintendent.

Linkages to the Capital Program

Development of Weaver Park and the Bleakley property will result in a minimal increase in expenses for restroom custodial contract and repair and maintenance costs. Also mangrove trimming at the Bleakley property is estimated at approximately \$5,000 annually.

The capital improvement projects including Park Amenities, Playground Equipment, Athletic Field Renovations and Park Pavilions is for the repair or replacement of existing facilities and equipment. These projects will not cause any increase in operational expenditures, however, a delay in their implementation will cause for increased repair and maintenance costs or reduction of service as equipment fails.

The construction of the new Little League Facility will also provide for reduced maintenance and repair of the current aging facility. Also new building standards will provide for reduced energy and water consumption.

Linkages to Strategic Planning and Other Plans

The Parks Division provides design and landscape services for each of the corridor enhancement projects. The City gateway and entry signs which greet visitors and residents are maintained by the Parks Division.

The Parks Division linkages to the City Comprehensive Plan are as follows:

- Goal 1: Maintain minimum levels of service for recreation and open space.
 - Objective: Parks maintains open space by providing access to the waterfront and waterways. Parks trails are maintained to allow easy access to the public to enjoy park lands.
 - Objective 3-B: Continue City-sponsored or joint sponsored recreation activities that will generate community pride and involvement.
 - Parks sponsors programs that involve citizen involvement. These programs are: Air Potato pickups, Arbor Day celebration, three public tree plantings with the Bay Bouquet Garden Club, Adopt a Park Program with the Friends of the Hammock, Reef ball program with Pinellas County Schools, tree plantings in Hammock Park by the city's day camps, and Boy Scout Eagle projects to improve the city Parks.
 - Objective 4-B: Establish greater emphasis for repair and maintenance of existing recreational and natural resources.
 - Parks to provide additional manpower for the removal of exotic invasive plants that are damaging the city's natural areas.



PARKS

100

GENERAL FUND

4647 PARKS MAINTENANCE

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
46003	Parks Service Worker I	4.00	4.00	4.00	4.00	0.00	0.00%
46011	Parks Service Worker II	4.00	4.00	4.00	4.00	0.00	0.00%
46023	Staff Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
46025	Parks Service Worker III	4.00	4.00	4.00	4.00	0.00	0.00%
46057	Park Operator	3.00	3.00	3.00	3.00	0.00	0.00%
46099	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
46189	Irrigation Technician	2.00	2.00	2.00	2.00	0.00	0.00%
46190	Spray Technician	1.00	1.00	1.00	1.00	0.00	0.00%
46235	City Arborist	0.00	0.00	0.00	1.00	1.00	0.00%
Total	Full-Time	20.00	20.00	20.00	21.00	1.00	5.00%
Total	PARKS MAINTENANCE	20.00	20.00	20.00	21.00	1.00	5.00%



PARKS

100

GENERAL FUND

4647 PARKS MAINTENANCE

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1201 REG SALARIES AND WAGES	783,989	741,408	750,294	759,151	729,330	729,330	799,420	70,090	9.61%
1301 OTHER SALARIES & WAGES	0	18,114	17,518	1,261	10,000	10,000	20,000	10,000	100.00%
1401 OVERTIME	52,324	32,738	5,596	11,579	15,000	15,000	15,000	0	0.00%
Total Personal Services - Salaries	836,313	792,260	773,408	771,991	754,330	754,330	834,420	80,090	10.62%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	61,896	57,388	55,158	56,808	57,707	57,707	63,834	6,127	10.62%
2201 RETIREMENT CONTRIBUTIONS	81,341	43,078	51,153	75,797	74,433	74,433	56,942	-17,491	-23.50%
2310 LIFE & HEALTH INSURANCE	126,406	125,025	139,222	111,833	123,673	123,673	123,673	0	0.00%
2480 ISF-WORKERS' COMP	24,941	19,119	24,837	24,457	24,457	24,457	24,457	0	0.00%
Total Personal Services - Benefits	294,584	244,610	270,370	268,895	280,270	280,270	268,906	-11,364	-4.05%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	25,140	27,666	51,756	3,648	35,000	27,500	20,000	-7,500	-27.27%
3130 MEDICAL	475	215	0	90	0	0	0	0	0.00%
3141 SUBSTANCE ABUSE TEST-DOT	810	75	45	0	0	0	0	0	0.00%
3405 OTHER CONTRACTUAL SERV	104,532	177,638	45,096	107,741	120,000	132,429	145,021	12,592	9.51%
3422 WASTE	2,348	6,558	3,368	7,479	6,000	6,000	6,000	0	0.00%
3481 ISF-BUILDING MAINTENANCE	88,942	88,942	102,703	90,098	96,691	96,691	106,062	9,371	9.69%
3482 ISF-CONTRACT CUSTODIAL	2,915	0	0	0	0	0	0	0	0.00%
3730 ADMIN COSTS-ENGINEERING	20,716	38,161	32,554	28,083	66,994	66,994	0	-66,994	-100.00%
4010 TRAVEL & PER DIEM	4,940	4,918	2,297	2,110	3,000	3,000	2,980	-20	-0.67%
4110 COMMUNICATION SERVICE	10,195	10,256	8,248	7,668	10,609	10,609	10,609	0	0.00%
4120 RADIOS	242	238	348	178	800	800	1,200	400	50.00%
4130 POSTAGE,FREIGHT,SHIPPING	6,533	5,912	3,269	3,002	2,683	4,183	2,683	-1,500	-35.86%
4310 ELECTRICITY	74,636	74,022	75,878	78,325	80,000	81,220	81,220	0	0.00%
4320 GAS	2,044	1,962	2,080	480	2,000	2,000	300	-1,700	-85.00%
4330 WATER, SEWER, SANITATION	90,058	80,894	108,423	75,904	108,423	108,423	27,105	-81,318	-75.00%
4410 RENT/LEASE-EQUIPEMENT	8,392	4,883	5,151	6,630	5,000	5,000	8,500	3,500	70.00%
4480 ISF-VEHICLES	239,807	226,790	212,475	209,927	108,788	108,788	132,580	23,792	21.87%
4580 ISF-INSURANCE	86,625	54,578	48,868	48,703	43,833	43,833	43,833	0	0.00%
4610 REPAIR & MAINTENANCE SRVC	68,835	43,833	40,307	51,911	50,000	50,000	50,000	0	0.00%
4620 R&M - BUILDINGS	0	0	56	0	0	0	0	0	0.00%
4680 ISF-CUSTODIAL SERVICES	11,331	11,331	14,032	15,509	16,701	16,701	16,701	0	0.00%
4710 PRINTING & BINDING	320	64	177	163	500	500	2,500	2,000	400.00%



PARKS

100

GENERAL FUND

4647 PARKS MAINTENANCE

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4810	PROMOTIONAL ACTIVITIES	359	0	0	90	200	200	0	-200	-100.00%
4910	OTHER CURRENT CHARGES	51	68	0	0	100	100	0	-100	-100.00%
4961	STREET TREES	17,769	30,818	10,878	8,058	5,000	7,943	15,000	7,057	88.85%
5110	OFFICE SUPPLIES	996	1,203	1,425	1,044	1,400	1,400	1,000	-400	-28.57%
5120	COMPUTER	0	156	20	184	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	120,255	124,781	81,584	95,696	100,000	94,319	94,132	-187	-0.20%
5222	UNIFORM CLEANING/EXPENSE	4,028	4,952	2,676	3,528	3,000	3,000	6,118	3,118	103.93%
5230	UNCAPITALIZED EQUIPMENT	25,720	13,385	6,294	9,582	3,000	3,000	1,000	-2,000	-66.67%
5231	UNCAPITALIZED SOFTWARE	0	0	0	295	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,405	1,163	1,114	2,055	1,200	1,200	1,140	-60	-5.00%
Total	Operating Expenditures/Expenses	1,020,419	1,035,462	861,122	858,181	870,922	875,833	775,684	-100,149	-11.43%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	20,817	0	14,254	0	0	0	0	0.00%
6301	IMPROVEMETNS O/T BLDGS	0	742	742	0	0	0	0	0	0.00%
6470	OTHER EQUIPMENT	8,386	3,206	4,636	2,707	3,000	4,582	4,000	-582	-12.70%
Total	Capital Outlay	8,386	24,765	5,378	16,961	3,000	4,582	4,000	-582	-12.70%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	10,963	19,198	4,502	22,116	20,000	20,000	20,000	0	0.00%
Total	Grants and Aid	10,963	19,198	4,502	22,116	20,000	20,000	20,000	0	0.00%
Total	PARKS MAINTENANCE	2,170,665	2,116,295	1,914,780	1,938,144	1,928,522	1,935,015	1,903,010	-32,005	-1.65%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department - Streets

Departmental Mission and Statement and Operational Summary

The Street Section of the Public Services Division provides for the health, safety and welfare of the community through the management and maintenance of City streets, traffic control devices and sidewalk infrastructure including trimming of trees located in the right-of-way. This section also provides related maintenance/repair and construction services to all departments and divisions within the City’s organizational structure.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	568,197	395,314	356,142	347,814	349,038	349,038	344,756	-4,282	-1.23%
<i>Personal Services (Benefits)</i>	308,373	211,518	244,893	238,933	250,487	250,487	246,016	-4,471	-1.78%
<i>Operating Expenditures/Expenses</i>	1,290,859	1,348,507	1,265,450	1,190,147	1,028,428	1,028,428	1,020,723	-7,705	-0.75%
<i>Capital Outlay</i>	5,895	1,498	0	0	0	0	0	0	0.00%
Total Department Costs	2,173,624	1,956,837	1,866,485	1,776,894	1,627,953	1,627,953	1,611,495	-16,458	-1.01%
<i>Personnel Summary (FTE)</i>				9.67	9.67	9.67	9.67	0.00	0.00%

*Note: Traffic Control was a separate department prior to 2008. Historical information reflects both traffic and streets.

Budget Highlights, Service Changes and Proposed Efficiencies

The adopted overall budget has decreased by \$16,458 or 1.01% percent, largely due to a decrease in Administrative cost. Since FY2006, the operating budgets for Streets has seen a staff reduction of 6 FTE’s. Service level reductions have been considered during each budget preparation since FY2004. In FY2010, the City installed an additional 6 school zone flashers to the existing 14, 12 new pedestrian crossing signals and 2 speed sentry monitoring devices. The overall savings by providing in-house maintenance/repair to these solar devices compared to contractually assigning this to Pinellas County is approximately \$11,520 annually. We have reviewed the possibilities of out-sourcing concrete services and traffic control services. We have reviewed other community contracts for each of these services and cannot realize a potential savings without a severe reduction in the level of service currently provided. Such reductions in the level of service currently provided will result in increased liability for sidewalk, roadway and traffic related injuries.

Current Services Summary

Currently, the Street Section maintains over 135 miles of roadway surface, 35 miles of sidewalks, 220 miles of curb/gutter, and provides tree trimming services all within the City’s right-of-way. We also provide reconstruction and construction services to all Public Works Divisions, CRA and Parks & Recreation Department.



Budget Analysis

The overall budget has decreased by \$16,458 or 1.01%. Electricity expenses have increased by \$40,000 or 6.15% due to an anticipated Progress Energy increase. This line item covers the associated costs for street light pole/fixture rental and electrical consumption.

FY 2012 Goals and Objectives

1. Continue to support other Departments/Divisions with construction and restoration services.
2. Continue to provide traffic control services for other Departments/Divisions including all special events.
3. Continue to recycle concrete/asphalt as an alternative to costs associated with landfill disposal.
4. Continue brick street repairs.
5. Continue sidewalk repair/replacement based on complaints and annual inspections.
6. Continue replacement and repair to mandated traffic signage and associated pavement markings.
7. Continue to implement traffic calming program with the installation of traffic calming devices.
8. Continue to maintain all pedestrian and school zone flasher devices.
9. Continue to conduct manual and automated traffic and speed counts city-wide.

FY 2011 Goals and Objectives Update

Status: Completed replacement of 634 traffic control and informational signs city-wide.

Status: Completed trimming of 880 right-of-way trees and removal of 103 hazardous trees within City right-of-way.

Status: Completed 7,700 square feet of roadway repairs, 2,281 lineal feet of sidewalk repairs and 1,084 lineal feet of curb/gutter repairs.

Status: Completed installation of 10 pedestrian crossing signals and 6 school zone signals.

Status: Completed Weaver Park entry sign, sidewalk, paving, and pedestrian pavement markings.

Status: Completed South-Side improvements at Norfolk and Union Street.

Status: Completed all Traffic Calming directives from the City Commission and City Traffic & Transportation Engineer.

Linkages to the Capital Program

The Public Services/Street Section utilizes the County Gas Tax Fund for the ongoing maintenance and repair of City roads, sidewalks, traffic signage, and roadway and pavement markings. Total funding is \$192,500.00

Linkages to Strategic Planning and Other Plans

The Public Services/Street Section utilizes the County Gas Tax Fund for the ongoing maintenance and repair of City roads, sidewalks, traffic signage, and roadway and pavement markings. Total funding is \$192,500.00



PUBLIC WORKS STREETS MAINTENANCE

100

GENERAL FUND

6300 STREETS MAINTENANCE

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
63214	Public Services Worker I	3.00	3.00	3.00	3.00	0.00	0.00%
63215	Public Services Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
63216	Public Services Worker III	3.00	3.00	3.00	3.00	0.00	0.00%
64182	Division Director of Public Services	0.33	0.33	0.33	0.33	0.00	0.00%
64187	Senior Administrative Assistant	0.33	0.33	0.33	0.33	0.00	0.00%
Total	Full-Time	9.67	9.67	9.67	9.67	0.00	0.00%
Total	STREETS MAINTENANCE	9.67	9.67	9.67	9.67	0.00	0.00%



PUBLIC WORKS STREETS MAINTENANCE

100

GENERAL FUND

6300 STREETS MAINTENANCE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	372,336	390,975	353,648	341,948	341,038	341,038	339,756	-1,282	-0.38%
1401	OVERTIME	2,860	4,339	2,494	5,866	8,000	8,000	5,000	-3,000	-37.50%
Total	Personal Services - Salaries	375,196	395,314	356,142	347,814	349,038	349,038	344,756	-4,282	-1.23%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	27,281	28,877	25,993	25,531	26,702	26,702	26,375	-327	-1.22%
2201	RETIREMENT CONTRIBUTIONS	36,193	3,498	17,178	34,448	33,839	33,839	29,695	-4,144	-12.25%
2310	LIFE & HEALTH INSURANCE	68,718	80,941	67,668	53,218	64,210	64,210	64,210	0	0.00%
2480	ISF-WORKERS' COMP	101,338	98,202	134,054	125,736	125,736	125,736	125,736	0	0.00%
Total	Personal Services - Benefits	233,530	211,518	244,893	238,933	250,487	250,487	246,016	-4,471	-1.78%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	180	40,280	250	0	0	0	0	0	0.00%
3130	MEDICAL	120	75	0	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	750	210	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	-1,725	10,306	3,978	2,900	0	2,000	0	-2,000	-100.00%
3422	WASTE	7,467	43,673	28,779	11,998	14,000	12,000	6,000	-6,000	-50.00%
3481	ISF-BUILDING MAINTENANCE	17,780	26,466	17,119	15,512	14,376	14,376	16,287	1,911	13.29%
3730	ADMIN COSTS-ENGINEERING	93,378	180,692	172,582	96,651	67,231	67,231	0	-67,231	-100.00%
4010	TRAVEL & PER DIEM	2,088	4,074	1,508	3,880	2,500	2,500	2,500	0	0.00%
4110	COMMUNICATION SERVICE	3,196	6,291	6,241	3,358	6,266	6,266	5,500	-766	-12.22%
4120	RADIOS	172	0	0	370	0	0	250	250	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	116	635	95	80	450	450	350	-100	-22.22%
4310	ELECTRICITY	793	583,986	618,355	651,795	650,000	650,000	690,000	40,000	6.15%
4330	WATER, SEWER, SANITATION	1,401	5,317	4,953	4,743	6,000	6,000	1,500	-4,500	-75.00%
4410	RENT/LEASE-EQUIPEMENT	798	861	801	1,665	1,800	1,800	1,400	-400	-22.22%
4480	ISF-VEHICLES	217,749	245,125	236,135	234,366	112,088	112,088	141,869	29,781	26.57%
4580	ISF-INSURANCE	29,598	42,491	25,191	27,976	25,179	25,179	25,179	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	2,612	124,231	129,017	117,359	114,000	114,000	114,000	0	0.00%
4680	ISF-CUSTODIAL SERVICES	9,269	13,797	6,195	7,710	6,838	6,838	6,838	0	0.00%
4710	PRINTING & BINDING	30	94	0	0	200	200	200	0	0.00%
4810	PROMOTIONAL ACTIVITIES	756	0	75	154	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	0	127	70	62	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	195	584	670	528	500	500	600	100	20.00%
5120	COMPUTER	0	112	31	0	0	0	0	0	0.00%



PUBLIC WORKS STREETS MAINTENANCE

100 GENERAL FUND

6300 STREETS MAINTENANCE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5210	OPERATING SUPPLIES	6,707	14,684	10,495	5,645	4,500	4,500	4,500	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	2,329	2,739	1,391	1,860	2,000	2,000	2,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	728	1,273	1,294	1,305	0	0	1,500	1,500	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	245	384	225	230	500	500	250	-250	-50.00%
Total	Operating Expenditures/Expenses	396,732	1,348,507	1,265,450	1,190,147	1,028,428	1,028,428	1,020,723	-7,705	-0.75%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	3,477	1,498	0	0	0	0	0	0	0.00%
Total	Capital Outlay	3,477	1,498	0	0	0	0	0	0	0.00%
Total	STREETS MAINTENANCE	1,008,935	1,956,837	1,866,485	1,776,894	1,627,953	1,627,953	1,611,495	-16,458	-1.01%



“Dedicated To Quality Service”



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NON-DEPARTMENTAL

Department Resource Summary

Category Description	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services (salaries)</i>	0	0	0	0	0	0	10,000	10,000	0%
<i>Other Uses</i>	0	0	0	0	0	0	2,393,506	2,393,506	0%
Total Department Costs	0	0	0	0	0	0	2,403,506	2,403,506	0%



NON-DEPARTMENTAL

100

GENERAL FUND

8802 NON-DEPARTMENTAL										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1200	REG SALARIES AND WAGES	0	0	0	0	0	0	10,000	10,000	0.00%
Total	Personal Services - Salaries	0	0	0	0	0	0	10,000	10,000	0.00%
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	0	0	0	0	0	0	381,308	381,308	0.00%
9113	TRF TO 113 FUND (DFACC)	0	0	0	0	0	0	112,193	112,193	0.00%
9114	TRF TO 114 FUND (DHS)	0	0	0	0	0	0	56,359	56,359	0.00%
9120	TRANSFER TO LIBRARY COOP	0	0	0	0	0	0	110,601	110,601	0.00%
9123	TRF TO 223 PALM BLV DEBT	0	0	0	0	0	0	111,656	111,656	0.00%
9133	TRF TO 333 FUND (CIF)	0	0	0	0	0	0	99,752	99,752	0.00%
9154	TRF TO 554 FD (FACIL CIP)	0	0	0	0	0	0	1,500,000	1,500,000	0.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	0	0	0	0	0	21,637	21,637	0.00%
Total	Other Uses	0	0	0	0	0	0	2,393,506	2,393,506	0.00%
Total	NON-DEPARTMENTAL	0	0	0	0	0	0	2,403,506	2,403,506	0.00%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Solid Waste

Fund Summary

Residential rates are to be \$17.10 per month in FY 2012 and commercial container rates \$6.02 per cubic yard. 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 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	-	-	-	1,210	-	-	-	-	0.00%
CHARGES FOR SERVICES	4,769,967	4,905,583	5,204,687	5,430,829	4,916,209	4,916,209	5,090,562	174,353	3.55%
MISCELLANEOUS REVENUE	149,048	176,898	63,793	129,408	119,674	119,674	122,032	2,358	1.97%
Total Revenues	4,919,015	5,082,481	5,268,480	5,561,447	5,035,883	5,035,883	5,212,594	176,711	3.51%
Use of Reserves	192,414	-	-	-	584,635	598,538	-	-	-
Total Funding Sources	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	1,100,465	1,184,390	1,162,053	1,146,613	1,172,883	1,115,705	1,063,302	(52,403)	-4.70%
PERSONAL SERVICES (BENEFITS)	371,471	409,968	395,912	359,930	412,523	412,523	368,310	(44,213)	-10.72%
OPERATING EXPENDITURES	3,525,900	3,326,165	3,198,143	3,309,306	3,436,812	3,507,893	3,588,068	80,175	2.29%
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	97,500	(500,800)	-83.70%
Total Expenditures	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,117,180	(517,241)	-9.18%
Addition to Reserves	-	59,755	472,372	745,598	-	-	95,414	-	-
Total Uses	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
Personnel Summary			-	28.00	28.00	26.00	26.00	-	0.00%

Estimated Changes in Reserves

Description	Changes
October 1, 2010 Reserve**	\$ 1,482,350
FY 2011 Reserve Addition/(Use)***	(615,253)
Estimated September 30, 2011 Reserve***	\$ 867,097
FY 2012 Proposed Addition/(Use)***	95,414
Estimated September 30, 2012 Reserve	\$ 962,511

Estimated FY 2012 Reserve Policy Level	\$ 511,718
Estimated Reserve as a % of FY 2012 Budget	18.81%

*Includes Budget Amendments To-Date in FY 2011

**Includes Capital Reserves Net of Debt Proceeds

***Based on Latest Modeling

The FY 2012 Adopted Budget is predicated on the addition of \$95,414 to the estimated reserves. The projected September 30, 2012, reserve amount is \$962,511.

Operational Summary

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



Current Services

Administration/Inspections:

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

Residential Collection:

Residential solid waste collected and disposed of twice weekly by seven automated side load routes and two 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 will continue to use 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

The Division's 2012 total operating expenditures equal \$5,019,680 and the major operating expense categories include the following:

- Regular salaries, overtime, and employee benefits accounts for 30% of FY2012 total operating costs and is projected to decrease 6.3% from FY2011 amended budget, primarily due to staff reductions from the change of 1x per week bulk/yard waste collections



- Waste disposal accounts for 28% of the total operating costs and is project to stay the same as FY2011.
- Vehicle expenses accounts for 30% of the total operating costs.

FY 2012 Goals and Objectives

1. Secure Pinellas County Recycling Grant to support Dunedin’s recycling program and it’s commitment to Green Local Government initiatives and the environment.
2. Continuation of the Solid Waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to, a city wide curbside recycling program .
3. Continually monitor and evaluate cost effectiveness as well as efficient and accountable business practices.
4. Promote a professional outreach program that utilizes Dunedin TV and the city website for Public Service Announcements that support waste reductions, recycling programs, and all available services.

FY 2011 Goals and Objectives Update

1. Secure Pinellas County Recycling Grant to support Dunedin’s recycling program and its commitment to Green Local Government initiatives and the environment.
Status: Dunedin is allocated \$28,388 for FY2011.
2. 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.
Status: 1x week bulk/yard debris collections implemented July 2011.
3. Continue Quarterly Sustainability Education Series outreach.
Status: In process.
4. Continue to develop businesses and multi-family recycling programs.
Status: In process.
5. Seek FGBC Gold Certification.
Status: Gold certification application was submitted in February and waiting on response.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Public Works Department – Solid Waste

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Solid Waste Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City’s reserve at the policy level through the forecast window.

Solid Waste Fund Model

	Budget				Forecast					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Refuse Collections	\$ 4,911,390	4,977,709	5,044,924	5,113,046	5,182,088	5,252,062	5,322,981	5,394,858	5,467,706	5,603,577
Rate Impact		-	-	-	-	-	-	-	62,041	62,879
Other Revenue	232,177	234,885	237,655	240,488	243,382	246,339	249,358	252,440	255,585	258,795
Total Funding Sources	\$ 5,143,567	5,212,594	5,282,579	5,353,534	5,425,470	5,498,401	5,572,339	5,647,298	5,785,331	5,925,251
Personal Services (Salaries)	\$ 1,172,883	1,063,302	1,083,268	1,103,633	1,124,405	1,145,592	1,167,204	1,189,248	1,211,732	1,234,666
Personal Services (Benefits)	412,523	368,310	376,661	385,325	394,307	403,616	413,258	423,242	433,575	444,266
Operating Expenditures/Expenses	3,450,714	3,588,068	3,651,026	3,715,343	3,781,050	3,848,176	3,916,754	3,986,815	4,058,393	4,131,523
Other Uses	722,700	97,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Uses	\$ 5,758,820	5,117,180	5,150,955	5,244,300	5,339,762	5,437,384	5,537,215	5,639,304	5,743,700	5,850,455
Over/(Under)	\$ (615,253)	95,414	131,624	109,233	85,709	61,017	35,124	7,994	41,631	74,796
Reserve Levels	\$ 867,097	962,511	1,094,135	1,203,369	1,289,078	1,350,095	1,385,219	1,393,212	1,434,844	1,509,640
Rate Changes	-7.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	1.15%
Monthly Residential Rate	\$ 17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.30	17.50
Reserve Policy Level (10%)	\$ 575,882	511,718	515,095	524,430	533,976	543,738	553,722	563,930	574,370	585,046
Over/(Under) Reserve	\$ 291,215	450,793	579,040	678,939	755,102	806,356	831,497	829,282	860,474	924,594

Note: Model Includes Pay-As-You-Go Capital Funding



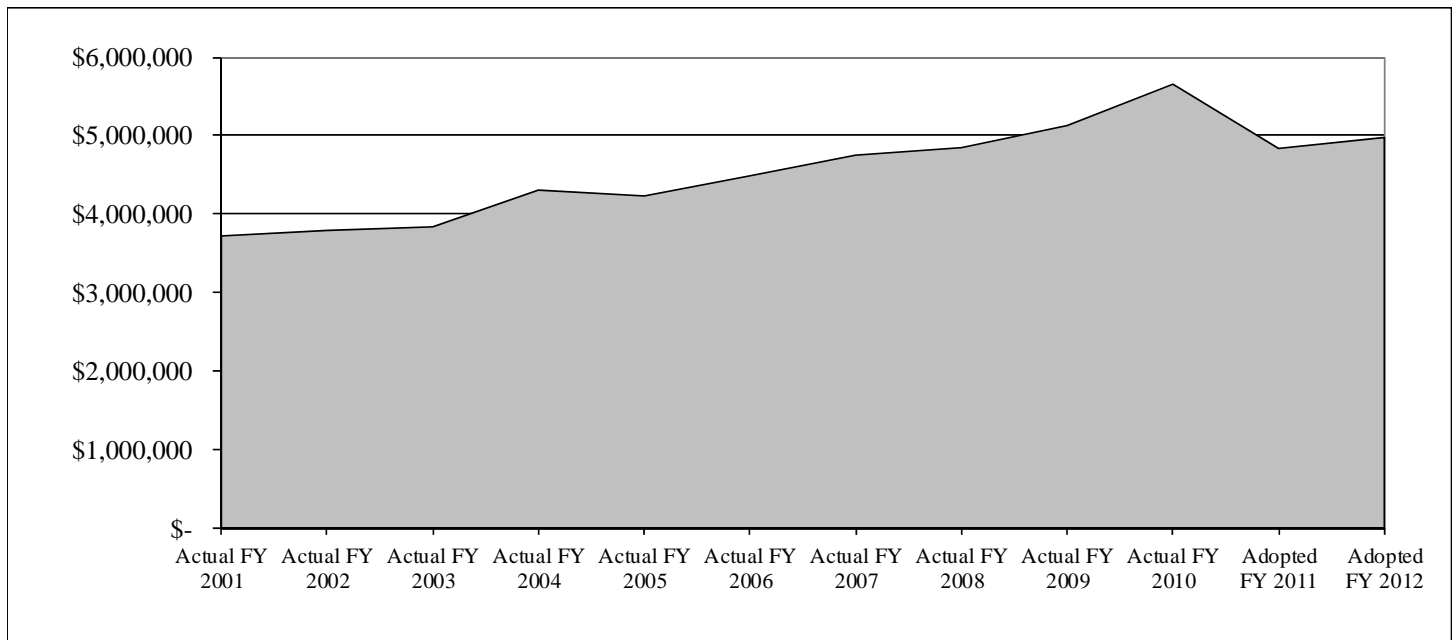
SOLID WASTE COLLECTION

<i>Solid Waste Collections</i>				4002
Fiscal Year	Revenue	Change	% Change	
Actual FY 2001	\$ 3,726,035	-	0.00%	
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%	
Actual FY 2010	5,655,145	526,150	10.26%	
Adopted FY 2011	4,838,013	(817,132)	-14.45%	
Adopted FY 2012	4,977,709	139,696	2.89%	

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.

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





REFUSE COLLECTION FUND

440

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5401	SOLID WASTE ADMIN	3.00	3.00	3.00	3.00	0.00	0.00%
5430	RESIDENTIAL COLLECTION	16.00	16.00	16.00	15.00	-1.00	-6.25%
5431	COMMERCIAL COLLECTION	5.00	5.00	3.00	5.00	2.00	66.67%
5432	RESIDENTIAL RECYCLING	2.00	2.00	2.00	2.00	0.00	0.00%
5433	SPECIAL SERVICES	2.00	2.00	2.00	1.00	-1.00	-50.00%
Total REFUSE COLLECTION FUND		28.00	28.00	26.00	26.00	0.00	0.00%



REFUSE COLLECTION FUND

440

PUBLIC WORKS SOLID WASTE

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5401	SOLID WASTE ADMIN	3.00	3.00	3.00	3.00	0.00	0.00%
5430	RESIDENTIAL COLLECTION	16.00	16.00	16.00	15.00	-1.00	-6.25%
5431	COMMERCIAL COLLECTION	5.00	5.00	3.00	5.00	2.00	66.67%
5432	RESIDENTIAL RECYCLING	2.00	2.00	2.00	2.00	0.00	0.00%
5433	SPECIAL SERVICES	2.00	2.00	2.00	1.00	-1.00	-50.00%
Total PUBLIC WORKS SOLID WASTE		28.00	28.00	26.00	26.00	0.00	-900.00%
Total REFUSE COLLECTION FUND		28.000	28.000	26.000	26.000	0.000	-900.00%



REFUSE COLLECTION FUND

440

5401 SOLID WASTE ADMIN									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	104,017	77,048	42,079	122,086	142,895	142,895	147,285	4,390	3.07%
Personal Services - Benefits	32,259	27,718	14,522	36,530	43,327	43,327	41,104	-2,223	-5.13%
Operating Expenditures/Expenses	632,804	605,233	606,480	612,408	625,509	610,119	540,845	-69,274	-11.35%
Other Uses	113,593	102,203	40,000	0	598,300	598,300	0	-598,300	-100.00%
Total SOLID WASTE ADMIN	882,673	812,202	703,081	771,024	1,410,031	1,394,641	729,234	-665,407	-47.71%

5430 RESIDENTIAL COLLECTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	710,676	764,350	768,755	709,818	730,847	673,669	657,942	-15,727	-2.33%
Personal Services - Benefits	223,002	260,837	243,739	207,339	248,784	248,784	218,423	-30,361	-12.20%
Operating Expenditures/Expenses	1,904,333	1,643,798	1,552,532	1,624,237	1,726,877	1,789,535	1,915,603	126,068	7.04%
Total RESIDENTIAL COLLECTION	2,838,011	2,668,985	2,565,026	2,541,394	2,706,508	2,711,988	2,791,968	79,980	2.95%

5431 COMMERCIAL COLLECTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	217,712	244,070	242,159	209,080	193,398	193,398	145,859	-47,539	-24.58%
Personal Services - Benefits	82,001	86,668	92,712	75,180	80,050	80,050	67,730	-12,320	-15.39%
Operating Expenditures/Expenses	784,912	833,187	829,930	845,043	850,105	864,245	903,035	38,790	4.49%
Total COMMERCIAL COLLECTION	1,084,625	1,163,925	1,164,801	1,129,303	1,123,553	1,137,693	1,116,624	-21,069	-1.85%

5432 RESIDENTIAL RECYCLING									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	36,867	72,711	75,467	75,285	74,939	74,939	77,534	2,595	3.46%
Personal Services - Benefits	25,010	24,912	27,725	25,119	24,634	24,634	24,816	182	0.74%
Operating Expenditures/Expenses	21,522	72,175	79,632	94,852	105,634	115,307	86,915	-28,392	-24.62%
Total RESIDENTIAL RECYCLING	83,399	169,798	182,824	195,256	205,207	214,880	189,265	-25,615	-11.92%

5433 SPECIAL SERVICES									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	31,193	26,211	33,593	30,344	30,804	30,804	34,682	3,878	12.59%
Personal Services - Benefits	9,199	9,833	17,214	15,762	15,728	15,728	16,237	509	3.24%
Operating Expenditures/Expenses	182,329	171,772	129,569	132,766	128,687	128,687	141,670	12,983	10.09%
Total SPECIAL SERVICES	222,721	207,816	180,376	178,872	175,219	175,219	192,589	17,370	9.91%

Total REFUSE COLLECTION FUND	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%
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REFUSE COLLECTION FUND

440

<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	9.00	9.00	9.00	0.00	-9.00	-100.00%
54042	Solid Waste Driver/Loader	14.00	14.00	12.00	21.00	9.00	75.00%
54066	Forman I/Dispatcher	1.00	1.00	1.00	1.00	0.00	0.00%
54092	Foreman III	1.00	1.00	1.00	1.00	0.00	0.00%
54121	Division Director of Solid Waste	1.00	1.00	1.00	1.00	0.00	0.00%
54185	Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
54239	Sustainability Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	28.00	28.00	26.00	26.00	0.00	0.00%
Total	REFUSE COLLECTION FUND	28.00	28.00	26.00	26.00	0.00	0.00%



REFUSE COLLECTION FUND

440

<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
2005	GRANT	0	0	0	1,210	0	0	0	0.00%
Total	Intergovernmental Revenues	0	0	0	1,210	0	0	0	0.00%
<i>Charges for Services</i>									
4002	SOLID WASTE COLLECTION	4,752,508	4,848,940	5,128,995	5,144,746	4,838,013	4,977,709	139,696	2.89%
4120	LOT MOWING	0	0	8,794	0	0	0	0	0.00%
4140	BFI - FRANCHISE	16,505	21,606	16,024	12,169	16,000	16,320	320	2.00%
4143	EAST BAY/LIBERTY	320	0	0	0	0	0	0	0.00%
4146	25% SURCHARGES	3,092	1,824	915	465	635	660	25	3.94%
4201	BIN SALES	815	1,235	1,590	1,470	1,561	1,566	5	0.32%
4202	CURBSIDE RECYCLING	0	0	60,213	80,241	60,000	94,307	34,307	57.18%
4203	PCBCC GRANT	-3,273	31,978	19,156	37,568	0	0	0	0.00%
6010	BAD DEBT ADJ	0	0	-31,000	154,170	0	0	0	0.00%
Total	Charges for Services	4,769,967	4,905,583	5,204,687	5,430,829	4,916,209	5,090,562	174,353	3.55%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	-532	-465	3,534	2,030	0	0	0	0.00%
3000	NET INV FMV CHANGE	46	0	-5,138	8,168	0	0	0	0.00%
4002	INT-SPECIAL ASSESSMENTS	160	1,208	275	199	206	208	2	0.97%
4130	GAIN(LOSS) ON F/A SALES	0	-3,210	0	0	0	0	0	0.00%
9027	SALES RECYL BIN MATERIAL	149,320	177,273	64,856	118,762	119,342	121,729	2,387	2.00%
9026	VENDING	7	0	126	249	126	95	-31	-24.60%
9027	OTHER MISC REVENUE	47	2,079	140	0	0	0	0	0.00%
9900	OTHER MISC	0	13	0	0	0	0	0	0.00%
Total	Miscellaneous Revenue	149,048	176,898	63,793	129,408	119,674	122,032	2,358	1.97%
<i>Transfers</i>									
9199	FA XFERS ELIMINATE	0	0	0	21,723	0	0	0	0.00%
Total	Transfers	0	0	0	21,723	0	0	0	0.00%
Total	REFUSE COLLECTION FUND	4,919,015	5,082,481	5,268,480	5,583,170	5,035,883	5,212,594	176,711	3.51%



REFUSE COLLECTION FUND

440

Fund Level Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	1,003,360	1,035,258	991,396	991,908	1,039,600	1,039,600	997,962	-41,638	-4.01%
1301	OTHER SALARIES & WAGES	48,276	76,751	93,370	78,808	58,021	843	0	-843	-100.00%
1401	OVERTIME	48,829	72,381	77,077	75,819	74,962	74,962	65,040	-9,922	-13.24%
1501	SPECIAL PAY	0	0	-25	0	0	0	0	0	0.00%
1530	UNIFORM ALLOWANCE	0	0	235	78	300	300	300	0	0.00%
Total	Personal Services - Salaries	1,100,465	1,184,390	1,162,053	1,146,613	1,172,883	1,115,705	1,063,302	-52,403	-4.70%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	76,449	79,651	76,411	78,370	89,727	89,727	81,351	-8,376	-9.33%
2201	RETIREMENT CONTRIBUTIONS	101,312	110,488	108,266	106,552	111,488	111,488	75,651	-35,837	-32.14%
2203	OPEB	0	0	6,174	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	162,111	181,479	178,732	148,498	184,798	184,798	184,798	0	0.00%
2480	ISF-WORKERS' COMP	31,599	38,350	26,329	26,510	26,510	26,510	26,510	0	0.00%
Total	Personal Services - Benefits	371,471	409,968	395,912	359,930	412,523	412,523	368,310	-44,213	-10.72%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	270	2,770	1,891	9,923	23,655	37,558	0	-37,558	-100.00%
3130	MEDICAL	235	235	165	195	960	960	0	-960	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	1,260	295	90	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	7,153	2,864	353	338	340	57,518	44,371	-13,147	-22.86%
3421	REFUSE DISPOSAL - RESD	1,573,816	1,438,721	1,297,569	1,315,300	1,364,419	1,364,419	1,364,419	0	0.00%
3481	ISF-BUILDING MAINTENANCE	10,641	10,641	10,245	9,282	8,603	8,603	8,490	-113	-1.31%
3710	ADMIN COSTS-GENERAL FUND	374,573	375,268	393,334	365,585	395,982	395,982	359,517	-36,465	-9.21%
3720	ADMIN COSTS-UTLY BILLING	130,779	127,277	129,520	149,722	149,921	149,921	122,582	-27,339	-18.24%
3730	ADMIN COSTS-ENGINEERING	14,842	15,656	14,953	17,507	11,483	11,483	0	-11,483	-100.00%
4010	TRAVEL & PER DIEM	9,988	1,082	3,058	3,198	3,000	1,860	5,360	3,500	188.17%
4110	COMMUNICATION SERVICE	6,140	5,212	4,811	4,517	5,443	17,778	16,547	-1,231	-6.92%
4130	POSTAGE,FREIGHT,SHIPPING	1,061	1,351	1,092	712	500	500	850	350	70.00%
4310	ELECTRICITY	9,943	8,416	8,178	9,687	8,815	8,815	8,815	0	0.00%
4320	GAS	558	573	548	561	580	580	580	0	0.00%
4330	WATER, SEWER, SANITATION	1,407	1,407	1,299	1,530	1,600	1,600	411	-1,189	-74.31%
4410	RENT/LEASE-EQUIPEMENT	30,072	5,546	5,551	5,541	9,440	9,440	16,000	6,560	69.49%
4420	RENT/LEASE-BUILDING	0	0	0	2,114	0	0	0	0	0.00%
4480	ISF-VEHICLES	1,100,349	1,039,374	1,109,057	1,189,264	1,241,884	1,241,884	1,447,108	205,224	16.53%
4580	ISF-INSURANCE	135,692	162,922	123,860	118,097	106,288	106,288	106,288	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	18,058	20,023	21,488	27,743	20,000	7,110	10,600	3,490	49.09%
4630	R&M - VEHICLES	0	241	0	576	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	4,092	4,092	0	0.00%
4710	PRINTING & BINDING	852	682	2,879	1,745	2,804	3,279	2,800	-479	-14.61%
4810	PROMOTIONAL ACTIVITIES	11,213	7,544	5,851	6,697	6,000	6,000	5,000	-1,000	-16.67%
4910	OTHER CURRENT CHARGES	0	293	154	0	0	0	0	0	0.00%
4970	BAD DEBTS	8,902	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	1,414	1,394	1,425	1,193	1,500	1,500	1,500	0	0.00%
5120	COMPUTER	23,741	14,471	2,350	11,404	14,789	404	2,425	2,021	500.25%
5210	OPERATING SUPPLIES	15,553	16,295	17,733	22,086	13,500	32,238	38,800	6,562	20.35%
5222	UNIFORM CLEANING/EXPENSE	7,842	8,882	8,421	11,192	11,214	11,214	10,413	-801	-7.14%
5230	UNCAPITALIZED EQUIPMENT	23,639	48,964	27,806	18,275	29,000	25,867	10,000	-15,867	-61.34%
5410	BOOKS, PUBS, SUBSCRIPTION	360	2,219	755	1,230	1,000	1,000	1,100	100	10.00%
Total	Operating Expenditures/Expenses	3,525,900	3,326,165	3,198,143	3,309,306	3,436,812	3,507,893	3,588,068	80,175	2.29%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	62,203	0	0	0	0	0	0	0.00%



REFUSE COLLECTION FUND

440

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Other Uses</i>										
9143	TRANS TO STORMWTR (443)	0	0	0	0	598,300	598,300	0	-598,300	-100.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	0	0	0	0	0	0.00%
Total	Other Uses	113,593	102,203	40,000	0	598,300	598,300	0	-598,300	-100.00%
Total	REFUSE COLLECTION FUND	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Solid Waste

Departmental Mission and Statement and Operational Summary

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.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	-	-	-	1,210	-	-	-	-	0.00%
CHARGES FOR SERVICES	4,769,967	4,905,583	5,204,687	5,430,829	4,916,209	4,916,209	5,090,562	174,353	3.55%
MISCELLANEOUS REVENUE	149,048	176,898	63,793	129,408	119,674	119,674	122,032	2,358	1.97%
Total Revenues	4,919,015	5,082,481	5,268,480	5,561,447	5,035,883	5,035,883	5,212,594	176,711	3.51%
Use of Reserves	192,414	-	-	-	584,635	598,538	-	-	-
Total Funding Sources	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	1,100,465	1,184,390	1,162,053	1,146,613	1,172,883	1,115,705	1,063,302	(52,403)	-4.70%
PERSONAL SERVICES (BENEFITS)	371,471	409,968	395,912	359,930	412,523	412,523	368,310	(44,213)	-10.72%
OPERATING EXPENDITURES	3,525,900	3,326,165	3,198,143	3,309,306	3,436,812	3,507,893	3,588,068	80,175	2.29%
OTHER USES	113,593	102,203	40,000	-	598,300	598,300	97,500	(500,800)	-83.70%
Total Expenditures	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,117,180	(517,241)	-9.18%
Addition to Reserves	-	59,755	472,372	745,598	-	-	95,414	-	-
Total Uses	5,111,429	5,082,481	5,268,480	5,561,447	5,620,518	5,634,421	5,212,594	(421,827)	-7.49%
Personnel Summary			-	28.00	28.00	26.00	26.00	-	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Beyond the revenue, the total expenses for the Solid Waste fund has decreased 9.25%% from the revised FY2011 Budget amount. Bulk/yard waste collection has changed from 2 times weekly collection to 1 time weekly (July 2011).

Current Services Summary

The Solid Waste Division services approximately 13,000 accounts in and around the City, including nearby unincorporated enclaves. Residential trash is collected twice weekly, utilizing 90-gallon carts serviced by seven (7) automated side-load routes. Bulk/yard waste is collected by two (2) rear-load routes, servicing the same residential areas, once each week. Residential recyclables are collected once weekly on a voluntary-basis and Class I Commercial waste is collected as needed using commercial front-load and roll-off vehicles and containers. The division also manages two drop-off centers for free disposal of residential recyclables.

Budget Analysis

The Division’s 2012 total operating expenditures equal \$5,019,680 and the major operating expense categories include the following:

- Regular salaries, overtime, and employee benefits accounts for 30% of FY2012 total operating costs and is projected to decrease 8.08% from FY2011 approved budget, primarily due to staff reductions from the change



of 1x per week bulk/yard waste collections

- Waste disposal accounts for 28% of the total operating costs and is project to stay the same as FY2011.
- Vehicle expenses accounts for 30% of the total operating costs.

FY 2012 Goals and Objectives

1. Secure Pinellas County Recycling Grant to support Dunedin’s recycling program and it’s commitment to Green Local Government initiatives and the environment.
2. Continuation of the Solid Waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to, a city wide curbside recycling program.
3. Continually monitor and evaluate cost effectiveness as well as efficient and accountable business practices.
4. Promote a professional outreach program that utilizes Dunedin TV and the city website for Public Service Announcements that support waste reductions, recycling programs, and all available services.

FY 2011 Goals and Objectives Update

1. Secure Pinellas County Recycling Grant to support Dunedin’s recycling program and it’s commitment to Green Local Government initiatives and the environment.

Status: Dunedin is allocated \$28,388 for FY2011.

2. 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.

Status: 1x week bulk/yard debris collections implemented July 2011.

3. Continue Quarterly Sustainability Education Series outreach.

Status: In process.

4. Continue to develop businesses and multi-family recycling programs.

Status: In process.

5. Seek FGBC Gold Certification.

Status: Gold certification application was submitted in February and waiting on response.

Related Revenue

1. Residential Trash \$17.10 per month.
2. Unincorporated Residential Trash \$18.98 per month.
3. Commercial Trash \$ 6.02 per cubic yard.
4. Curbside recycling \$ 2.79 per month.



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	9.00	9.00	9.00	0.00	-9.00	-100.00%
54042	Solid Waste Driver/Loader	14.00	14.00	12.00	21.00	9.00	75.00%
54066	Forman I/Dispatcher	1.00	1.00	1.00	1.00	0.00	0.00%
54092	Foreman III	1.00	1.00	1.00	1.00	0.00	0.00%
54121	Division Director of Solid Waste	1.00	1.00	1.00	1.00	0.00	0.00%
54185	Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
54239	Sustainability Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	28.00	28.00	26.00	26.00	0.00	0.00%
Total	PUBLIC WORKS SOLID WASTE	28.00	28.00	26.00	26.00	0.00	0.00%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

5401 SOLID WASTE ADMIN

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	104,017	77,048	42,079	122,086	142,895	142,895	147,285	4,390	3.07%
Personal Services - Benefits	32,259	27,718	14,522	36,530	43,327	43,327	41,104	-2,223	-5.13%
Operating Expenditures/Expenses	632,804	605,233	606,480	612,408	625,509	610,119	540,845	-69,274	-11.35%
Other Uses	113,593	102,203	40,000	0	598,300	598,300	0	-598,300	-100.00%
Total SOLID WASTE ADMIN	882,673	812,202	703,081	771,024	1,410,031	1,394,641	729,234	-665,407	-47.71%

5430 RESIDENTIAL COLLECTION

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	710,676	764,350	768,755	709,818	730,847	673,669	657,942	-15,727	-2.33%
Personal Services - Benefits	223,002	260,837	243,739	207,339	248,784	248,784	218,423	-30,361	-12.20%
Operating Expenditures/Expenses	1,904,333	1,643,798	1,552,532	1,624,237	1,726,877	1,789,535	1,915,603	126,068	7.04%
Total RESIDENTIAL COLLECTION	2,838,011	2,668,985	2,565,026	2,541,394	2,706,508	2,711,988	2,791,968	79,980	2.95%

5431 COMMERCIAL COLLECTION

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	217,712	244,070	242,159	209,080	193,398	193,398	145,859	-47,539	-24.58%
Personal Services - Benefits	82,001	86,668	92,712	75,180	80,050	80,050	67,730	-12,320	-15.39%
Operating Expenditures/Expenses	784,912	833,187	829,930	845,043	850,105	864,245	903,035	38,790	4.49%
Total COMMERCIAL COLLECTION	1,084,625	1,163,925	1,164,801	1,129,303	1,123,553	1,137,693	1,116,624	-21,069	-1.85%

5432 RESIDENTIAL RECYCLING

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	36,867	72,711	75,467	75,285	74,939	74,939	77,534	2,595	3.46%
Personal Services - Benefits	25,010	24,912	27,725	25,119	24,634	24,634	24,816	182	0.74%
Operating Expenditures/Expenses	21,522	72,175	79,632	94,852	105,634	115,307	86,915	-28,392	-24.62%
Total RESIDENTIAL RECYCLING	83,399	169,798	182,824	195,256	205,207	214,880	189,265	-25,615	-11.92%

5433 SPECIAL SERVICES

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	31,193	26,211	33,593	30,344	30,804	30,804	34,682	3,878	12.59%
Personal Services - Benefits	9,199	9,833	17,214	15,762	15,728	15,728	16,237	509	3.24%
Operating Expenditures/Expenses	182,329	171,772	129,569	132,766	128,687	128,687	141,670	12,983	10.09%
Total SPECIAL SERVICES	222,721	207,816	180,376	178,872	175,219	175,219	192,589	17,370	9.91%
Total PUBLIC WORKS SOLID WASTE	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	1,003,360	1,035,258	991,396	991,908	1,039,600	1,039,600	997,962	-41,638	-4.01%
1301	OTHER SALARIES & WAGES	48,276	76,751	93,370	78,808	58,021	843	0	-843	-100.00%
1401	OVERTIME	48,829	72,381	77,077	75,819	74,962	74,962	65,040	-9,922	-13.24%
1501	SPECIAL PAY	0	0	-25	0	0	0	0	0	0.00%
1530	UNIFORM ALLOWANCE	0	0	235	78	300	300	300	0	0.00%
Total	Personal Services - Salaries	1,100,465	1,184,390	1,162,053	1,146,613	1,172,883	1,115,705	1,063,302	-52,403	-4.70%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	76,449	79,651	76,411	78,370	89,727	89,727	81,351	-8,376	-9.33%
2201	RETIREMENT CONTRIBUTIONS	101,312	110,488	108,266	106,552	111,488	111,488	75,651	-35,837	-32.14%
2203	OPEB	0	0	6,174	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	162,111	181,479	178,732	148,498	184,798	184,798	184,798	0	0.00%
2480	ISF-WORKERS' COMP	31,599	38,350	26,329	26,510	26,510	26,510	26,510	0	0.00%
Total	Personal Services - Benefits	371,471	409,968	395,912	359,930	412,523	412,523	368,310	-44,213	-10.72%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	270	2,770	1,891	9,923	23,655	37,558	0	-37,558	-100.00%
3130	MEDICAL	235	235	165	195	960	960	0	-960	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	1,260	295	90	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	7,153	2,864	353	338	340	57,518	44,371	-13,147	-22.86%
3421	REFUSE DISPOSAL - RESD	1,573,816	1,438,721	1,297,569	1,315,300	1,364,419	1,364,419	1,364,419	0	0.00%
3481	ISF-BUILDING MAINTENANCE	10,641	10,641	10,245	9,282	8,603	8,603	8,490	-113	-1.31%
3710	ADMIN COSTS-GENERAL FUND	374,573	375,268	393,334	365,585	395,982	395,982	359,517	-36,465	-9.21%
3720	ADMIN COSTS-UTLY BILLING	130,779	127,277	129,520	149,722	149,921	149,921	122,582	-27,339	-18.24%
3730	ADMIN COSTS-ENGINEERING	14,842	15,656	14,953	17,507	11,483	11,483	0	-11,483	-100.00%
4010	TRAVEL & PER DIEM	9,988	1,082	3,058	3,198	3,000	1,860	5,360	3,500	188.17%
4110	COMMUNICATION SERVICE	6,140	5,212	4,811	4,517	5,443	17,778	16,547	-1,231	-6.92%
4130	POSTAGE,FREIGHT,SHIPPING	1,061	1,351	1,092	712	500	500	850	350	70.00%
4310	ELECTRICITY	9,943	8,416	8,178	9,687	8,815	8,815	8,815	0	0.00%
4320	GAS	558	573	548	561	580	580	580	0	0.00%
4330	WATER, SEWER, SANITATION	1,407	1,407	1,299	1,530	1,600	1,600	411	-1,189	-74.31%
4410	RENT/LEASE-EQUIPEMENT	30,072	5,546	5,551	5,541	9,440	9,440	16,000	6,560	69.49%
4420	RENT/LEASE-BUILDING	0	0	0	2,114	0	0	0	0	0.00%
4480	ISF-VEHICLES	1,100,349	1,039,374	1,109,057	1,189,264	1,241,884	1,241,884	1,447,108	205,224	16.53%
4580	ISF-INSURANCE	135,692	162,922	123,860	118,097	106,288	106,288	106,288	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	18,058	20,023	21,488	27,743	20,000	7,110	10,600	3,490	49.09%
4630	R&M - VEHICLES	0	241	0	576	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	4,092	4,092	0	0.00%
4710	PRINTING & BINDING	852	682	2,879	1,745	2,804	3,279	2,800	-479	-14.61%
4810	PROMOTIONAL ACTIVITIES	11,213	7,544	5,851	6,697	6,000	6,000	5,000	-1,000	-16.67%
4910	OTHER CURRENT CHARGES	0	293	154	0	0	0	0	0	0.00%
4970	BAD DEBTS	8,902	0	0	0	0	0	0	0	0.00%



PUBLIC WORKS SOLID WASTE

440 REFUSE COLLECTION FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5110	OFFICE SUPPLIES	1,414	1,394	1,425	1,193	1,500	1,500	1,500	0	0.00%
5120	COMPUTER	23,741	14,471	2,350	11,404	14,789	404	2,425	2,021	500.25%
5210	OPERATING SUPPLIES	15,553	16,295	17,733	22,086	13,500	32,238	38,800	6,562	20.35%
5222	UNIFORM CLEANING/EXPENSE	7,842	8,882	8,421	11,192	11,214	11,214	10,413	-801	-7.14%
5230	UNCAPITALIZED EQUIPMENT	23,639	48,964	27,806	18,275	29,000	25,867	10,000	-15,867	-61.34%
5410	BOOKS, PUBS, SUBSCRIPTION	360	2,219	755	1,230	1,000	1,000	1,100	100	10.00%
Total	Operating Expenditures/Expenses	3,525,900	3,326,165	3,198,143	3,309,306	3,436,812	3,507,893	3,588,068	80,175	2.29%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	62,203	0	0	0	0	0	0	0.00%
9143	TRANS TO STORMWTR (443)	0	0	0	0	598,300	598,300	0	-598,300	-100.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	0	0	0	0	0	0.00%
Total	Other Uses	113,593	102,203	40,000	0	598,300	598,300	0	-598,300	-100.00%
Total	PUBLIC WORKS SOLID WAST	5,111,429	5,022,726	4,796,108	4,815,849	5,620,518	5,634,421	5,019,680	-614,741	-10.91%



PUBLIC WORKS SOLID WASTE

440 REFUSE COLLECTION FUND

5401 SOLID WASTE ADMIN

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54066	Forman I/Dispatcher	1.00	1.00	1.00	1.00	0.00	0.00%
54121	Division Director of Solid Waste	1.00	1.00	1.00	1.00	0.00	0.00%
54185	Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	3.00	3.00	3.00	3.00	0.00	0.00%

5430 RESIDENTIAL COLLECTION

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	4.00	4.00	4.00	0.00	-4.00	-100.00%
54042	Solid Waste Driver/Loader	11.00	11.00	11.00	14.00	3.00	27.27%
54092	Foreman III	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	16.00	16.00	16.00	15.00	-1.00	-6.25%

5431 COMMERCIAL COLLECTION

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	3.00	3.00	3.00	0.00	-3.00	-100.00%
54042	Solid Waste Driver/Loader	2.00	2.00	0.00	5.00	5.00	0.00%
Total	Full-Time	5.00	5.00	3.00	5.00	2.00	66.67%

5432 RESIDENTIAL RECYCLING

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	1.00	1.00	1.00	0.00	-1.00	-100.00%
54042	Solid Waste Driver/Loader	0.00	0.00	0.00	1.00	1.00	0.00%
54239	Sustainability Coordinator	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	2.00	0.00	0.00%

5433 SPECIAL SERVICES

Division Personnel		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
54041	Equipment Operator III	1.00	1.00	1.00	0.00	-1.00	-100.00%
54042	Solid Waste Driver/Loader	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	1.00	-1.00	-50.00%
Total	SOLID WASTE ADMIN	28.00	28.00	26.00	26.00	0.00	0.00%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

5401 SOLID WASTE ADMIN

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1201 REG SALARIES AND WAGES	103,157	76,286	41,813	113,267	138,995	138,995	143,385	4,390	3.16%
1401 OVERTIME	860	762	31	8,741	3,600	3,600	3,600	0	0.00%
1530 UNIFORM ALLOWANCE	0	0	235	78	300	300	300	0	0.00%
Total Personal Services - Salaries	104,017	77,048	42,079	122,086	142,895	142,895	147,285	4,390	3.07%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	7,478	5,557	3,128	8,795	10,932	10,932	11,269	337	3.08%
2201 RETIREMENT CONTRIBUTIONS	10,135	8,783	3,711	10,481	14,290	14,290	11,730	-2,560	-17.91%
2203 OPEB	0	0	224	0	0	0	0	0	0.00%
2310 LIFE & HEALTH INSURANCE	13,202	11,968	5,813	15,532	16,383	16,383	16,383	0	0.00%
2480 ISF-WORKERS' COMP	1,444	1,410	1,646	1,722	1,722	1,722	1,722	0	0.00%
Total Personal Services - Benefits	32,259	27,718	14,522	36,530	43,327	43,327	41,104	-2,223	-5.13%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	0	2,500	80	0	0	0	0	0	0.00%
3405 OTHER CONTRACTUAL SERV	5,283	1,080	353	338	340	340	340	0	0.00%
3481 ISF-BUILDING MAINTENANCE	10,641	10,641	10,245	9,282	8,603	8,603	8,490	-113	-1.31%
3710 ADMIN COSTS-GENERAL FUND	374,573	375,268	393,334	365,585	395,982	395,982	359,517	-36,465	-9.21%
3720 ADMIN COSTS-UTLY BILLING	130,779	127,277	129,520	149,722	149,921	149,921	122,582	-27,339	-18.24%
3730 ADMIN COSTS-ENGINEERING	14,842	15,656	14,953	17,507	11,483	11,483	0	-11,483	-100.00%
4010 TRAVEL & PER DIEM	5,591	1,287	2,267	2,753	500	160	1,680	1,520	950.00%
4110 COMMUNICATION SERVICE	4,139	2,913	3,001	2,797	2,957	2,957	3,985	1,028	34.76%
4130 POSTAGE,FREIGHT,SHIPPING	206	414	189	264	150	150	500	350	233.33%
4310 ELECTRICITY	9,943	8,416	8,178	9,687	8,815	8,815	8,815	0	0.00%
4320 GAS	558	573	548	561	580	580	580	0	0.00%
4330 WATER, SEWER, SANITATION	1,407	1,407	1,299	1,530	1,600	1,600	411	-1,189	-74.31%
4410 RENT/LEASE-EQUIPEMENT	26,975	4,275	4,275	5,541	1,350	1,350	700	-650	-48.15%
4480 ISF-VEHICLES	6,376	5,763	0	0	0	0	0	0	0.00%
4580 ISF-INSURANCE	4,024	8,005	7,852	5,420	4,878	4,878	4,878	0	0.00%
4610 REPAIR & MAINTENANCE SRVC	18,058	20,023	14,866	26,472	20,000	7,000	10,600	3,600	51.43%
4630 R&M - VEHICLES	0	241	0	0	0	0	0	0	0.00%
4680 ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	4,092	4,092	0	0.00%
4710 PRINTING & BINDING	852	682	2,879	1,745	2,804	3,279	2,800	-479	-14.61%
4810 PROMOTIONAL ACTIVITIES	11,213	7,544	5,851	6,697	6,000	6,000	5,000	-1,000	-16.67%
4910 OTHER CURRENT CHARGES	0	293	154	0	0	0	0	0	0.00%



PUBLIC WORKS SOLID WASTE

440 REFUSE COLLECTION FUND

5401 SOLID WASTE ADMIN

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5110	OFFICE SUPPLIES	1,407	1,394	1,309	1,125	1,500	1,500	1,500	0	0.00%
5120	COMPUTER	0	864	478	0	2,454	404	2,425	2,021	500.25%
5210	OPERATING SUPPLIES	30	-89	387	60	500	25	850	825	3300.00%
5230	UNCAPITALIZED EQUIPMENT	0	1,040	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	360	2,219	755	1,230	1,000	1,000	1,100	100	10.00%
Total	Operating Expenditures/Expenses	632,804	605,233	606,480	612,408	625,509	610,119	540,845	-69,274	-11.35%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	62,203	0	0	0	0	0	0	0.00%
9143	TRANS TO STORMWTR (443)	0	0	0	0	598,300	598,300	0	-598,300	-100.00%
9145	TRF TO 445 FUND (REF CIP)	113,593	40,000	40,000	0	0	0	0	0	0.00%
Total	Other Uses	113,593	102,203	40,000	0	598,300	598,300	0	-598,300	-100.00%
Total	SOLID WASTE ADMIN	882,673	812,202	703,081	771,024	1,410,031	1,394,641	729,234	-665,407	-47.71%



PUBLIC WORKS SOLID WASTE

440 REFUSE COLLECTION FUND

5430 RESIDENTIAL COLLECTION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	626,949	635,358	617,267	583,845	619,056	619,056	610,442	-8,614	-1.39%
1301	OTHER SALARIES & WAGES	48,276	76,751	93,370	78,808	58,021	843	0	-843	-100.00%
1401	OVERTIME	35,451	52,241	58,143	47,165	53,770	53,770	47,500	-6,270	-11.66%
1501	SPECIAL PAY	0	0	-25	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	710,676	764,350	768,755	709,818	730,847	673,669	657,942	-15,727	-2.33%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	48,090	49,370	47,577	46,195	55,910	55,910	50,335	-5,575	-9.97%
2201	RETIREMENT CONTRIBUTIONS	63,897	67,976	69,274	63,268	67,283	67,283	42,497	-24,786	-36.84%
2203	OPEB	0	0	4,084	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	95,560	111,999	112,056	86,613	114,328	114,328	114,328	0	0.00%
2480	ISF-WORKERS' COMP	15,455	31,492	10,748	11,263	11,263	11,263	11,263	0	0.00%
Total	Personal Services - Benefits	223,002	260,837	243,739	207,339	248,784	248,784	218,423	-30,361	-12.20%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	130	70	250	245	145	145	0	-145	-100.00%
3130	MEDICAL	90	120	135	135	730	730	0	-730	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	870	250	45	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	1,870	1,784	0	0	0	57,178	44,031	-13,147	-22.99%
3421	REFUSE DISPOSAL - RESD	921,624	840,017	778,171	787,326	819,419	819,419	819,419	0	0.00%
4010	TRAVEL & PER DIEM	2,233	0	0	0	2,000	1,200	2,000	800	66.67%
4110	COMMUNICATION SERVICE	687	590	268	196	657	9,312	8,664	-648	-6.96%
4130	POSTAGE,FREIGHT,SHIPPING	314	128	91	117	100	100	100	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	2,505	634	638	0	600	600	0	-600	-100.00%
4420	RENT/LEASE-BUILDING	0	0	0	364	0	0	0	0	0.00%
4480	ISF-VEHICLES	866,351	699,201	705,806	760,929	832,141	832,141	968,729	136,588	16.41%
4580	ISF-INSURANCE	66,259	70,722	54,337	52,700	47,430	47,430	47,430	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	0	110	0	-110	-100.00%
4970	BAD DEBTS	8,902	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	7	0	0	0	0	0	0	0	0.00%
5120	COMPUTER	18,389	10,518	0	9,253	8,655	0	0	0	0.00%
5210	OPERATING SUPPLIES	121	3,463	1,991	2,066	2,000	9,750	17,660	7,910	81.13%
5222	UNIFORM CLEANING/EXPENSE	4,694	5,933	5,887	7,482	8,000	8,000	7,570	-430	-5.38%
5230	UNCAPITALIZED EQUIPMENT	9,287	10,368	4,913	3,424	5,000	3,420	0	-3,420	-100.00%
Total	Operating Expenditures/Expenses	1,904,333	1,643,798	1,552,532	1,624,237	1,726,877	1,789,535	1,915,603	126,068	7.04%
Total	RESIDENTIAL COLLECTION	2,838,011	2,668,985	2,565,026	2,541,394	2,706,508	2,711,988	2,791,968	79,980	2.95%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

5431 COMMERCIAL COLLECTION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	208,507	228,638	228,116	192,556	178,503	178,503	137,059	-41,444	-23.22%
1401	OVERTIME	9,205	15,432	14,043	16,524	14,895	14,895	8,800	-6,095	-40.92%
Total	Personal Services - Salaries	217,712	244,070	242,159	209,080	193,398	193,398	145,859	-47,539	-24.58%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	15,864	17,759	17,405	15,489	14,795	14,795	11,160	-3,635	-24.57%
2201	RETIREMENT CONTRIBUTIONS	20,607	24,008	24,460	22,430	19,340	19,340	10,655	-8,685	-44.91%
2203	OPEB	0	0	1,287	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	41,787	40,942	41,821	29,680	38,334	38,334	38,334	0	0.00%
2480	ISF-WORKERS' COMP	3,743	3,959	7,739	7,581	7,581	7,581	7,581	0	0.00%
Total	Personal Services - Benefits	82,001	86,668	92,712	75,180	80,050	80,050	67,730	-12,320	-15.39%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	95	110	123	70	0	0	0	0	0.00%
3130	MEDICAL	75	70	30	30	30	30	0	-30	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	150	45	45	0	0	0	0	0	0.00%
3421	REFUSE DISPOSAL - RESD	521,631	473,640	428,832	428,152	450,000	450,000	450,000	0	0.00%
4010	TRAVEL & PER DIEM	2,164	-335	454	5	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	1,030	1,142	877	984	1,190	3,470	2,530	-940	-27.09%
4130	POSTAGE,FREIGHT,SHIPPING	541	803	812	331	250	250	250	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	592	637	638	0	7,490	7,490	15,300	7,810	104.27%
4420	RENT/LEASE-BUILDING	0	0	0	1,750	0	0	0	0	0.00%
4480	ISF-VEHICLES	169,111	251,468	318,173	345,078	323,650	323,650	366,847	43,197	13.35%
4580	ISF-INSURANCE	52,600	81,287	50,736	49,127	44,215	44,215	44,215	0	0.00%
4630	R&M - VEHICLES	0	0	0	576	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	0	0	0	68	0	0	0	0	0.00%
5120	COMPUTER	5,132	3,089	1,872	2,103	2,280	0	0	0	0.00%
5210	OPERATING SUPPLIES	14,488	12,172	14,109	12,108	10,000	11,140	12,000	860	7.72%
5222	UNIFORM CLEANING/EXPENSE	2,951	2,290	1,774	2,813	2,000	2,000	1,893	-107	-5.35%
5230	UNCAPITALIZED EQUIPMENT	14,352	6,769	11,455	1,848	9,000	22,000	10,000	-12,000	-54.55%
Total	Operating Expenditures/Expenses	784,912	833,187	829,930	845,043	850,105	864,245	903,035	38,790	4.49%
Total	COMMERCIAL COLLECTION	1,084,625	1,163,925	1,164,801	1,129,303	1,123,553	1,137,693	1,116,624	-21,069	-1.85%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

5432 RESIDENTIAL RECYCLING										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	35,557	70,023	72,909	73,545	72,242	72,242	74,964	2,722	3.77%
1401	OVERTIME	1,310	2,688	2,558	1,740	2,697	2,697	2,570	-127	-4.71%
Total	Personal Services - Salaries	36,867	72,711	75,467	75,285	74,939	74,939	77,534	2,595	3.46%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	2,813	5,563	5,736	5,677	5,733	5,733	5,932	199	3.47%
2201	RETIREMENT CONTRIBUTIONS	3,530	7,173	7,523	7,426	7,494	7,494	7,477	-17	-0.23%
2203	OPEB	0	0	401	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	8,556	11,600	12,974	10,876	10,267	10,267	10,267	0	0.00%
2480	ISF-WORKERS' COMP	10,111	576	1,091	1,140	1,140	1,140	1,140	0	0.00%
Total	Personal Services - Benefits	25,010	24,912	27,725	25,119	24,634	24,634	24,816	182	0.74%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	45	0	1,438	9,608	23,510	37,413	0	-37,413	-100.00%
3130	MEDICAL	0	0	0	0	80	80	0	-80	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	195	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	0	130	337	440	500	500	1,680	1,180	236.00%
4110	COMMUNICATION SERVICE	21	206	172	157	212	712	456	-256	-35.96%
4130	POSTAGE,FREIGHT,SHIPPING	0	6	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	10,138	39,129	48,712	52,784	56,008	56,008	67,797	11,789	21.05%
4580	ISF-INSURANCE	9,792	657	9,201	9,130	8,217	8,217	8,217	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	6,622	1,271	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	0	0	116	0	0	0	0	0	0.00%
5120	COMPUTER	220	0	0	48	500	0	0	0	0.00%
5210	OPERATING SUPPLIES	914	749	1,246	7,852	1,000	11,323	8,290	-3,033	-26.79%
5222	UNIFORM CLEANING/EXPENSE	197	511	350	559	607	607	475	-132	-21.75%
5230	UNCAPITALIZED EQUIPMENT	0	30,787	11,438	13,003	15,000	447	0	-447	-100.00%
Total	Operating Expenditures/Expenses	21,522	72,175	79,632	94,852	105,634	115,307	86,915	-28,392	-24.62%
Total	RESIDENTIAL RECYCLING	83,399	169,798	182,824	195,256	205,207	214,880	189,265	-25,615	-11.92%



PUBLIC WORKS SOLID WASTE

440

REFUSE COLLECTION FUND

5433 SPECIAL SERVICES										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	29,190	24,953	31,291	28,695	30,804	30,804	32,112	1,308	4.25%
1401	OVERTIME	2,003	1,258	2,302	1,649	0	0	2,570	2,570	0.00%
Total	Personal Services - Salaries	31,193	26,211	33,593	30,344	30,804	30,804	34,682	3,878	12.59%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	2,204	1,402	2,565	2,214	2,357	2,357	2,655	298	12.64%
2201	RETIREMENT CONTRIBUTIONS	3,143	2,548	3,298	2,947	3,081	3,081	3,292	211	6.85%
2203	OPEB	0	0	178	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	3,006	4,970	6,068	5,797	5,486	5,486	5,486	0	0.00%
2480	ISF-WORKERS' COMP	846	913	5,105	4,804	4,804	4,804	4,804	0	0.00%
Total	Personal Services - Benefits	9,199	9,833	17,214	15,762	15,728	15,728	16,237	509	3.24%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	90	0	0	0	0	0	0	0.00%
3130	MEDICAL	70	45	0	30	120	120	0	-120	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0.00%
3421	REFUSE DISPOSAL - RESD	130,561	125,064	90,566	99,822	95,000	95,000	95,000	0	0.00%
4110	COMMUNICATION SERVICE	263	361	493	383	427	1,327	912	-415	-31.27%
4480	ISF-VEHICLES	48,373	43,813	36,366	30,473	30,085	30,085	43,735	13,650	45.37%
4580	ISF-INSURANCE	3,017	2,251	1,734	1,720	1,548	1,548	1,548	0	0.00%
5120	COMPUTER	0	0	0	0	900	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	148	410	338	607	607	475	-132	-21.75%
Total	Operating Expenditures/Expenses	182,329	171,772	129,569	132,766	128,687	128,687	141,670	12,983	10.09%
Total	SPECIAL SERVICES	222,721	207,816	180,376	178,872	175,219	175,219	192,589	17,370	9.91%



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*City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Utility Fund Summary*

The FY 2012 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	\$ 55.10/month
Unit Charge	\$ 13.08 per ERU per month for water and/or 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 Adopted FY 2012 Water/Sewer and Unit Charge rates will not increase from the FY 2011 rates. The Reclaimed rates have remained the same. During the FY 2012 process an in-house rate model was developed, based on the existing proposed capital improvement program and the historical trends, rates are not forecast to increase until FY 2015, when a 3.6 percent increase may be needed, with an additional 3.53 percent in FY 2016. Additional information is provided in the rate model section.

The Utility Fund Budget Highlights

- The Utility Billing budget is projected to decrease 6.27 percent from the FY 2011 Amended Budget. This is primarily due to a reorganization resulting in the allocation of half of the Finance Director’s salary to Utility Billing. As part of the reorganization, the reduction of one technical assistant position is proposed and the addition of two part-time technical assistants is proposed, as well as the removal of one third allocation of the Deputy Finance Director’s salary. The proposed staffing model will allow for the continued extended hours, serving from 7 am – 6 pm.
- The Administration and Engineering Division budget is projected to increase by 2.76 percent, or \$38,422. This increase is driven by an increase of \$51,494, or 5.42 percent in salaries, representing the impact of the 1 percent proposed compensation increase for the Water and Wastewater Fund.
- The Water Division budget is projected to have a net increase by 47.78 percent, or \$2.40 million, compared to the Amended FY 2011 operating budget. The primary driver of this increase is the \$2.36 million increase in the transfer to the capital program. The remainder of the budget is anticipated to be up by \$31,728.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Utility Fund Summary

- The Wastewater Division budget is projected to decrease .34 percent compared to the FY 2011 Amended Budget primarily due to the \$44,660 reduction in operating costs.
- The Adopted FY 2012 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.

Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	107	-	-	-	-	-	-	-	0.00%
LICENSES AND PERMITS	10,276	6,638	3,800	6,635	13,210	13,210	12,280	(930)	-7.04%
INTERGOVERNMENTAL REVENUE	-	-	-	1,574	-	-	-	-	0.00%
CHARGES FOR SERVICES	14,383,587	15,103,917	14,971,809	15,248,881	15,532,054	15,532,054	15,664,828	132,774	0.85%
FINES AND FORFEITURES	140,593	149,348	149,162	147,976	143,251	143,251	145,090	1,839	1.28%
MISCELLANEOUS REVENUE	411,598	227,992	232,633	151,713	141,903	141,903	142,380	477	0.34%
OTHER NON-OPERATING SOURCES	3,784,331	3,632,158	2,431,490	2,919,967	-	-	-	-	0.00%
Total Revenues	18,730,492	19,120,053	17,788,894	18,476,746	15,830,418	15,830,418	15,964,578	134,160	0.85%
Use of Reserves	-	7,533,180	-	-	-	-	1,141,142	-	-
Total Funding Sources	18,730,492	26,653,233	17,788,894	18,476,746	15,830,418	15,830,418	17,105,720	1,275,302	8.06%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	4,229,612	4,364,832	4,563,877	4,538,617	4,399,249	4,360,931	4,526,147	165,216	3.79%
PERSONAL SERVICES (BENEFITS)	1,367,966	1,414,690	1,509,161	1,403,109	1,421,207	1,421,207	1,335,632	(85,575)	-6.02%
OPERATING EXPENDITURES	6,132,808	5,981,053	5,720,982	5,029,470	5,591,935	5,615,205	5,553,381	(61,824)	-1.10%
CAPITAL OUTLAY	-	-	-	-	45,260	68,790	58,000	(10,790)	-15.69%
DEBT SERVICE	1,922,174	1,481,620	1,151,679	1,579,211	2,463,419	2,463,419	2,465,560	2,141	0.09%
OTHER USES	2,596,063	13,411,038	1,834,888	624,888	800,000	800,000	3,167,000	2,367,000	295.88%
Total Expenditures	16,248,623	26,653,233	14,780,587	13,175,295	14,721,070	14,729,552	17,105,720	2,376,168	16.13%
Addition to Reserves	2,481,869	-	3,008,307	5,301,451	-	-	-	-	-
Total Uses	18,730,492	26,653,233	17,788,894	18,476,746	14,721,070	14,729,552	17,105,720	2,376,168	16.13%
Personnel Summary				89.66	89.16	88.17	88.50	0.33	0.38%

Estimated Changes in Reserves

Water and Wastewater Operating Fund

Description	Changes
October 1, 2010 Reserve**	\$ 5,503,145
FY 2011 Reserve Addition/(Use)* ***	(95,957)
Estimated September 30, 2011 Reserve***	\$ 5,407,188
FY 2012 Proposed Addition/(Use)***	(1,141,142)
Estimated September 30, 2012 Reserve	\$ 4,266,046
Estimated FY 2012 Reserve Policy Level	\$ 1,710,572
Estimated Reserve as a % of FY 2012 Budget	24.94%

The Adopted FY 2012 budget includes a use of \$1,141,142 to the reserve. This will reduce the estimated reserve to \$4,266,046 as of September 30, 2012. The current policy level is \$1,710,572, making the estimated September 30, 2012, reserve amount 2.49 times the required level.

*Includes Budget Amendments To-Date in FY 2011



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Public Works Department – Utility Fund Summary

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Water and Wastewater Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City’s reserve at the policy level through the forecast window.

Water and Wastewater Fund Model

	Budget				Forecast					
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
WATER USE FEES	\$ 4,701,109	4,813,427	4,876,068	4,939,525	5,043,323	5,275,386	5,344,040	5,464,355	5,577,543	5,698,095
Value of Water Use Rate Increase		-	-	-	39,516	166,430	-	50,768	42,076	47,967
SEWER USE FEES	5,256,917	5,185,911	5,201,602	5,217,339	5,274,864	5,464,894	5,481,429	5,550,087	5,609,615	5,674,830
Value of Sewer Use Rate Increase		-	-	-	41,739	174,071	-	52,074	42,736	48,243
SEWER USE FEES-GREENBRIAR	588,373	588,373	588,373	588,373	593,080	612,652	612,652	618,472	623,234	628,594
Value of Sewer Use Rate Increase		-	-	-	4,707	19,572	-	5,820	4,762	5,360
UNIT CHARGE-WTR/WASTEWTR	3,654,358	3,716,035	3,716,035	3,716,035	3,745,763	3,869,373	3,869,373	3,906,133	3,936,210	3,970,061
Value of Unit Charge Rate Increase		-	-	-	29,728	123,610	-	36,759	30,077	33,851
RECL WATER USE FEES	310,107	369,188	372,880	376,609	383,388	399,873	403,872	411,748	419,036	426,830
Value of Recl Water Use Rate Increase		-	-	-	3,013	12,652	-	3,837	3,170	3,604
Other Sources	1,306,095	1,291,644	1,273,887	1,257,179	1,241,473	1,226,723	1,212,885	1,199,918	1,187,783	1,176,445
Total Funding Sources	\$ 15,816,959	15,964,578	16,028,844	16,095,060	16,400,595	17,345,236	16,924,250	17,299,969	17,476,241	17,713,879
Personal Services (Salaries)	\$ 4,386,934	4,526,147	4,616,430	4,708,519	4,802,449	4,898,258	4,995,983	5,095,663	5,197,336	5,301,043
Personal Services (Benefits)	1,421,207	1,335,632	1,360,753	1,386,374	1,412,506	1,439,157	1,466,339	1,494,062	1,522,337	1,551,176
Operating Expenditures/Expenses	5,607,737	5,553,381	5,637,837	5,724,474	5,813,340	5,904,483	5,997,956	6,093,813	6,192,110	6,292,906
Capital Outlay	50,255	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Debt Service	2,463,419	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560	2,465,560
Other Uses	1,983,364	3,167,000	3,544,000	2,004,000	2,504,000	2,554,000	2,020,000	2,020,000	2,020,000	2,020,000
Total Uses	\$ 15,912,916	17,105,720	17,682,580	16,346,927	17,055,854	17,319,458	17,003,838	17,227,098	17,455,343	17,688,684
Over/(Under)	\$ (95,957)	(1,141,142)	(1,653,736)	(251,867)	(655,260)	25,778	(79,588)	72,871	20,897	25,195
Reserve Levels	\$ 5,407,188	4,266,046	2,612,310	2,360,443	1,705,184	1,730,961	1,651,373	1,724,244	1,745,142	1,770,336
Rate Changes	2.75%	0.00%	0.00%	0.00%	0.80%	3.30%	0.00%	0.95%	0.77%	0.86%
Reserve Policy	1,591,292	1,710,572	1,768,258	1,634,693	1,705,585	1,731,946	1,700,384	1,722,710	1,745,534	1,768,868
Amount Over/(Under) Reserve	3,815,896	2,555,474	844,052	725,751	(402)	(984)	(49,011)	1,534	(393)	1,468
Operating Income Analysis										
Total Operating Revenue	\$ 15,816,959	15,964,578	16,028,844	16,095,060	16,400,595	17,345,236	16,924,250	17,299,969	17,476,241	17,713,879
Total Operating Expenses	(13,929,552)	(13,938,720)	(14,138,580)	(14,342,927)	(14,551,854)	(14,765,458)	(14,983,838)	(15,207,098)	(15,435,343)	(15,668,684)
Operating Revenue Over/(Under) Expenses	\$ 1,887,407	2,025,858	1,890,264	1,752,133	1,848,740	2,579,778	1,940,412	2,092,871	2,040,897	2,045,195
Total Transfers to Capital	(1,983,364)	(3,167,000)	(3,544,000)	(2,004,000)	(2,504,000)	(2,554,000)	(2,020,000)	(2,020,000)	(2,020,000)	(2,020,000)
Total Revenue Over/(Under) Uses	\$ (95,957)	(1,141,142)	(1,653,736)	(251,867)	(655,260)	25,778	(79,588)	72,871	20,897	25,195
Reserves	\$ 5,407,188	4,266,046	2,612,310	2,360,443	1,705,184	1,730,961	1,651,373	1,724,244	1,745,142	1,770,336



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Public Works Department – Utility Fund Summary

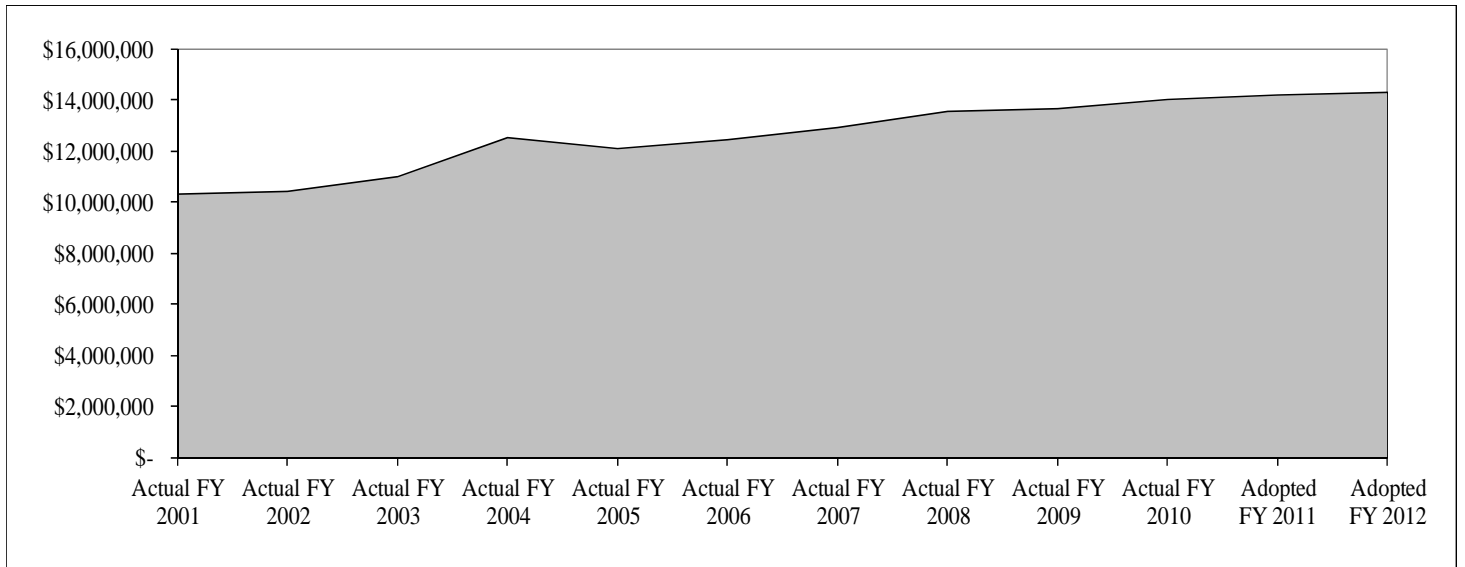
WATER AND SEWER CHARGES

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.

Fiscal Year	WATER AND SEWER CHARGES						3002, 5002, 5003, 6002	
	Water Charges	Sewer Charges	Unit Charge	Total	Change	% Change		
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%		
Actual FY 2010	4,685,899	5,749,033	3,591,183	14,026,115	19,505	0.42%		
Adopted FY 2011	4,701,109	5,845,290	3,654,358	14,200,757	15,210	0.32%		
Adopted FY 2012	4,813,427	5,774,284	3,716,035	14,303,746	112,318	2.39%		

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.





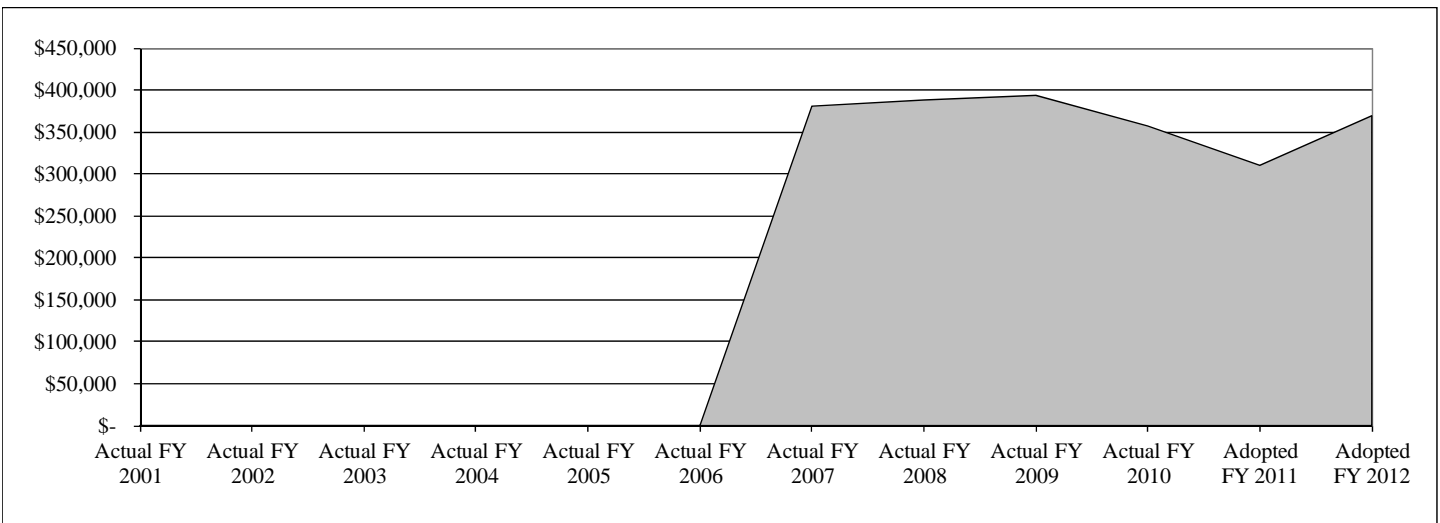
RECLAIMED WATER CHARGES

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 for 0 – 15,000 gallons, \$0.25/1,000 for 15,001 – 125,000 gallons, and \$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.

<i>RECL WATER USE FEES</i>			<i>5221</i>
Fiscal Year	Revenue	Change	% Change
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%
Actual FY 2010	357,006	(36,548)	-9.29%
Adopted FY 2011	310,107	(46,899)	-13.14%
Adopted FY 2012	369,188	59,081	19.05%

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

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





WATER/SEWER UTILITY FUND

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<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1503	UTILITY BILLING	5.67	6.17	5.17	5.50	0.33	6.47%
5001	PUBLIC WORKS ADMIN	2.00	2.00	2.00	2.00	0.00	0.00%
5035	ENGINEERING	13.00	13.00	13.00	13.00	0.00	0.00%
5101	WATER ADMIN	4.00	4.00	4.00	4.00	0.00	0.00%
5165	WATER PRODUCTION	12.00	12.00	12.00	12.00	0.00	0.00%
5166	WATER DISTRIBUTION	12.00	13.00	13.00	13.00	0.00	0.00%
5167	RECLAIMED WATER	3.00	3.00	3.00	3.00	0.00	0.00%
5201	WASTEWATER ADMIN	2.00	2.00	2.00	2.00	0.00	0.00%
5265	WPC TREATMENT PLANT	20.00	18.00	18.00	18.00	0.00	0.00%
5266	WPC COLLECTION	16.00	16.00	16.00	16.00	0.00	0.00%
Total WATER/SEWER UTILITY FUND		89.67	89.17	88.17	88.50	0.33	0.38%



WATER/SEWER UTILITY FUND

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FINANCE DEPARTMENT

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1503	UTILITY BILLING	5.67	6.17	5.17	5.50	0.33	6.47%
Total FINANCE DEPARTMENT		5.67	6.17	5.17	5.50	0.33	-249.85%

PUBLIC WORKS ADMIN AND ENGINEERING

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5001	PUBLIC WORKS ADMIN	2.00	2.00	2.00	2.00	0.00	0.00%
5035	ENGINEERING	13.00	13.00	13.00	13.00	0.00	0.00%
Total PUBLIC WORKS ADMIN AND ENGINEERING		15.00	15.00	15.00	15.00	0.00	0.00%

PUBLIC WORKS WATER

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5101	WATER ADMIN	4.00	4.00	4.00	4.00	0.00	0.00%
5165	WATER PRODUCTION	12.00	12.00	12.00	12.00	0.00	0.00%
5166	WATER DISTRIBUTION	12.00	13.00	13.00	13.00	0.00	0.00%
5167	RECLAIMED WATER	3.00	3.00	3.00	3.00	0.00	0.00%
Total PUBLIC WORKS WATER		31.00	32.00	32.00	32.00	0.00	0.00%

PUBLIC WORKS WASTEWATER

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
5201	WASTEWATER ADMIN	2.00	2.00	2.00	2.00	0.00	0.00%
5265	WPC TREATMENT PLANT	20.00	18.00	18.00	18.00	0.00	0.00%
5266	WPC COLLECTION	16.00	16.00	16.00	16.00	0.00	0.00%
Total PUBLIC WORKS WASTEWATER		38.00	36.00	36.00	36.00	0.00	0.00%
Total WATER/SEWER UTILITY FUND		89.666	89.166	88.166	88.500	0.334	-249.85%



WATER/SEWER UTILITY FUND

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<i>1503 UTILITY BILLING</i>									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	296,429	262,786	246,035	299,144	278,869	240,551	259,593	19,042	7.92%
Personal Services - Benefits	133,575	97,657	97,946	97,232	85,417	85,417	78,537	-6,880	-8.05%
Operating Expenditures/Expenses	340,413	178,618	168,116	199,761	173,311	206,634	173,787	-32,847	-15.90%
Capital Outlay	0	0	0	0	6,260	11,255	0	-11,255	-100.00%
Debt Service	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total UTILITY BILLING	776,728	541,459	514,822	598,598	546,357	546,357	512,117	-34,240	-6.27%

<i>5001 PUBLIC WORKS ADMIN</i>									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	156,294	153,834	154,463	153,082	153,126	153,126	156,657	3,531	2.31%
Personal Services - Benefits	42,711	44,506	45,721	42,571	41,045	41,045	35,083	-5,962	-14.53%
Operating Expenditures/Expenses	21,871	29,072	21,060	21,272	21,906	21,906	20,812	-1,094	-4.99%
Total PUBLIC WORKS ADMIN	220,876	227,412	221,244	216,925	216,077	216,077	212,552	-3,525	-1.63%

<i>5035 ENGINEERING</i>									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	734,204	750,050	862,738	824,099	796,312	796,312	844,275	47,963	6.02%
Personal Services - Benefits	217,054	210,602	248,824	227,197	246,854	246,854	233,796	-13,058	-5.29%
Operating Expenditures/Expenses	122,117	126,072	115,974	117,651	119,303	119,303	120,554	1,251	1.05%
Capital Outlay	0	0	0	0	0	15,209	21,000	5,791	38.08%
Total ENGINEERING	1,073,375	1,086,724	1,227,536	1,168,947	1,162,469	1,177,678	1,219,625	41,947	3.56%

<i>5101 WATER ADMIN</i>									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	164,082	205,103	208,027	230,939	216,815	216,815	225,667	8,852	4.08%
Personal Services - Benefits	50,375	63,688	64,922	63,985	60,722	60,722	57,688	-3,034	-5.00%
Operating Expenditures/Expenses	709,138	710,339	690,337	604,636	604,029	604,029	605,578	1,549	0.26%
Capital Outlay	0	0	0	0	29,000	29,000	29,000	0	0.00%
Other Uses	1,500,000	1,512,086	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
Total WATER ADMIN	2,423,595	2,491,216	2,773,286	1,499,560	1,710,566	1,710,566	4,084,933	2,374,367	138.81%

<i>5165 WATER PRODUCTION</i>									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	585,328	625,789	625,763	588,793	597,197	597,197	609,820	12,623	2.11%
Personal Services - Benefits	178,374	192,426	201,053	179,474	195,003	195,003	185,413	-9,590	-4.92%
Operating Expenditures/Expenses	1,280,918	1,177,463	1,172,298	988,067	1,212,716	1,215,633	1,159,493	-56,140	-4.62%
Other Uses	1,604	0	0	0	0	0	0	0	0.00%
Total WATER PRODUCTION	2,046,224	1,995,678	1,999,114	1,756,334	2,004,916	2,007,833	1,954,726	-53,107	-2.64%



WATER/SEWER UTILITY FUND

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5166 WATER DISTRIBUTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	527,384	552,026	544,275	538,512	559,840	559,840	576,118	16,278	2.91%
Personal Services - Benefits	179,810	193,186	186,695	172,142	176,443	176,443	165,401	-11,042	-6.26%
Operating Expenditures/Expenses	292,879	281,509	320,804	266,058	296,298	297,798	371,092	73,294	24.61%
Capital Outlay	0	0	0	0	10,000	8,500	8,000	-500	-5.88%
Total WATER DISTRIBUTION	1,000,073	1,026,721	1,051,774	976,712	1,042,581	1,042,581	1,120,611	78,030	7.48%

5167 RECLAIMED WATER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	134,297	140,494	139,820	142,972	139,872	139,872	142,722	2,850	2.04%
Personal Services - Benefits	43,716	46,668	51,562	46,055	47,182	47,182	46,947	-235	-0.50%
Operating Expenditures/Expenses	86,450	95,523	123,812	74,580	72,481	72,481	69,304	-3,177	-4.38%
Other Uses	19,169	0	0	0	0	0	0	0	0.00%
Total RECLAIMED WATER	283,632	282,685	315,194	263,607	259,535	259,535	258,973	-562	-0.22%

5201 WASTEWATER ADMIN									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	137,311	114,070	116,650	98,865	106,355	106,355	110,118	3,763	3.54%
Personal Services - Benefits	44,597	38,185	38,103	35,668	39,097	39,097	39,661	564	1.44%
Operating Expenditures/Expenses	685,020	710,209	815,451	695,036	681,552	681,552	668,104	-13,448	-1.97%
Debt Service	1,864,207	1,189,905	1,121,969	1,510,072	2,177,823	2,177,823	2,182,264	4,441	0.20%
Other Uses	24,888	11,898,952	24,888	24,888	0	0	0	0	0.00%
Total WASTEWATER ADMIN	2,756,023	13,951,321	2,117,061	2,364,529	3,004,827	3,004,827	3,000,147	-4,680	-0.16%

5265 WPC TREATMENT PLANT									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	801,953	896,656	957,103	972,720	852,121	852,121	881,905	29,784	3.50%
Personal Services - Benefits	247,239	292,596	325,840	313,601	286,737	286,737	270,957	-15,780	-5.50%
Operating Expenditures/Expenses	1,780,185	1,845,836	1,594,137	1,371,842	1,789,140	1,774,670	1,741,767	-32,903	-1.85%
Capital Outlay	0	0	0	0	0	4,826	0	-4,826	-100.00%
Total WPC TREATMENT PLANT	2,829,377	3,035,088	2,877,080	2,658,163	2,927,998	2,918,354	2,894,629	-23,725	-0.81%

5266 WPC COLLECTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	692,330	664,024	709,003	689,491	698,742	698,742	719,272	20,530	2.94%
Personal Services - Benefits	229,747	235,030	247,681	225,184	242,707	242,707	222,149	-20,558	-8.47%
Operating Expenditures/Expenses	714,227	711,654	626,641	633,199	565,708	565,708	530,286	-35,422	-6.26%
Other Uses	1,443	0	0	0	0	0	0	0	0.00%
Total WPC COLLECTION	1,637,747	1,610,708	1,583,325	1,547,874	1,507,157	1,507,157	1,471,707	-35,450	-2.35%



WATER/SEWER UTILITY FUND

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5267 RECLAIMED WATER										
<i>Division Budget Summary</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Benefits		768	146	814	0	0	0	0	0	0.00%
Operating Expenditures/Expenses		99,590	114,758	72,352	57,368	55,491	55,491	92,604	37,113	66.88%
Debt Service		51,656	289,317	26,985	66,678	283,096	283,096	283,096	0	0.00%
Other Uses		1,048,959	0	0	0	0	0	0	0	0.00%
Total	RECLAIMED WATER	1,200,973	404,221	100,151	124,046	338,587	338,587	375,700	37,113	10.96%
Total	WATER/SEWER UTILITY FUND	16,248,623	26,653,233	14,780,587	13,175,295	14,721,070	14,729,552	17,105,720	2,376,168	16.13%



WATER/SEWER UTILITY FUND

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<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15016	Field Service Representative	2.00	0.00	0.00	0.00	0.00	0.00%
15126	Budget Officer	0.33	0.00	0.00	0.00	0.00	0.00%
15135	Director of Finance	0.33	0.33	0.33	0.50	0.17	50.15%
15178	Utility Billing Manager	1.00	0.00	0.00	0.00	0.00	0.00%
15185	Technical Assistant	2.00	3.50	3.50	1.50	-2.00	-57.14%
15248	Administrative Coordinator	0.00	1.00	0.00	0.00	0.00	0.00%
15255	Deputy Director of Finance	0.00	0.33	0.33	0.00	-0.33	-100.00%
15259	H.T.E. Administrator	0.00	0.50	0.50	0.50	0.00	0.00%
15261	Senior Accountant/Financial Analyst	0.00	0.50	0.50	0.50	0.00	0.00%
15265	Utility Billing Coordinator	0.00	0.00	0.00	1.00	1.00	0.00%
50074	Public Works Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50079	Utilities Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50081	Public Works Designer I	1.00	1.00	1.00	1.00	0.00	0.00%
50082	Surveyor	1.00	1.00	1.00	1.00	0.00	0.00%
50097	Public Works Designer II	2.00	2.00	2.00	2.00	0.00	0.00%
50123	Public Works Engineer	2.00	2.00	2.00	2.00	0.00	0.00%
50124	Transportation and Traffic Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50138	Director of Public Works and Utilities	1.00	1.00	1.00	1.00	0.00	0.00%
50185	Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
50187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
50212	City Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50243	GIS Designer	1.00	1.00	1.00	1.00	0.00	0.00%
51004	Storekeeper	1.00	1.00	1.00	1.00	0.00	0.00%
51016	Field Service Representative	0.00	1.00	1.00	1.00	0.00	0.00%
51031	Staff Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
51040	Microcomputer Specialist	1.00	1.00	1.00	1.00	0.00	0.00%
51050	Water Service Worker I	1.00	1.00	1.00	1.00	0.00	0.00%
51053	Water Service Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
51067	Water Distribution Technician I	4.00	4.00	4.00	4.00	0.00	0.00%
51071	Water Plant Operator I	7.00	7.00	7.00	7.00	0.00	0.00%
51078	Water Distribution Technician II	3.00	3.00	3.00	3.00	0.00	0.00%
51088	Water Maintenance Mechanic	1.00	1.00	1.00	1.00	0.00	0.00%
51089	Water Plant Operator II	3.00	3.00	3.00	3.00	0.00	0.00%
51090	Water Distribution Technician III	2.00	2.00	2.00	2.00	0.00	0.00%
51101	Water Production Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
51106	Water Distribution Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
51131	Division Director of Water	1.00	0.00	0.00	0.00	0.00	0.00%
51199	Hydrogeologist	1.00	1.00	1.00	1.00	0.00	0.00%
51256	Water Quality Control Specialist	0.00	1.00	1.00	1.00	0.00	0.00%
51257	Assistant Director of Utilities	0.00	0.50	0.50	0.50	0.00	0.00%
52031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52049	Wastewater Service Worker I	4.00	4.00	4.00	4.00	0.00	0.00%
52058	Wastewater Service Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
52063	Wastewater Collection Technician I	3.00	3.00	3.00	3.00	0.00	0.00%
52077	Wastewater Plant Operator I	10.00	10.00	10.00	10.00	0.00	0.00%
52080	Wastewater Lab Technician	1.00	0.00	0.00	0.00	0.00	0.00%
52086	TV and Seal Truck Operator	1.00	1.00	1.00	1.00	0.00	0.00%
52087	Wastewater Maintenance Mechanic	5.00	5.00	5.00	5.00	0.00	0.00%
52093	Wastewater Plant Operator II	3.00	3.00	3.00	3.00	0.00	0.00%
52104	Wastewater Collection System Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%



WATER/SEWER UTILITY FUND

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<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
52105	Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
52130	Division Director of Wastewater	1.00	0.00	0.00	0.00	0.00	0.00%
52172	Wastewater Lab Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
52185	Wastewater Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52225	Wastewater Collection Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
52226	Wastewater Collection Technician III	1.00	1.00	1.00	1.00	0.00	0.00%
52257	Assistant Director of Utilities	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	89.67	89.17	88.17	87.00	-1.17	-1.32%
<i>Part-Time</i>							
99999	Technical Assistant	0.00	0.00	0.00	1.50	1.50	0.00%
Total	Part-Time	0.00	0.00	0.00	1.50	1.50	0.00%
Total	WATER/SEWER UTILITY FUND	89.67	89.17	88.17	88.50	0.33	0.38%



WATER/SEWER UTILITY FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Ad Valorem Taxes</i>									
2001	INTEREST AND PENALTIES	107	0	0	0	0	0	0	0.00%
Total	Ad Valorem Taxes	107	0	0	0	0	0	0	0.00%
<i>License and Permits</i>									
1009	WATER PERMIT FEES	10,126	6,620	3,800	6,075	13,210	12,280	-930	-7.04%
1010	SEWER PERMIT FEES	150	18	0	0	0	0	0	0.00%
1011	SITE INFRA REV FEE	0	0	0	560	0	0	0	0.00%
Total	License and Permits	10,276	6,638	3,800	6,635	13,210	12,280	-930	-7.04%
<i>Intergovernmental Revenues</i>									
2005	GRANT	0	0	0	1,574	0	0	0	0.00%
Total	Intergovernmental Revenues	0	0	0	1,574	0	0	0	0.00%
<i>Charges for Services</i>									
3002	WATER USE FEES	4,689,232	4,918,217	4,666,393	4,685,899	4,701,109	4,813,427	112,318	2.39%
5002	SEWER USE FEES	4,806,328	4,992,035	5,136,923	5,151,716	5,256,917	5,185,911	-71,006	-1.35%
5003	SEWER USE FEES-GREENBRIAR	521,061	592,919	602,347	597,318	588,373	588,373	0	0.00%
5221	RECL WATER USE FEES	380,736	388,029	393,554	335,475	310,107	369,188	59,081	19.05%
5230	RECL CAPITAL	454,454	400,272	279,738	276,519	389,906	370,411	-19,495	-5.00%
5233	RECL CAPITAL - 2A	0	39,353	27,626	34,769	47,815	47,064	-751	-1.57%
6002	UNIT CHARGE-WTR/WASTEWTR	2,912,494	3,055,568	3,257,972	3,591,183	3,654,358	3,716,035	61,677	1.69%
6010	BAD DEBT ADJ	0	0	-22,978	-15,941	0	0	0	0.00%
6176	ALLOC BILLING-SANITATION	130,779	99,886	97,140	149,722	158,273	122,582	-35,691	-22.55%
6177	ALLOC BILLING-STORMWATER	56,860	43,003	32,380	47,481	50,967	73,199	22,232	43.62%
6179	ALLOC ADM/ENG-GENERAL	303,943	360,079	332,377	214,832	187,794	256,883	69,089	36.79%
6180	ALLOC ADM/ENG-SANITATION	14,842	12,416	14,953	17,507	11,483	0	-11,483	-100.00%
6181	ALLOC ADM/ENG-STORMWATER	105,746	110,405	101,088	118,534	135,821	90,234	-45,587	-33.56%
6182	ALLOC ADM/ENG-MARINA	7,112	7,502	7,165	8,377	11,483	31,521	20,038	174.50%
6184	ALLOC ADM/ENG-RECL WTR	0	77,437	45,131	0	0	0	0	0.00%
9015	OTHER CHARGES	0	6,796	0	750	0	0	0	0.00%
9016	ALLOC ADMIN/ENG - CRA	0	0	0	34,740	27,648	0	-27,648	-100.00%
Total	Charges for Services	14,383,587	15,103,917	14,971,809	15,248,881	15,532,054	15,664,828	132,774	0.85%
<i>Fines and Forfeitures</i>									
1074	LATE PAYMENT PENALTY FEES	140,593	149,348	149,162	147,976	143,251	145,090	1,839	1.28%
Total	Fines and Forfeitures	140,593	149,348	149,162	147,976	143,251	145,090	1,839	1.28%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	47,983	25,304	5,531	-6,418	0	0	0	0.00%
1023	INT-INVESTMENTS (BC23)	10,585	8,015	3,687	0	0	0	0	0.00%
1024	INT-INVESTMENTS (BC24)	28,321	18,774	8,181	0	0	0	0	0.00%
1031	INT-INVESTMENTS (BC31)	23,159	0	0	0	0	0	0	0.00%
1036	INT-INVESTMENTS (BC36)	1,107	-892	0	0	0	0	0	0.00%
3000	NET INV FMV CHANGE	475	0	-8,043	5,278	0	0	0	0.00%
3023	NET INV FMV CHANGE (BC23)	95	0	0	0	0	0	0	0.00%
3024	NET INV FMV CHANGE (BC24)	287	0	0	0	0	0	0	0.00%
3031	NET INV FMV CHANGE (BC31)	520	0	0	0	0	0	0	0.00%
4002	INT-SPECIAL ASSESSMENTS	0	896	1,761	847	308	342	34	11.04%
4011	INT - AMORTIZED BOND PREM	33,564	33,564	33,564	18	0	0	0	0.00%
1039	OTHER ASSESS. COLLECTIONS	10,242	5,787	7,450	37,868	7,608	7,608	0	0.00%
1040	OTHER CAP REC BIRDIE/EAGL	1,110	0	0	0	0	0	0	0.00%
2310	IMPACT-WATER	66,124	35,826	21,610	0	0	0	0	0.00%
2311	IMPACT-SEWER	81,418	41,258	21,310	0	0	0	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	6,534	-48,230	1,855	448	0	0	0	0.00%



WATER/SEWER UTILITY FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Miscellaneous Revenue</i>									
9027	SALES RECYL BIN MATERIAL	7,752	30,843	7,750	8,235	8,690	9,133	443	5.10%
1101	CASH OVER (SHORT)	-49	-4,190	-25	-603	0	0	0	0.00%
9025	INSURANCE PROCEEDS	0	5,112	0	0	0	0	0	0.00%
9027	OTHER MISC REVENUE	84,970	124,294	109,813	105,756	125,297	125,297	0	0.00%
9028	REIMBURSE OUTSIDE SVC	3,092	4,180	14,632	0	0	0	0	0.00%
9058	DAMAGES TO CITY PROPER	4,192	-3,042	3,494	265	0	0	0	0.00%
9900	OTHER MISC	117	493	63	19	0	0	0	0.00%
Total	Miscellaneous Revenue	411,598	277,992	232,633	151,713	141,903	142,380	477	0.34%
<i>Transfers</i>									
143	TRANS FROM FUND 443	327,000	0	0	0	0	0	0	0.00%
152	TRFS FROM 552 SELF INS	0	0	0	77,302	0	0	0	0.00%
9199	FA XFERS ELIMINATE	3,457,331	3,632,158	2,431,490	2,842,665	0	0	0	0.00%
Total	Transfers	3,784,331	3,632,158	2,431,490	2,919,967	0	0	0	0.00%
Total	WATER/SEWER UTILITY FUND	18,730,492	19,170,053	17,788,894	18,476,746	15,830,418	15,964,578	134,160	0.85%



WATER/SEWER UTILITY FUND

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<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	109,008	112,770	115,930	135,018	156,422	156,422	173,359	16,937	10.83%
1201	REG SALARIES AND WAGES	3,975,741	4,079,910	4,307,722	4,283,589	4,116,827	4,065,094	4,195,788	130,694	3.22%
1301	OTHER SALARIES & WAGES	24,316	30,923	17,105	9,963	5,000	5,000	12,000	7,000	140.00%
1401	OVERTIME	120,547	141,229	123,120	110,047	121,000	134,415	145,000	10,585	7.87%
Total	Personal Services - Salaries	4,229,612	4,364,832	4,563,877	4,538,617	4,399,249	4,360,931	4,526,147	165,216	3.79%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	314,884	322,755	334,905	336,007	336,545	336,545	346,210	9,665	2.87%
2201	RETIREMENT CONTRIBUTIONS	413,270	427,855	450,718	452,974	439,090	439,090	343,850	-95,240	-21.69%
2203	OPEB	0	0	24,249	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	535,341	582,028	614,671	527,942	559,386	559,386	559,386	0	0.00%
2480	ISF-WORKERS' COMP	104,471	82,052	84,618	86,186	86,186	86,186	86,186	0	0.00%
Total	Personal Services - Benefits	1,367,966	1,414,690	1,509,161	1,403,109	1,421,207	1,421,207	1,335,632	-85,575	-6.02%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	222,639	195,374	137,485	116,163	134,425	162,342	164,725	2,383	1.47%
3130	MEDICAL	532	545	60	30	420	420	100	-320	-76.19%
3141	SUBSTANCE ABUSE TEST-DOT	855	120	45	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	42,119	39,184	123,665	116,031	153,560	166,703	124,500	-42,203	-25.32%
3406	BANKING SERVICES	13,998	13,068	20,616	24,640	24,845	24,845	27,000	2,155	8.67%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	258,216	355,000	355,000	390,500	35,500	10.00%
3422	WASTE	18,904	13,337	13,777	18,396	14,500	14,500	16,200	1,700	11.72%
3481	ISF-BUILDING MAINTENANCE	153,887	153,887	148,157	134,240	124,417	124,417	122,781	-1,636	-1.31%
3710	ADMIN COSTS-GENERAL FUND	1,179,612	1,219,697	1,350,045	1,102,808	1,081,307	1,081,307	1,070,934	-10,373	-0.96%
3730	ADMIN COSTS-ENGINEERING	0	12,690	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	25,407	32,377	11,394	16,569	23,368	23,368	28,388	5,020	21.48%
4110	COMMUNICATION SERVICE	43,229	50,211	43,842	50,052	52,611	52,611	55,822	3,211	6.10%
4120	RADIOS	0	0	0	0	0	0	2,500	2,500	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	80,486	34,141	20,582	21,780	19,309	22,109	23,800	1,691	7.65%
4310	ELECTRICITY	1,326,208	1,153,653	1,300,562	1,089,242	1,424,810	1,377,601	1,285,644	-91,957	-6.68%
4330	WATER, SEWER, SANITATION	146,382	134,805	90,590	114,781	123,407	123,407	14,422	-108,985	-88.31%
4410	RENT/LEASE-EQUIPEMENT	14,490	15,667	10,502	12,512	12,340	17,140	14,435	-2,705	-15.78%
4480	ISF-VEHICLES	585,745	617,177	605,225	585,510	549,563	549,563	636,944	87,381	15.90%
4520	INS - CLAIMS PAID	0	0	-2,505	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	781,340	945,978	658,939	524,989	467,145	467,145	517,145	50,000	10.70%
4610	REPAIR & MAINTENANCE SRVC	297,410	292,305	293,208	245,503	262,850	269,315	292,900	23,585	8.76%
4620	R&M - BUILDINGS	1,440	4,649	5,411	1,504	10,000	10,000	27,500	17,500	175.00%
4631	WARRANTY WORK	3,706	0	1,127	1,184	2,700	2,700	1,500	-1,200	-44.44%
4680	ISF-CUSTODIAL SERVICES	40,612	40,612	27,143	29,961	29,961	29,961	29,961	0	0.00%
4710	PRINTING & BINDING	19,353	82,659	1,919	2,163	4,625	4,325	4,750	425	9.83%
4810	PROMOTIONAL ACTIVITIES	4,938	3,392	0	205	2,100	2,100	2,500	400	19.05%
4910	OTHER CURRENT CHARGES	7,340	11,950	7,263	6,948	8,600	8,600	7,644	-956	-11.12%
4970	BAD DEBTS	98,716	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	12,428	11,056	10,441	8,907	11,668	11,868	11,350	-518	-4.36%
5120	COMPUTER	2,498	3,189	5,299	3,560	3,350	3,350	3,900	550	16.42%
5210	OPERATING SUPPLIES	564,132	498,296	471,869	458,204	596,818	596,118	564,990	-31,128	-5.22%
5211	FUEL	0	0	5,171	0	0	0	0	0	0.00%
5212	FUEL-DIESEL	33,141	50,258	8,350	13,099	24,000	24,500	29,000	4,500	18.37%
5222	UNIFORM CLEANING/EXPENSE	28,630	21,334	21,888	20,383	22,850	22,850	26,245	3,395	14.86%
5230	UNCAPITALIZED EQUIPMENT	38,305	18,052	36,461	12,019	23,010	30,444	23,150	-7,294	-23.96%
5231	UNCAPITALIZED SOFTWARE	1,558	3,025	7,536	4,394	5,000	13,860	7,600	-6,260	-45.17%



WATER/SEWER UTILITY FUND

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<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	29,835	15,000	15,000	15,000	0	0.00%
5320	SUPPLIES	0	0	236	130	500	500	0	-500	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	11,030	10,197	7,515	5,512	7,876	7,236	9,551	2,315	31.99%
Total	Operating Expenditures/Expenses	6,132,808	5,981,053	5,720,982	5,029,470	5,591,935	5,615,205	5,553,381	-61,824	-1.10%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	21,000	21,000	20,000	-1,000	-4.76%
6410	OFFICE (EXCL. COMPUTER)	0	0	0	0	0	0	16,000	16,000	0.00%
6417	EQUIP	0	0	0	0	5,260	20,469	0	-20,469	-100.00%
6430	COMPUTERS	0	0	0	0	9,000	9,000	14,000	5,000	55.56%
6431	SOFTWARE APPLICATIONS	0	0	0	0	0	4,995	0	-4,995	-100.00%
6470	OTHER EQUIPMENT	0	0	0	0	10,000	13,326	8,000	-5,326	-39.97%
Total	Capital Outlay	0	0	0	0	45,260	68,790	58,000	-10,790	-15.69%
<i>Debt Service</i>										
7101	PRINCIPAL	1,093,751	330,355	21,114	229,080	1,555,859	1,555,859	1,658,945	103,086	6.63%
7201	INTEREST EXP	654,092	980,847	958,020	1,179,650	905,060	905,060	806,415	-98,645	-10.90%
7250	AMORTIZED DEFERRED LOSS	168,020	168,020	169,820	168,020	0	0	0	0	0.00%
7261	INTEREST EXP-H2O DEPOSITS	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total	Debt Service	1,922,174	1,481,620	1,151,679	1,579,211	2,463,419	2,463,419	2,465,560	2,141	0.09%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	19,086	0	0	0	0	0	0	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	13,367,064	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
9199	FA XFERS ELIMINATE	22,216	0	0	0	0	0	0	0	0.00%
9501	AMORTIZE-BOND ISSUE EXP	1,073,847	24,888	24,888	24,888	0	0	0	0	0.00%
Total	Other Uses	2,596,063	13,411,038	1,834,888	624,888	800,000	800,000	3,167,000	2,367,000	295.88%
Total	WATER/SEWER UTILITY FUND	16,248,623	26,653,233	14,780,587	13,175,295	14,721,070	14,729,552	17,105,720	2,376,168	16.13%



Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	296,429	262,786	246,035	299,144	278,869	240,551	259,593	19,042	7.92%
<i>Personal Services (Benefits)</i>	133,575	97,657	97,946	97,232	85,417	85,417	78,537	-6,880	-8.05%
<i>Operating Expenditures/Expenses</i>	340,413	178,618	168,116	199,761	173,311	206,634	173,787	-32,847	-15.90%
<i>Capital Outlay</i>	0	0	0	0	6,260	11,255	0	-11,255	-100.00%
<i>Debt Service</i>	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total Department Costs	776,728	541,459	514,822	598,598	546,357	546,357	512,117	-34,240	-6.27%
<i>Personnel Summary (FTE)</i>				5.67	6.17	5.50	5.50	0.33	6.47%

Budget Highlights, Service Changes and Proposed Efficiencies

Utility Billing has implemented a trial extension of hours from 7AM to 6 PM to provide extended service to customers without affecting salaries by implementing 10 hour/4 day shifts.

Current Services Summary

Provides for continuation of billings and delinquent notices for water, sewer and solid waste services. Coordinates 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 Analysis

- The Utility Billing Division budget has decreased approximately 10.71%, largely due to reorganization, eliminating the Administrative Coordinator position.
- Interest on deposits was budgeted at \$200 to reflect the current interest rates applied to deposits.

FY 2012 Goals and Objectives

1. Accurate and timely payment processing each day.



2. Research and complete write-offs.
3. Ensure rates are updated by effective date, October 1st.
4. Research Reclaimed water accounts for 2012 pay-off for accrued payments.
5. Research and correct units in Multi-Family rates.
6. Research and correct inside versus outside rates.
7. Implement Lockbox process.

FY 2011 Goals and Objectives Update

1. Research and recommend options for eliminating increasing credit card fees while enhancing customer service options.

Status: Ongoing.

2. Accurate and timely payment processing each day.

Status: Ongoing.

3. Research and complete write-offs.

Status: Has not been completed.

4. Ensure rates are updated by effective date October 1, 2011.

Status: A procedure ensuring rate updates are accurate and timely has been implemented.

5. Research Reclaimed Water accounts for 2012 pay-offs for accrued payments.

Status: Ongoing.

6. Complete Lien process.

Status: Ongoing.

7. Correct commercial stormwater impervious square footage.

Status: Ongoing.

8. Research and correct units in multi-family rates.

Status: Ongoing.

9. Research and correct unique rates.

Status: Ongoing.



FINANCE DEPARTMENT

441 WATER/SEWER UTILITY FUND

1503 UTILITY BILLING

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
15016	Field Service Representative	2.00	0.00	0.00	0.00	0.00	0.00%
15126	Budget Officer	0.33	0.00	0.00	0.00	0.00	0.00%
15135	Director of Finance	0.33	0.33	0.33	0.50	0.17	50.15%
15178	Utility Billing Manager	1.00	0.00	0.00	0.00	0.00	0.00%
15185	Technical Assistant	2.00	3.50	3.50	1.50	-2.00	-57.14%
15248	Administrative Coordinator	0.00	1.00	0.00	0.00	0.00	0.00%
15255	Deputy Director of Finance	0.00	0.33	0.33	0.00	-0.33	-100.00%
15259	H.T.E. Administrator	0.00	0.50	0.50	0.50	0.00	0.00%
15261	Senior Accountant/Financial Analyst	0.00	0.50	0.50	0.50	0.00	0.00%
15265	Utility Billing Coordinator	0.00	0.00	0.00	1.00	1.00	0.00%
Total	Full-Time	5.67	6.17	5.17	4.00	-1.17	-22.57%
<i>Part-Time</i>							
99999	Technical Assistant	0.00	0.00	0.00	1.50	1.50	0.00%
Total	Part-Time	0.00	0.00	0.00	1.50	1.50	0.00%
Total	UTILITY BILLING	5.67	6.17	5.17	5.50	0.33	6.47%



FINANCE DEPARTMENT

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WATER/SEWER UTILITY FUND

1503 UTILITY BILLING										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	0	19,258	41,458	41,458	56,245	14,787	35.67%
1201	REG SALARIES AND WAGES	293,931	259,496	245,962	278,314	237,411	185,678	203,348	17,670	9.52%
1301	OTHER SALARIES & WAGES	0	0	0	287	0	0	0	0	0.00%
1401	OVERTIME	2,498	3,290	73	1,285	0	13,415	0	-13,415	-100.00%
Total	Personal Services - Salaries	296,429	262,786	246,035	299,144	278,869	240,551	259,593	19,042	7.92%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	22,494	19,454	18,282	22,295	21,334	21,334	19,857	-1,477	-6.92%
2201	RETIREMENT CONTRIBUTIONS	28,719	25,789	24,712	27,520	27,551	27,551	22,148	-5,403	-19.61%
2203	OPEB	0	0	1,307	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	50,118	48,605	45,311	39,153	28,268	28,268	28,268	0	0.00%
2480	ISF-WORKERS' COMP	32,244	3,809	8,334	8,264	8,264	8,264	8,264	0	0.00%
Total	Personal Services - Benefits	133,575	97,657	97,946	97,232	85,417	85,417	78,537	-6,880	-8.05%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	83,899	1,816	3,525	25,875	725	725	725	0	0.00%
3130	MEDICAL	30	90	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	4,313	14,436	97,304	96,746	98,000	114,643	98,000	-16,643	-14.52%
3406	BANKING SERVICES	13,998	13,068	20,616	24,640	24,845	24,845	27,000	2,155	8.67%
3481	ISF-BUILDING MAINTENANCE	2,560	2,560	2,462	2,230	2,067	2,067	2,040	-27	-1.31%
4010	TRAVEL & PER DIEM	0	0	241	619	443	443	215	-228	-51.47%
4110	COMMUNICATION SERVICE	2,645	3,153	1,416	2,744	3,878	3,878	3,878	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	63,179	15,460	3,327	6,085	2,759	4,059	6,100	2,041	50.28%
4310	ELECTRICITY	4,439	2,529	4,668	4,888	4,732	4,732	4,650	-82	-1.73%
4330	WATER, SEWER, SANITATION	759	687	441	-344	5,456	5,456	1,740	-3,716	-68.11%
4410	RENT/LEASE-EQUIPEMENT	4,212	6,951	693	638	600	1,900	695	-1,205	-63.42%
4480	ISF-VEHICLES	25,200	16,921	16,542	19,289	13,831	13,831	15,285	1,454	10.51%
4580	ISF-INSURANCE	5,595	7,684	4,635	3,823	3,440	3,440	3,440	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	7,438	6,157	7,079	6,564	6,300	7,200	900	-6,300	-87.50%
4680	ISF-CUSTODIAL SERVICES	1,335	1,335	892	985	985	985	985	0	0.00%
4710	PRINTING & BINDING	13,007	80,582	34	-498	200	200	0	-200	-100.00%
4810	PROMOTIONAL ACTIVITIES	843	0	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	123	0	10	0	0	0	0	0	0.00%
4970	BAD DEBTS	98,716	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	2,277	1,398	671	1,415	1,050	1,250	1,200	-50	-4.00%
5120	COMPUTER	0	0	397	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	4,327	3,255	2,305	3,852	3,300	3,100	3,300	200	6.45%



FINANCE DEPARTMENT

441

WATER/SEWER UTILITY FUND

1503 UTILITY BILLING										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	694	458	129	0	200	200	0	-200	-100.00%
5230	UNCAPITALIZED EQUIPMENT	784	78	729	210	500	4,820	0	-4,820	-100.00%
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	0	8,860	3,600	-5,260	-59.37%
5410	BOOKS, PUBS, SUBSCRIPTION	40	0	0	0	0	0	34	34	0.00%
Total	Operating Expenditures/Expenses	340,413	178,618	168,116	199,761	173,311	206,634	173,787	-32,847	-15.90%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	1,000	1,000	0	-1,000	-100.00%
6417	EQUIP	0	0	0	0	5,260	5,260	0	-5,260	-100.00%
6431	SOFTWARE APPLICATIONS	0	0	0	0	0	4,995	0	-4,995	-100.00%
Total	Capital Outlay	0	0	0	0	6,260	11,255	0	-11,255	-100.00%
<i>Debt Service</i>										
7261	INTEREST EXP-H20 DEPOSITS	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total	Debt Service	6,311	2,398	2,725	2,461	2,500	2,500	200	-2,300	-92.00%
Total	UTILITY BILLING	776,728	541,459	514,822	598,598	546,357	546,357	512,117	-34,240	-6.27%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Administration & Engineering

Departmental Mission and Statement and Operational Summary

Public Works Administration and Engineering's mission is to serve the local community by providing, operating and maintaining municipal infrastructure in a professional manner which supports economic growth and ensures an exceptional quality of life for its citizens and businesses.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	890,498	903,884	1,017,201	977,181	949,438	949,438	1,000,932	51,494	5.42%
<i>Personal Services (Benefits)</i>	259,765	255,108	294,545	269,768	287,899	287,899	268,879	-19,020	-6.61%
<i>Operating Expenditures/Expenses</i>	143,988	155,144	137,034	138,923	141,209	141,209	141,366	157	0.11%
<i>Capital Outlay</i>	0	0	0	0	0	15,209	21,000	5,791	38.08%
Total Department Costs	1,294,251	1,314,136	1,448,780	1,385,872	1,378,546	1,393,755	1,432,177	38,422	2.76%
Personnel Summary (FTE)				15.00	15.00	15.00	15.00	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

The Adopted FY2012 budget emphasizes continuity of established levels of service with emphasis on continued improvements to stormwater infrastructure and roadway rehabilitation. The engineering operating budget is proposed to increase as a result of the need to replace computer, scanning, and plotting equipment. This recommended increase results from the deferral of such acquisitions last year and the continued need for in-house services to avoid added costs for contract services. Public Works Administration/Engineering does maintain a minimal staff size sufficient to respond to City needs. The assistance of specialty contractors for planning, design, construction and other services is relied upon as necessary to accelerate project implementation and complement staff expertise.

Existing staff levels are appropriate to respond to City needs. Staff reductions would result in an increased need for services by contractors at increased costs, or, in the alternative, a reduction in services to City residents or business partners. Examples of staff reductions that would result in either added costs or reduced responsiveness include the following:

Two to three Engineering staff process permit requests for construction of private utilities, construction in public rights of way, and construction reliant on City services. The costs for such services are recovered thru permit fees. Such permitting services could be performed by consultant contractors at higher costs recovered from the permit applicants if one or more of the Engineering staff positions were eliminated or assigned to other activities.



Two Engineering staff perform field survey work in support of locating existing City utilities and property lines. Such work is necessary for design of new and replacement construction projects. This work could be performed by consultant contractors, at higher costs, with much of the costs assigned as part of a project capital cost rather than as an Engineering Section operating expense.

Four engineers and three AutoCad designers prepare detailed design and construction administration services in support of construction and facility rehabilitation projects by City construction staff and construction contractors. The engineers tend to emphasize specialty design services including water/wastewater, stormwater and traffic/transportation. Similarly, the designers tend to have specialty skills including detailed design, GIS database management, and real estate definition and documentation. This work could be performed by consultant contractors at higher costs. Much of the related costs could be assigned as part of capital project costs rather than as Public Works operating expenses.

One Engineering staff member is a water quality specialist whose expertise is especially significant to the ongoing evaluations of the water treatment plant and wastewater treatment plant process evaluations. This work is necessary for continued production of high quality water in full compliance with regulatory permit requirements as the existing treatment facilities continue to age and treatment technologies continue to change. This work could be performed by consultant contractors at higher costs. Much of the related costs could be assigned as part of capital project costs rather than as Engineering operating expenses.

Two Engineering staff members monitor construction projects and maintain project records relative to established City and industry standards. This work could be performed by consultant contractors at higher costs. Such added costs could be recovered as higher fees for inspection of private construction work or as part of capital project costs rather than as Engineering operating expenses.

Presuming that the numbers of permits processed and the numbers and nature of City public works projects remains generally as indicated in the city's capital budget, there is no practical basis for reducing Public Works Administration/Engineering staff without accepting an increase in costs to the City and its residents.

Current Services Summary

Administration: The Administration office of the Department of Public Works & Utilities provides leadership oversight of the five Public Works Divisions and associated staff functions to ensure effective and efficient provision of potable and reclaimed water supply, wastewater treatment, sanitation service, municipal fleet operations, right-of-way management, flood control, stormwater quality, and building maintenance to other City departments and to the public.

Engineering: The Engineering Section of the Department of Public Administration & Engineering provides in-house design of roadway and drainage projects, small water/sewer projects, site plan review, permitting, construction inspection, drafting services, bid document preparation, grant writing, consultant services management, and public information. Engineering provides technical support to other departments in the implementation of their capital needs.



Public Works Administration/Engineering staff strive to effectively manage City public works and utilities services and to responsibly address needs for public services. Public Works Administration provides organizational direction of public works and utilities services in the City. Public Works Engineering provides technical assistance in support of public works and utilities services and to other City departments as requested.

Public Works Administration/Engineering services include the following:

- Provide long-range strategic planning of operational and capital project initiatives;
- Facilitate regulatory compliance by permitted treatment facilities;
- Coordinate infrastructure expansion and/or maintenance activities consistent with City objectives and vision;
- Lead in cooperation with interagency governmental partnerships; and
- Provide technical support and guidance as requested and/or required.

Budget Analysis

The major costs for Public Works Administration/Engineering services are those related to staff salaries and benefits. These costs are expected to remain generally consistent with those of the past several years. We do anticipate increased staff costs to result from overtime for construction project inspection because major, concurrent construction project work including the Dunedin Causeway Utilities Replacement, the Dunedin Isles Drainage Project, the Orangewood Drive Outfall Project and the construction of eight stormwater treatment units, in addition to other project construction, can be expected to result in extensive needs for project inspection.

Costs are driven primarily by personnel expenses, insurance, utilities, and Facilities and Fleet charges. Discretionary line-items are limited to office and operating supplies, printing and binding, travel and per diem, etc. which are all low-dollar items. We also expect to replace two computer work stations and one scanner/plotter to eliminate one failed computer, one computer that is incapable of adequate design production and a failed scanner. These are the basis for the increased capital outlay request.

FY 2012 Goals and Objectives

1. Complete construction of the Dunedin Isles Drainage Project.
2. Complete construction of Lake Sperry, Cedar Creek, Dunedin Ridge, Lake Paloma, and Fleet/Solid Waste Stormwater filter systems.
3. Proceed with annual street resurfacing project.
4. Proceed with construction of Orangewood Drive outfall and treatment project.
5. Proceed with construction of Briar Circle Bank Stabilization Project.
6. Complete construction of the Dunedin Causeway Utilities Replacement Project.
7. Complete construction of the Pinehurst Road Sidewalk/Trail.
8. Proceed with construction of the Dunedin Marina Seawall Replacement Project.
9. Proceed with construction of CRA Main Street and South Douglas street-scape projects.



FY 2011 Goals and Objectives Update

1. Continue Dunedin Isles Drainage Project construction.
Status: Construction is underway.
2. Continue Dunedin Causeway Utilities Replacement Project.
Status: Project is underway.
3. Complete reconstruction of Pinehurst Road.
Status: Road reconstruction is complete. Sidewalk/trail project construction is pending FDOT grant approval.
4. Coordinate FDOT construction of SR580 and US Alternate 19.
Status: Projects are complete.
5. Complete design and construction of redundant pipeline connection between water treatment plant and potable water distribution system.
Status: Design is complete, construction is pending bidding and award.
6. Compile water quality data to assess stormwater impacts.
Status: Data collection is continuing.

Linkages to the Capital Program

Public Works Administration/Engineering provides substantive support of Public Works and other City Departmental capital improvements programs. Public Works Administration/Engineering provides strategic planning and capital project implementation for much of the annually adopted 6-year CIP across departmental lines. Staff are directly involved in the planning, budgeting, design, and construction implementation of the Commission-approved capital program.

Linkages to Strategic Planning and Other Plans

Public Works Administration/Engineering utilize the Comprehensive Plan, Master Drainage Plan, Corridor Studies, Curlew Creek Drainage Plan, Visioning Session outcomes, specific Commission and City Manager direction, and other adopted and approved strategic plans of the City as the basis for development of the 6-year CIP. The Comprehensive Plan provides a framework for most planning and implementation activities for critical public infrastructure. The Master Drainage Plan is systematically implemented through the Stormwater Utility Fund. Corridor Study and Visioning Session implementation are typically through the One Cent Sales Tax Fund. Road improvements, as outlined in the Comprehensive Plan, are implemented through the County Gas Tax Fund and One Cent Sales Tax Fund.

Related Revenue

Revenues in Public Works Administration and Engineering are limited to permit and design review fees collected as part of the permitting review process. It also includes interdepartmental charges through capital projects.



PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER/SEWER UTILITY FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
50074	Public Works Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50079	Utilities Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50081	Public Works Designer I	1.00	1.00	1.00	1.00	0.00	0.00%
50082	Surveyor	1.00	1.00	1.00	1.00	0.00	0.00%
50097	Public Works Designer II	2.00	2.00	2.00	2.00	0.00	0.00%
50123	Public Works Engineer	2.00	2.00	2.00	2.00	0.00	0.00%
50124	Transportation and Traffic Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50138	Director of Public Works and Utilities	1.00	1.00	1.00	1.00	0.00	0.00%
50185	Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
50187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
50212	City Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50243	GIS Designer	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	15.00	15.00	15.00	15.00	0.00	0.00%
Total	PUBLIC WORKS ADMIN AND ENGINEERING	15.00	15.00	15.00	15.00	0.00	0.00%



PUBLIC WORKS ADMIN AND ENGINEERING

441

WATER/SEWER UTILITY FUND

5001 PUBLIC WORKS ADMIN									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	156,294	153,834	154,463	153,082	153,126	153,126	156,657	3,531	2.31%
Personal Services - Benefits	42,711	44,506	45,721	42,571	41,045	41,045	35,083	-5,962	-14.53%
Operating Expenditures/Expenses	21,871	29,072	21,060	21,272	21,906	21,906	20,812	-1,094	-4.99%
Total PUBLIC WORKS ADMIN	220,876	227,412	221,244	216,925	216,077	216,077	212,552	-3,525	-1.63%

5035 ENGINEERING									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	734,204	750,050	862,738	824,099	796,312	796,312	844,275	47,963	6.02%
Personal Services - Benefits	217,054	210,602	248,824	227,197	246,854	246,854	233,796	-13,058	-5.29%
Operating Expenditures/Expenses	122,117	126,072	115,974	117,651	119,303	119,303	120,554	1,251	1.05%
Capital Outlay	0	0	0	0	0	15,209	21,000	5,791	38.08%
Total ENGINEERING	1,073,375	1,086,724	1,227,536	1,168,947	1,162,469	1,177,678	1,219,625	41,947	3.56%
Total PUBLIC WORKS ADMIN AND EN	1,294,251	1,314,136	1,448,780	1,385,872	1,378,546	1,393,755	1,432,177	38,422	2.76%



PUBLIC WORKS ADMIN AND ENGINEERING

441

WATER/SEWER UTILITY FUND

Department Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	109,008	112,770	115,930	115,760	114,964	114,964	117,114	2,150	1.87%
1201	REG SALARIES AND WAGES	765,284	763,440	888,558	857,636	834,474	834,474	858,818	24,344	2.92%
1301	OTHER SALARIES & WAGES	13,707	20,563	6,449	0	0	0	0	0	0.00%
1401	OVERTIME	2,499	7,111	6,264	3,785	0	0	25,000	25,000	0.00%
Total	Personal Services - Salaries	890,498	903,884	1,017,201	977,181	949,438	949,438	1,000,932	51,494	5.42%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	67,984	67,411	75,089	73,324	72,633	72,633	76,421	3,788	5.22%
2201	RETIREMENT CONTRIBUTIONS	90,128	88,959	100,651	99,907	94,944	94,944	72,136	-22,808	-24.02%
2203	OPEB	0	0	5,405	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	89,085	86,927	98,406	80,820	104,605	104,605	104,605	0	0.00%
2480	ISF-WORKERS' COMP	12,568	11,811	14,994	15,717	15,717	15,717	15,717	0	0.00%
Total	Personal Services - Benefits	259,765	255,108	294,545	269,768	287,899	287,899	268,879	-19,020	-6.61%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	645	4,665	10,100	8,000	0	0	0	0	0.00%
3130	MEDICAL	60	85	60	30	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	17,133	17,133	16,497	14,947	13,853	13,853	13,671	-182	-1.31%
4010	TRAVEL & PER DIEM	3,646	5,147	2,152	1,749	3,925	3,925	5,673	1,748	44.54%
4110	COMMUNICATION SERVICE	9,280	10,793	5,006	8,877	11,350	11,350	11,350	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	579	803	1,587	958	1,100	1,100	1,100	0	0.00%
4310	ELECTRICITY	21,790	18,896	22,601	21,908	28,078	28,078	27,494	-584	-2.08%
4330	WATER, SEWER, SANITATION	2,320	2,660	3,003	2,504	3,126	3,126	782	-2,344	-74.98%
4410	RENT/LEASE-EQUIPEMENT	3,373	3,252	3,168	3,424	3,540	3,540	3,540	0	0.00%
4480	ISF-VEHICLES	27,623	34,776	26,555	33,341	28,824	28,824	31,426	2,602	9.03%
4580	ISF-INSURANCE	26,813	25,001	19,645	16,649	15,178	15,178	15,178	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	385	1,115	585	2,294	6,000	6,000	4,000	-2,000	-33.33%
4680	ISF-CUSTODIAL SERVICES	8,948	8,948	5,981	6,601	6,601	6,601	6,601	0	0.00%
4710	PRINTING & BINDING	1,576	966	923	1,483	1,300	1,000	1,150	150	15.00%
4810	PROMOTIONAL ACTIVITIES	573	1,811	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	62	254	15	319	0	0	144	144	0.00%
5110	OFFICE SUPPLIES	3,638	3,552	4,608	2,498	3,618	3,618	3,650	32	0.88%
5120	COMPUTER	0	235	200	313	500	500	1,000	500	100.00%
5210	OPERATING SUPPLIES	5,951	5,103	2,661	4,345	3,190	3,190	3,190	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	2,982	1,018	1,421	1,142	2,000	2,000	2,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	1,221	543	966	952	1,500	2,440	1,500	-940	-38.52%
5231	UNCAPITALIZED SOFTWARE	1,558	2,460	5,695	2,784	3,000	3,000	3,000	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	3,832	5,928	3,605	3,805	4,526	3,886	4,917	1,031	26.53%
Total	Operating Expenditures/Expenses	143,988	155,144	137,034	138,923	141,209	141,209	141,366	157	0.11%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	0	0	0	16,000	16,000	0.00%
6417	EQUIP	0	0	0	0	0	15,209	0	-15,209	-100.00%
6430	COMPUTERS	0	0	0	0	0	0	5,000	5,000	0.00%



PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER/SEWER UTILITY FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Capital Outlay</i>										
Total	Capital Outlay	0	0	0	0	0	15,209	21,000	5,791	38.08%
Total	PUBLIC WORKS ADMIN AND	1,294,251	1,314,136	1,448,780	1,385,872	1,378,546	1,393,755	1,432,177	38,422	2.76%



PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER/SEWER UTILITY FUND

5001 PUBLIC WORKS ADMIN		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
50138	Director of Public Works and Utilities	1.00	1.00	1.00	1.00	0.00	0.00%
50187	Senior Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	2.00	0.00	0.00%
<hr/>							
5035 ENGINEERING		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
50074	Public Works Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50079	Utilities Inspector	1.00	1.00	1.00	1.00	0.00	0.00%
50081	Public Works Designer I	1.00	1.00	1.00	1.00	0.00	0.00%
50082	Surveyor	1.00	1.00	1.00	1.00	0.00	0.00%
50097	Public Works Designer II	2.00	2.00	2.00	2.00	0.00	0.00%
50123	Public Works Engineer	2.00	2.00	2.00	2.00	0.00	0.00%
50124	Transportation and Traffic Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50185	Technical Assistant	2.00	2.00	2.00	2.00	0.00	0.00%
50212	City Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
50243	GIS Designer	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	13.00	13.00	13.00	13.00	0.00	0.00%
Total	PUBLIC WORKS ADMIN	15.00	15.00	15.00	15.00	0.00	0.00%



PUBLIC WORKS ADMIN AND ENGINEERING

441

WATER/SEWER UTILITY FUND

5001 PUBLIC WORKS ADMIN

Division Line Item Budget	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No. Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>									
1101 EXECUTIVE SALARIES	109,008	112,770	115,930	115,760	114,964	114,964	117,114	2,150	1.87%
1201 REG SALARIES AND WAGES	47,138	40,204	38,088	37,183	38,162	38,162	39,543	1,381	3.62%
1401 OVERTIME	148	860	445	139	0	0	0	0	0.00%
Total Personal Services - Salaries	156,294	153,834	154,463	153,082	153,126	153,126	156,657	3,531	2.31%
<i>Personal Services - Benefits</i>									
2100 FICA TAXES	11,036	11,033	10,559	11,157	11,715	11,715	11,985	270	2.30%
2201 RETIREMENT CONTRIBUTIONS	17,759	18,540	19,015	19,531	15,313	15,313	9,081	-6,232	-40.70%
2203 OPEB	0	0	821	0	0	0	0	0	0.00%
2310 LIFE & HEALTH INSURANCE	11,864	13,009	13,025	9,470	11,604	11,604	11,604	0	0.00%
2480 ISF-WORKERS' COMP	2,052	1,924	2,301	2,413	2,413	2,413	2,413	0	0.00%
Total Personal Services - Benefits	42,711	44,506	45,721	42,571	41,045	41,045	35,083	-5,962	-14.53%
<i>Operating Expenditures/Expenses</i>									
3110 PROFESSIONAL SERVICES	0	4,300	0	0	0	0	0	0	0.00%
3481 ISF-BUILDING MAINTENANCE	2,289	2,289	2,205	1,998	1,851	1,851	1,827	-24	-1.30%
4010 TRAVEL & PER DIEM	1,379	2,031	49	0	1,425	1,425	1,673	248	17.40%
4110 COMMUNICATION SERVICE	1,304	1,811	849	1,487	1,761	1,761	1,761	0	0.00%
4130 POSTAGE,FREIGHT,SHIPPING	58	34	72	282	100	100	100	0	0.00%
4310 ELECTRICITY	1,996	1,596	2,064	1,764	1,900	1,900	1,316	-584	-30.74%
4330 WATER, SEWER, SANITATION	1,198	1,641	1,461	1,341	1,500	1,500	375	-1,125	-75.00%
4410 RENT/LEASE-EQUIPEMENT	909	919	913	1,103	1,140	1,140	1,140	0	0.00%
4480 ISF-VEHICLES	5,532	7,199	7,294	7,367	7,280	7,280	7,342	62	0.85%
4580 ISF-INSURANCE	1,431	2,904	2,339	1,934	1,934	1,934	1,934	0	0.00%
4680 ISF-CUSTODIAL SERVICES	1,194	1,194	798	881	881	881	881	0	0.00%
4710 PRINTING & BINDING	233	507	197	497	300	0	150	150	0.00%
4910 OTHER CURRENT CHARGES	0	174	15	319	0	0	144	144	0.00%
5110 OFFICE SUPPLIES	857	816	967	666	618	618	650	32	5.18%
5120 COMPUTER	0	72	0	0	0	0	0	0	0.00%
5210 OPERATING SUPPLIES	212	222	256	264	190	190	190	0	0.00%
5222 UNIFORM CLEANING/EXPENSE	120	85	116	0	0	0	0	0	0.00%
5230 UNCAPITALIZED EQUIPMENT	841	0	0	0	0	940	0	-940	-100.00%
5410 BOOKS, PUBS, SUBSCRIPTION	2,318	1,278	1,465	1,369	1,026	386	1,329	943	244.30%
Total Operating Expenditures/Expenses	21,871	29,072	21,060	21,272	21,906	21,906	20,812	-1,094	-4.99%
Total PUBLIC WORKS ADMIN	220,876	227,412	221,244	216,925	216,077	216,077	212,552	-3,525	-1.63%



PUBLIC WORKS ADMIN AND ENGINEERING

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WATER/SEWER UTILITY FUND

5035 ENGINEERING

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	718,146	723,236	850,470	820,453	796,312	796,312	819,275	22,963	2.88%
1301	OTHER SALARIES & WAGES	13,707	20,563	6,449	0	0	0	0	0	0.00%
1401	OVERTIME	2,351	6,251	5,819	3,646	0	0	25,000	25,000	0.00%
Total	Personal Services - Salaries	734,204	750,050	862,738	824,099	796,312	796,312	844,275	47,963	6.02%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	56,948	56,378	64,530	62,167	60,918	60,918	64,436	3,518	5.77%
2201	RETIREMENT CONTRIBUTIONS	72,369	70,419	81,636	80,376	79,631	79,631	63,055	-16,576	-20.82%
2203	OPEB	0	0	4,584	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	77,221	73,918	85,381	71,350	93,001	93,001	93,001	0	0.00%
2480	ISF-WORKERS' COMP	10,516	9,887	12,693	13,304	13,304	13,304	13,304	0	0.00%
Total	Personal Services - Benefits	217,054	210,602	248,824	227,197	246,854	246,854	233,796	-13,058	-5.29%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	645	365	10,100	8,000	0	0	0	0	0.00%
3130	MEDICAL	60	85	60	30	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	14,844	14,844	14,292	12,949	12,002	12,002	11,844	-158	-1.32%
4010	TRAVEL & PER DIEM	2,267	3,116	2,103	1,749	2,500	2,500	4,000	1,500	60.00%
4110	COMMUNICATION SERVICE	7,976	8,982	4,157	7,390	9,589	9,589	9,589	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	521	769	1,515	676	1,000	1,000	1,000	0	0.00%
4310	ELECTRICITY	19,794	17,300	20,537	20,144	26,178	26,178	26,178	0	0.00%
4330	WATER, SEWER, SANITATION	1,122	1,019	1,542	1,163	1,626	1,626	407	-1,219	-74.97%
4410	RENT/LEASE-EQUIPEMENT	2,464	2,333	2,255	2,321	2,400	2,400	2,400	0	0.00%
4480	ISF-VEHICLES	22,091	27,577	19,261	25,974	21,544	21,544	24,084	2,540	11.79%
4580	ISF-INSURANCE	25,382	22,097	17,306	14,715	13,244	13,244	13,244	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	385	1,115	585	2,294	6,000	6,000	4,000	-2,000	-33.33%
4680	ISF-CUSTODIAL SERVICES	7,754	7,754	5,183	5,720	5,720	5,720	5,720	0	0.00%
4710	PRINTING & BINDING	1,343	459	726	986	1,000	1,000	1,000	0	0.00%
4810	PROMOTIONAL ACTIVITIES	573	1,811	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	62	80	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	2,781	2,736	3,641	1,832	3,000	3,000	3,000	0	0.00%
5120	COMPUTER	0	163	200	313	500	500	1,000	500	100.00%
5210	OPERATING SUPPLIES	5,739	4,881	2,405	4,081	3,000	3,000	3,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	2,862	933	1,305	1,142	2,000	2,000	2,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	380	543	966	952	1,500	1,500	1,500	0	0.00%
5231	UNCAPITALIZED SOFTWARE	1,558	2,460	5,695	2,784	3,000	3,000	3,000	0	0.00%



PUBLIC WORKS ADMIN AND ENGINEERING

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WATER/SEWER UTILITY FUND

5035 ENGINEERING

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,514	4,650	2,140	2,436	3,500	3,500	3,588	88	2.51%
Total	Operating Expenditures/Expenses	122,117	126,072	115,974	117,651	119,303	119,303	120,554	1,251	1.05%
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	0	0	0	16,000	16,000	0.00%
6417	EQUIP	0	0	0	0	0	15,209	0	-15,209	-100.00%
6430	COMPUTERS	0	0	0	0	0	0	5,000	5,000	0.00%
Total	Capital Outlay	0	0	0	0	0	15,209	21,000	5,791	38.08%
Total	ENGINEERING	1,073,375	1,086,724	1,227,536	1,168,947	1,162,469	1,177,678	1,219,625	41,947	3.56%



Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	1,411,091	1,523,412	1,517,885	1,501,216	1,513,724	1,513,724	1,554,327	40,603	2.68%
<i>Personal Services (Benefits)</i>	452,275	495,968	504,232	461,656	479,350	479,350	455,449	-23,901	-4.99%
<i>Operating Expenditures/Expenses</i>	2,369,385	2,264,834	2,307,251	1,933,341	2,185,524	2,189,941	2,205,467	15,526	0.71%
<i>Capital Outlay</i>	0	00	0	0	39,000	37,500	37,000	-500	-1.33%
<i>Other Uses</i>	1,520,773	1,512,086	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
<i>Department Costs</i>	5,753,524	5,796,300	6,139,368	4,496,213	5,017,598	5,020,515	7,419,243	2,398,728	47.78%
<i>Personnel Summary (FTE)</i>									
				31.00	32.00	32.00	32.00	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Electricity, chemicals and operating costs are projected to remain flat for FY2012. The Water Division is not proposing any service reductions for FY2012. The Water Division has proposed to eliminate drinking water fluoridation in an effort to reduce costs.

Current Services Summary

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:

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



Budget Analysis

The Water Division budget is projected to be approximately the same as compared to the FY 2011 Adopted Budget.

FY 2012 Goals and Objectives

1. Complete 100% potable water backflow assembly testing.
2. Evaluate RO skids for membrane replacement.
3. Upgrade & replace process control equipment.
4. Efficiencies: Continue to define and optimize chemical and electrical efficiencies.
5. Optimize treatment processes: Continue Backwash Recovery and Concentrate Reduction studies.
6. Monitor Permeate and Blend water quality for regulatory compliance.
7. Continue maintenance programs on fire hydrants, valves and water mains.
8. Complete 100% testing of all large meters.
9. Complete 100% testing of all backflow prevention devices.
10. Continue safety, training and accident prevention programs.
11. Initiate heavy equipment training for newer employees.
12. Effectively and efficiently respond to customer concerns.
13. Continue rehabilitation and maintenance of production wells.
14. Continue wellfield enhancements and optimization.
15. Upgrade meter sets and service connections where needed.

FY 2011 Goals and Objectives Update

1. Complete 100% potable water backflow assembly testing.
Status: Ongoing.
2. Evaluate RO skids for membrane replacement.
Status: Membranes scheduled for replacement continue to function well. Replacement deferred.
3. Upgrade & replace process control equipment.
Status: Ongoing. Technology changes and increased process monitoring.
4. Optimize treatment process.
Status: Project redefined, brought in-house for cost savings: Ongoing. Acid feed eliminated, caustic dosage reduced. Greensand filter operation is being evaluated.
5. Upgrade meter sets and service connections where needed in association with AMR.
Status: Ongoing.
6. Continue maintenance programs on fire hydrants, valves and water mains.
Status: Ongoing.
7. Complete 100% testing of all large meters.
Status: Ongoing. Completed for FY 2011.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Water

8. Continue wellfield optimization as it relates to SWFWMD water use permit requirements.

Status: Ongoing.

9. Effectively and efficiently respond to customer concerns.

Status: Ongoing.

10. Upgrade meter sets and service connections where needed.

Status: Ongoing.



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
51004	Storekeeper	1.00	1.00	1.00	1.00	0.00	0.00%
51016	Field Service Representative	0.00	1.00	1.00	1.00	0.00	0.00%
51031	Staff Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
51040	Microcomputer Specialist	1.00	1.00	1.00	1.00	0.00	0.00%
51050	Water Service Worker I	1.00	1.00	1.00	1.00	0.00	0.00%
51053	Water Service Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
51067	Water Distribution Technician I	4.00	4.00	4.00	4.00	0.00	0.00%
51071	Water Plant Operator I	7.00	7.00	7.00	7.00	0.00	0.00%
51078	Water Distribution Technician II	3.00	3.00	3.00	3.00	0.00	0.00%
51088	Water Maintenance Mechanic	1.00	1.00	1.00	1.00	0.00	0.00%
51089	Water Plant Operator II	3.00	3.00	3.00	3.00	0.00	0.00%
51090	Water Distribution Technician III	2.00	2.00	2.00	2.00	0.00	0.00%
51101	Water Production Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
51106	Water Distribution Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
51131	Division Director of Water	1.00	0.00	0.00	0.00	0.00	0.00%
51199	Hydrogeologist	1.00	1.00	1.00	1.00	0.00	0.00%
51256	Water Quality Control Specialist	0.00	0.50	0.50	0.50	0.00	0.00%
51257	Assistant Director of Utilities	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	31.00	32.00	32.00	32.00	0.00	0.00%
Total	PUBLIC WORKS WATER	31.00	32.00	32.00	32.00	0.00	0.00%



PUBLIC WORKS WATER

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WATER/SEWER UTILITY FUND

5101 WATER ADMIN									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	164,082	205,103	208,027	230,939	216,815	216,815	225,667	8,852	4.08%
Personal Services - Benefits	50,375	63,688	64,922	63,985	60,722	60,722	57,688	-3,034	-5.00%
Operating Expenditures/Expenses	709,138	710,339	690,337	604,636	604,029	604,029	605,578	1,549	0.26%
Capital Outlay	0	0	0	0	29,000	29,000	29,000	0	0.00%
Other Uses	1,500,000	1,512,086	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
Total WATER ADMIN	2,423,595	2,491,216	2,773,286	1,499,560	1,710,566	1,710,566	4,084,933	2,374,367	138.81%

5165 WATER PRODUCTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	585,328	625,789	625,763	588,793	597,197	597,197	609,820	12,623	2.11%
Personal Services - Benefits	178,374	192,426	201,053	179,474	195,003	195,003	185,413	-9,590	-4.92%
Operating Expenditures/Expenses	1,280,918	1,177,463	1,172,298	988,067	1,212,716	1,215,633	1,159,493	-56,140	-4.62%
Other Uses	1,604	0	0	0	0	0	0	0	0.00%
Total WATER PRODUCTION	2,046,224	1,995,678	1,999,114	1,756,334	2,004,916	2,007,833	1,954,726	-53,107	-2.64%

5166 WATER DISTRIBUTION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	527,384	552,026	544,275	538,512	559,840	559,840	576,118	16,278	2.91%
Personal Services - Benefits	179,810	193,186	186,695	172,142	176,443	176,443	165,401	-11,042	-6.26%
Operating Expenditures/Expenses	292,879	281,509	320,804	266,058	296,298	297,798	371,092	73,294	24.61%
Capital Outlay	0	0	0	0	10,000	8,500	8,000	-500	-5.88%
Total WATER DISTRIBUTION	1,000,073	1,026,721	1,051,774	976,712	1,042,581	1,042,581	1,120,611	78,030	7.48%

5167 RECLAIMED WATER									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	134,297	140,494	139,820	142,972	139,872	139,872	142,722	2,850	2.04%
Personal Services - Benefits	43,716	46,668	51,562	46,055	47,182	47,182	46,947	-235	-0.50%
Operating Expenditures/Expenses	86,450	95,523	123,812	74,580	72,481	72,481	69,304	-3,177	-4.38%
Other Uses	19,169	0	0	0	0	0	0	0	0.00%
Total RECLAIMED WATER	283,632	282,685	315,194	263,607	259,535	259,535	258,973	-562	-0.22%
Total PUBLIC WORKS WATER	5,753,524	5,796,300	6,139,368	4,496,213	5,017,598	5,020,515	7,419,243	2,398,728	47.78%



PUBLIC WORKS WATER

441

WATER/SEWER UTILITY FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	1,328,099	1,426,325	1,432,192	1,426,482	1,429,724	1,429,724	1,472,327	42,603	2.98%
1301	OTHER SALARIES & WAGES	0	0	0	0	5,000	5,000	1,000	-4,000	-80.00%
1401	OVERTIME	82,992	97,087	85,693	74,734	79,000	79,000	81,000	2,000	2.53%
Total	Personal Services - Salaries	1,411,091	1,523,412	1,517,885	1,501,216	1,513,724	1,513,724	1,554,327	40,603	2.68%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	104,557	112,944	111,705	111,356	115,800	115,800	118,508	2,708	2.34%
2201	RETIREMENT CONTRIBUTIONS	137,394	148,373	150,932	148,714	150,871	150,871	124,262	-26,609	-17.64%
2203	OPEB	0	0	11,089	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	184,994	206,087	208,715	178,748	189,841	189,841	189,841	0	0.00%
2480	ISF-WORKERS' COMP	25,330	28,564	21,791	22,838	22,838	22,838	22,838	0	0.00%
Total	Personal Services - Benefits	452,275	495,968	504,232	461,656	479,350	479,350	455,449	-23,901	-4.99%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	74,528	76,461	101,146	54,916	102,200	105,117	100,000	-5,117	-4.87%
3130	MEDICAL	145	170	0	0	200	200	100	-100	-50.00%
3141	SUBSTANCE ABUSE TEST-DOT	555	75	45	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	19,108	6,996	11,806	7,874	13,500	13,500	12,800	-700	-5.19%
3422	WASTE	638	653	517	1,193	500	500	0	-500	-100.00%
3481	ISF-BUILDING MAINTENANCE	91,695	91,695	88,281	79,989	74,136	74,136	73,161	-975	-1.32%
3710	ADMIN COSTS-GENERAL FUND	543,197	559,685	574,682	473,440	460,421	460,421	464,143	3,722	0.81%
3730	ADMIN COSTS-ENGINEERING	0	6,345	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	15,689	15,269	5,625	6,446	12,000	12,000	12,500	500	4.17%
4110	COMMUNICATION SERVICE	15,216	17,516	17,252	17,493	17,924	17,924	20,212	2,288	12.77%
4120	RADIOS	0	0	0	0	0	0	2,500	2,500	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	8,942	5,851	4,894	4,992	6,750	8,250	7,000	-1,250	-15.15%
4310	ELECTRICITY	525,195	466,584	512,309	461,017	500,000	500,000	500,000	0	0.00%
4330	WATER, SEWER, SANITATION	45,608	36,863	8,845	8,946	9,000	9,000	8,900	-100	-1.11%
4410	RENT/LEASE-EQUIPEMENT	2,393	2,419	2,603	2,402	4,400	4,400	3,400	-1,000	-22.73%
4480	ISF-VEHICLES	221,991	233,255	232,661	225,207	219,780	219,780	252,088	32,308	14.70%
4520	INS - CLAIMS PAID	0	0	-2,505	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	325,004	331,905	264,611	244,591	223,591	223,591	273,591	50,000	22.36%
4610	REPAIR & MAINTENANCE SRVC	181,179	175,608	213,578	135,689	170,500	170,500	169,000	-1,500	-0.88%
4631	WARRANTY WORK	3,706	0	1,127	1,184	2,700	2,700	1,500	-1,200	-44.44%
4680	ISF-CUSTODIAL SERVICES	15,010	15,010	10,032	11,072	11,072	11,072	11,072	0	0.00%
4710	PRINTING & BINDING	4,686	932	859	1,178	3,000	3,000	3,000	0	0.00%
4810	PROMOTIONAL ACTIVITIES	2,019	885	0	0	2,000	2,000	2,000	0	0.00%
4910	OTHER CURRENT CHARGES	500	196	221	90	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	4,546	3,220	3,218	2,532	4,000	4,000	4,000	0	0.00%
5120	COMPUTER	222	638	530	649	1,250	1,250	1,000	-250	-20.00%
5210	OPERATING SUPPLIES	211,531	171,604	210,956	147,013	293,000	293,000	233,000	-60,000	-20.48%
5212	FUEL-DIESEL	6,756	7,286	2,499	0	6,000	6,000	6,000	0	0.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	13,199	9,191	9,051	8,104	9,500	9,500	9,400	-100	-1.05%
5230	UNCAPITALIZED EQUIPMENT	14,733	12,338	15,967	4,543	18,000	18,000	15,500	-2,500	-13.89%
5231	UNCAPITALIZED SOFTWARE	0	0	1,841	1,610	2,000	2,000	1,000	-1,000	-50.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	29,835	15,000	15,000	15,000	0	0.00%
5320	SUPPLIES	0	0	236	130	500	500	0	-500	-100.00%
5410	BOOKS, PUBS, SUBSCRIPTION	5,244	3,284	2,444	1,206	2,600	2,600	3,600	1,000	38.46%
Total	Operating Expenditures/Expenses	2,369,385	2,264,834	2,307,251	1,933,341	2,185,524	2,189,941	2,205,467	15,526	0.71%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	20,000	20,000	20,000	0	0.00%
6430	COMPUTERS	0	0	0	0	9,000	9,000	9,000	0	0.00%
6470	OTHER EQUIPMENT	0	0	0	0	10,000	8,500	8,000	-500	-5.88%
Total	Capital Outlay	0	0	0	0	39,000	37,500	37,000	-500	-1.33%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	19,086	0	0	0	0	0	0	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	1,493,000	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
9199	FA XFERS ELIMINATE	20,773	0	0	0	0	0	0	0	0.00%
Total	Other Uses	1,520,773	1,512,086	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
Total	PUBLIC WORKS WATER	5,753,524	5,796,300	6,139,368	4,496,213	5,017,598	5,020,515	7,419,243	2,398,728	47.78%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5101 WATER ADMIN

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
51031	Staff Assistant		1.00	1.00	1.00	1.00	0.00	0.00%
51040	Microcomputer Specialist		1.00	1.00	1.00	1.00	0.00	0.00%
51131	Division Director of Water		1.00	0.00	0.00	0.00	0.00	0.00%
51199	Hydrogeologist		1.00	1.00	1.00	1.00	0.00	0.00%
51256	Water Quality Control Specialist		0.00	0.50	0.50	0.50	0.00	0.00%
51257	Assistant Director of Utilities		0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time		4.00	4.00	4.00	4.00	0.00	0.00%

5165 WATER PRODUCTION

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
51071	Water Plant Operator I		7.00	7.00	7.00	7.00	0.00	0.00%
51088	Water Maintenance Mechanic		1.00	1.00	1.00	1.00	0.00	0.00%
51089	Water Plant Operator II		3.00	3.00	3.00	3.00	0.00	0.00%
51101	Water Production Supervisor		1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time		12.00	12.00	12.00	12.00	0.00	0.00%

5166 WATER DISTRIBUTION

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
51004	Storekeeper		1.00	1.00	1.00	1.00	0.00	0.00%
51016	Field Service Representative		0.00	1.00	1.00	1.00	0.00	0.00%
51050	Water Service Worker I		1.00	1.00	1.00	1.00	0.00	0.00%
51053	Water Service Worker II		2.00	2.00	2.00	2.00	0.00	0.00%
51067	Water Distribution Technician I		3.00	3.00	3.00	3.00	0.00	0.00%
51078	Water Distribution Technician II		3.00	3.00	3.00	3.00	0.00	0.00%
51090	Water Distribution Technician III		1.00	1.00	1.00	1.00	0.00	0.00%
51106	Water Distribution Supervisor		1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time		12.00	13.00	13.00	13.00	0.00	0.00%

5167 RECLAIMED WATER

Division Personnel			Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>								
51053	Water Service Worker II		1.00	1.00	1.00	1.00	0.00	0.00%
51067	Water Distribution Technician I		1.00	1.00	1.00	1.00	0.00	0.00%
51090	Water Distribution Technician III		1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time		3.00	3.00	3.00	3.00	0.00	0.00%
Total	WATER ADMIN		31.00	32.00	32.00	32.00	0.00	0.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5101 WATER ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	164,052	205,066	207,837	230,927	215,315	215,315	224,167	8,852	4.11%
1301	OTHER SALARIES & WAGES	0	0	0	0	1,000	1,000	1,000	0	0.00%
1401	OVERTIME	30	37	190	12	500	500	500	0	0.00%
Total	Personal Services - Salaries	164,082	205,103	208,027	230,939	216,815	216,815	225,667	8,852	4.08%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	12,454	15,567	15,768	17,497	16,587	16,587	17,266	679	4.09%
2201	RETIREMENT CONTRIBUTIONS	16,195	19,999	20,506	21,051	21,582	21,582	17,869	-3,713	-17.20%
2203	OPEB	0	0	1,105	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	18,567	25,130	24,408	22,149	19,265	19,265	19,265	0	0.00%
2480	ISF-WORKERS' COMP	3,159	2,992	3,135	3,288	3,288	3,288	3,288	0	0.00%
Total	Personal Services - Benefits	50,375	63,688	64,922	63,985	60,722	60,722	57,688	-3,034	-5.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	459	250	0	0	0	0	0	0	0.00%
3130	MEDICAL	30	0	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	16,367	6,246	10,489	7,425	12,000	12,000	12,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	91,695	91,695	88,281	79,989	74,136	74,136	73,161	-975	-1.32%
3710	ADMIN COSTS-GENERAL FUND	516,881	532,885	547,882	473,440	460,421	460,421	464,143	3,722	0.81%
4010	TRAVEL & PER DIEM	1,320	2,301	846	2,030	4,000	4,000	4,000	0	0.00%
4110	COMMUNICATION SERVICE	7,201	7,869	7,355	7,221	7,612	7,612	9,500	1,888	24.80%
4130	POSTAGE,FREIGHT,SHIPPING	259	158	59	52	250	250	500	250	100.00%
4330	WATER, SEWER, SANITATION	36,248	29,316	1,051	1,086	1,000	1,000	900	-100	-10.00%
4410	RENT/LEASE-EQUIPEMENT	2,393	2,419	2,603	2,402	2,400	2,400	1,400	-1,000	-41.67%
4480	ISF-VEHICLES	6,564	6,651	7,136	7,262	6,988	6,988	7,552	564	8.07%
4580	ISF-INSURANCE	1,905	1,642	1,511	1,500	1,350	1,350	1,350	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	2,241	2,530	4,660	1,894	3,500	3,500	2,000	-1,500	-42.86%
4631	WARRANTY WORK	0	0	0	0	1,200	1,200	0	-1,200	-100.00%
4680	ISF-CUSTODIAL SERVICES	15,010	15,010	10,032	11,072	11,072	11,072	11,072	0	0.00%
4710	PRINTING & BINDING	742	740	746	98	2,500	2,500	2,500	0	0.00%
4810	PROMOTIONAL ACTIVITIES	589	885	0	0	2,000	2,000	2,000	0	0.00%
4910	OTHER CURRENT CHARGES	308	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	4,546	3,220	3,218	2,532	4,000	4,000	4,000	0	0.00%
5120	COMPUTER	222	458	530	617	1,000	1,000	1,000	0	0.00%
5210	OPERATING SUPPLIES	2,770	3,008	1,153	1,297	2,500	2,500	2,000	-500	-20.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5101 WATER ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	0	0	19	0	600	600	0	-600	-100.00%
5230	UNCAPITALIZED EQUIPMENT	785	1,999	2,398	2,533	4,000	4,000	4,000	0	0.00%
5231	UNCAPITALIZED SOFTWARE	0	0	323	1,610	1,000	1,000	1,000	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	603	1,057	45	576	500	500	1,500	1,000	200.00%
Total	Operating Expenditures/Expenses	709,138	710,339	690,337	604,636	604,029	604,029	605,578	1,549	0.26%
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	20,000	20,000	20,000	0	0.00%
6430	COMPUTERS	0	0	0	0	9,000	9,000	9,000	0	0.00%
Total	Capital Outlay	0	0	0	0	29,000	29,000	29,000	0	0.00%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	19,086	0	0	0	0	0	0	0.00%
9149	TRF TO 449 FUND (UTY CIP)	1,500,000	1,493,000	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
Total	Other Uses	1,500,000	1,512,086	1,810,000	600,000	800,000	800,000	3,167,000	2,367,000	295.88%
Total	WATER ADMIN	2,423,595	2,491,216	2,773,286	1,499,560	1,710,566	1,710,566	4,084,933	2,374,367	138.81%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5165 WATER PRODUCTION		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Division Line Item Budget		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Acct No.	Account Name									
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	534,660	564,276	582,623	554,129	547,197	547,197	559,820	12,623	2.31%
1401	OVERTIME	50,668	61,513	43,140	34,664	50,000	50,000	50,000	0	0.00%
Total	Personal Services - Salaries	585,328	625,789	625,763	588,793	597,197	597,197	609,820	12,623	2.11%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	43,276	46,310	45,669	43,603	45,684	45,684	46,652	968	2.12%
2201	RETIREMENT CONTRIBUTIONS	56,890	61,230	62,421	58,883	59,717	59,717	49,159	-10,558	-17.68%
2203	OPEB	0	0	3,325	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	71,188	77,827	81,197	68,146	80,760	80,760	80,760	0	0.00%
2480	ISF-WORKERS' COMP	7,020	7,059	8,441	8,842	8,842	8,842	8,842	0	0.00%
Total	Personal Services - Benefits	178,374	192,426	201,053	179,474	195,003	195,003	185,413	-9,590	-4.92%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	71,576	74,875	99,546	54,376	100,000	102,917	100,000	-2,917	-2.83%
3130	MEDICAL	0	100	0	0	100	100	100	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	0	75	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	38	22	559	0	0	0	0	0	0.00%
3422	WASTE	0	533	517	1,193	500	500	0	-500	-100.00%
3422	WASTE	238	120	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	6,724	7,973	3,480	1,690	5,000	5,000	5,000	0	0.00%
4110	COMMUNICATION SERVICE	6,762	8,368	8,760	8,978	8,992	8,992	8,992	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	8,275	4,816	4,279	4,204	5,500	5,500	5,500	0	0.00%
4310	ELECTRICITY	525,195	466,584	512,309	461,017	500,000	500,000	500,000	0	0.00%
4480	ISF-VEHICLES	70,806	71,977	71,702	71,125	70,709	70,709	77,986	7,277	10.29%
4580	ISF-INSURANCE	259,410	264,790	168,016	168,016	151,215	151,215	151,215	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	67,286	93,714	84,616	59,600	70,000	70,000	70,000	0	0.00%
4631	WARRANTY WORK	3,706	0	1,127	1,184	1,500	1,500	1,500	0	0.00%
4710	PRINTING & BINDING	3,310	44	0	981	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	1,430	0	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	192	196	221	90	0	0	0	0	0.00%
5120	COMPUTER	0	80	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	237,286	166,964	205,996	149,183	285,000	285,000	225,000	-60,000	-21.05%
5212	FUEL-DIESEL	6,756	7,286	2,499	0	6,000	6,000	6,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	5,856	3,660	3,605	3,905	4,000	4,000	4,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	2,958	4,234	2,289	2,010	3,000	3,000	3,000	0	0.00%
5231	UNCAPITALIZED SOFTWARE	0	0	934	0	0	0	0	0	0.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5165 WATER PRODUCTION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	3,114	1,052	1,843	515	1,200	1,200	1,200	0	0.00%
Total	Operating Expenditures/Expenses	1,280,918	1,177,463	1,172,298	988,067	1,212,716	1,215,633	1,159,493	-56,140	-4.62%
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	1,604	0	0	0	0	0	0	0	0.00%
Total	Other Uses	1,604	0	0	0	0	0	0	0	0.00%
Total	WATER PRODUCTION	2,046,224	1,995,678	1,999,114	1,756,334	2,004,916	2,007,833	1,954,726	-53,107	-2.64%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5166 WATER DISTRIBUTION		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Division Line Item Budget		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Acct No.	Account Name									
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	495,357	516,660	502,048	498,496	527,840	527,840	546,118	18,278	3.46%
1301	OTHER SALARIES & WAGES	0	0	0	0	4,000	4,000	0	-4,000	-100.00%
1401	OVERTIME	32,027	35,366	42,227	40,016	28,000	28,000	30,000	2,000	7.14%
Total	Personal Services - Salaries	527,384	552,026	544,275	538,512	559,840	559,840	576,118	16,278	2.91%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	39,158	40,996	40,148	39,752	42,828	42,828	44,074	1,246	2.91%
2201	RETIREMENT CONTRIBUTIONS	51,246	53,583	53,579	54,016	55,584	55,584	43,296	-12,288	-22.11%
2203	OPEB	0	0	2,892	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	76,143	81,918	81,979	69,886	69,543	69,543	69,543	0	0.00%
2480	ISF-WORKERS' COMP	13,263	16,689	8,097	8,488	8,488	8,488	8,488	0	0.00%
Total	Personal Services - Benefits	179,810	193,186	186,695	172,142	176,443	176,443	165,401	-11,042	-6.26%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	90	56	0	0	0	0	0	0	0.00%
3130	MEDICAL	115	0	0	0	100	100	0	-100	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	345	0	45	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	2,703	728	758	449	1,500	1,500	800	-700	-46.67%
3422	WASTE	400	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	6,549	4,400	1,221	2,566	2,500	2,500	3,000	500	20.00%
4110	COMMUNICATION SERVICE	1,175	1,165	1,031	1,174	1,200	1,200	1,600	400	33.33%
4120	RADIOS	0	0	0	0	0	0	2,500	2,500	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	344	859	520	706	1,000	2,500	1,000	-1,500	-60.00%
4330	WATER, SEWER, SANITATION	9,360	7,547	7,794	7,860	8,000	8,000	8,000	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	0	0	0	0	2,000	2,000	2,000	0	0.00%
4480	ISF-VEHICLES	122,405	135,086	131,507	128,419	124,418	124,418	149,112	24,694	19.85%
4580	ISF-INSURANCE	38,427	27,496	34,849	34,580	34,580	34,580	84,580	50,000	144.59%
4610	REPAIR & MAINTENANCE SRVC	107,651	78,731	111,386	60,414	85,000	85,000	85,000	0	0.00%
4710	PRINTING & BINDING	0	0	14	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	-30,891	847	2,808	-3,579	5,000	5,000	6,000	1,000	20.00%
5222	UNIFORM CLEANING/EXPENSE	6,069	4,744	4,370	3,479	4,000	4,000	4,500	500	12.50%
5230	UNCAPITALIZED EQUIPMENT	10,680	5,980	11,280	0	10,000	10,000	7,500	-2,500	-25.00%
5231	UNCAPITALIZED SOFTWARE	0	0	584	0	1,000	1,000	0	-1,000	-100.00%
5310	ROAD MATERIALS & SUPPLIES	16,150	12,900	11,920	29,835	15,000	15,000	15,000	0	0.00%
5320	SUPPLIES	0	0	236	130	500	500	0	-500	-100.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5166 WATER DISTRIBUTION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,307	970	481	25	500	500	500	0	0.00%
Total	Operating Expenditures/Expenses	292,879	281,509	320,804	266,058	296,298	297,798	371,092	73,294	24.61%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	10,000	8,500	8,000	-500	-5.88%
Total	Capital Outlay	0	0	0	0	10,000	8,500	8,000	-500	-5.88%
Total	WATER DISTRIBUTION	1,000,073	1,026,721	1,051,774	976,712	1,042,581	1,042,581	1,120,611	78,030	7.48%



PUBLIC WORKS WATER

441

WATER/SEWER UTILITY FUND

5167 RECLAIMED WATER										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	134,030	140,323	139,684	142,930	139,372	139,372	142,222	2,850	2.04%
1401	OVERTIME	267	171	136	42	500	500	500	0	0.00%
Total	Personal Services - Salaries	134,297	140,494	139,820	142,972	139,872	139,872	142,722	2,850	2.04%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	9,669	10,071	10,120	10,504	10,701	10,701	10,516	-185	-1.73%
2201	RETIREMENT CONTRIBUTIONS	13,063	13,561	14,426	14,764	13,988	13,988	13,938	-50	-0.36%
2203	OPEB	0	0	3,767	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	19,096	21,212	21,131	18,567	20,273	20,273	20,273	0	0.00%
2480	ISF-WORKERS' COMP	1,888	1,824	2,118	2,220	2,220	2,220	2,220	0	0.00%
Total	Personal Services - Benefits	43,716	46,668	51,562	46,055	47,182	47,182	46,947	-235	-0.50%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,403	1,280	1,600	540	2,200	2,200	0	-2,200	-100.00%
3130	MEDICAL	0	70	0	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	210	0	0	0	0	0	0	0	0.00%
3710	ADMIN COSTS-GENERAL FUND	26,316	26,800	26,800	0	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	0	6,345	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	1,096	595	78	160	500	500	500	0	0.00%
4110	COMMUNICATION SERVICE	78	114	106	120	120	120	120	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	64	18	36	30	0	0	0	0	0.00%
4480	ISF-VEHICLES	22,216	19,541	22,316	18,401	17,665	17,665	17,438	-227	-1.29%
4520	INS - CLAIMS PAID	0	0	-2,505	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	25,262	37,977	60,235	40,495	36,446	36,446	36,446	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	4,001	633	12,916	13,781	12,000	12,000	12,000	0	0.00%
4710	PRINTING & BINDING	634	148	99	99	500	500	500	0	0.00%
5120	COMPUTER	0	100	0	32	250	250	0	-250	-100.00%
5210	OPERATING SUPPLIES	2,366	785	999	112	500	500	0	-500	-100.00%
5222	UNIFORM CLEANING/EXPENSE	1,274	787	1,057	720	900	900	900	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	310	125	0	0	1,000	1,000	1,000	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	220	205	75	90	400	400	400	0	0.00%
Total	Operating Expenditures/Expenses	86,450	95,523	123,812	74,580	72,481	72,481	69,304	-3,177	-4.38%
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	19,169	0	0	0	0	0	0	0	0.00%
Total	Other Uses	19,169	0	0	0	0	0	0	0	0.00%



PUBLIC WORKS WATER

441 WATER/SEWER UTILITY FUND

5167 RECLAIMED WATER

<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Total	RECLAIMED WATER	283,632	282,685	315,194	263,607	259,535	259,535	258,973	-562	-0.22%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Public Works Department – Wastewater

Departmental Mission and Statement and 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.

Department Resource Summary

Category Description	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Personal Services (Salaries)</i>	1,631,594	1,674,750	1,782,756	1,761,076	1,657,218	1,657,218	1,711,295	54,077	3.26%
<i>Personal Services (Benefits)</i>	522,351	565,957	612,438	574,453	568,541	568,541	532,767	-35,774	-6.29%
<i>Operating Expenditures/Expenses</i>	3,279,022	3,382,457	3,108,581	2,757,445	3,091,891	3,077,421	3,032,761	-44,660	-1.45%
<i>Capital Outlay</i>	0	0	0	0	0	4,826	0	-4,826	-100.00%
<i>Debt Service</i>	1,915,863	1,479,222	1,148,954	1,576,750	2,460,919	2,460,919	2,465,360	4,441	0.18%
<i>Other Uses</i>	1,075,290	11,874,064	24,888	24,888	0	0	0	0	0.00%
Total Department Costs	8,424,120	18,976,450	6,677,617	6,694,612	7,778,569	7,768,925	7,742,183	-26,742	-0.34%
Personnel Summary (FTE)				38.00	36.00	36.00	36.00	0.00	0.00%

Budget Highlights, Service Changes and Proposed Efficiencies

Electricity, chemicals and operating costs are projected to remain flat for FY2012. The Wastewater Division is not proposing any service reductions for FY2012. The Wastewater Division has proposed to eliminate the 3rd party billing relationship with Chesapeake Apartments to be more effective and efficient.

Current Services Summary

Administration:

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

Treatment Plant:

Provide 24-hour/365 days per year operation of Wastewater Treatment Facility and thorough preventative maintenance program. Provide for the collection and analysis of required wastewater plant effluent samples relating to wastewater treatment plant operation. Operation and maintenance of reclaimed water storage facilities and storage related instrumentation and control systems.

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 Analysis

The Wastewater Division budget is projected to be approximately the same as compared to the FY 2011 Adopted Budget.

FY 2012 Goals and Objectives

1. Replace three VFD drives in Facility 16 (Main Reuse Pumping Station).
2. Replace five VFD drives in Facility 4 Headworks Pumping Station.
3. Replace three RAS pumps and motors in Facility 7.
4. Replace three filter feed motors in Facility 7.
5. Replace six chlorine ton cylinder regulators in Facility 14B.
6. Replace one Micro-2000 Chlorine Analyzer in Facility 16.
7. Replace two anoxic mixers in Facility 5.
8. Evaluate alternative disinfection options.
9. Evaluate sludge disposal options.

FY 2012 Goals and Objectives - Collections

1. Support LS 15 project.
2. Upgrade collection system lift station controls (on-going at LS #22).
3. Upgrade office computers as needed.
4. Continue “In-house” Programs (Root Control, Sectional Liners – main line point repairs, Lateral liners.
5. Renovation of Lift Stations – (LS #22, 7 panels, valves, and piping).
 - Lift station pump replacements, Pressure Transducers, Rain Gauges, and Emergency Hook Ups.
 - Continue Contracted Pipe Lining Projects (Baywood Drive E. and Buttonwood Ln.).
 - Continue Manhole rehabilitation (Santa Barbara/Baywood Shores Area).
 - Replace Mini-scout camera.
 - Effectively and efficiently respond to customer concerns.

FY 2011 Goals and Objectives Update

1. Continue to evaluate sludge disposal options
Status: On-going.
2. Replace one, 200 HP blower.
Status: Completed.
3. Replace two anaerobic tank mixers.
Status: Completed.
4. Support LS 15 and Causeway Force Main projects.
Status: On-going.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department – Wastewater

5. Upgrade collection system lift station controls.
Status: On-going.
6. Completed one scheduled contracted pipe lining project.
7. Clean 20% and televise 10% of sewer system.
Status: On-going.
8. Resurface Plant parking area.
Status: Deferred.
9. Support LS 15 and Causeway Force Main projects.
Status: On-going.
10. Evaluate alternative disinfection options.
Status: Deferred.
11. Upgrade office computers as needed.
Status: On-going.



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

<i>Department Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
51256	Water Quality Control Specialist	0.00	0.50	0.50	0.50	0.00	0.00%
52031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52049	Wastewater Service Worker I	4.00	4.00	4.00	4.00	0.00	0.00%
52058	Wastewater Service Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
52063	Wastewater Collection Technician I	3.00	3.00	3.00	3.00	0.00	0.00%
52077	Wastewater Plant Operator I	10.00	10.00	10.00	10.00	0.00	0.00%
52080	Wastewater Lab Technician	1.00	0.00	0.00	0.00	0.00	0.00%
52086	TV and Seal Truck Operator	1.00	1.00	1.00	1.00	0.00	0.00%
52087	Wastewater Maintenance Mechanic	5.00	5.00	5.00	5.00	0.00	0.00%
52093	Wastewater Plant Operator II	3.00	3.00	3.00	3.00	0.00	0.00%
52104	Wastewater Collection System Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
52105	Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
52130	Division Director of Wastewater	1.00	0.00	0.00	0.00	0.00	0.00%
52172	Wastewater Lab Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
52185	Wastewater Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52225	Wastewater Collection Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
52226	Wastewater Collection Technician III	1.00	1.00	1.00	1.00	0.00	0.00%
52257	Assistant Director of Utilities	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	38.00	36.00	36.00	36.00	0.00	0.00%
Total	PUBLIC WORKS WASTEWATER	38.00	36.00	36.00	36.00	0.00	0.00%



PUBLIC WORKS WASTEWATER

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WATER/SEWER UTILITY FUND

5201 WASTEWATER ADMIN

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	137,311	114,070	116,650	98,865	106,355	106,355	110,118	3,763	3.54%
Personal Services - Benefits	44,597	38,185	38,103	35,668	39,097	39,097	39,661	564	1.44%
Operating Expenditures/Expenses	685,020	710,209	815,451	695,036	681,552	681,552	668,104	-13,448	-1.97%
Debt Service	1,864,207	1,189,905	1,121,969	1,510,072	2,177,823	2,177,823	2,182,264	4,441	0.20%
Other Uses	24,888	11,898,952	24,888	24,888	0	0	0	0	0.00%
Total WASTEWATER ADMIN	2,756,023	13,951,321	2,117,061	2,364,529	3,004,827	3,004,827	3,000,147	-4,680	-0.16%

5265 WPC TREATMENT PLANT

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	801,953	896,656	957,103	972,720	852,121	852,121	881,905	29,784	3.50%
Personal Services - Benefits	247,239	292,596	325,840	313,601	286,737	286,737	270,957	-15,780	-5.50%
Operating Expenditures/Expenses	1,780,185	1,845,836	1,594,137	1,371,842	1,789,140	1,774,670	1,741,767	-32,903	-1.85%
Capital Outlay	0	0	0	0	0	4,826	0	-4,826	-100.00%
Total WPC TREATMENT PLANT	2,829,377	3,035,088	2,877,080	2,658,163	2,927,998	2,918,354	2,894,629	-23,725	-0.81%

5266 WPC COLLECTION

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	692,330	664,024	709,003	689,491	698,742	698,742	719,272	20,530	2.94%
Personal Services - Benefits	229,747	235,030	247,681	225,184	242,707	242,707	222,149	-20,558	-8.47%
Operating Expenditures/Expenses	714,227	711,654	626,641	633,199	565,708	565,708	530,286	-35,422	-6.26%
Other Uses	1,443	0	0	0	0	0	0	0	0.00%
Total WPC COLLECTION	1,637,747	1,610,708	1,583,325	1,547,874	1,507,157	1,507,157	1,471,707	-35,450	-2.35%

5267 RECLAIMED WATER

<i>Division Budget Summary</i>	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Benefits	768	146	814	0	0	0	0	0	0.00%
Operating Expenditures/Expenses	99,590	114,758	72,352	57,368	55,491	55,491	92,604	37,113	66.88%
Debt Service	51,656	289,317	26,985	66,678	283,096	283,096	283,096	0	0.00%
Other Uses	1,048,959	0	0	0	0	0	0	0	0.00%
Total RECLAIMED WATER	1,200,973	404,221	100,151	124,046	338,587	338,587	375,700	37,113	10.96%
Total PUBLIC WORKS WASTEWATER	8,424,120	19,001,338	6,677,617	6,694,612	7,778,569	7,768,925	7,742,183	-26,742	-0.34%



PUBLIC WORKS WASTEWATER

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WATER/SEWER UTILITY FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	1,588,427	1,630,649	1,741,010	1,721,157	1,615,218	1,615,218	1,661,295	46,077	2.85%
1301	OTHER SALARIES & WAGES	10,609	10,360	10,656	9,676	0	0	11,000	11,000	0.00%
1401	OVERTIME	32,558	33,741	31,090	30,243	42,000	42,000	39,000	-3,000	-7.14%
Total	Personal Services - Salaries	1,631,594	1,674,750	1,782,756	1,761,076	1,657,218	1,657,218	1,711,295	54,077	3.26%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	119,849	122,946	129,829	129,032	126,778	126,778	131,424	4,646	3.66%
2201	RETIREMENT CONTRIBUTIONS	157,029	164,734	174,423	176,833	165,724	165,724	125,304	-40,420	-24.39%
2203	OPEB	0	0	6,448	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	211,144	240,409	262,239	229,221	236,672	236,672	236,672	0	0.00%
2480	ISF-WORKERS' COMP	34,329	37,868	39,499	39,367	39,367	39,367	39,367	0	0.00%
Total	Personal Services - Benefits	522,351	565,957	612,438	574,453	568,541	568,541	532,767	-35,774	-6.29%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	63,567	112,432	22,714	27,372	31,500	56,500	64,000	7,500	13.27%
3130	MEDICAL	297	200	0	0	220	220	0	-220	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	300	45	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	18,698	17,752	14,555	11,411	42,060	38,560	13,700	-24,860	-64.47%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	258,216	355,000	355,000	390,500	35,500	10.00%
3422	WASTE	18,266	12,684	13,260	17,203	14,000	14,000	16,200	2,200	15.71%
3481	ISF-BUILDING MAINTENANCE	42,499	42,499	40,917	37,074	34,361	34,361	33,909	-452	-1.32%
3710	ADMIN COSTS-GENERAL FUND	636,415	660,012	775,363	629,368	620,886	620,886	606,791	-14,095	-2.27%
3730	ADMIN COSTS-ENGINEERING	0	6,345	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	6,072	11,961	3,376	7,755	7,000	7,000	10,000	3,000	42.86%
4110	COMMUNICATION SERVICE	16,088	18,749	20,168	20,938	19,459	19,459	20,382	923	4.74%
4130	POSTAGE,FREIGHT,SHIPPING	7,786	12,027	10,774	9,745	8,700	8,700	9,600	900	10.34%
4310	ELECTRICITY	774,784	665,644	760,984	601,429	892,000	844,791	753,500	-91,291	-10.81%
4330	WATER, SEWER, SANITATION	97,695	94,595	78,301	103,675	105,825	105,825	3,000	-102,825	-97.17%
4410	RENT/LEASE-EQUIPEMENT	4,512	3,045	4,038	6,048	3,800	7,300	6,800	-500	-6.85%
4480	ISF-VEHICLES	310,931	332,225	329,467	307,673	287,128	287,128	338,145	51,017	17.77%
4580	ISF-INSURANCE	423,928	581,388	370,048	259,926	224,936	224,936	224,936	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	108,408	109,425	71,966	100,956	80,050	85,615	119,000	33,385	38.99%
4620	R&M - BUILDINGS	1,440	4,649	5,411	1,504	10,000	10,000	27,500	17,500	175.00%
4680	ISF-CUSTODIAL SERVICES	15,319	15,319	10,238	11,303	11,303	11,303	11,303	0	0.00%
4710	PRINTING & BINDING	84	179	103	0	125	125	600	475	380.00%
4810	PROMOTIONAL ACTIVITIES	1,503	696	0	205	100	100	500	400	400.00%
4910	OTHER CURRENT CHARGES	6,655	11,500	7,017	6,539	8,600	8,600	7,500	-1,100	-12.79%
5110	OFFICE SUPPLIES	1,967	2,886	1,944	2,462	3,000	3,000	2,500	-500	-16.67%
5120	COMPUTER	2,276	2,316	4,172	2,598	1,600	1,600	1,900	300	18.75%
5210	OPERATING SUPPLIES	342,323	318,334	255,947	302,994	297,328	296,828	325,500	28,672	9.66%
5211	FUEL	0	0	5,171	0	0	0	0	0	0.00%
5212	FUEL-DIESEL	26,385	42,972	5,851	13,099	18,000	18,500	23,000	4,500	24.32%



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

<i>Department Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	11,755	10,667	11,287	11,137	11,150	11,150	14,845	3,695	33.14%
5230	UNCAPITALIZED EQUIPMENT	21,567	5,093	18,799	6,314	3,010	5,184	6,150	966	18.63%
5231	UNCAPITALIZED SOFTWARE	0	565	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,914	985	1,466	501	750	750	1,000	250	33.33%
Total	Operating Expenditures/Expenses	3,279,022	3,382,457	3,108,581	2,757,445	3,091,891	3,077,421	3,032,761	-44,660	-1.45%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	4,826	0	-4,826	-100.00%
Total	Capital Outlay	0	0	0	0	0	4,826	0	-4,826	-100.00%
<i>Debt Service</i>										
7101	PRINCIPAL	1,093,751	330,355	21,114	229,080	1,555,859	1,555,859	1,658,945	103,086	6.63%
7201	INTEREST EXP	654,092	980,847	958,020	1,179,650	905,060	905,060	806,415	-98,645	-10.90%
7250	AMORTIZED DEFERRED LOSS	168,020	168,020	169,820	168,020	0	0	0	0	0.00%
Total	Debt Service	1,915,863	1,479,222	1,148,954	1,576,750	2,460,919	2,460,919	2,465,360	4,441	0.18%
<i>Other Uses</i>										
9149	TRF TO 449 FUND (UTY CIP)	0	11,874,064	0	0	0	0	0	0	0.00%
9199	FA XFERS ELIMINATE	1,443	0	0	0	0	0	0	0	0.00%
9501	AMORTIZE-BOND ISSUE EXP	1,073,847	24,888	24,888	24,888	0	0	0	0	0.00%
Total	Other Uses	1,075,290	11,898,952	24,888	24,888	0	0	0	0	0.00%
Total	PUBLIC WORKS WASTEWAT	8,424,120	19,001,338	6,677,617	6,694,612	7,778,569	7,768,925	7,742,183	-26,742	-0.34%



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

5201 WASTEWATER ADMIN		Actual	Adopted	Amended	Adopted	Change	% Change
<i>Division Personnel</i>							
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
51256	Water Quality Control Specialist	0.00	0.50	0.50	0.50	0.00	0.00%
52031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52130	Division Director of Wastewater	1.00	0.00	0.00	0.00	0.00	0.00%
52257	Assistant Director of Utilities	0.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	2.00	2.00	2.00	2.00	0.00	0.00%
<hr/>							
5265 WPC TREATMENT PLANT		Actual	Adopted	Amended	Adopted	Change	% Change
<i>Division Personnel</i>							
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
52077	Wastewater Plant Operator I	10.00	10.00	10.00	10.00	0.00	0.00%
52080	Wastewater Lab Technician	1.00	0.00	0.00	0.00	0.00	0.00%
52087	Wastewater Maintenance Mechanic	4.00	4.00	4.00	4.00	0.00	0.00%
52093	Wastewater Plant Operator II	3.00	3.00	3.00	3.00	0.00	0.00%
52105	Wastewater Plant Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
52172	Wastewater Lab Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
Total	Full-Time	20.00	18.00	18.00	18.00	0.00	0.00%
<hr/>							
5266 WPC COLLECTION		Actual	Adopted	Amended	Adopted	Change	% Change
<i>Division Personnel</i>							
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
52049	Wastewater Service Worker I	4.00	4.00	4.00	4.00	0.00	0.00%
52058	Wastewater Service Worker II	3.00	3.00	3.00	3.00	0.00	0.00%
52063	Wastewater Collection Technician I	3.00	3.00	3.00	3.00	0.00	0.00%
52086	TV and Seal Truck Operator	1.00	1.00	1.00	1.00	0.00	0.00%
52087	Wastewater Maintenance Mechanic	1.00	1.00	1.00	1.00	0.00	0.00%
52104	Wastewater Collection System Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
52185	Wastewater Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
52225	Wastewater Collection Technician II	1.00	1.00	1.00	1.00	0.00	0.00%
52226	Wastewater Collection Technician III	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	16.00	16.00	16.00	16.00	0.00	0.00%
Total	WASTEWATER ADMIN	38.00	36.00	36.00	36.00	0.00	0.00%



PUBLIC WORKS WASTEWATER

441

WATER/SEWER UTILITY FUND

5201 WASTEWATER ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	137,278	114,009	116,626	98,842	106,355	106,355	110,118	3,763	3.54%
1401	OVERTIME	33	61	24	23	0	0	0	0	0.00%
Total	Personal Services - Salaries	137,311	114,070	116,650	98,865	106,355	106,355	110,118	3,763	3.54%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	10,142	8,367	8,528	7,119	8,137	8,137	8,425	288	3.54%
2201	RETIREMENT CONTRIBUTIONS	13,321	11,288	11,436	11,631	10,636	10,636	10,912	276	2.59%
2203	OPEB	0	0	743	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	19,085	16,611	15,477	14,527	17,933	17,933	17,933	0	0.00%
2480	ISF-WORKERS' COMP	2,049	1,919	1,919	2,391	2,391	2,391	2,391	0	0.00%
Total	Personal Services - Benefits	44,597	38,185	38,103	35,668	39,097	39,097	39,661	564	1.44%
<i>Operating Expenditures/Expenses</i>										
3422	WASTE	0	15	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	42,499	42,499	40,917	37,074	34,361	34,361	33,909	-452	-1.32%
3710	ADMIN COSTS-GENERAL FUND	610,098	633,212	748,563	629,368	620,886	620,886	606,791	-14,095	-2.27%
4010	TRAVEL & PER DIEM	1,338	1,664	450	835	500	500	1,000	500	100.00%
4110	COMMUNICATION SERVICE	5,834	6,897	7,004	6,916	6,951	6,951	7,000	49	0.70%
4130	POSTAGE,FREIGHT,SHIPPING	397	559	359	465	500	500	500	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	1,789	1,775	1,725	1,713	1,800	1,800	1,800	0	0.00%
4580	ISF-INSURANCE	1,059	891	889	889	801	801	801	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	1,088	0	0	50	50	0	-50	-100.00%
4680	ISF-CUSTODIAL SERVICES	15,319	15,319	10,238	11,303	11,303	11,303	11,303	0	0.00%
4710	PRINTING & BINDING	84	28	32	0	50	50	500	450	900.00%
4810	PROMOTIONAL ACTIVITIES	1,503	661	0	205	100	100	500	400	400.00%
4910	OTHER CURRENT CHARGES	104	0	132	0	100	100	0	-100	-100.00%
5110	OFFICE SUPPLIES	1,119	2,360	1,901	2,462	2,500	2,500	2,000	-500	-20.00%
5120	COMPUTER	1,267	798	1,665	1,907	800	800	1,000	200	25.00%
5210	OPERATING SUPPLIES	1,335	1,270	382	1,556	500	500	500	0	0.00%
5211	FUEL	0	0	40	0	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	411	108	147	0	150	150	0	-150	-100.00%
5230	UNCAPITALIZED EQUIPMENT	338	180	809	170	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	526	885	198	173	200	200	500	300	150.00%
Total	Operating Expenditures/Expenses	685,020	710,209	815,451	695,036	681,552	681,552	668,104	-13,448	-1.97%

Debt Service



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

5201 WASTEWATER ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Debt Service</i>										
7101	PRINCIPAL	1,093,751	76,987	0	0	1,325,994	1,325,994	1,417,127	91,133	6.87%
7201	INTEREST EXP	602,436	944,898	952,149	1,342,052	851,829	851,829	765,137	-86,692	-10.18%
7250	AMORTIZED DEFERRED LOSS	168,020	168,020	169,820	168,020	0	0	0	0	0.00%
Total	Debt Service	1,864,207	1,189,905	1,121,969	1,510,072	2,177,823	2,177,823	2,182,264	4,441	0.20%
<i>Other Uses</i>										
9149	TRF TO 449 FUND (UTY CIP)	0	11,874,064	0	0	0	0	0	0	0.00%
9501	AMORTIZE-BOND ISSUE EXP	24,888	24,888	24,888	24,888	0	0	0	0	0.00%
Total	Other Uses	24,888	11,898,952	24,888	24,888	0	0	0	0	0.00%
Total	WASTEWATER ADMIN	2,756,023	13,951,321	2,117,061	2,364,529	3,004,827	3,004,827	3,000,147	-4,680	-0.16%



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

5265 WPC TREATMENT PLANT

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	772,961	862,225	923,232	941,741	825,121	825,121	843,905	18,784	2.28%
1301	OTHER SALARIES & WAGES	10,609	10,360	10,656	9,676	0	0	11,000	11,000	0.00%
1401	OVERTIME	18,383	24,071	23,215	21,303	27,000	27,000	27,000	0	0.00%
Total	Personal Services - Salaries	801,953	896,656	957,103	972,720	852,121	852,121	881,905	29,784	3.50%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	58,748	65,294	69,203	70,744	65,187	65,187	66,974	1,787	2.74%
2201	RETIREMENT CONTRIBUTIONS	76,666	88,493	94,611	96,173	85,213	85,213	67,646	-17,567	-20.62%
2203	OPEB	0	0	620	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	95,946	124,729	140,075	125,299	114,952	114,952	114,952	0	0.00%
2480	ISF-WORKERS' COMP	15,879	14,080	21,331	21,385	21,385	21,385	21,385	0	0.00%
Total	Personal Services - Benefits	247,239	292,596	325,840	313,601	286,737	286,737	270,957	-15,780	-5.50%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	61,708	111,454	20,122	26,333	30,000	55,000	62,500	7,500	13.64%
3130	MEDICAL	162	0	0	0	120	120	0	-120	-100.00%
3405	OTHER CONTRACTUAL SERV	12,645	12,439	10,088	8,926	39,560	36,060	11,200	-24,860	-68.94%
3410	SLUDGE REMOVAL	315,588	285,268	265,244	258,216	355,000	355,000	390,500	35,500	10.00%
3422	WASTE	16,128	10,424	10,572	11,167	12,000	12,000	13,200	1,200	10.00%
4010	TRAVEL & PER DIEM	2,348	6,754	2,260	1,756	6,000	6,000	6,000	0	0.00%
4110	COMMUNICATION SERVICE	2,705	2,832	2,896	3,149	2,864	2,864	2,850	-14	-0.49%
4130	POSTAGE,FREIGHT,SHIPPING	5,551	9,144	7,303	6,651	6,000	6,000	6,600	600	10.00%
4310	ELECTRICITY	670,231	584,329	675,186	510,007	800,000	752,791	650,000	-102,791	-13.65%
4330	WATER, SEWER, SANITATION	72	0	0	0	0	0	0	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	2,723	1,018	2,313	4,335	2,000	5,500	5,000	-500	-9.09%
4480	ISF-VEHICLES	13,821	14,373	18,134	18,414	19,077	19,077	21,666	2,589	13.57%
4580	ISF-INSURANCE	268,448	399,306	262,960	174,312	156,881	156,881	156,881	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	56,183	70,299	40,340	57,495	50,000	55,565	64,000	8,435	15.18%
4620	R&M - BUILDINGS	1,268	4,638	5,411	1,504	10,000	10,000	15,000	5,000	50.00%
4910	OTHER CURRENT CHARGES	6,551	11,500	6,885	6,539	8,500	8,500	7,500	-1,000	-11.76%
5110	OFFICE SUPPLIES	848	526	-3	0	500	500	500	0	0.00%
5120	COMPUTER	1,009	868	2,332	601	500	500	600	100	20.00%
5210	OPERATING SUPPLIES	288,758	268,344	228,798	258,078	264,828	264,328	293,000	28,672	10.85%
5211	FUEL	0	0	5,131	0	0	0	0	0	0.00%
5212	FUEL-DIESEL	26,385	42,972	5,851	13,099	18,000	18,500	23,000	4,500	24.32%
5222	UNIFORM CLEANING/EXPENSE	6,054	5,590	5,815	5,790	6,000	6,000	7,845	1,845	30.75%



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

5265 WPC TREATMENT PLANT										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	19,631	3,708	15,231	5,167	810	2,984	3,525	541	18.13%
5410	BOOKS, PUBS, SUBSCRIPTION	1,368	50	1,268	303	500	500	400	-100	-20.00%
Total	Operating Expenditures/Expenses	1,780,185	1,845,836	1,594,137	1,371,842	1,789,140	1,774,670	1,741,767	-32,903	-1.85%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	4,826	0	-4,826	-100.00%
Total	Capital Outlay	0	0	0	0	0	4,826	0	-4,826	-100.00%
Total	WPC TREATMENT PLANT	2,829,377	3,035,088	2,877,080	2,658,163	2,927,998	2,918,354	2,894,629	-23,725	-0.81%



PUBLIC WORKS WASTEWATER

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WATER/SEWER UTILITY FUND

5266 WPC COLLECTION

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	678,188	654,415	701,152	680,574	683,742	683,742	707,272	23,530	3.44%
1401	OVERTIME	14,142	9,609	7,851	8,917	15,000	15,000	12,000	-3,000	-20.00%
Total	Personal Services - Salaries	692,330	664,024	709,003	689,491	698,742	698,742	719,272	20,530	2.94%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	50,959	49,285	52,098	51,169	53,454	53,454	56,025	2,571	4.81%
2201	RETIREMENT CONTRIBUTIONS	67,042	64,944	68,376	69,029	69,875	69,875	46,746	-23,129	-33.10%
2203	OPEB	0	0	5,085	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	96,113	99,603	106,687	89,395	103,787	103,787	103,787	0	0.00%
2480	ISF-WORKERS' COMP	15,633	21,198	15,435	15,591	15,591	15,591	15,591	0	0.00%
Total	Personal Services - Benefits	229,747	235,030	247,681	225,184	242,707	242,707	222,149	-20,558	-8.47%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	1,859	978	2,592	1,039	1,500	1,500	1,500	0	0.00%
3130	MEDICAL	135	200	0	0	100	100	0	-100	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	300	45	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	6,053	5,313	2,567	2,485	2,500	2,500	2,500	0	0.00%
3422	WASTE	2,138	2,245	2,688	6,036	2,000	2,000	3,000	1,000	50.00%
4010	TRAVEL & PER DIEM	2,386	3,543	666	5,164	500	500	3,000	2,500	500.00%
4110	COMMUNICATION SERVICE	6,137	7,310	8,353	8,828	7,832	7,832	7,832	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,813	2,167	2,963	2,350	2,000	2,000	2,500	500	25.00%
4310	ELECTRICITY	77,995	54,437	57,109	63,636	60,000	60,000	68,000	8,000	13.33%
4330	WATER, SEWER, SANITATION	97,623	94,595	78,301	103,675	105,825	105,825	3,000	-102,825	-97.17%
4410	RENT/LEASE-EQUIPEMENT	0	252	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	297,110	317,852	311,333	289,259	268,051	268,051	316,479	48,428	18.07%
4580	ISF-INSURANCE	139,275	145,888	105,888	84,416	66,975	66,975	66,975	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	22,265	20,520	19,926	16,561	10,000	10,000	15,000	5,000	50.00%
4620	R&M - BUILDINGS	0	11	0	0	0	0	0	0	0.00%
4710	PRINTING & BINDING	0	151	71	0	75	75	100	25	33.33%
4810	PROMOTIONAL ACTIVITIES	0	35	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	0	0	46	0	0	0	0	0	0.00%
5120	COMPUTER	0	650	175	90	300	300	300	0	0.00%
5210	OPERATING SUPPLIES	52,230	48,673	26,767	43,311	32,000	32,000	32,000	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	5,290	4,969	5,325	5,347	5,000	5,000	7,000	2,000	40.00%
5230	UNCAPITALIZED EQUIPMENT	1,598	1,205	1,871	977	1,000	1,000	1,000	0	0.00%



PUBLIC WORKS WASTEWATER

441 WATER/SEWER UTILITY FUND

5266 WPC COLLECTION										
<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5231	UNCAPITALIZED SOFTWARE	0	565	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	20	50	0	25	50	50	100	50	100.00%
Total	Operating Expenditures/Expenses	714,227	711,654	626,641	633,199	565,708	565,708	530,286	-35,422	-6.26%
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	1,443	0	0	0	0	0	0	0	0.00%
Total	Other Uses	1,443	0	0	0	0	0	0	0	0.00%
Total	WPC COLLECTION	1,637,747	1,610,708	1,583,325	1,547,874	1,507,157	1,507,157	1,471,707	-35,450	-2.35%



PUBLIC WORKS WASTEWATER

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WATER/SEWER UTILITY FUND

5267 RECLAIMED WATER

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Benefits</i>										
2201	RETIREMENT CONTRIBUTIONS	0	9	0	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	0	-534	0	0	0	0	0	0	0.00%
2480	ISF-WORKERS' COMP	768	671	814	0	0	0	0	0	0.00%
Total	Personal Services - Benefits	768	146	814	0	0	0	0	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	1,900	0	0	0	0	0	0.00%
3710	ADMIN COSTS-GENERAL FUND	26,317	26,800	26,800	0	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	0	6,345	0	0	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	1,412	1,710	1,915	2,045	1,812	1,812	2,700	888	49.01%
4130	POSTAGE,FREIGHT,SHIPPING	25	157	149	279	200	200	0	-200	-100.00%
4310	ELECTRICITY	26,558	26,878	28,689	27,786	32,000	32,000	35,500	3,500	10.94%
4580	ISF-INSURANCE	15,146	35,303	311	309	279	279	279	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	29,960	17,518	11,700	26,900	20,000	20,000	40,000	20,000	100.00%
4620	R&M - BUILDINGS	172	0	0	0	0	0	12,500	12,500	0.00%
5210	OPERATING SUPPLIES	0	47	0	49	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	888	0	1,200	1,200	1,625	425	35.42%
Total	Operating Expenditures/Expenses	99,590	114,758	72,352	57,368	55,491	55,491	92,604	37,113	66.88%
<i>Debt Service</i>										
7101	PRINCIPAL	0	253,368	21,114	229,080	229,865	229,865	241,818	11,953	5.20%
7201	INTEREST EXP	51,656	35,949	5,871	-162,402	53,231	53,231	41,278	-11,953	-22.45%
Total	Debt Service	51,656	289,317	26,985	66,678	283,096	283,096	283,096	0	0.00%
<i>Other Uses</i>										
9501	AMORTIZE-BOND ISSUE EXP	1,048,959	0	0	0	0	0	0	0	0.00%
Total	Other Uses	1,048,959	0	0	0	0	0	0	0	0.00%
Total	RECLAIMED WATER	1,200,973	404,221	100,151	124,046	338,587	338,587	375,700	37,113	10.96%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Parks & Recreation Department - Marina

Departmental Mission and Statement and Operational Summary

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.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
CHARGES FOR SERVICES	23,396	21,903	20,298	15,302	19,317	19,317	20,300	983	5.09%
FINES AND FORFEITURES	-	-	60	(45)	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	406,051	401,404	423,128	418,248	441,933	441,933	449,686	7,753	1.75%
OTHER NON-OPERATING SOURCES	28,455	42,214	94,598	73,888	-	-	-	-	0.00%
Total Revenues	457,902	465,521	538,084	507,393	461,250	461,250	469,986	8,736	1.89%
Use of Reserves	-	-	99,284	-	8,463	8,463	-	-	-
Total Funding Sources	457,902	465,521	637,368	507,393	469,713	469,713	469,986	273	0.06%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	102,481	107,604	107,962	128,131	128,132	128,132	130,299	2,167	1.69%
PERSONAL SERVICES (BENEFITS)	49,229	39,553	36,901	37,727	40,399	40,399	40,653	254	0.63%
OPERATING EXPENDITURES	131,458	151,787	153,892	140,460	151,182	151,182	135,885	(15,297)	-10.12%
OTHER USES	150,000	150,120	338,613	85,000	150,000	150,000	150,000	-	0.00%
Total Expenditures	433,168	449,064	637,368	391,318	469,713	469,713	456,837	(12,876)	-2.74%
Addition to Reserves	24,734	16,457	-	116,075	-	-	13,149	13,149	0.00%
Total Uses	457,902	465,521	637,368	507,393	469,713	469,713	469,986	273	0.06%
Personnel Summary	-	-	-	2.15	2.15	2.15	2.15	-	0.00%

Estimated Changes in Reserve

Marina Operating and Capital Fund**

Description	Changes
October 1, 2010 Reserve	\$ 979,025
FY 2011 Reserve Addition/(Use)*	105,503
Estimated September 30, 2011 Reserve	\$ 1,084,528
FY 2012 Proposed Addition/(Use)	(658,372)
Estimated September 30, 2012 Reserve	\$ 426,156

*Includes Budget Amendments To-Date in FY 2011

** Analysis Combines Operating and Capital Funds

Budget Highlights, Service Changes and Proposed Efficiencies

The Dunedin Marina is an Enterprise Fund with funding for all operating and capital expenditures provided through user fees. Slip rentals are divided into Part A (provides operating expenses) and Part B (contributes to capital funds). The budget provides for \$150,000 in capital projects annually.

Current Services Summary

The Dunedin Marina provides for the rental of 194 wet slips (12 commercial, 9 transient, and 173 recreational), a boat ramp, Fish Market, and home to several boating groups and associations. Operations include collecting rent, enforcement of all marina rules and regulations, dock and boat inspections for compliance and safety,



necessary repairs, service of delinquent accounts, monitoring and regulating boat ramp usage, rendering emergency assistance and providing information to the public.

Budget Analysis

Increase in Other Salaries and Wages due to staffing needs during weekend and holiday hours as the Dunedin Marina is a 365 day operation. This expenditure was offset by a reduction in Overtime hours. Re-appropriation of funds from Operating Supplies to Repair and Maintenance per spending history.

FY 2012 Goals and Objectives

1. Replacement of north seawall along with pedestrian boardwalk and commercial dock.
2. Refurbishment of transient docks.
3. Refurbishment of Harbormaster office and classroom spaces including flooring, windows, and doors.

FY 2011 Goals and Objectives Update

1. Re-deck the pedestrian boardwalk along the north wall.
Status: Project in the design phase, to be completed in FY 2012.
2. Re-deck the commercial dock along the north wall.
Status: Project in the design phase, to be completed in FY 2012.
3. Repair/replace seawall on the north side of the Marina.
Status: Project in the design phase, to be completed in FY 2012.
4. Add new pilings to transient slips
Status: Project to be completed in FY 2012.
5. Assess Marina rates to meet operating budget and improvements to the facility.
Status: Rate study completed, rate increase and new delinquency policy is now in effect.
6. Refurbish existing fencing along the east side of the Marina in order to extend the life of the existing fence.
Status: Project has been completed.

Linkages to the Capital Program

The Marina budget is comprised of two components, with rental fees contributing to Part A and Part B. Part A fees cover all operating expenses, and Part B contributes to the capital improvements to the Marina. All proposed capital improvement projects are replacement or repair of existing infrastructure and will place no additional impact on the operational needs of the Marina.



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MARINA FUND

4900 MARINA

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
45134	Director of Parks and Recreation	0.15	0.15	0.15	0.15	0.00	0.00%
49059	Marine Maintenance Operator	1.00	1.00	1.00	1.00	0.00	0.00%
49111	Harbormaster	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	2.15	2.15	2.15	2.15	0.00	0.00%
Total	MARINA	2.15	2.15	2.15	2.15	0.00	0.00%



MARINA FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
5931	BOAT RAMP REVENUE	14,360	21,699	20,117	15,110	19,020	20,000	980	5.15%
5933	PARKING FEES	9,036	204	181	192	297	300	3	1.01%
Total	Charges for Services	23,396	21,903	20,298	15,302	19,317	20,300	983	5.09%
<i>Fines and Forfeitures</i>									
1074	LATE PAYMENT PENALTY FEES	0	0	60	-45	0	0	0	0.00%
Total	Fines and Forfeitures	0	0	60	-45	0	0	0	0.00%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	9,131	5,272	960	-165	1,000	0	-1,000	-100.00%
3000	NET INV FMV CHANGE	98	0	-1,396	111	0	0	0	0.00%
1102	BOATSLIP RENTALS	365,920	368,283	396,423	387,914	413,588	423,813	10,225	2.47%
1103	DUN FISH CO LEASE	17,687	18,455	19,377	13,089	20,016	15,873	-4,143	-20.70%
1202	TRANS BOATSLIP RENTALS	12,752	9,030	7,595	9,960	7,329	10,000	2,671	36.44%
4130	GAIN(LOSS) ON F/A SALES	0	0	-196	0	0	0	0	0.00%
1101	CASH OVER (SHORT)	-1	0	5	573	0	0	0	0.00%
9027	OTHER MISC REVENUE	464	360	360	6,766	0	0	0	0.00%
9900	OTHER MISC	0	4	0	0	0	0	0	0.00%
Total	Miscellaneous Revenue	406,051	401,404	423,128	418,248	441,933	449,686	7,753	1.75%
<i>Transfers</i>									
152	TRFS FROM 552 SELF INS	0	0	0	10,000	0	0	0	0.00%
9199	FA XFERS ELIMINATE	28,455	42,214	94,598	63,888	0	0	0	0.00%
Total	Transfers	28,455	42,214	94,598	73,888	0	0	0	0.00%
Total	MARINA FUND	457,902	465,521	538,084	507,393	461,250	469,986	8,736	1.89%



MARINA

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MARINA FUND

4900 MARINA										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	387	16,425	16,362	16,362	16,522	160	0.98%
1201	REG SALARIES AND WAGES	96,612	99,012	101,362	102,536	100,770	100,770	102,777	2,007	1.99%
1301	OTHER SALARIES & WAGES	0	0	4,336	8,881	9,000	9,000	10,000	1,000	11.11%
1401	OVERTIME	5,869	8,592	1,877	289	2,000	2,000	1,000	-1,000	-50.00%
Total	Personal Services - Salaries	102,481	107,604	107,962	128,131	128,132	128,132	130,299	2,167	1.69%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	7,699	8,052	8,096	9,588	9,802	9,802	10,039	237	2.42%
2201	RETIREMENT CONTRIBUTIONS	10,048	10,717	10,337	11,751	11,913	11,913	11,930	17	0.14%
2203	OPEB	0	0	574	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	10,948	12,565	12,238	10,933	13,229	13,229	13,229	0	0.00%
2480	ISF-WORKERS' COMP	20,534	8,219	5,656	5,455	5,455	5,455	5,455	0	0.00%
Total	Personal Services - Benefits	49,229	39,553	36,901	37,727	40,399	40,399	40,653	254	0.63%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	570	0	0	0	0	0	0	0	0.00%
3130	MEDICAL	0	0	30	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	1,183	4,000	200	0	0	0	0	0	0.00%
3422	WASTE	0	0	238	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	7,114	7,114	15,012	13,602	12,607	12,607	12,441	-166	-1.32%
3710	ADMIN COSTS-GENERAL FUND	33,524	33,524	37,286	34,148	35,562	35,562	36,917	1,355	3.81%
3730	ADMIN COSTS-ENGINEERING	7,112	7,502	7,165	8,389	11,483	11,483	0	-11,483	-100.00%
4010	TRAVEL & PER DIEM	0	0	0	2	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	2,296	1,875	1,810	2,334	2,150	2,150	2,150	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	893	850	1,038	1,093	1,200	1,200	1,200	0	0.00%
4310	ELECTRICITY	24,153	20,975	22,768	23,680	32,000	32,000	32,000	0	0.00%
4330	WATER, SEWER, SANITATION	5,769	9,256	3,245	4,760	5,000	5,000	1,250	-3,750	-75.00%
4480	ISF-VEHICLES	3,908	4,922	4,337	4,540	4,334	4,334	5,071	737	17.01%
4580	ISF-INSURANCE	26,164	43,877	37,805	28,840	25,956	25,956	25,956	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	11,446	8,951	13,355	6,907	6,000	6,000	8,000	2,000	33.33%
4680	ISF-CUSTODIAL SERVICES	1,176	1,176	1,048	1,188	0	0	0	0	0.00%
4710	PRINTING & BINDING	0	30	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	48	0	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	1,415	1,233	1,234	1,301	1,250	1,250	1,250	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	0	0	271	0	0	0	0	0.00%



MARINA

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MARINA FUND

4900 MARINA										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5110	OFFICE SUPPLIES	423	368	308	375	350	350	350	0	0.00%
5210	OPERATING SUPPLIES	2,115	4,473	4,476	3,702	6,000	6,000	3,800	-2,200	-36.67%
5219	CUSTODIAL SUPPLIES	643	246	569	697	600	600	700	100	16.67%
5222	UNIFORM CLEANING/EXPENSE	730	450	696	377	690	690	500	-190	-27.54%
5230	UNCAPITALIZED EQUIPMENT	776	965	1,272	4,254	6,000	6,000	4,300	-1,700	-28.33%
Total	Operating Expenditures/Expenses	131,458	151,787	153,892	140,460	151,182	151,182	135,885	-15,297	-10.12%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	120	0	0	0	0	0	0	0.00%
9146	TRF TO 446 FUND (MARINA)	150,000	150,000	338,613	85,000	150,000	150,000	150,000	0	0.00%
Total	Other Uses	150,000	150,120	338,613	85,000	150,000	150,000	150,000	0	0.00%
Total	MARINA	433,168	449,064	637,368	391,318	469,713	469,713	456,837	-12,876	-2.74%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department - Stormwater

Fund Summary

The Stormwater Equivalent Residential rate will increase to increase by \$1.40 a month, going from \$7.40 a month to \$8.80. This rate is estimated to sufficiently provide for Stormwater operations and capital program. The modeling, included in this narrative, reflects the future financial plan and estimated rate increases. The fund modeling will be reviewed annually and rates adjusted accordingly in the future.

Departmental Mission and Statement and Operational Summary

The Stormwater Section of the Public Services Division and associated Stormwater Utility Fund was established in FY 1990. It has two major functions, first 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. The second function is to implement the regulatory requirements set forth in the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Stormwater System (MS4) Federal Permit issued by the Environmental Protection Agency (EPA). This regulatory permit requires inspections, capital improvements, maintenance and repair to the Stormwater infrastructure on a predetermined schedule to reduce localized flooding and achieve water quality standards. These documented activities are submitted annually to the Florida Department of Environmental Protection (FDEP) and EPA. . The Stormwater Section staffing is currently at 11.67 FTE's with 8 employees assigned to actual field duties. These field duties include street sweeping, mowing, pipeline repair/maintenance, catch-basin and structure repair/maintenance, ditch/swale/pond maintenance. The remaining 2.66 employees are in an Administrative and Supervisory role. This section also provides related maintenance/repair and construction services to all departments and divisions within the City's organizational structure.

Department Resource Summary

Fund Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	3,200	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES	1,689,470	1,640,495	1,682,977	1,887,146	2,405,152	2,405,152	2,700,453	295,301	12.28%
MISCELLANEOUS REVENUE	(11,819)	(3,730)	1,035	(95)	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	567,720	780,376	3,133,849	1,972,865	598,300	598,300	-	(598,300)	-100.00%
Total Revenues	2,248,571	2,417,141	4,817,861	3,859,916	3,003,452	3,003,452	2,700,453	(302,999)	-10.09%
Use of Reserves	-	3,055,727	-	-	-	-	1,212,767	-	-
Total Funding Sources	2,248,571	5,472,868	4,817,861	3,859,916	3,003,452	3,003,452	3,913,220	909,768	30.29%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	310,583	367,347	364,973	402,209	412,338	412,338	446,869	34,531	8.37%
PERSONAL SERVICES (BENEFITS)	102,188	137,151	182,893	178,684	185,641	185,641	178,047	(7,594)	-4.09%
OPERATING EXPENDITURES	678,121	594,997	586,772	616,391	633,044	633,249	614,835	(18,414)	-2.91%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
DEBT SERVICE	(2,912)	320,580	192,924	357,863	399,364	399,364	521,735	122,371	30.64%
OTHER USES	1,027,840	4,052,793	49,840	410,840	410,000	477,500	2,151,734	1,674,234	350.62%
Total Expenditures	2,115,820	5,472,868	1,377,402	1,965,987	2,040,387	2,108,092	3,913,220	1,805,128	85.63%
Addition to Reserves	132,751	-	3,440,462	1,893,929	963,065	-	-	-	-
Total Uses	2,248,571	5,472,868	4,817,864	3,859,916	3,003,452	2,108,092	3,913,220	1,805,128	85.63%
Personnel Summary				10.67	10.67	10.67	11.67	1.00	9.41%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department - Stormwater

Estimated Changes in Reserves

Storm Water Operating Fund

Description	Changes
October 1, 2010 Reserve**	\$ 1,897,076
FY 2011 Reserve Addition/(Use)* ***	1,248,481
Estimated September 30, 2011 Reserve***	\$ 3,145,557
FY 2012 Proposed Addition/(Use)***	(1,212,766)
Estimated September 30, 2012 Reserve	\$ 1,932,791
Estimated Reserve Policy Level	\$ 391,322
Estimated Reserve as a % of FY 2012 Budget	49.39%

The FY 2012 Adopted Budget is predicated on the use of \$1,212,766 to the estimated reserves. The projected September 30, 2012, reserve amount is \$1,932,791.

Fund Model

As part of the planning process for FY 2012, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Storm Water Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City's reserve at the policy level through the forecast window.

Storm Water Utility Fund Model

	Budget					Forecast				
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Stormwater Unit Charge	\$ 2,226,352	2,226,352	2,647,554	2,948,412	3,159,013	3,159,013	3,249,270	3,249,270	3,249,270	3,249,270
Value of Unit Charge Increase		421,202	300,858	210,601	-	90,258	-	-	-	-
Other Revenues	651,200	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900
Total Sources	\$ 2,877,552	2,700,454	3,001,312	3,211,913	3,211,913	3,302,170	3,302,170	3,302,170	3,302,170	3,302,170
Personal Services (Salaries)	\$ 412,338	446,869	460,155	473,840	487,935	502,453	517,407	532,809	548,673	565,013
Personal Services (Benefits)	185,641	178,047	184,807	191,841	199,160	206,777	214,705	222,957	231,546	240,489
Operating Expenditures/Expenses	633,249	614,835	628,693	642,971	657,676	672,817	688,404	704,449	720,964	737,962
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	225,513	521,735	524,697	524,697	763,585	763,585	763,585	763,585	763,585	763,585
Other Uses	172,330	2,151,734	694,172	3,505,016	709,511	765,240	1,915,495	434,715	450,580	434,715
Total Uses	\$ 1,629,071	3,913,220	2,492,524	5,338,364	2,817,867	2,910,872	4,099,596	2,658,514	2,715,348	2,741,764
Over/(Under)	\$ 1,248,481	(1,212,766)	508,788	(2,126,451)	394,046	391,299	(797,425)	643,656	586,822	560,407
Reserve Levels	\$ 3,145,557	1,932,791	2,441,579	315,128	709,174	1,100,473	303,048	946,704	1,533,526	2,093,932
% Rate Changes		18.92%	11.36%	7.14%	0.00%	2.86%	0.00%	0.00%	0.00%	0.00%
Monthly Unit Charge	\$ 7.40	8.80	9.80	10.50	10.50	10.80	10.80	10.80	10.80	10.80
Reserve Policy	\$ 218,511	264,223	269,753	275,002	316,253	321,845	327,615	333,570	339,715	346,057
Amount Over/(Under) Reserve	\$ 2,927,046	1,668,568	2,171,826	40,125	392,921	778,628	(24,568)	613,134	1,193,811	1,747,875
Operating Income Analysis										
Total Operating Revenue	\$ 2,877,552	2,700,454	3,001,312	3,211,913	3,211,913	3,302,170	3,302,170	3,302,170	3,302,170	3,302,170
Total Operating Expenses	(1,456,741)	(1,761,486)	(1,798,352)	(1,833,348)	(2,108,356)	(2,145,632)	(2,184,101)	(2,223,799)	(2,264,768)	(2,307,049)
Operating Revenue Over/(Under) Expenses	\$ 1,420,811	938,968	1,202,960	1,378,565	1,103,557	1,156,539	1,118,070	1,078,371	1,037,402	995,122
Total Transfers to Capital	(172,330)	(2,151,734)	(694,172)	(3,505,016)	(709,511)	(765,240)	(1,915,495)	(434,715)	(450,580)	(434,715)
Total Revenue Over/(Under) Uses	\$ 1,248,481	(1,212,766)	508,788	(2,126,451)	394,046	391,299	(797,425)	643,656	586,822	560,407
Reserves	\$ 3,145,557	1,932,791	2,441,579	315,128	709,174	1,100,473	303,048	946,704	1,533,526	2,093,932

Note: Model reflects adjusted estimates for FY 2011, including updated year end revenue estimates and carry-forwards. Model Reflects Pay-As-You-Go Capital Funding.



Budget Highlights, Service Changes and Proposed Efficiencies

The Adopted FY 2012 Stormwater budget shows an overall increase of \$1.8 million or 85.63 percent increase. This increase is due to the \$1.67 million increase in pay-as-you-go capital funding and \$122,371 increase in anticipated debt service. Additionally, there is a net increase in salaries and benefits of \$34,531 due to a requested additional employee being transferred from the Street Section (General Fund) to the Stormwater Section (Enterprise Fund) and the compensation increases and bonus program. This increase to salary and benefit's is for the staffing of the recently purchased Stormwater vac-truck. There is a decrease of \$24,907 to Contractual Services for the elimination of mowing services that will be absorbed in-house at a reduced level of service. The current contractual service provides mowing at sites twice per month that will be reduced to once per month utilizing in-house staff that is frequently in the same areas providing like services. There is an increase of \$118,126 to the Fleet Vehicle Rental account to fund the replacement, fuel, parts and labor of the recently purchased vac-truck. In addition to reducing contractual mowing costs we also explored the feasibility of out-sourcing Street Sweeping services. Currently the city is swept four times per year at a total of 950 residential curb miles. We also sweep 862 curb miles annually under a contract with the Florida Department of Transportation (FDOT). This \$52,900 contract includes sweeping S.R. 580, Alt. 19 and Curlew Road. The consideration of out-sourcing street sweeping would eliminate the FDOT contract revenue as the State requires that it be performed by the municipality and not be sub-contracted. During FY2011 budget development out-sourcing this service was reviewed and found to have little merit fiscally and more importantly had the potential to put us at risk for NPDES permit compliance.

Several cities in Pinellas County have privatized this service only to bring it back as an in-house service due to performance issues. The contractual cost per curb-mile is generally several dollars less than we currently provide. The elevated cost for emergency responses such as spills or special sweeps (construction sites) brings the true cost of the service higher than we currently provide. We do propose to offer two revenue generators utilizing the street sweeping services and the recently purchased vac-truck. On average we receive 8-10 inquires from private developments if we would provide street sweeping during the fall and spring to remove leaves form the roadways. Providing a curb-mile or hourly cost to this service can bring in additional revenue. We also have received calls inquiring about who the City uses for storm sewer cleaning. This service is typically performed at \$80.00 to \$125.00 per hour depending on the size of the pipeline. These are services that can be performed outside the normal 40 hour work schedule.

Current Services Summary

Current service levels and the projection for FY2012 are to inspect/maintain 334,142 lf of swale and ditches, inspect/maintain 1,200 catch-basins/grates/inlets, televise 2,300 lf of storm pipe, clean 3,500 lf of storm pipe, repair/replace/line 3,500 lf of storm pipe, sweep 940 residential curb miles, sweep 862 FDOT curb miles and collect approximately 415 tons of debris. Provide contractual aquatic weed control to ditches and channels, continue inspections to city-owned ponds/lakes and perform inspections for illicit discharges to the City Stormwater system.



Budget Analysis

The Adopted FY2012 Stormwater budget shows an overall increase of \$1.8 million or 85.63 percent increase. This increase is due to the \$1.67 million increase in pay-as-you-go capital funding and \$122,371 increase in anticipated debt service. Additionally, there is a net increase in salaries and benefits of \$34,531 due to a requested additional employee being transferred from the Street Section (General Fund) to the Stormwater Section (Enterprise Fund) and the compensation increases and bonus program. This increase to salary and benefit's is for the staffing of the recently purchased Stormwater vac-truck. There is a decrease of \$24,907 to Contractual Services for the elimination of mowing services that will be absorbed in-house at a reduced level of service. The current contractual service provides mowing at sites twice per month that will be reduced to once per month utilizing in-house staff that is frequently in the same areas providing like services. There is an increase of \$118,126 to the Fleet Vehicle Rental account to fund the replacement, fuel, parts and labor of the recently purchased vac-truck. The NPDES MS4 permit issued by EPA is currently being renewed and is expected to be issued in June of 2011. The draft permit shows new requirements that will have an increased financial impact to the operational budget of the Stormwater Section. Several of the new requirements revolve around increased inspections, maintenance activities, sediment and water quality testing, and increased annual report documentation. The revised permit will also show the requirements set forth for any Total Maximum Daily Loads (TMDL) that has been assigned to our watersheds that have been declared as "Impaired Water Body's".

FY 2012 Goals and Objectives

1. Implement and report annually the requirements outlined in the NPDES MS4 permit.
2. Continue to review and implement cost-saving solutions that maintain service levels required as part of the EPA permit.
3. Continue to review revenue generating opportunities such as street sweeping and sewer cleaning of private facilities.
4. Continue contractual lining of deteriorated storm drains. Anticipate 3,500 lf for FY2012.
5. Continue inspections of storm inlets and creeks as permit required and increase inspections prior to a known storm event.
6. Continue to our Public Education Program and the effects of illicit discharges to our waters.
7. Continue discussion with FDEP/EPA on the TMDL program and challenge any data that is contradictory to our known water quality findings.



FY 2011 Goals and Objectives Update

Status: Field inspections and water quality sampling of Curlew, Cedar and Stevenson Creeks have been completed and will continue in FY2012.

Status: NPDES MS4 permit requirements were met for FY2011. FDEP has requested additional inspections and maintenance activities of Stormwater structures and swale systems.

Status: Contractual lining of deteriorated storm pipe was completed on Pinehurst Rd., Forest Ct., Terrace Rd., San Salvador Dr., Valley Dr., Crosely Dr., Braemoor La. & Burnham La.

Status: Renewed the FDOT Street Sweeping contract that generates \$52,900 in revenue.

Status: Recycled 6,000 cubic yards of debris laden dirt which results in a cost savings of \$24,907 in landfill disposal fees.

Linkages to the Capital Program

The Stormwater Capital Improvement Program provides funding for operational and maintenance activities in the amount of \$441,500 for FY2012. These funds will implement the purchase of three vehicle laptop computers, contractual pipe lining, under-drain upgrades, contractual ditch cleaning, system upgrade and maintenance and public education.

Linkages to Strategic Planning and Other Plans

The FY2012 Stormwater Program has a direct link to the 2003 Master Drainage Plan Update (MDP) and the 2025 City Comprehensive Plan. The 2003 MDP update outlines the entire City's watersheds, drainage basins and sub-basins. It also identified current level of services for storm events and needed improvements in an effort to bring substandard service levels to new levels to prevent residential and street flooding. The City's 2025 Comprehensive Plan also provides the same information in the Stormwater Sub-Element but also identifies capital projects and maintenance activities that have been performed during the reporting year and identifies future goals and objectives.



STORMWATER

443 **STORMWATER UTILITY FUND**

5300 **STORMWATER**

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
53032	Equipment Operator II	2.00	2.00	2.00	2.00	0.00	0.00%
53214	Public Service Worker I	3.00	3.00	3.00	3.00	0.00	0.00%
53215	Public Service Worker II	2.00	2.00	2.00	2.00	0.00	0.00%
53216	Public Service Worker III	1.00	1.00	1.00	1.00	0.00	0.00%
53217	Public Services Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
53242	Public Services Foreman	1.00	1.00	1.00	1.00	0.00	0.00%
64182	Division Director of Public Services	0.33	0.33	0.33	0.33	0.00	0.00%
64187	Senior Administrative Assistant	0.33	0.33	0.33	0.33	0.00	0.00%
99999	Public Services Technician I	0.00	0.00	0.00	1.00	1.00	0.00%
Total	Full-Time	10.67	10.67	10.67	11.67	1.00	9.38%
Total	STORMWATER	10.67	10.67	10.67	11.67	1.00	9.38%



STORMWATER UTILITY FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
3601	WORKNET PINELLAS	3,200	0	0	0	0	0	0	0.00%
Total	Intergovernmental Revenues	3,200	0	0	0	0	0	0	0.00%
<i>Charges for Services</i>									
5130	UNIT CHARGES-STORMWATER	1,659,459	1,612,810	1,708,747	1,905,231	2,352,252	2,647,553	295,301	12.55%
5131	STREET SWEEPING SERVICES	30,011	27,685	36,230	52,915	52,900	52,900	0	0.00%
6010	BAD DEBT ADJ	0	0	-62,000	-71,000	0	0	0	0.00%
Total	Charges for Services	1,689,470	1,640,495	1,682,977	1,887,146	2,405,152	2,700,453	295,301	12.28%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	-12,248	-4,960	230	-123	0	0	0	0.00%
3000	NET INV FMV CHANGE	-53	0	-335	28	0	0	0	0.00%
4011	INT - AMORTIZED BOND PREM	1,140	1,140	1,140	0	0	0	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	-750	-198	0	0	0	0	0	0.00%
9027	SALES RECYL BIN MATERIAL	0	285	0	0	0	0	0	0.00%
9027	OTHER MISC REVENUE	92	0	0	0	0	0	0	0.00%
9900	OTHER MISC	0	3	0	0	0	0	0	0.00%
Total	Miscellaneous Revenue	-11,819	-3,730	1,035	-95	0	0	0	0.00%
<i>Transfers</i>									
140	TRANS FROM FUND 440	0	0	0	0	598,300	0	-598,300	-100.00%
152	TRFS FROM 552 SELF INS	0	0	0	32,825	0	0	0	0.00%
9199	FA XFERS ELIMINATE	567,720	780,376	3,133,849	1,940,040	0	0	0	0.00%
Total	Transfers	567,720	780,376	3,133,849	1,972,865	598,300	0	-598,300	-100.00%
Total	STORMWATER UTILITY FUND	2,248,571	2,417,141	4,817,861	3,859,916	3,003,452	2,700,453	-302,999	-10.09%



STORMWATER

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STORMWATER UTILITY FUND

5300 STORMWATER										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	295,399	362,021	360,903	397,300	408,338	408,338	442,869	34,531	8.46%
1401	OVERTIME	15,184	5,326	4,070	4,909	4,000	4,000	4,000	0	0.00%
Total	Personal Services - Salaries	310,583	367,347	364,973	402,209	412,338	412,338	446,869	34,531	8.37%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	21,410	26,235	25,221	28,731	31,544	31,544	34,160	2,616	8.29%
2201	RETIREMENT CONTRIBUTIONS	29,227	35,423	36,113	41,000	40,166	40,166	29,956	-10,210	-25.42%
2203	OPEB	0	0	1,939	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	46,691	63,186	74,045	65,954	70,932	70,932	70,932	0	0.00%
2480	ISF-WORKERS' COMP	4,860	12,307	45,575	42,999	42,999	42,999	42,999	0	0.00%
Total	Personal Services - Benefits	102,188	137,151	182,893	178,684	185,641	185,641	178,047	-7,594	-4.09%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	46,065	22,224	31,347	40,350	12,000	12,298	40,000	27,702	225.26%
3130	MEDICAL	30	30	30	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	390	180	135	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	57,041	41,261	45,378	24,700	40,000	39,907	15,000	-24,907	-62.41%
3422	WASTE	22,460	42	0	18,220	15,000	15,000	15,000	0	0.00%
3481	ISF-BUILDING MAINTENANCE	17,780	17,780	17,119	15,511	14,376	14,376	16,287	1,911	13.29%
3710	ADMIN COSTS-GENERAL FUND	116,769	116,769	120,255	113,226	125,947	125,947	128,885	2,938	2.33%
3720	ADMIN COSTS-UTLY BILLING	56,860	44,270	45,131	47,481	48,279	48,279	43,199	-5,080	-10.52%
3730	ADMIN COSTS-ENGINEERING	105,746	110,405	101,088	118,534	135,821	135,821	0	-135,821	-100.00%
4010	TRAVEL & PER DIEM	2,222	1,879	1,729	2,265	3,500	3,500	3,500	0	0.00%
4110	COMMUNICATION SERVICE	2,630	2,539	2,185	2,069	2,662	2,662	2,662	0	0.00%
4120	RADIOS	346	0	0	271	0	0	450	450	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	102	13	64	308	500	500	250	-250	-50.00%
4310	ELECTRICITY	1,219	1,067	1,279	1,387	1,400	1,400	1,400	0	0.00%
4330	WATER, SEWER, SANITATION	1,360	1,506	1,183	1,212	1,583	1,583	350	-1,233	-77.89%
4410	RENT/LEASE-EQUIPEMENT	798	806	801	2,401	1,200	1,200	1,200	0	0.00%
4480	ISF-VEHICLES	188,596	185,186	186,784	195,153	197,654	197,654	315,780	118,126	59.76%
4580	ISF-INSURANCE	28,328	26,456	17,608	16,093	14,484	14,484	14,484	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	3,595	3,287	2,626	2,219	3,000	3,000	2,000	-1,000	-33.33%
4620	R&M - BUILDINGS	0	0	0	50	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	9,269	9,269	6,195	6,838	6,838	6,838	6,838	0	0.00%



STORMWATER

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STORMWATER UTILITY FUND

5300 STORMWATER										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4710	PRINTING & BINDING	30	0	0	0	500	500	250	-250	-50.00%
4810	PROMOTIONAL ACTIVITIES	48	0	62	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	0	135	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	243	584	613	372	500	500	500	0	0.00%
5120	COMPUTER	0	0	0	54	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	13,454	5,478	3,515	4,829	4,000	4,000	3,000	-1,000	-25.00%
5222	UNIFORM CLEANING/EXPENSE	1,269	1,681	714	1,251	2,000	2,000	2,000	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	571	1,449	279	571	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	900	701	652	1,026	1,800	1,800	1,800	0	0.00%
Total	Operating Expenditures/Expenses	678,121	594,997	586,772	616,391	633,044	633,249	614,835	-18,414	-2.91%
<i>Debt Service</i>										
7101	PRINCIPAL	-8,648	0	0	0	42,240	42,240	188,197	145,957	345.54%
7201	INTEREST EXP	0	314,844	187,188	352,127	357,124	357,124	333,538	-23,586	-6.60%
7250	AMORTIZED DEFERRED LOSS	5,736	5,736	5,736	5,736	0	0	0	0	0.00%
Total	Debt Service	-2,912	320,580	192,924	357,863	399,364	399,364	521,735	122,371	30.64%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	6,048	0	0	0	0	0	0	0.00%
9141	TRF TO 441 FUND (SEWER)	327,000	0	0	0	0	0	0	0	0.00%
9147	TRF TO 447 FUND(STORM CIP)	700,000	4,045,905	49,000	410,000	410,000	477,500	2,151,734	1,674,234	350.62%
9501	AMORTIZE-BOND ISSUE EXP	840	840	840	840	0	0	0	0	0.00%
Total	Other Uses	1,027,840	4,052,793	49,840	410,840	410,000	477,500	2,151,734	1,674,234	350.62%
Total	STORMWATER	2,115,820	5,472,868	1,377,402	1,965,987	2,040,387	2,108,092	3,913,220	1,805,128	85.63%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Stirling Links Golf Course Fund

Departmental Mission and Statement and 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.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
CHARGES FOR SERVICES	592,327	550,778	470,711	213,723	19,757	19,757	-	(19,757)	-100.00%
FINES AND FORFEITURES	-	-	-	-	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	(636)	1,076	2,312	8,691	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	-	180,813	105,000	96,500	-	-	21,637	21,637	0.00%
Total Revenues	591,691	732,667	578,023	318,914	19,757	19,757	21,637	1,880	9.52%
Use of Reserves	71,100	-	-	108,761	1,306	1,306	-	-	-
Total Funding Sources	662,791	732,667	578,023	427,675	21,063	21,063	21,637	574	2.73%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	201,439	193,713	201,713	116,933	16,242	16,242	-	(16,242)	-100.00%
PERSONAL SERVICES (BENEFITS)	51,452	39,803	37,019	26,872	4,821	4,821	-	(4,821)	-100.00%
OPERATING EXPENDITURES	409,900	350,856	337,292	196,643	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	87,171	-	-	-	-	0.00%
DEBT SERVICE	-	-	352	56	-	-	-	-	0.00%
OTHER USES	-	792	-	-	-	-	-	-	0.00%
Total Expenditures	662,791	585,164	576,376	427,675	21,063	21,063	-	(21,063)	-100.00%
Addition to Reserves	-	147,503	1,647	-	-	-	21,637	21,637	0.00%
Total Uses	662,791	732,667	578,023	427,675	21,063	21,063	21,637	574	2.73%
Personnel Summary	-	-	-	2.25	0.14	0.14	-	(0)	-100.00%

Estimated Changes in Reserves

Stirling Links Golf Course Fund

Description	Changes
October 1, 2010 Reserve	\$ (128,205)
FY 2011 Reserve Addition/(Use)*	(1,306)
Estimated September 30, 2011 Reserve	\$ (129,511)
FY 2012 Proposed Addition/(Use)	21,637
Estimated September 30, 2012 Reserve	\$ (107,874)

*Includes Budget Amendments To-Date in FY 2011

Budget Highlights, Service Changes and Proposed Efficiencies

There are currently no budgeted costs in this fund.

Current Services Summary

Dunedin Stirling Links provides a full service golfing operation on 26 acres, with an 18-hole par-3 golf course, driving range, putting green, chipping range and golf cart fleet. It is open to the general public for open play, instruction, lessons, tournaments and league play. It also offers the sale of food and beverage and golf-related merchandise.

The Dunedin Stirling Links Golf Course was purchased by the City on December 23, 2002 and is presently being operated as a public municipal course. A License Agreement between Billy Casper Golf (BCG), a private



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Stirling Links Golf Course Fund

management company, and the City of Dunedin was approved by the City Commission on March 4, 2010. BCG began managing Dunedin Stirling Links on April 1, 2010.

In Year One of this agreement, BCG spent \$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.

Budget Analysis

Decreased revenues from \$19,757 to zero. During year two of the Billy Casper Agreement, revenues are not projected to reach revenue sharing thresholds.

FY 2012 Goals and Objectives

1. Administer the Dunedin Stirling Links License Agreement with Billy Casper Golf and the City of Dunedin by monitoring adherence to the agreement terms and conditions.

FY 2011 Goals and Objectives Update

1. Administered the Dunedin Stirling Links Course License Agreement with Billy Casper Golf and the City of Dunedin by monitoring adherence to the terms and conditions.

Status: Contract administration is continuous throughout the year.



RECREATION

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STERLING LINKS GOLF COURSE FU

4242 GOLF COURSE

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
42218	Golf Course Operator	1.00	0.00	0.00	0.00	0.00	0.00%
42219	Golf Course Supervisor	1.00	0.00	0.00	0.00	0.00	0.00%
45134	Director of Parks and Recreation	0.25	0.15	0.15	0.00	-0.15	-100.00%
Total	Full-Time	2.25	0.15	0.15	0.00	-0.15	-100.00%
Total	GOLF COURSE	2.25	0.15	0.15	0.00	-0.15	-100.00%



STERLING LINKS GOLF COURSE FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
2201	18RI-18 HOLES RIDE	77,465	70,891	48,937	23,117	15,290	0	-15,290	-100.00%
2202	18WA-18 HOLES WALK	29,233	30,580	23,884	13,656	0	0	0	0.00%
2206	PMRI-PM 18 HOLES RIDE	63,444	64,093	56,387	20,649	0	0	0	0.00%
2207	PMWA-PM 18 HOLES WALK	18,092	15,079	15,797	8,841	0	0	0	0.00%
2211	JUNI-18 HOLES JUNIOR	9,380	6,634	7,688	2,982	0	0	0	0.00%
2212	LEAF-18 HOLES LEAGUE	61,680	67,970	31,798	16,479	0	0	0	0.00%
2213	TOU0-TOURNAMENT FEES	0	0	1,255	0	0	0	0	0.00%
2214	TWIL-18 HOLES TWILIGHT	3,342	3,748	3,817	1,105	0	0	0	0.00%
2230	AMFE-AM 1 PERSON CART SUR	0	121	1,863	0	0	0	0	0.00%
2231	PMFE-PM 1 PERSON CART SUR	0	0	2,071	0	0	0	0	0.00%
2234	LEAC-LEAGUE CART FEE	11,402	10,276	38,490	22,202	0	0	0	0.00%
2240	PCAR-PULL CART RENTAL	1,214	1,309	1,072	645	0	0	0	0.00%
2243	R/CB-CLUB RENTALS	1,421	2,037	1,862	1,205	0	0	0	0.00%
2244	DISC GOLF - WALK	1,023	1,308	1,270	1,008	0	0	0	0.00%
2245	DISC GOLF - RIDE	4,626	5,431	4,187	2,029	0	0	0	0.00%
2301	LESS-LESSONS	24,804	16,689	14,837	8,034	4,467	0	-4,467	-100.00%
2302	CLIN-CLINICS	47,005	26,908	23,609	3,013	0	0	0	0.00%
2303	REPA-CLUB REPAIRS	1,992	1,336	1,003	704	0	0	0	0.00%
2311	BALL-BALLS	15,138	23,091	6,037	4,919	0	0	0	0.00%
2312	GLOV-GLOVES	4,691	4,713	3,987	1,648	0	0	0	0.00%
2313	HATS-HATS	4,155	3,909	2,125	1,821	0	0	0	0.00%
2314	CLUB-GOLF CLUBS	11,521	4,614	4,164	1,632	0	0	0	0.00%
2315	MENW-MEN'S WEAR	5,227	2,468	3,923	766	0	0	0	0.00%
2316	WOMW-WOMEN'S WEAR	2,386	1,506	1,312	905	0	0	0	0.00%
2317	MED BUCKET (NOW 2605)	54,711	64,028	63,816	0	0	0	0	0.00%
2318	DISC GOLF - APPAREL	2,019	1,309	944	491	0	0	0	0.00%
2501	COKE-NONALCHOHOLIC BEVGS	12,800	10,769	9,645	2,838	0	0	0	0.00%
2502	JUIC-JUICE	29	2	83	0	0	0	0	0.00%
2520	BRWI-BEER & WINE	13,882	14,782	14,710	6,375	0	0	0	0.00%
2540	SNAK-SNACKS	11,606	12,908	11,421	4,936	0	0	0	0.00%
2601	SMBU-SM BCKT-RANGE BALL	13,830	13,412	18,401	9,521	0	0	0	0.00%
2602	LGBU-LB BCKT-RANGE BALLS	15,977	16,702	19,123	8,994	0	0	0	0.00%
2603	JUBU-JUMBO BCKT-RANGEBALL	17,756	15,022	14,320	5,852	0	0	0	0.00%
2604	MED / LG BUCKET	50,476	37,133	16,873	30,704	0	0	0	0.00%
2605	MED BKT	0	0	0	6,652	0	0	0	0.00%
Total	Charges for Services	592,327	550,778	470,711	213,723	19,757	0	-19,757	-100.00%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	-3,374	-1,737	0	7,633	0	0	0	0.00%
3000	NET INV FMV CHANGE	-6	0	0	0	0	0	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	0	1,074	790	-77	0	0	0	0.00%
1100	CASH OVER (SHORT)	-113	232	155	154	0	0	0	0.00%
9027	OTHER MISC REVENUE	2,563	1,261	1,285	961	0	0	0	0.00%
9900	OTHER MISC	294	246	82	20	0	0	0	0.00%
Total	Miscellaneous Revenue	-636	1,076	2,312	8,691	0	0	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	0	180,813	105,000	86,500	0	21,637	21,637	0.00%
152	TRFS FROM 552 SELF INS	0	0	0	10,000	0	0	0	0.00%
Total	Transfers	0	180,813	105,000	96,500	0	21,637	21,637	0.00%
Total	STERLING LINKS GOLF COURSE FUND	591,691	732,667	578,023	318,914	19,757	21,637	1,880	9.52%



RECREATION

470

STERLING LINKS GOLF COURSE FU

4242 GOLF COURSE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	645	27,378	16,242	16,242	0	-16,242	-100.00%
1201	REG SALARIES AND WAGES	57,454	59,033	63,864	16,856	0	0	0	0	0.00%
1301	OTHER SALARIES & WAGES	141,725	133,162	135,655	71,388	0	0	0	0	0.00%
1401	OVERTIME	2,260	1,518	1,549	1,311	0	0	0	0	0.00%
Total	Personal Services - Salaries	201,439	193,713	201,713	116,933	16,242	16,242	0	-16,242	-100.00%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,889	14,288	14,813	9,508	1,243	1,243	0	-1,243	-100.00%
2201	RETIREMENT CONTRIBUTIONS	16,461	12,818	10,586	8,209	1,625	1,625	0	-1,625	-100.00%
2310	LIFE & HEALTH INSURANCE	13,074	9,867	8,306	7,421	1,453	1,453	0	-1,453	-100.00%
2480	ISF-WORKERS' COMP	7,028	2,830	3,314	1,734	500	500	0	-500	-100.00%
Total	Personal Services - Benefits	51,452	39,803	37,019	26,872	4,821	4,821	0	-4,821	-100.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	7,541	450	0	0	0	0	0	0	0.00%
3130	MEDICAL	90	170	150	30	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	0	105	0	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	47,176	26,630	17,615	10,703	0	0	0	0	0.00%
3406	BANKING SERVICES	4,828	4,204	3,955	2,142	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	16,920	16,920	16,290	7,380	0	0	0	0	0.00%
3710	ADMIN COSTS-GENERAL FUND	0	54,056	80,734	60,862	0	0	0	0	0.00%
3730	ADMIN COSTS-ENGINEERING	64,867	10,811	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	2	187	60	99	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	2,771	3,549	3,590	3,310	0	0	0	0	0.00%
4120	RADIOS	0	0	0	198	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	1,223	1,946	1,130	1,342	0	0	0	0	0.00%
4310	ELECTRICITY	16,861	17,117	19,200	9,125	0	0	0	0	0.00%
4330	WATER, SEWER, SANITATION	9,959	11,539	9,266	5,992	0	0	0	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	17,177	18,267	18,020	14,786	0	0	0	0	0.00%
4420	RENT/LEASE-BUILDING	316	0	0	0	0	0	0	0	0.00%
4480	ISF-VEHICLES	31,268	24,552	32,840	18,066	0	0	0	0	0.00%
4580	ISF-INSURANCE	26,877	24,552	15,086	7,506	0	0	0	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	10,726	17,390	12,698	6,952	0	0	0	0	0.00%
4620	R&M - BUILDINGS	141	78	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	26,942	20,928	17,960	9,413	0	0	0	0	0.00%



RECREATION

470

STERLING LINKS GOLF COURSE FU

4242 GOLF COURSE

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4910	OTHER CURRENT CHARGES	0	235	78	249	0	0	0	0	0.00%
4912	LICENSES AND FEES	7	0	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	182	469	158	360	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	20,589	19,415	23,172	7,248	0	0	0	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	335	90	0	0	0	0	0.00%
5223	RANGE BALLS	10,151	6,330	3,365	2,840	0	0	0	0	0.00%
5224	FERTILIZER	6,950	10,179	8,338	1,799	0	0	0	0	0.00%
5225	CHEMICALS	22,826	8,452	10,612	3,740	0	0	0	0	0.00%
5226	SEED/SOD	3,090	4,934	8,118	4,679	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	4,429	1,919	2,961	3,984	0	0	0	0	0.00%
5240	COGS-ALCOHOLIC BEVERAGES	4,919	4,831	4,360	1,910	0	0	0	0	0.00%
5241	COGS - FOOD	14,980	11,316	10,933	3,666	0	0	0	0	0.00%
5242	COGS-GRIPS,CLUBS,ETC	35,361	28,481	15,697	8,158	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	731	844	571	14	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	409,900	350,856	337,292	196,643	0	0	0	0	0.00%
<i>Capital Outlay</i>										
6340	GEN PUBLIC IMPROVEMENT	0	0	0	87,171	0	0	0	0	0.00%
Total	Capital Outlay	0	0	0	87,171	0	0	0	0	0.00%
<i>Debt Service</i>										
7201	INTEREST EXP	0	0	352	56	0	0	0	0	0.00%
Total	Debt Service	0	0	352	56	0	0	0	0	0.00%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	792	0	0	0	0	0	0	0.00%
Total	Other Uses	0	792	0	0	0	0	0	0	0.00%
Total	GOLF COURSE	662,791	585,164	576,376	427,675	21,063	21,063	0	-21,063	-100.00%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department - Fleet

Departmental Mission and Statement and Operational Summary

To provide City departments with vehicles and other pieces of fleet equipment that are safe, efficient, reliable and suitable for their mission requirements at the lowest possible cost. Fleet Services Division is an internal department that provides vehicle and equipment-related services to Dunedin city departments. These services include fleet acquisition and disposal, preventative maintenance, repairs, wrecker service, fabrication services and an automated fuel dispensing site. Fleet Services has 9 employees with a single facility that is centrally located to best serve its customers. The City's fleet consists of 290 pieces, ranging from trailer mounted equipment to commercial refuse trucks, heavy construction equipment, light trucks and fire apparatus. The fleet is worth approximately \$14,000 million. Fleet serves the residents of the City by partnering with the departments and agencies that provide direct and indirect services in all areas of City government.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
CHARGES FOR SERVICES	3,138,220	3,268,237	3,155,091	3,210,688	2,626,732	2,626,732	3,167,974	541,242	20.61%
MISCELLANEOUS REVENUE	(55,703)	(223,519)	54,326	73,914	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	2,560,214	1,148,511	63,593	1,516,657	-	-	-	-	0.00%
Total Revenues	5,642,731	4,193,229	3,273,010	4,801,259	2,626,732	2,626,732	3,167,974	541,242	20.61%
Use of Reserves	-	-	-	-	11,715	373,315	-	-	-
Total Funding Sources	5,642,731	4,193,229	3,273,010	4,801,259	2,638,447	3,000,047	3,167,974	167,927	5.60%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	433,184	442,427	428,486	437,332	414,981	414,981	426,887	11,906	2.87%
PERSONAL SERVICES (BENEFITS)	128,401	136,408	144,816	139,366	145,942	145,942	135,482	(10,460)	-7.17%
OPERATING EXPENDITURES	1,025,934	1,334,809	1,001,813	1,020,867	1,121,136	1,482,736	1,424,007	(58,729)	-3.96%
CAPITAL OUTLAY	-	-	-	-	18,000	18,000	10,500	(7,500)	-41.67%
OTHER USES	1,420,017	1,119,013	1,341,586	1,328,034	938,388	938,388	1,171,098	232,710	24.80%
Total Expenditures	3,007,536	3,032,657	2,916,701	2,925,599	2,638,447	3,000,047	3,167,974	167,927	5.60%
Addition to Reserves	2,635,195	1,160,572	356,309	1,875,660	-	-	-	-	-
Total Uses	5,642,731	4,193,229	3,273,010	4,801,259	2,638,447	3,000,047	3,167,974	167,927	5.60%
Personnel Summary	-	-	-	8.50	8.50	8.50	8.50	-	0.00%

Estimated Changes in Reserves

Fleet Fund Operating Reserves

Description	Changes
October 1, 2010 Reserve	\$ 708,716
FY 2011 Reserve Addition/(Use)*	(373,315)
Estimated September 30, 2011 Reserve	\$ 335,401
FY 2012 Proposed Addition/(Use)	-
Estimated September 30, 2012 Reserve	\$ 335,401

Budget Highlights, Service Changes and Proposed Efficiencies

Fleet's staff responds directly to its customers, the customer's needs determine output and productivity. We have not been asked to reduce the level of service we provide; in fact with the average age of our fleet is 8.26 years we are experiencing ever increasing mechanical failures due to the condition of the fleet. Any reduction in staffing would directly impact city services; staffing is the only area left that could be cut.



Current Services Summary

The Public Works Fleet Services Division has continually evolved over time. Fleet Services is responsible for the acquisition, fueling, maintenance, repair, and disposal of, the 290 vehicles and pieces of equipment in the City of Dunedin Fleet. Fleet Services has operated as an internal service fund for over 20 years. Fleet Services serves the residents of the City by partnering with our departmental customers who provide direct and indirect citizen services in all areas of City government. Currently, the Fleet Services Division has budgeted 9 positions to meet the needs and objectives of our growing and thriving City. 6 are front-line technicians, while the remaining 3 include an inventory technician, a permanent part-time technical assistant and a division director; together we provide value to the growing responsibilities of our operation.

These responsibilities include the following:

1. Provide over 186,000 gallons of fuel through our automated fuel site, with fuel available 100% of the time.
2. Maintain mechanic productivity at 1,600 labor hours per year per mechanic providing for 76.9% of labor hours billed.
3. Perform approximately 1,120 preventive maintenance services annually.
4. Maintain an average turn-around time (out of service) of 2.5 days per mechanical breakdown repair.
5. Maintain costs per labor hour at less than the local heavy truck/equipment industry. Our fully burdened labor rate is \$81 per labor hour. A survey of vendor labor rates in the Tampa area indicates that vendors' labor rates are, on average, \$90 per hour.
6. Maintain equipment to mechanic ratio (based on vehicle equivalency units) of 140:1, including autos/light truck, refuse trucks, fire trucks, heavy specialty trucks, heavy equipment, turf equipment, trailers and other rolling stock.
7. Maintain an average of less than 1% for vehicles and equipment returned for repeat work.
8. Maintain 85% or better satisfactory response to customer service as indicated through comment cards surveys.
9. Percentage of maintenance and repair costs outsourced to commercial vendors 2%.
10. Fleet Services issued \$155,000 worth of stock in the past 12-months. The current inventory value is \$67,000. This produces a turnover rate of 2.3 times per year.
11. Parts are mainly purchased from vendors who have been issued a blanket purchase order. 35 BPOs cover approximately 70% of parts purchases. Pricing for BPOs has generally been established by County contracts.
12. Purchase an average of \$1 million in fleet related capital equipment annually maintaining a reduced ordering timeframe of 6 months.

Budget Analysis

There are two significant changes in Fleet's adopted 2012 budget. The fuel line items show significant increases. The City consumes 136,000 gallons of diesel and 61,000 gallons of gasoline annually. The 2011 budget was based on \$2.50 per gallon for both products; the 2012 is predicated on \$4.50 per gallon for diesel and \$4.00 for gasoline. The other line item that needs to be increased is the 4630 repair and maintenance line. The aged fleet costs more to keep running; more breakdowns equates to higher costs for parts and outsourced repairs.



FY 2012 Goals and Objectives

1. Continue to institute market-driven services that keep Fleet competitive by making periodic assessments of the cost competitiveness of fleet service delivery.
2. Continue to provide a customer-focused, strategic and systematic approach to continuous performance improvement.
3. Provide a management information foundation that enables the organization to identify all costs and support all fleet functions, enables managers to make decisions related to the most efficient use of resources and empowers all fleet personnel to make decisions in their area of the fleet organization.
4. Provide Fleet employees with a unique work environment that balances exceptional customer service, hard work, personal growth and fun.

FY 2011 Goals and Objectives Update

1. Continue to provide the highest quality of vehicle and equipment maintenance through the implementation of a full-range, in-house maintenance program.
2. Continue our education certification program for Automotive Technicians to be current with the industry standards and technologies.
3. Continue to evaluate the methods and means to achieve the highest possible level of equipment service through effective maintenance, outsourcing, and replacement programs.
4. Ensure compliance with Federal and State regulations pertaining to fuel dispensing, centralization, and automation of fuel depots.



PUBLIC WORKS VEHICLE MAINTENANCE

550 VEHICLE MAINTENANCE FUND

6200 VEHICLE MAINTENANCE		Actual	Adopted	Amended	Adopted	Change	% Change
Division Personnel		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Position #	Position Title						
<i>Full-Time</i>							
62064	Mechanic I	4.00	4.00	4.00	4.00	0.00	0.00%
62085	Mechanic II	2.00	2.00	2.00	2.00	0.00	0.00%
62102	Division Director of Fleet	1.00	1.00	1.00	1.00	0.00	0.00%
62196	Fleet Inventory Technician	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	8.00	8.00	8.00	8.00	0.00	0.00%
<i>Part-Time</i>							
62023	Technical Assistant	0.50	0.50	0.50	0.50	0.00	0.00%
Total	Part-Time	0.50	0.50	0.50	0.50	0.00	0.00%
Total	VEHICLE MAINTENANCE	8.50	8.50	8.50	8.50	0.00	0.00%



VEHICLE MAINTENANCE FUND

550

<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
2602	ISF CHARGE-FLEET RENTAL	3,138,220	3,268,237	3,155,091	3,210,688	2,626,732	3,167,974	541,242	20.61%
Total	Charges for Services	3,138,220	3,268,237	3,155,091	3,210,688	2,626,732	3,167,974	541,242	20.61%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	-6,628	-922	3,111	1,282	0	0	0	0.00%
3000	NET INV FMV CHANGE	-90	0	-4,524	5,417	0	0	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	-50,523	-223,540	55,014	66,388	0	0	0	0.00%
9027	OTHER MISC REVENUE	997	252	0	330	0	0	0	0.00%
9900	OTHER MISC	541	691	725	497	0	0	0	0.00%
Total	Miscellaneous Revenue	-55,703	-223,519	54,326	73,914	0	0	0	0.00%
<i>Transfers</i>									
134	TRANS FROM FUND 334	0	0	0	12,967	0	0	0	0.00%
9199	FA XFERS ELIMINATE	2,560,214	1,148,511	63,593	1,503,690	0	0	0	0.00%
Total	Transfers	2,560,214	1,148,511	63,593	1,516,657	0	0	0	0.00%
Total	VEHICLE MAINTENANCE FUND	5,642,731	4,193,229	3,273,010	4,801,259	2,626,732	3,167,974	541,242	20.61%



PUBLIC WORKS VEHICLE MAINTENANCE

550

VEHICLE MAINTENANCE FUND

6200 VEHICLE MAINTENANCE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	429,673	435,875	420,980	430,797	407,981	407,981	419,887	11,906	2.92%
1401	OVERTIME	3,511	6,552	7,506	6,535	7,000	7,000	7,000	0	0.00%
Total	Personal Services - Salaries	433,184	442,427	428,486	437,332	414,981	414,981	426,887	11,906	2.87%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	31,302	32,141	31,486	32,444	31,747	31,747	32,658	911	2.87%
2201	RETIREMENT CONTRIBUTIONS	39,689	41,948	40,565	42,980	41,499	41,499	30,128	-11,371	-27.40%
2203	OPEB	0	0	2,276	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	51,589	56,747	55,143	48,906	57,660	57,660	57,660	0	0.00%
2480	ISF-WORKERS' COMP	5,821	5,572	15,346	15,036	15,036	15,036	15,036	0	0.00%
Total	Personal Services - Benefits	128,401	136,408	144,816	139,366	145,942	145,942	135,482	-10,460	-7.17%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	90	3,477	10,135	4,200	0	0	0	0	0.00%
3130	MEDICAL	105	0	0	0	0	0	0	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	160	0	75	0	75	75	0	-75	-100.00%
3481	ISF-BUILDING MAINTENANCE	47,895	47,895	46,112	41,781	38,724	38,724	38,214	-510	-1.32%
4010	TRAVEL & PER DIEM	1,242	2,576	273	483	750	750	4,000	3,250	433.33%
4110	COMMUNICATION SERVICE	2,362	2,852	2,709	2,587	2,781	2,781	2,500	-281	-10.10%
4130	POSTAGE,FREIGHT,SHIPPING	8,430	10,018	9,763	9,159	10,500	10,500	10,500	0	0.00%
4310	ELECTRICITY	8,732	7,778	8,377	8,960	8,500	8,500	9,000	500	5.88%
4320	GAS	8,056	3,712	4,494	5,994	6,800	6,800	6,200	-600	-8.82%
4330	WATER, SEWER, SANITATION	4,591	4,568	4,431	4,808	4,694	4,694	1,225	-3,469	-73.90%
4410	RENT/LEASE-EQUIPEMENT	1,186	1,207	1,169	1,152	1,200	1,200	600	-600	-50.00%
4580	ISF-INSURANCE	13,304	30,325	31,062	21,882	19,694	19,694	19,694	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	25,561	33,258	27,936	23,053	34,214	34,214	26,700	-7,514	-21.96%
4630	R&M - VEHICLES	407,144	493,858	475,658	524,375	484,312	600,312	540,000	-60,312	-10.05%
4680	ISF-CUSTODIAL SERVICES	5,547	5,547	3,707	4,092	4,092	4,092	4,092	0	0.00%
4710	PRINTING & BINDING	30	1,639	34	265	800	800	800	0	0.00%
4810	PROMOTIONAL ACTIVITIES	1,426	0	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	924	434	114	212	400	400	600	200	50.00%
5110	OFFICE SUPPLIES	874	421	855	1,360	700	700	700	0	0.00%
5120	COMPUTER	9	0	74	44	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	31,742	29,770	24,587	23,634	25,000	25,000	25,000	0	0.00%
5211	FUEL	124,787	175,663	89,402	101,574	170,000	238,000	198,674	-39,326	-16.52%
5212	FUEL-DIESEL	316,366	462,220	251,221	222,976	300,000	477,600	515,608	38,008	7.96%
5214	FUEL - PROPANE	1,386	1,392	657	342	700	700	700	0	0.00%



PUBLIC WORKS VEHICLE MAINTENANCE

550 VEHICLE MAINTENANCE FUND

6200 VEHICLE MAINTENANCE										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	2,609	2,365	3,068	3,225	3,200	3,200	3,200	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	8,670	9,862	3,558	11,129	0	0	12,000	12,000	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	2,706	3,972	2,342	3,580	4,000	4,000	4,000	0	0.00%
Total	Operating Expenditures/Expenses	1,025,934	1,334,809	1,001,813	1,020,867	1,121,136	1,482,736	1,424,007	-58,729	-3.96%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	18,000	18,000	10,500	-7,500	-41.67%
Total	Capital Outlay	0	0	0	0	18,000	18,000	10,500	-7,500	-41.67%
<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	938,388	1,171,098	232,710	24.80%
Total	Other Uses	1,420,017	1,119,013	1,341,586	1,328,034	938,388	938,388	1,171,098	232,710	24.80%
Total	VEHICLE MAINTENANCE	3,007,536	3,032,657	2,916,701	2,925,599	2,638,447	3,000,047	3,167,974	167,927	5.60%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Public Works Department - Facilities

Departmental Mission and Statement and Operational Summary

The Facilities Section of the Public Services Division provides for the inspection, maintenance and repair of approximately 300,000 square feet of City facilities. The inspection process is performed to remain in compliance with all health and safety requirements set forth by City, State, Federal and NFPA codes. Scheduled maintenance is performed on either a quarterly, semi-annual or annual basis. Repairs are performed based on results from inspections or requested by facility users. All department/divisions are charged for services based on the allocation of square footage occupied. The current cost per square foot (\$3.04) remains the same for FY2012. All requests for remodels, space changes or upgrades that are not included in the current Facilities Capital Improvement Fund are to be separately funded by the requesting Department/Division. These requests are to be submitted to the Division Director of Public Services and receive the approval of the Director of Public Works and City Manager. If the request is approved the requesting Department/Division will then enter the required funding in their respective operating/capital budgets.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Sources									
CHARGES FOR SERVICES	1,494,801	1,485,239	1,355,627	1,271,370	1,202,627	1,202,627	1,116,578	(86,049)	-7.16%
MISCELLANEOUS REVENUE	62,117	33,213	26,109	21,568	25,632	25,632	25,632	-	0.00%
OTHER NON-OPERATING SOURCES	226,036	817,779	498,463	307,640	64,801	64,801	-	(64,801)	-100.00%
Total Revenues	1,782,954	2,336,231	1,880,199	1,600,578	1,293,060	1,293,060	1,142,210	(150,850)	-11.67%
Use of Reserves	-	-	-	-	-	-	131,215	-	-
Total Funding Sources	1,782,954	2,336,231	1,880,199	1,600,578	1,293,060	1,293,060	1,273,425	(19,635)	-1.52%
Uses									
PERSONAL SERVICES (SALARIES)	830,080	832,159	553,027	461,116	436,682	436,682	434,001	(2,681)	-0.61%
PERSONAL SERVICES (BENEFITS)	296,145	298,693	197,348	159,691	158,504	158,504	141,793	(16,711)	-10.54%
OPERATING EXPENDITURES	311,023	429,797	579,940	610,232	619,427	619,427	643,848	24,421	3.94%
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	0.00%
OTHER USES	250,000	253,684	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total Expenditures	1,687,248	1,814,333	1,580,315	1,437,039	1,264,613	1,264,613	1,273,425	8,812	0.70%
Addition to Reserves	95,706	521,898	299,884	163,539	28,447	28,447	-	-	-
Total Uses	1,782,954	2,336,231	1,880,199	1,600,578	1,293,060	1,293,060	1,273,425	(19,635)	-1.52%
Personnel Summary	-	-	-	10.67	9.67	9.67	9.68	0.01	0.10%

Estimated Changes in Reserves

Facilities Maintenance Fund Operating Reserves

Description	Changes
October 1, 2010 Reserve	\$ 54,840
FY 2011 Reserve Addition/(Use)*	28,447
Estimated September 30, 2011 Reserve	\$ 83,287
FY 2012 Proposed Addition/(Use)	(131,215)
Estimated September 30, 2012 Reserve	\$ (47,928)

During the close of FY 2011, the projected negative reserve level will be addressed. If, after closing the projected reserve remains negative, a budget amendment will be recommended to balance the fund.

*Includes Budget Amendments To-Date in FY 2011

Budget Highlights, Service Changes and Proposed Efficiencies

The Facilities total expenses have an overall increase of \$8,812 or .70 percent from the FY2011 amended budget in large part due to an increase of 7.32 percent to Contractual Services. Other opportunities for proposed efficiencies such as out-sourcing electrical services have shown to have an increase to our current operating costs based on the level of service we provide. Current outsourced services included in this budget include Fire/Security alarm testing and monitoring, elevator inspection/repair, fire sprinkler inspection/repair, HVAC



inspection/maintenance, fire extinguisher/exhaust hood inspection/maintenance, pest Control services and generator inspection/maintenance.

Current Services Summary

The Facilities Section will continue to provide inspection, maintenance and repair services to 300,000 square feet of City facilities including a portion of the electrical and plumbing needs to additional facilities. It also inspects and manages the contractual custodial for 203,000 square feet of City facilities.

Budget Analysis

The FY2012 adopted budget shows an overall increase of .70 percent or \$8,812 from the FY2011 amended budget. Funding for contractual services has increased by 7.32 percent or \$25,641 due to increased costs for fire alarm/sprinkler inspections, generator inspections, and roof repairs. Funding for utilities has decreased by 59.22 percent or \$2,665 based on a reduction in municipal utility rates.

FY 2012 Goals and Objectives

1. Continue to provide a high level of service to our building customers and City residents.
2. Continue to implement recommendations from the 2009 FASNA Study.
3. Continue to explore out-sourcing opportunities and monitor current contractual costs for possible lower bid opportunities.
4. Replace Technical Services building roof.
5. Replace Technical Services roof top HVAC and Wastewater Administration building
6. Replace Fire Administration/Station 60 emergency generator.
7. Replace Fire Station 60 garage doors.
8. Structural repairs to Fleet Services and Parks Department buildings.
9. Complete flooring upgrades to the Engineering , Fleet, and Fire Administration.
10. Complete exterior painting at Fleet Services, Highlander Pool and Causeway restrooms.
11. Complete interior painting/tile upgrades at Fleet Services, Causeway Restrooms, Fleet Services and Public Services.
12. Continue energy saving retrofits with LED Lighting at the Dunedin Public Library.

FY 2011 Goals and Objectives Update

Status: LED Retrofits are continuing with Fleet Services, Parks Building, Solid Waste, Water, Wastewater, City Hall, Highlander Pool, Broadway Street Lights and Hale Center Parking Lot are completed.

Status: HVAC Replacements at Dunedin Public Library, Hale Activity Center and Fine Art Center are complete.

Status: Interior painting at Parks Department Building, North District Station, Highlander Pool, Fire Station 60,



Edgewater Park Restrooms and Trailside Restrooms are completed.

Status: Floor Replacements at Fire Station 60, Municipal Services, Community Center and Wastewater are complete.

Status: Refinishing of the Martin Luther King Center gym floor is complete.

Status: Weaver Park electrical upgrades are complete.

Status: Pedestrian and School Zone Flasher electrical is complete.

Linkages to the Capital Program

The Facility Capital Project Fund provides funding for HVAC replacement, Painting Services, Roof Replacement, Generator upgrades and replacement, flooring replacements, garage door replacements, structure upgrades and energy retrofits. FY2012 Facilities Capital Project Fund is \$2.8 million.

Linkages to Strategic Planning and Other Plans

The Facility Operational Program has a direct link to the 2009 Facility Assessment and Space Needs Analysis update. This update evaluated existing buildings to help City staff determine how effectively these facilities respond to the operational needs of the City and the expectations of the Community regarding level of municipal service. It also developed and helped staff evaluate alternative means to provide sustained and enhanced levels of service over the next 15 years, based on life-cycle cost analysis of LEED Silver level renovation compared to basic renovation.

Related Revenue

The Facilities Section Operating Budgets are funded from a square footage occupied assessment that is charged to the Department/Division. The current charge for building maintenance and repair is \$3.00 per square foot, which generates the revenue to cover the operational budget. The current charge for custodial services is currently \$1.49 per square foot and is also charged to Departments/Divisions based on actual floor space occupied, subtracting mechanical/electrical or storage closet space. It also funds the required custodial operational budget.



FACILITY MAINTENANCE FUND

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<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
6447	BUILDING MAINT. ADMIN	10.67	9.67	9.67	9.68	0.01	0.12%
Total FACILITY MAINTENANCE FUND		10.67	9.67	9.67	9.68	0.01	0.12%



FACILITY MAINTENANCE FUND

551

6447 BUILDING MAINT. ADMIN										
<i>Division Budget Summary</i>										
Expenditure Category		Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries		543,873	568,022	564,579	461,116	436,682	436,682	434,001	-2,681	-0.61%
Personal Services - Benefits		196,503	210,546	196,699	159,691	158,504	158,504	141,793	-16,711	-10.54%
Operating Expenditures/Expenses		277,018	371,528	301,897	319,160	318,124	318,124	349,548	31,424	9.88%
Other Uses		250,000	253,684	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total BUILDING MAINT. ADMIN		1,267,394	1,403,780	1,313,175	1,145,967	963,310	963,310	979,125	15,815	1.64%

6470 CUSTODIAL SERVICES										
<i>Division Budget Summary</i>										
Expenditure Category		Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries		286,207	264,137	-11,552	0	0	0	0	0	0.00%
Personal Services - Benefits		99,642	88,147	649	0	0	0	0	0	0.00%
Operating Expenditures/Expenses		34,005	58,269	278,043	291,072	301,303	301,303	294,300	-7,003	-2.32%
Total CUSTODIAL SERVICES		419,854	410,553	267,140	291,072	301,303	301,303	294,300	-7,003	-2.32%

Total FACILITY MAINTENANCE FUND		1,687,248	1,814,333	1,580,315	1,437,039	1,264,613	1,264,613	1,273,425	8,812	0.70%
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FACILITY MAINTENANCE FUND

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<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
64054	Crafts worker II	8.00	7.00	7.00	7.00	0.00	0.00%
64083	Foreman II	1.00	1.00	1.00	1.00	0.00	0.00%
64182	Division Director of Public Services	0.33	0.33	0.33	0.34	0.01	1.80%
64187	Senior Administrative Assistant	0.33	0.33	0.33	0.34	0.01	1.80%
64217	Public Services Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	10.67	9.67	9.67	9.68	0.01	0.12%
Total	FACILITY MAINTENANCE FUND	10.67	9.67	9.67	9.68	0.01	0.12%



FACILITY MAINTENANCE FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
2671	ISF CHARGE-FACILITY MAINT	1,083,494	1,083,495	1,081,340	968,854	901,241	916,578	15,337	1.70%
2672	ISF CHARGE-CON CUSTODIAL	411,307	401,744	274,287	302,516	301,386	200,000	-101,386	-33.64%
Total	Charges for Services	1,494,801	1,485,239	1,355,627	1,271,370	1,202,627	1,116,578	-86,049	-7.16%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	21,355	10,962	2,650	118	0	0	0	0.00%
3000	NET INV FMV CHANGE	230	0	-3,854	1,139	0	0	0	0.00%
1106	RENT - PCSO/VIRGINIA AVE	39,264	21,963	24,638	22,723	25,632	25,632	0	0.00%
4130	GAIN(LOSS) ON F/A SALES	0	0	0	-2,412	0	0	0	0.00%
9027	SALES RECYL BIN MATERIAL	1,265	0	0	0	0	0	0	0.00%
9027	OTHER MISC REVENUE	0	284	2,314	0	0	0	0	0.00%
9900	OTHER MISC	3	4	361	0	0	0	0	0.00%
Total	Miscellaneous Revenue	62,117	33,213	26,109	21,568	25,632	25,632	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	114,801	114,801	64,801	64,801	64,801	0	-64,801	-100.00%
152	TRFS FROM 552 SELF INS	0	0	0	15,783	0	0	0	0.00%
9199	FA XFERS ELIMINATE	111,235	702,978	433,662	227,056	0	0	0	0.00%
Total	Transfers	226,036	817,779	498,463	307,640	64,801	0	-64,801	-100.00%
Total	FACILITY MAINTENANCE FUND	1,782,954	2,336,231	1,880,199	1,600,578	1,293,060	1,142,210	-150,850	-11.67%



FACILITY MAINTENANCE FUND

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<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	784,082	745,991	538,875	449,037	432,682	432,682	434,001	1,319	0.30%
1301	OTHER SALARIES & WAGES	15,213	60,768	369	0	0	0	0	0	0.00%
1401	OVERTIME	30,785	25,405	13,783	12,079	4,000	4,000	0	-4,000	-100.00%
1501	SPECIAL PAY	0	-5	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	830,080	832,159	553,027	461,116	436,682	436,682	434,001	-2,681	-0.61%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	59,471	59,201	40,419	34,048	33,407	33,407	33,202	-205	-0.61%
2201	RETIREMENT CONTRIBUTIONS	78,293	75,005	57,321	47,847	42,576	42,576	26,070	-16,506	-38.77%
2203	OPEB	0	0	2,938	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	129,072	126,246	79,815	61,091	65,816	65,816	65,816	0	0.00%
2480	ISF-WORKERS' COMP	29,309	38,241	16,855	16,705	16,705	16,705	16,705	0	0.00%
Total	Personal Services - Benefits	296,145	298,693	197,348	159,691	158,504	158,504	141,793	-16,711	-10.54%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,081	7,136	17,311	6,301	0	2,500	2,500	0	0.00%
3130	MEDICAL	255	90	30	0	400	400	0	-400	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	90	45	75	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	25,851	55,976	328,384	335,764	348,673	350,473	376,114	25,641	7.32%
3422	WASTE	1,213	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	410	2,260	1,023	2,376	500	500	800	300	60.00%
4110	COMMUNICATION SERVICE	3,573	4,062	3,607	3,484	3,000	3,000	4,000	1,000	33.33%
4120	RADIOS	0	0	0	271	0	0	450	450	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	354	741	303	38	300	300	300	0	0.00%
4310	ELECTRICITY	3,006	2,907	8,200	11,034	10,000	10,000	10,000	0	0.00%
4330	WATER, SEWER, SANITATION	6,054	5,839	5,357	6,222	4,500	4,500	1,835	-2,665	-59.22%
4410	RENT/LEASE-EQUIPEMENT	4,146	1,618	1,341	14,401	1,000	1,000	600	-400	-40.00%
4480	ISF-VEHICLES	79,864	83,999	85,440	82,599	69,956	69,956	76,401	6,445	9.21%
4580	ISF-INSURANCE	19,485	15,066	13,761	12,964	11,668	11,668	11,668	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	14,452	17,661	3,583	246	5,280	4,280	1,280	-3,000	-70.09%
4620	R&M - BUILDINGS	109,763	176,247	103,708	125,772	145,000	141,500	145,000	3,500	2.47%
4710	PRINTING & BINDING	152	30	0	0	350	350	0	-350	-100.00%
4810	PROMOTIONAL ACTIVITIES	377	0	68	601	300	300	0	-300	-100.00%
4910	OTHER CURRENT CHARGES	69	146	225	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	298	707	653	337	500	500	300	-200	-40.00%
5120	COMPUTER	0	0	135	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	7,001	8,118	5,184	2,788	5,500	4,700	3,500	-1,200	-25.53%
5212	FUEL-DIESEL	0	8,317	0	1,714	4,000	4,000	4,000	0	0.00%
5219	CUSTODIAL SUPPLIES	26,817	34,069	0	625	7,600	7,600	3,300	-4,300	-56.58%
5222	UNIFORM CLEANING/EXPENSE	3,461	2,288	853	1,454	900	1,900	1,800	-100	-5.26%
5230	UNCAPITALIZED EQUIPMENT	2,117	2,312	699	1,212	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	134	163	0	29	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	311,023	429,797	579,940	610,232	619,427	619,427	643,848	24,421	3.94%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	3,684	0	0	0	0	0	0	0.00%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total	Other Uses	250,000	253,684	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total	FACILITY MAINTENANCE FUND	1,687,248	1,814,333	1,580,315	1,437,039	1,264,613	1,264,613	1,273,425	8,812	0.70%



PUBLIC WORKS FACILITIES MANAGEMENT

551 FACILITY MAINTENANCE FUND

6447 BUILDING MAINT. ADMIN

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
64054	Crafts worker II	8.00	7.00	7.00	7.00	0.00	0.00%
64083	Foreman II	1.00	1.00	1.00	1.00	0.00	0.00%
64182	Division Director of Public Services	0.33	0.33	0.33	0.34	0.01	1.80%
64187	Senior Administrative Assistant	0.33	0.33	0.33	0.34	0.01	1.80%
64217	Public Services Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	10.67	9.67	9.67	9.68	0.01	0.12%
Total	BUILDING MAINT. ADMIN	10.67	9.67	9.67	9.68	0.01	0.12%



PUBLIC WORKS FACILITIES MANAGEMENT

551

FACILITY MAINTENANCE FUND

6447 BUILDING MAINT. ADMIN										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	529,584	555,916	551,048	449,037	432,682	432,682	434,001	1,319	0.30%
1401	OVERTIME	14,289	12,111	13,531	12,079	4,000	4,000	0	-4,000	-100.00%
1501	SPECIAL PAY	0	-5	0	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	543,873	568,022	564,579	461,116	436,682	436,682	434,001	-2,681	-0.61%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	40,072	40,886	41,302	34,048	33,407	33,407	33,202	-205	-0.61%
2201	RETIREMENT CONTRIBUTIONS	51,770	54,989	56,760	47,847	42,576	42,576	26,070	-16,506	-38.77%
2203	OPEB	0	0	2,938	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	79,370	80,246	78,844	61,091	65,816	65,816	65,816	0	0.00%
2480	ISF-WORKERS' COMP	25,291	34,425	16,855	16,705	16,705	16,705	16,705	0	0.00%
Total	Personal Services - Benefits	196,503	210,546	196,699	159,691	158,504	158,504	141,793	-16,711	-10.54%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	1,811	6,836	17,311	6,301	0	2,500	2,500	0	0.00%
3130	MEDICAL	75	0	30	0	400	400	0	-400	-100.00%
3141	SUBSTANCE ABUSE TEST-DOT	90	45	75	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	25,851	36,315	50,341	45,477	61,970	63,770	86,114	22,344	35.04%
3422	WASTE	1,213	0	0	0	0	0	0	0	0.00%
4010	TRAVEL & PER DIEM	410	2,260	1,023	2,376	500	500	800	300	60.00%
4110	COMMUNICATION SERVICE	3,573	4,062	3,607	3,484	3,000	3,000	4,000	1,000	33.33%
4120	RADIOS	0	0	0	271	0	0	450	450	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	335	667	303	38	300	300	300	0	0.00%
4310	ELECTRICITY	3,006	2,907	8,200	11,034	10,000	10,000	10,000	0	0.00%
4330	WATER, SEWER, SANITATION	6,054	5,839	5,357	6,222	4,500	4,500	1,835	-2,665	-59.22%
4410	RENT/LEASE-EQUIPEMENT	4,146	1,618	1,341	14,401	1,000	1,000	600	-400	-40.00%
4480	ISF-VEHICLES	79,864	83,999	85,440	82,599	69,956	69,956	76,401	6,445	9.21%
4580	ISF-INSURANCE	17,421	13,284	13,761	12,964	11,668	11,668	11,668	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	13,994	16,626	3,583	246	1,280	280	1,280	1,000	357.14%
4620	R&M - BUILDINGS	109,671	176,247	103,708	125,772	145,000	141,500	145,000	3,500	2.47%
4710	PRINTING & BINDING	152	30	0	0	350	350	0	-350	-100.00%
4810	PROMOTIONAL ACTIVITIES	377	0	68	601	300	300	0	-300	-100.00%
4910	OTHER CURRENT CHARGES	69	146	225	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	298	707	653	337	500	500	300	-200	-40.00%
5120	COMPUTER	0	0	135	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	4,244	7,717	5,184	2,628	2,500	1,700	2,500	800	47.06%
5212	FUEL-DIESEL	0	8,317	0	1,714	4,000	4,000	4,000	0	0.00%



PUBLIC WORKS FACILITIES MANAGEMENT

551 FACILITY MAINTENANCE FUND

6447 BUILDING MAINT. ADMIN

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	2,113	1,431	853	1,454	900	1,900	1,800	-100	-5.26%
5230	UNCAPITALIZED EQUIPMENT	2,117	2,312	699	1,212	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	134	163	0	29	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	277,018	371,528	301,897	319,160	318,124	318,124	349,548	31,424	9.88%
<i>Other Uses</i>										
9140	TRF TO 550 FLEET MAINT	0	3,684	0	0	0	0	0	0	0.00%
9154	TRF TO 554 FD (FACIL CIP)	250,000	250,000	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total	Other Uses	250,000	253,684	250,000	206,000	50,000	50,000	53,783	3,783	7.57%
Total	BUILDING MAINT. ADMIN	1,267,394	1,403,780	1,313,175	1,145,967	963,310	963,310	979,125	15,815	1.64%



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Human Resources Department – Risk Safety

Fund Summary

All insurance fund objectives are being met for FY 2012. Obligated reserves restricted for claims are approximately \$250,000. Unobligated reserves have reached and surpassed three million dollars to protect the City from catastrophic loss or a large claim. The reserve level will be discussed during a workshop next fiscal year.

The overall operating budget is proposed to increase 4.39 percent from amended FY 2011. This increase is primarily the result of transferring part of the HR Director and a Senior Technical Assistant to the Fund. 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 safety program. This fund is also responsible for maintaining proper excess insurance coverage to protect the City and maintain the Self Insurance Fund reserve.

Departmental Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
CHARGES FOR SERVICES	2,471,675	3,024,527	2,350,780	2,231,178	2,068,747	2,068,747	2,118,747	50,000	2.42%
MISCELLANEOUS REVENUE	707,900	200,004	81,670	118,630	20,000	20,000	20,000	-	0.00%
Total Revenues	3,179,575	3,224,531	2,432,450	2,349,808	2,088,747	2,088,747	2,138,747	50,000	2.39%
Use of Reserves	-	-	-	711,455	-	-	-	-	-
Total Funding Sources	3,179,575	3,224,531	2,432,450	3,061,263	2,088,747	2,088,747	2,138,747	50,000	2.39%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	64,145	103,633	98,685	65,562	86,778	86,778	142,330	55,552	64.02%
PERSONAL SERVICES (BENEFITS)	19,189	25,071	104,930	89,688	72,793	72,793	82,925	10,132	13.92%
OPERATING EXPENDITURES	2,903,208	2,255,198	1,923,262	1,600,450	1,610,397	1,607,748	1,622,487	14,739	0.92%
CAPITAL OUTLAY	-	-	-	-	-	-	2,649	(2,649)	-100.00%
OTHER USES	-	300,108	77,000	1,305,563	-	-	-	-	0.00%
Total Expenditures	2,986,542	2,684,010	2,203,877	3,061,263	1,769,968	1,769,968	1,847,742	77,774	4.39%
Addition to Reserves	193,033	540,521	228,573	-	318,779	318,779	291,005	-	-
Total Uses	3,179,575	3,224,531	2,432,450	3,061,263	2,088,747	2,088,747	2,138,747	50,000	2.39%
Personnel Summary	-	-	-	1.00	0.50	0.50	1.40	0.90	180.00%

Estimated Changes in Reserves

Self-Insurance Fund Reserves

Description	Changes
October 1, 2010 Reserve**	\$ 3,374,557
FY 2011 Reserve Addition/(Use)*	318,779
Estimated September 30, 2011 Reserve**	\$ 3,693,336
FY 2012 Proposed Addition/(Use)	291,005
Estimated September 30, 2012 Reserve	\$ 3,984,341

The adopted budget provides an addition of \$291,005 to the fund reserves. Additionally it is anticipated that a portion of this reserve will be used to offset cost in the self-insurance – health insurance costs. While not listed as part of the reserves, the Water and Wastewater Utility owes this fund approximately \$750,000 from claims in FY 2010. This amount will be properly reflected in the FY 2011 Comprehensive Annual Financial Report.

*Includes Budget Amendments To-Date in FY 2011

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 to the city's changing exposures. This also includes citywide inspections and loss control recommendations. Funds Risk Management Consultant services.



Budget Highlights, Service Changes and Proposed Efficiencies

Due to the elimination of the Risk/Safety Coordinator two years ago staff responsibilities have shifted from the Human Resources area. 30% of the Human Resources Director is now paid for out of this fund. Liability claims management and mediations are handled by this position.

The City continues into its second year of being self-insured for medical insurance, therefore 60% of the Senior Technical Assistant is paid for out of this fund. All day-to-day benefit administration, billing and employee assistance is handled by this position.

A 5% increase has also been budgeted for property insurance.

An analysis of the excess insurance policies deductibles are being analyzed which may result in a decrease of reserve funds that need to be maintained. The current Ordinance states an undesignated balance of \$3,000,000 should be in the fund.

Budget Analysis

The Risk Safety will continue to provide the same level of service to both external and internal customers next fiscal year.

FY 2012 Goals and Objectives

1. Monitor medical center partnership.
2. Conduct quarterly Safety Committee and claims meetings.
3. Yearly building inspections.
4. Update CDL/SAPP Policies.
5. Conduct Safety Manual training.

FY 2011 Goals and Objectives Update

1. Finalize the approval for partnering with City of Clearwater for the medical center.
2. Yearly building inspections completed.
3. Quarterly Safety Committee meetings completed.
4. Quarterly claims meetings completed.
5. Distribute updated Safety Manual



SELF-INSURANCE FUND

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DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

<i>Division Personnel Summary</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Division		FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
1611	HUMAN RESOURCES	1.00	0.50	0.50	0.50	0.00	0.00%
1612	RISK SAFETY	0.00	0.00	0.00	0.90	0.90	0.00%
Total DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY		1.00	0.50	0.50	1.40	0.90	0.00%
Total SELF-INSURANCE FUND		1.000	0.500	0.500	1.400	0.900	0.00%



SELF-INSURANCE FUND

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1100 CITY MANAGER									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	216	0	0	0	0	0.00%
Total CITY MANAGER	0	0	0	216	0	0	0	0	0.00%

1503 UTILITY BILLING									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	18	0	1,214	0	0	0	0	0	0.00%
Total UTILITY BILLING	18	0	1,214	0	0	0	0	0	0.00%

1506 FINANCE ACCOUNTING									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	48,000	0	0	0	0	0.00%
Total FINANCE ACCOUNTING	0	0	0	48,000	0	0	0	0	0.00%

1612 RISK SAFETY									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Personal Services - Salaries	64,145	103,633	98,685	65,562	86,778	86,778	142,330	55,552	64.02%
Personal Services - Benefits	19,189	25,071	104,930	89,688	72,793	72,793	82,925	10,132	13.92%
Operating Expenditures/Expenses	2,372,909	2,082,148	1,590,691	1,254,232	1,610,397	1,607,748	1,622,487	14,739	0.92%
Capital Outlay	0	0	0	0	0	2,649	0	-2,649	-100.00%
Other Uses	0	300,108	77,000	1,305,563	0	0	0	0	0.00%
Total RISK SAFETY	2,456,243	2,510,960	1,871,306	2,715,045	1,769,968	1,769,968	1,847,742	77,774	4.39%

1701 PLANNING & DEVELOPMENT									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	1,937	1,103	53,428	3,995	0	0	0	0	0.00%
Total PLANNING & DEVELOPMENT	1,937	1,103	53,428	3,995	0	0	0	0	0.00%

2110 PINELLAS COUNTY SHERIFF's OFFICE									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	776	2,163	2,101	1,900	0	0	0	0	0.00%
Total PINELLAS COUNTY SHERIFF's OF	776	2,163	2,101	1,900	0	0	0	0	0.00%

2201 FIRE ADMIN									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	1,834	235	16,398	18,640	0	0	0	0	0.00%
Total FIRE ADMIN	1,834	235	16,398	18,640	0	0	0	0	0.00%

2220 FIRE OPERATIONS									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	94,284	32,582	44,682	25,683	0	0	0	0	0.00%
Total FIRE OPERATIONS	94,284	32,582	44,682	25,683	0	0	0	0	0.00%



SELF-INSURANCE FUND

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2250 EMS									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	30	0	0	0	0	0.00%
Total EMS	0	0	0	30	0	0	0	0	0.00%

4140 LIBRARY OPERATIONS									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	84	576	0	0	0	0	0	0	0.00%
Total LIBRARY OPERATIONS	84	576	0	0	0	0	0	0	0.00%

4242 GOLF COURSE									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	1,750	0	0	24,474	0	0	0	0	0.00%
Total GOLF COURSE	1,750	0	0	24,474	0	0	0	0	0.00%

4250 AQUATICS									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	0	14	25,112	367	0	0	0	0	0.00%
Total AQUATICS	0	14	25,112	367	0	0	0	0	0.00%

4251 ATHLETICS									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	18	113	4,566	-190	0	0	0	0	0.00%
Total ATHLETICS	18	113	4,566	-190	0	0	0	0	0.00%

4252 COMMUNITY CENTER									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	1,984	1,338	13	0	0	0	0	0	0.00%
Total COMMUNITY CENTER	1,984	1,338	13	0	0	0	0	0	0.00%

4253 MLK CENTER									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	0	407	0	0	0	0	0	0	0.00%
Total MLK CENTER	0	407	0	0	0	0	0	0	0.00%

4254 HALE SENIOR ACTIVITES CENTER									
Division Budget Summary									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	13,874	2,377	693	6	0	0	0	0	0.00%
Total HALE SENIOR ACTIVITES CENTE	13,874	2,377	693	6	0	0	0	0	0.00%



SELF-INSURANCE FUND

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4255 NATURE CENTER									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	127	1,143	0	0	0	0	0	0	0.00%
Total NATURE CENTER	127	1,143	0	0	0	0	0	0	0.00%

4257 ADMINISTRATION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	281	125	23,533	254	0	0	0	0	0.00%
Total ADMINISTRATION	281	125	23,533	254	0	0	0	0	0.00%

4260 YOUTH SERVICES									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	-2,914	5,640	0	0	0	0	0.00%
Total YOUTH SERVICES	0	0	-2,914	5,640	0	0	0	0	0.00%

4647 PARKS MAINTENANCE									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	19,251	4,067	7,257	5,774	0	0	0	0	0.00%
Total PARKS MAINTENANCE	19,251	4,067	7,257	5,774	0	0	0	0	0.00%

4845 OPERATIONS									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	10,118	12,894	1,642	164	0	0	0	0	0.00%
Total OPERATIONS	10,118	12,894	1,642	164	0	0	0	0	0.00%

4847 STADIUM MAINTENANCE									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	309	0	0	0	0	0	0	0.00%
Total STADIUM MAINTENANCE	0	309	0	0	0	0	0	0	0.00%

4900 MARINA									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	106,647	13	419	0	0	0	0	0	0.00%
Total MARINA	106,647	13	419	0	0	0	0	0	0.00%

5001 PUBLIC WORKS ADMIN									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	1,655	49,331	0	0	0	0	0.00%
Total PUBLIC WORKS ADMIN	0	0	1,655	49,331	0	0	0	0	0.00%



SELF-INSURANCE FUND

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5035 ENGINEERING									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	13,488	17,301	0	0	0	0	0.00%
Total ENGINEERING	0	0	13,488	17,301	0	0	0	0	0.00%

5101 WATER ADMIN									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	777	0	0	0	0	0.00%
Total WATER ADMIN	0	0	0	777	0	0	0	0	0.00%

5165 WATER PRODUCTION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	412	3,675	1,000	0	0	0	0	0.00%
Total WATER PRODUCTION	0	412	3,675	1,000	0	0	0	0	0.00%

5166 WATER DISTRIBUTION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	18,313	4,243	3,190	0	0	0	0	0	0.00%
Total WATER DISTRIBUTION	18,313	4,243	3,190	0	0	0	0	0	0.00%

5167 RECLAIMED WATER									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	153	2,289	0	25,065	0	0	0	0	0.00%
Total RECLAIMED WATER	153	2,289	0	25,065	0	0	0	0	0.00%

5201 WASTEWATER ADMIN									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	0	0	8,712	0	0	0	0	0.00%
Total WASTEWATER ADMIN	0	0	0	8,712	0	0	0	0	0.00%

5265 WPC TREATMENT PLANT									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	26,048	14,238	33,215	34,460	0	0	0	0	0.00%
Total WPC TREATMENT PLANT	26,048	14,238	33,215	34,460	0	0	0	0	0.00%

5266 WPC COLLECTION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	12,961	6,087	4,329	597	0	0	0	0	0.00%
Total WPC COLLECTION	12,961	6,087	4,329	597	0	0	0	0	0.00%



SELF-INSURANCE FUND

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5300 STORMWATER									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	40,881	7,489	3,086	2,258	0	0	0	0	0.00%
Total STORMWATER	40,881	7,489	3,086	2,258	0	0	0	0	0.00%

5401 SOLID WASTE ADMIN									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	792	0	776	0	0	0	0	0.00%
Total SOLID WASTE ADMIN	0	792	0	776	0	0	0	0	0.00%

5430 RESIDENTIAL COLLECTION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	24,873	9,498	24,834	16,496	0	0	0	0	0.00%
Total RESIDENTIAL COLLECTION	24,873	9,498	24,834	16,496	0	0	0	0	0.00%

5431 COMMERCIAL COLLECTION									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	14,370	9,886	8,324	6,027	0	0	0	0	0.00%
Total COMMERCIAL COLLECTION	14,370	9,886	8,324	6,027	0	0	0	0	0.00%

5432 RESIDENTIAL RECYCLING									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	5,356	1,433	23,115	5,936	0	0	0	0	0.00%
Total RESIDENTIAL RECYCLING	5,356	1,433	23,115	5,936	0	0	0	0	0.00%

5433 SPECIAL SERVICES									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	6,556	9,604	456	0	0	0	0	0.00%
Total SPECIAL SERVICES	0	6,556	9,604	456	0	0	0	0	0.00%

6100 TRAFFIC CONTROL									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	0	3,819	0	0	0	0	0	0	0.00%
Total TRAFFIC CONTROL	0	3,819	0	0	0	0	0	0	0.00%

6200 VEHICLE MAINTENANCE									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	955	782	0	0	0	0	0	0	0.00%
Total VEHICLE MAINTENANCE	955	782	0	0	0	0	0	0	0.00%



SELF-INSURANCE FUND

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<i>6300 STREETS MAINTENANCE</i>									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	132,774	4,856	9,859	39,844	0	0	0	0	0.00%
Total STREETS MAINTENANCE	132,774	4,856	9,859	39,844	0	0	0	0	0.00%

<i>6447 BUILDING MAINT. ADMIN</i>									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	168	41,211	16,084	2,229	0	0	0	0	0.00%
Total BUILDING MAINT. ADMIN	168	41,211	16,084	2,229	0	0	0	0	0.00%

<i>6470 CUSTODIAL SERVICES</i>									
<i>Division Budget Summary</i>									
	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses	464	0	-31	0	0	0	0	0	0.00%
Total CUSTODIAL SERVICES	464	0	-31	0	0	0	0	0	0.00%
Total SELF-INSURANCE FUND	2,986,542	2,684,010	2,203,877	3,061,263	1,769,968	1,769,968	1,847,742	77,774	4.39%



SELF-INSURANCE FUND

552

<i>Fund Personnel Line Item</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16125	Director of Human Resources and Risk Safety	0.00	0.00	0.00	0.30	0.30	0.00%
16186	Senior Technical Assistant	0.00	0.00	0.00	0.60	0.60	0.00%
16187	Senior Administrative Assistant	1.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	1.00	0.50	0.50	1.40	0.90	180.00%
Total	SELF-INSURANCE FUND	1.00	0.50	0.50	1.40	0.90	180.00%



SELF-INSURANCE FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
2633	ISF CHARGE-INSURANCE	2,471,675	3,024,527	2,350,780	2,231,183	2,068,747	2,118,747	50,000	2.42%
2653	ISF CHARGE-EAP/BHM	0	0	0	-5	0	0	0	0.00%
Total	Charges for Services	2,471,675	3,024,527	2,350,780	2,231,178	2,068,747	2,118,747	50,000	2.42%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	144,255	96,695	44,362	5,500	20,000	0	-20,000	-100.00%
3000	NET INV FMV CHANGE	1,523	0	-64,510	31,670	0	0	0	0.00%
3001	REFUNDS PRIOR YTD EXPENDI	109,122	0	0	0	0	0	0	0.00%
9025	INSURANCE PROCEEDS	423,698	103,308	101,818	76,110	0	20,000	20,000	0.00%
9027	OTHER MISC REVENUE	29,300	0	0	5,350	0	0	0	0.00%
9900	OTHER MISC	2	1	0	0	0	0	0	0.00%
Total	Miscellaneous Revenue	707,900	200,004	81,670	118,630	20,000	20,000	0	0.00%
Total	SELF-INSURANCE FUND	3,179,575	3,224,531	2,432,450	2,349,808	2,088,747	2,138,747	50,000	2.39%



SELF-INSURANCE FUND

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<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	0	0	0	0	30,889	30,889	0.00%
1201	REG SALARIES AND WAGES	64,145	103,591	98,250	65,562	84,778	84,778	111,441	26,663	31.45%
1401	OVERTIME	0	42	435	0	2,000	2,000	0	-2,000	-100.00%
Total	Personal Services - Salaries	64,145	103,633	98,685	65,562	86,778	86,778	142,330	55,552	64.02%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	4,557	7,742	7,514	4,926	6,638	6,638	10,889	4,251	64.04%
2201	RETIREMENT CONTRIBUTIONS	6,330	7,367	10,220	9,577	8,678	8,678	14,559	5,881	67.77%
2203	OPEB	0	0	524	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	7,362	9,051	11,276	8,577	11,474	11,474	11,474	0	0.00%
2480	ISF-WORKERS' COMP	940	911	933	1,003	1,003	1,003	1,003	0	0.00%
2510	UNEMPLOYMENT COMPENSATION	0	0	74,463	65,605	45,000	45,000	45,000	0	0.00%
Total	Personal Services - Benefits	19,189	25,071	104,930	89,688	72,793	72,793	82,925	10,132	13.92%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,262	10,672	49,001	54,582	15,000	35,000	50,000	15,000	42.86%
3111	LEGAL SERVICES	0	0	664	346	0	0	0	0	0.00%
3130	MEDICAL	0	0	60	420	1,000	1,000	1,000	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	0	5,235	3,735	3,675	6,000	6,000	5,000	-1,000	-16.67%
3405	OTHER CONTRACTUAL SERV	70	0	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	852	852	822	745	690	690	900	210	30.43%
4010	TRAVEL & PER DIEM	1,404	746	631	4,062	5,000	5,000	5,000	0	0.00%
4110	COMMUNICATION SERVICE	291	326	115	323	435	435	435	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	86	109	184	0	150	150	150	0	0.00%
4310	ELECTRICITY	0	0	0	0	250	250	250	0	0.00%
4330	WATER, SEWER, SANITATION	0	96	0	0	556	556	139	-417	-75.00%
4410	RENT/LEASE-EQUIPEMENT	58	43	43	50	500	500	150	-350	-70.00%
4480	ISF-VEHICLES	5,011	4,795	2,262	2,936	2,421	2,421	1,658	-763	-31.52%
4510	INS - PREMIUMS PAID	2,291,308	1,759,367	1,236,663	1,200,894	1,120,000	1,117,351	1,100,000	-17,351	-1.55%
4520	INS - CLAIMS PAID	139,178	57,117	124,568	193,752	150,000	150,000	150,000	0	0.00%
4540	INSURANCE	458,710	410,351	495,445	132,213	300,000	280,000	300,000	20,000	7.14%
4580	ISF-INSURANCE	1,335	1,796	7,161	4,863	4,377	4,377	4,377	0	0.00%
4630	R&M - VEHICLES	0	0	26	0	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	445	445	297	328	328	328	328	0	0.00%
4710	PRINTING & BINDING	0	0	0	0	150	150	150	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	0	51	0	1,000	1,000	1,000	0	0.00%
4910	OTHER CURRENT CHARGES	0	12	0	219	0	0	0	0	0.00%
4930	FINES/PENALTY/LATE FEES	0	570	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	39	350	567	19	700	700	700	0	0.00%
5120	COMPUTER	0	0	90	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	302	817	527	0	750	750	750	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	0	0	90	90	0	-90	-100.00%
5230	UNCAPITALIZED EQUIPMENT	0	536	0	1,023	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,857	963	350	0	1,000	1,000	500	-500	-50.00%
Total	Operating Expenditures/Expenses	2,903,208	2,255,198	1,923,262	1,600,450	1,610,397	1,607,748	1,622,487	14,739	0.92%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	2,649	0	-2,649	-100.00%
Total	Capital Outlay	0	0	0	0	0	2,649	0	-2,649	-100.00%
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	0	300,000	77,000	385,869	0	0	0	0	0.00%



SELF-INSURANCE FUND

552

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	0	0	0	60,000	0	0	0	0	0.00%
9140	TRF TO 550 FLEET MAINT	0	108	0	0	0	0	0	0	0.00%
9141	TRF TO 441 FUND (SEWER)	0	0	0	77,302	0	0	0	0	0.00%
9146	TRF TO 446 FUND (MARINA)	0	0	0	10,000	0	0	0	0	0.00%
9149	TRF TO 449 FUND (UTY CIP)	0	0	0	713,784	0	0	0	0	0.00%
9150	TRF TO 550 FUND(FAC)	0	0	0	15,783	0	0	0	0	0.00%
9155	TRANSFER TO STRMWTR 443	0	0	0	32,825	0	0	0	0	0.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	0	0	10,000	0	0	0	0	0.00%
Total	Other Uses	0	300,108	77,000	1,305,563	0	0	0	0	0.00%
Total	SELF-INSURANCE FUND	2,986,542	2,684,010	2,203,877	3,061,263	1,769,968	1,769,968	1,847,742	77,774	4.39%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

552 SELF-INSURANCE FUND

1611 HUMAN RESOURCES

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16187	Senior Administrative Assistant	1.00	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	1.00	0.50	0.50	0.50	0.00	0.00%

1612 RISK SAFETY

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
16125	Director of Human Resources and Risk Safety	0.00	0.00	0.00	0.30	0.30	0.00%
16186	Senior Technical Assistant	0.00	0.00	0.00	0.60	0.60	0.00%
Total	Full-Time	0.00	0.00	0.00	0.90	0.90	0.00%
Total	HUMAN RESOURCES	1.00	0.50	0.50	1.40	0.90	180.00%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

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SELF-INSURANCE FUND

1612 RISK SAFETY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	0	0	0	0	30,889	30,889	0.00%
1201	REG SALARIES AND WAGES	64,145	103,591	98,250	65,562	84,778	84,778	111,441	26,663	31.45%
1401	OVERTIME	0	42	435	0	2,000	2,000	0	-2,000	-100.00%
Total	Personal Services - Salaries	64,145	103,633	98,685	65,562	86,778	86,778	142,330	55,552	64.02%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	4,557	7,742	7,514	4,926	6,638	6,638	10,889	4,251	64.04%
2201	RETIREMENT CONTRIBUTIONS	6,330	7,367	10,220	9,577	8,678	8,678	14,559	5,881	67.77%
2203	OPEB	0	0	524	0	0	0	0	0	0.00%
2310	LIFE & HEALTH INSURANCE	7,362	9,051	11,276	8,577	11,474	11,474	11,474	0	0.00%
2480	ISF-WORKERS' COMP	940	911	933	1,003	1,003	1,003	1,003	0	0.00%
2510	UNEMPLOYMENT COMPENSATION	0	0	74,463	65,605	45,000	45,000	45,000	0	0.00%
Total	Personal Services - Benefits	19,189	25,071	104,930	89,688	72,793	72,793	82,925	10,132	13.92%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,262	10,672	48,821	5,241	15,000	35,000	50,000	15,000	42.86%
3111	LEGAL SERVICES	0	0	664	346	0	0	0	0	0.00%
3130	MEDICAL	0	0	0	165	1,000	1,000	1,000	0	0.00%
3141	SUBSTANCE ABUSE TEST-DOT	0	5,235	3,735	3,675	6,000	6,000	5,000	-1,000	-16.67%
3405	OTHER CONTRACTUAL SERV	70	0	0	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	852	852	822	745	690	690	900	210	30.43%
4010	TRAVEL & PER DIEM	1,404	746	631	4,062	5,000	5,000	5,000	0	0.00%
4110	COMMUNICATION SERVICE	291	326	115	323	435	435	435	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	86	109	134	0	150	150	150	0	0.00%
4310	ELECTRICITY	0	0	0	0	250	250	250	0	0.00%
4330	WATER, SEWER, SANITATION	0	96	0	0	556	556	139	-417	-75.00%
4410	RENT/LEASE-EQUIPEMENT	58	43	43	50	500	500	150	-350	-70.00%
4480	ISF-VEHICLES	5,011	4,795	2,262	2,936	2,421	2,421	1,658	-763	-31.52%
4510	INS - PREMIUMS PAID	2,291,183	1,759,367	1,234,663	1,198,894	1,120,000	1,117,351	1,100,000	-17,351	-1.55%
4520	INS - CLAIMS PAID	21,656	7,219	0	0	150,000	150,000	150,000	0	0.00%
4540	INSURANCE	46,058	287,199	289,758	31,343	300,000	280,000	300,000	20,000	7.14%
4580	ISF-INSURANCE	1,335	1,796	7,161	4,863	4,377	4,377	4,377	0	0.00%
4680	ISF-CUSTODIAL SERVICES	445	445	297	328	328	328	328	0	0.00%
4710	PRINTING & BINDING	0	0	0	0	150	150	150	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	0	51	0	1,000	1,000	1,000	0	0.00%
4910	OTHER CURRENT CHARGES	0	12	0	219	0	0	0	0	0.00%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

552

SELF-INSURANCE FUND

1612 RISK SAFETY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4930	FINES/PENALTY/LATE FEES	0	570	0	0	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	39	350	567	19	700	700	700	0	0.00%
5120	COMPUTER	0	0	90	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	302	817	527	0	750	750	750	0	0.00%
5222	UNIFORM CLEANING/EXPENSE	0	0	0	0	90	90	0	-90	-100.00%
5230	UNCAPITALIZED EQUIPMENT	0	536	0	1,023	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,857	963	350	0	1,000	1,000	500	-500	-50.00%
Total	Operating Expenditures/Expenses	2,372,909	2,082,148	1,590,691	1,254,232	1,610,397	1,607,748	1,622,487	14,739	0.92%
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	0	2,649	0	-2,649	-100.00%
Total	Capital Outlay	0	0	0	0	0	2,649	0	-2,649	-100.00%
<i>Other Uses</i>										
9101	TRF TO 001 FUND (GENERAL)	0	300,000	77,000	385,869	0	0	0	0	0.00%
9111	TRF TO 111 FUND (STADIUM)	0	0	0	60,000	0	0	0	0	0.00%
9140	TRF TO 550 FLEET MAINT	0	108	0	0	0	0	0	0	0.00%
9141	TRF TO 441 FUND (SEWER)	0	0	0	77,302	0	0	0	0	0.00%
9146	TRF TO 446 FUND (MARINA)	0	0	0	10,000	0	0	0	0	0.00%
9149	TRF TO 449 FUND (UTY CIP)	0	0	0	713,784	0	0	0	0	0.00%
9150	TRF TO 550 FUND(FAC)	0	0	0	15,783	0	0	0	0	0.00%
9155	TRANSFER TO STRMWTR 443	0	0	0	32,825	0	0	0	0	0.00%
9170	TRF TO 470 FD (STIRLING LINKS)	0	0	0	10,000	0	0	0	0	0.00%
Total	Other Uses	0	300,108	77,000	1,305,563	0	0	0	0	0.00%
Total	RISK SAFETY	2,456,243	2,510,960	1,871,306	2,715,045	1,769,968	1,769,968	1,847,742	77,774	4.39%



Department of Human Resources – Risk Safety

Self-Insurance Health Insurance Fund

In FY 2012, 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. Once the year end audit and actuary is completed, a transfer from the 552 Fund reserves will be completed, if necessary. This was discussed during the budget workshops.

Self-Insurance Fund 555	Adopted FY 2011	Adopted FY 2012
<i>Sources</i>		
Employee Contributions	\$ 533,499	\$ 625,278
City Contributions	1,909,789	2,301,012
Other - Contributions	246,935	162,075
Total Funding Sources	\$ 2,690,223	\$ 3,088,365
<i>Uses</i>		
Other Contractual Services	\$ 384,048	\$ 439,899
Insurance Claims Paid	2,306,175	2,648,466
Total Uses	\$ 2,690,223	\$ 3,088,365



SELF INSURANCE-HEALTH

555

1616 SELF INSURANCE-HEALTH										
<i>Division Budget Summary</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Expenditure Category		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
Operating Expenditures/Expenses		0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%
Total	SELF INSURANCE-HEALTH	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%
Total	SELF INSURANCE-HEALTH	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%



SELF INSURANCE-HEALTH

555

<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Charges for Services</i>									
2610	EMPLOYEE CONTRIBUTION	0	0	0	0	533,499	625,278	91,779	17.20%
2620	CITY CONTRIBUTION	0	0	0	0	1,909,789	2,301,012	391,223	20.49%
2630	OTHER - CONTRIBUTION	0	0	0	0	246,935	162,075	-84,860	-34.37%
Total	Charges for Services	0	0	0	0	2,690,223	3,088,365	398,142	14.80%
Total	SELF INSURANCE-HEALTH	0	0	0	0	2,690,223	3,088,365	398,142	14.80%



DEPARTMENT of HUMAN RESOURCES AND RISK SAFETY

555 SELF INSURANCE-HEALTH

1616 SELF INSURANCE-HEALTH										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	0	0	384,048	384,048	439,899	55,851	14.54%
4520	INS - CLAIMS PAID	0	0	0	40,000	2,306,175	2,306,175	2,648,466	342,291	14.84%
Total	Operating Expenditures/Expenses	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%
Total	SELF INSURANCE-HEALTH	0	0	0	40,000	2,690,223	2,690,223	3,088,365	398,142	14.80%



City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Library Department - Cooperative

Departmental Mission and Statement and 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.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	-	-	490,013	397,468	289,585	289,585	280,292	(9,293)	-3.21%
FINES AND FORFEITURES	-	-	-	-	-	89,776	-	-	0.00%
MISCELLANEOUS REVENUE	-	-	(3,105)	1,892	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	-	-	757,839	-	107,950	107,950	110,601	2,651	2.46%
Total Revenues	-	-	1,244,747	399,360	397,535	487,311	390,893	(6,642)	-1.67%
Use of Reserves	-	-	-	321,682	42,416	42,416	52,371	-	-
Total Funding Sources	-	-	1,244,747	721,042	439,951	529,727	443,264	3,313	0.75%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	-	-	346,294	340,483	339,817	339,817	346,032	6,215	1.83%
PERSONAL SERVICES (BENEFITS)	-	-	103,951	96,474	100,134	100,134	97,233	(2,901)	-2.90%
OPERATING EXPENDITURES	-	-	201,942	180,845	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	176,065	103,240	-	89,776	-	(89,776)	-100.00%
Total Expenditures	-	-	828,252	721,042	439,951	529,727	443,265	(86,462)	-16.32%
Addition to Reserves	-	-	416,495	-	-	-	-	-	0.00%
Total Uses	-	-	1,244,747	721,042	439,951	529,727	443,265	(86,462)	-16.32%
Personnel Summary	-	-	-	8.00	8.00	8.00	8.00	-	0.00%

*Note: prior to FY 2009 the Library Coop was included in the General Fund.

Estimated Changes in Reserve

Pinellas Library COOP Fund

Description	Changes
October 1, 2010 Reserve	\$ 94,787
FY 2011 Reserve Addition/(Use)*	(42,416)
Estimated September 30, 2011 Reserve	\$ 52,371
FY 2012 Proposed Addition/(Use)	(52,371)
Estimated September 30, 2012 Reserve	\$ -

During the close of FY 2011, the projected negative reserve level will be addressed. If, after closing the projected reserve remains negative, a budget amendment will be recommended to balance the fund.

*Includes Budget Amendments To-Date in FY 2011

Current Services Summary

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 Analysis

- The reduction of \$89,776 reflects the transfer of book expenses back to the general fund.



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Library Department - Cooperative

- All expenditures have been moved to the General Fund with the exception of personnel. The General Fund is providing a transfer of \$110,601 to fund personnel in the Coop Fund.
- Cooperative revenue is anticipated to be reduced by \$9,293 or 3.2 percent from FY 2011 Adopted Budget

FY 2011 Goals and Objectives Update

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



LIBRARY

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LIBRARY COOPERATIVE

4141 PINELLAS CO LIBRARY COOP

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
41022	Library Assistant I	0.50	0.50	0.50	0.50	0.00	0.00%
41029	Library Assistant II	2.00	2.00	2.00	2.00	0.00	0.00%
41031	Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
41072	Librarian I	2.00	2.00	2.00	2.00	0.00	0.00%
41095	Librarian II	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Full-Time	6.50	6.50	6.50	6.50	0.00	0.00%
<i>Part-Time</i>							
41010	Library Aide	0.50	0.50	0.50	0.50	0.00	0.00%
41072	Librarian I	1.00	1.00	1.00	1.00	0.00	0.00%
Total	Part-Time	1.50	1.50	1.50	1.50	0.00	0.00%
Total	PINELLAS CO LIBRARY COOP	8.00	8.00	8.00	8.00	0.00	0.00%



LIBRARY COOPERATIVE

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
9002	PINELLAS COOP LIBRARY	0	0	490,013	397,468	289,585	280,292	-9,293	-3.21%
Total	Intergovernmental Revenues	0	0	490,013	397,468	289,585	280,292	-9,293	-3.21%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	0	0	6,837	-525	0	0	0	0.00%
3000	NET INV FMV CHANGE	0	0	-9,942	2,417	0	0	0	0.00%
Total	Miscellaneous Revenue	0	0	-3,105	1,892	0	0	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	0	0	757,839	0	107,950	110,601	2,651	2.46%
Total	Transfers	0	0	757,839	0	107,950	110,601	2,651	2.46%
Total	LIBRARY COOPERATIVE	0	0	1,244,747	399,360	397,535	390,893	-6,642	-1.67%



LIBRARY

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LIBRARY COOPERATIVE

4141 PINELLAS CO LIBRARY COOP										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	0	0	346,167	340,483	339,817	339,817	346,032	6,215	1.83%
1401	OVERTIME	0	0	127	0	0	0	0	0	0.00%
Total	Personal Services - Salaries	0	0	346,294	340,483	339,817	339,817	346,032	6,215	1.83%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	26,139	25,713	25,996	25,996	26,471	475	1.83%
2201	RETIREMENT CONTRIBUTIONS	0	0	34,510	33,988	33,982	33,982	30,605	-3,377	-9.94%
2310	LIFE & HEALTH INSURANCE	0	0	40,273	33,600	36,983	36,983	36,983	0	0.00%
2480	ISF-WORKERS' COMP	0	0	3,029	3,173	3,173	3,173	3,173	0	0.00%
Total	Personal Services - Benefits	0	0	103,951	96,474	100,134	100,134	97,232	-2,902	-2.90%
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	0	60	0	0	0	0	0	0.00%
3481	ISF-BUILDING MAINTENANCE	0	0	70,460	63,842	0	0	0	0	0.00%
4110	COMMUNICATION SERVICE	0	0	0	1,090	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	0	0	297	854	0	0	0	0	0.00%
4310	ELECTRICITY	0	0	46,248	24,148	0	0	0	0	0.00%
4480	ISF-VEHICLES	0	0	2,602	2,158	0	0	0	0	0.00%
4580	ISF-INSURANCE	0	0	46,496	41,191	0	0	0	0	0.00%
4680	ISF-CUSTODIAL SERVICES	0	0	25,496	28,140	0	0	0	0	0.00%
4912	LICENSES AND FEES	0	0	1,118	1,260	0	0	0	0	0.00%
5110	OFFICE SUPPLIES	0	0	638	758	0	0	0	0	0.00%
5120	COMPUTER	0	0	473	2,354	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	0	0	6,617	14,687	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	1,167	338	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	0	0	270	25	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	0	0	201,942	180,845	0	0	0	0	0.00%
<i>Capital Outlay</i>										
6610	BOOKS & PUBLICATIONS	0	0	167,595	98,635	0	89,776	0	-89,776	-100.00%
6620	PERIODICALS	0	0	6,215	4,605	0	0	0	0	0.00%
6632	JUV/VIDEO CASSETTES&DVD	0	0	1,785	0	0	0	0	0	0.00%
6634	DVD	0	0	470	0	0	0	0	0	0.00%
Total	Capital Outlay	0	0	176,065	103,240	0	89,776	0	-89,776	-100.00%
Total	PINELLAS CO LIBRARY COO	0	0	828,252	721,042	439,951	529,727	443,264	-86,463	-16.32%



“Dedicated To Quality Service”



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
Parks & Recreation Department - Stadium

Departmental Mission and Statement and Operational Summary

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

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
INTERGOVERNMENTAL REVENUE	797,984	797,984	797,984	797,984	797,984	797,984	797,980	(4)	0.00%
CHARGES FOR SERVICES	199,126	339,143	276,367	251,573	250,000	250,000	276,000	26,000	10.40%
MISCELLANEOUS REVENUE	11,792	42	583	(691)	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	299,203	299,203	313,203	359,203	299,203	394,203	381,308	(12,895)	-3.27%
Total Revenues	1,308,105	1,436,372	1,388,137	1,408,069	1,347,187	1,442,187	1,455,288	13,101	8.02%
Use of Reserves	174,409	124,778	75,389	53,253	-	17,358	-	-	-
Total Funding Sources	1,482,514	1,561,150	1,463,526	1,461,322	1,347,187	1,459,545	1,455,288	108,101	8.02%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	-	-	19,988	13,460	20,000	20,000	19,317	(683)	-3.42%
PERSONAL SERVICES (BENEFITS)	-	-	6,116	2,969	5,830	5,830	5,830	-	0.00%
OPERATING EXPENDITURES	187,244	246,879	213,151	220,622	214,443	224,443	219,142	(5,301)	-2.36%
DEBT SERVICE	1,099,239	1,099,270	1,099,271	1,099,271	939,272	1,084,272	1,075,188	(9,084)	-0.84%
GRANTS AND AIDS	-	-	-	-	-	-	-	-	0.00%
OTHER USES	196,000	215,000	125,000	125,000	125,000	125,000	125,000	-	0.00%
Total Expenditures	1,482,483	1,561,149	1,463,526	1,461,322	1,304,545	1,459,545	1,444,477	(15,068)	-1.03%
Addition to Reserves	-	-	-	-	42,642	-	10,811	-	0.00%
Total Uses	1,482,483	1,561,149	1,463,526	1,461,322	1,347,187	1,459,545	1,455,288	(4,257)	-0.29%

Note: Revenue Estimates include an additional \$2,785 of estimated revenue not included in the originally adopted budget. Estimates will be amended on first amendment for FY 2012.

Estimated Changes in Reserves

<i>Stadium Fund Reserves</i>	
Description	Changes
October 1, 2010 Reserve	\$ (8,088)
FY 2011 Reserve Addition/(Use)*	25,286
Estimated September 30, 2011 Reserve	\$ 17,198
FY 2012 Adopted Addition/(Use)	8,449
Estimated September 30, 2012 Reserve	\$ 25,647

During the close of FY 2011, the projected reserve level will be closely monitored. If, after closing the projected reserves are negative, a budget amendment will be recommended to balance the fund.

*Includes Budget Amendments To-Date in FY 2011 and Estimates

Budget Highlights, Service Changes and Proposed Efficiencies

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 sources of income to the City for FY 2012 are a percentage of ticket sales, food and beverage concession sales, parking fees and an annual License Agreement payment during the Toronto Blue Jays Spring Training Season.

FY 2012 is the tenth year of the fifteen-year agreement.



Current Services Summary

Parks Division Staff provides in-kind maintenance prior to Spring Training each year as required by the License Agreement with the Toronto Blue Jays. Work includes pressure washing and painting. Parks Staff also provides custodial services during Spring Training games and clean-up services after Spring Training games.

Budget Analysis

The budget is consistent with previous years and follows the terms and conditions of the Blue Jays License Agreement.

FY 2012 Goals and Objectives

1. Continue to implement Capital Improvements Projects as outlined in the Six-Year Capital Improvement Projects Plan for both Dunedin Stadium and Englebert Recreation Complex.

FY 2011 Goals and Objectives Update

1. Pursue and secure a new Naming Rights sponsor for the stadium through the work of the Stadium Advisory Committee, local media, letters, brochures, phone calls and personal visits.

Status: Stadium Naming Rights Sponsorship was accomplished. The new name of the stadium is Florida Auto Exchange Stadium.

2. Implement Capital Improvement Projects as outlined in the Six-Year Capital Improvement Projects Plan for both Dunedin Stadium and Englebert Recreation Complex.

Status: Stadium grandstand improvements, air conditioning replacement, plumbing and kitchen upgrades have been completed.

Linkages to the Capital Program

During the term of the License Agreement with the Toronto Blue Jays, the City shall maintain a fund for the purpose of capital replacement expenditures. The City will be responsible for all capital replacement costs in respect to the stadium and Englebert Complex.

Related Revenue

Grant Florida - State Grant \$500,004

Sports Franchise Fees - State Grant \$297,980

Naming Rights - Sponsorship with Florida Auto Exchange \$26,000

Revenues - Blue Jays \$225,000

- Percentage of ticket sales and percentage of concession sales - \$100,000
- Payment to the City per License Agreement - \$125,000
- Parking Fees - Parking revenues generated during Spring Training in City lots \$25,000
- Transfer from General Fund \$381,308



STADIUM FUND

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4801 STADIUM ADMINISTRATION									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Personal Services - Salaries	0	0	19,988	13,460	20,000	20,000	19,317	-683	-3.42%
Personal Services - Benefits	0	0	6,116	2,969	5,830	5,830	5,830	0	0.00%
Operating Expenditures/Expenses	21,627	30,637	34,759	220,622	214,443	214,443	219,142	4,699	2.19%
Other Uses	196,000	215,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
Total STADIUM ADMINISTRATION	217,627	245,637	185,863	362,051	365,273	365,273	369,289	4,016	1.10%

4845 OPERATIONS									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	142,381	200,543	163,597	0	0	0	0	0	0.00%
Total OPERATIONS	142,381	200,543	163,597	0	0	0	0	0	0.00%

4846 STADIUM BLUE JAYS DEBT									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	179	11,989	11,527	0	0	10,000	0	-10,000	-100.00%
Debt Service	24,085	24,085	24,086	24,086	24,087	169,087	0	-169,087	-100.00%
Total STADIUM BLUE JAYS DEBT	24,264	36,074	35,613	24,086	24,087	179,087	0	-179,087	-100.00%

4847 STADIUM MAINTENANCE									
<i>Division Budget Summary</i>									
Expenditure Category	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Adopted FY 2011	Amended FY 2011	Adopted FY 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
Operating Expenditures/Expenses	23,057	3,710	3,268	0	0	0	0	0	0.00%
Debt Service	1,075,154	1,075,185	1,075,185	1,075,185	915,185	915,185	1,075,188	160,003	17.48%
Total STADIUM MAINTENANCE	1,098,211	1,078,895	1,078,453	1,075,185	915,185	915,185	1,075,188	160,003	17.48%

Total STADIUM FUND	1,482,483	1,561,149	1,463,526	1,461,322	1,304,545	1,459,545	1,444,477	-15,068	-1.03%
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STADIUM FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Intergovernmental Revenues</i>									
7006	GRANT - FLORIDA	500,004	500,004	500,004	500,004	500,004	500,000	-4	0.00%
7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	297,980	0	0.00%
Total	Intergovernmental Revenues	797,984	797,984	797,984	797,984	797,984	797,980	-4	0.00%
<i>Charges for Services</i>									
5101	BLUE JAY CONCESSION	2,444	3,215	0	2,956	0	0	0	0.00%
5103	NAMING RIGHTS	80,000	90,000	0	0	0	26,000	26,000	0.00%
5151	REVENUE-BLUE JAYS	96,180	223,832	246,876	224,453	225,000	225,000	0	0.00%
5933	PARKING FEES	20,502	22,096	29,491	24,164	25,000	25,000	0	0.00%
Total	Charges for Services	199,126	339,143	276,367	251,573	250,000	276,000	26,000	10.40%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	11,598	3,498	546	-90	0	0	0	0.00%
3000	NET INV FMV CHANGE	163	0	-670	-194	0	0	0	0.00%
9027	OTHER MISC REVENUE	30	33	37	34	0	0	0	0.00%
9900	OTHER MISC	1	9	0	0	0	0	0	0.00%
Total	Miscellaneous Revenue	11,792	3,540	-87	-250	0	0	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	299,203	299,203	313,203	299,203	299,203	381,308	82,105	27.44%
134	TRANS FROM FUND 334	0	0	0	0	95,000	0	-95,000	-100.00%
152	TRFS FROM 552 SELF INS	0	0	0	60,000	0	0	0	0.00%
Total	Transfers	299,203	299,203	313,203	359,203	394,203	381,308	-12,895	-3.27%
Total	STADIUM FUND	1,308,105	1,439,870	1,387,467	1,408,510	1,442,187	1,455,288	13,101	0.91%



STADIUM FUND

111

<i>Fund Level Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1301	OTHER SALARIES & WAGES	0	0	3,108	3,202	4,000	4,000	3,498	-502	-12.55%
1401	OVERTIME	0	0	16,880	10,258	16,000	16,000	15,819	-181	-1.13%
Total	Personal Services - Salaries	0	0	19,988	13,460	20,000	20,000	19,317	-683	-3.42%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	1,482	847	1,530	1,530	1,530	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	0	0	1,714	976	1,800	1,800	1,800	0	0.00%
2310	LIFE & HEALTH INSURANCE	0	0	2,920	1,146	2,500	2,500	2,500	0	0.00%
Total	Personal Services - Benefits	0	0	6,116	2,969	5,830	5,830	5,830	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	54	0	0	10,000	0	-10,000	-100.00%
3130	MEDICAL	0	0	60	60	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	11,360	22,092	16,480	18,300	18,153	18,000	-153	-0.84%
3422	WASTE	0	2,912	5,760	3,352	0	0	3,352	3,352	0.00%
4110	COMMUNICATION SERVICE	2,700	2,742	3,433	2,282	0	0	1,008	1,008	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	11	79	12	51	0	0	0	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	1,883	0	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	126,039	182,745	152,964	171,725	154,553	154,553	154,553	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	21,071	5,948	2,868	1,532	10,000	10,000	10,000	0	0.00%
4810	PROMOTIONAL ACTIVITIES	12,272	9,960	3,664	3,507	8,000	6,000	8,000	2,000	33.33%
4910	OTHER CURRENT CHARGES	0	5,272	0	0	0	0	0	0	0.00%
4919	OTHER TAXES	12,567	18,864	18,530	20,090	20,090	20,090	18,129	-1,961	-9.76%
5210	OPERATING SUPPLIES	9,541	6,997	3,294	1,543	3,500	5,647	6,100	453	8.02%
5230	UNCAPITALIZED EQUIPMENT	160	0	420	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,000	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	187,244	246,879	213,151	220,622	214,443	224,443	219,142	-5,301	-2.36%
<i>Debt Service</i>										
7101	PRINCIPAL	603,495	637,732	673,945	712,284	752,880	893,985	777,897	-116,088	-12.99%
7201	INTEREST EXP	495,744	461,538	425,326	386,987	186,392	190,287	297,291	107,004	56.23%
Total	Debt Service	1,099,239	1,099,270	1,099,271	1,099,271	939,272	1,084,272	1,075,188	-9,084	-0.84%
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
9131	TRF TO 331 STADIUM CIP	71,000	90,000	0	0	0	0	0	0	0.00%
Total	Other Uses	196,000	215,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
Total	STADIUM FUND	1,482,483	1,561,149	1,463,526	1,461,322	1,304,545	1,459,545	1,444,477	-15,068	-1.03%



STADIUM

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STADIUM FUND

4801 STADIUM ADMINISTRATION										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1301	OTHER SALARIES & WAGES	0	0	3,108	3,202	4,000	4,000	3,498	-502	-12.55%
1401	OVERTIME	0	0	16,880	10,258	16,000	16,000	15,819	-181	-1.13%
Total	Personal Services - Salaries	0	0	19,988	13,460	20,000	20,000	19,317	-683	-3.42%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	1,482	847	1,530	1,530	1,530	0	0.00%
2201	RETIREMENT CONTRIBUTIONS	0	0	1,714	976	1,800	1,800	1,800	0	0.00%
2310	LIFE & HEALTH INSURANCE	0	0	2,920	1,146	2,500	2,500	2,500	0	0.00%
Total	Personal Services - Benefits	0	0	6,116	2,969	5,830	5,830	5,830	0	0.00%
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	0	60	60	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	8,760	9,448	16,480	18,300	18,153	18,000	-153	-0.84%
3422	WASTE	0	0	2,880	3,352	0	0	3,352	3,352	0.00%
4110	COMMUNICATION SERVICE	2,700	2,742	3,433	2,282	0	0	1,008	1,008	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	0	30	0	51	0	0	0	0	0.00%
4580	ISF-INSURANCE	0	0	0	171,725	154,553	154,553	154,553	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	0	0	1,532	10,000	10,000	10,000	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	0	0	3,507	8,000	6,000	8,000	2,000	33.33%
4919	OTHER TAXES	12,567	18,864	18,530	20,090	20,090	20,090	18,129	-1,961	-9.76%
5210	OPERATING SUPPLIES	6,360	241	408	1,543	3,500	5,647	6,100	453	8.02%
Total	Operating Expenditures/Expenses	21,627	30,637	34,759	220,622	214,443	214,443	219,142	4,699	2.19%
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
9131	TRF TO 331 STADIUM CIP	71,000	90,000	0	0	0	0	0	0	0.00%
Total	Other Uses	196,000	215,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
Total	STADIUM ADMINISTRATION	217,627	245,637	185,863	362,051	365,273	365,273	369,289	4,016	1.10%



STADIUM

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STADIUM FUND

4845 OPERATIONS

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	54	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	0	0	5,094	0	0	0	0	0	0.00%
3422	WASTE	0	2,912	2,880	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	11	25	0	0	0	0	0	0	0.00%
4580	ISF-INSURANCE	126,039	182,745	152,964	0	0	0	0	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	27	2,238	20	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	12,272	1,370	0	0	0	0	0	0	0.00%
4910	OTHER CURRENT CHARGES	0	5,272	0	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	2,872	5,981	2,585	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	160	0	0	0	0	0	0	0	0.00%
5410	BOOKS, PUBS, SUBSCRIPTION	1,000	0	0	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	142,381	200,543	163,597	0	0	0	0	0	0.00%
Total	OPERATIONS	142,381	200,543	163,597	0	0	0	0	0	0.00%



STADIUM

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STADIUM FUND

4846 STADIUM BLUE JAYS DEBT

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	0	10,000	0	-10,000	-100.00%
3405	OTHER CONTRACTUAL SERV	0	2,600	7,550	0	0	0	0	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	0	24	12	0	0	0	0	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	179	0	0	0	0	0	0	0	0.00%
4810	PROMOTIONAL ACTIVITIES	0	8,590	3,664	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	0	775	301	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	179	11,989	11,527	0	0	10,000	0	-10,000	-100.00%
<i>Debt Service</i>										
7101	PRINCIPAL	14,082	14,786	15,526	16,302	17,118	158,223	0	-158,223	-100.00%
7201	INTEREST EXP	10,003	9,299	8,560	7,784	6,969	10,864	0	-10,864	-100.00%
Total	Debt Service	24,085	24,085	24,086	24,086	24,087	169,087	0	-169,087	-100.00%
Total	STADIUM BLUE JAYS DEBT	24,264	36,074	35,613	24,086	24,087	179,087	0	-179,087	-100.00%



STADIUM

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STADIUM FUND

4847 STADIUM MAINTENANCE

Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
4410	RENT/LEASE-EQUIPEMENT	1,883	0	0	0	0	0	0	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	20,865	3,710	2,848	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	309	0	0	0	0	0	0	0	0.00%
5230	UNCAPITALIZED EQUIPMENT	0	0	420	0	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	23,057	3,710	3,268	0	0	0	0	0	0.00%
<i>Debt Service</i>										
7101	PRINCIPAL	589,413	622,946	658,419	695,982	735,762	735,762	777,897	42,135	5.73%
7201	INTEREST EXP	485,741	452,239	416,766	379,203	179,423	179,423	297,291	117,868	65.69%
Total	Debt Service	1,075,154	1,075,185	1,075,185	1,075,185	915,185	915,185	1,075,188	160,003	17.48%
Total	STADIUM MAINTENANCE	1,098,211	1,078,895	1,078,453	1,075,185	915,185	915,185	1,075,188	160,003	17.48%



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Dunedin Fine Arts Center Fund Summary

Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended FY 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
MISCELLANEOUS REVENUE	(53)	(33)	(13)	(2)	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	145,264	154,444	149,233	125,782	111,878	111,878	112,193	315	0.28%
Total Revenues	145,211	154,411	149,220	125,780	111,878	111,878	112,193	315	0.28%
Use of Reserves	39	437	-	1,350	-	-	-	-	-
Total Funding Sources	145,250	154,848	149,220	127,130	111,878	111,878	112,193	315	0.28%
<i>Uses</i>									
OPERATING EXPENDITURES	72,250	89,148	82,497	68,000	64,574	64,574	69,579	5,005	7.75%
GRANTS AND AIDS	73,000	65,700	65,700	59,130	47,304	47,304	42,304	(5,000)	-10.57%
Total Expenditures	145,250	154,848	148,197	127,130	111,878	111,878	111,883	5	0.00%
Addition to Reserves	-	-	1,023	-	-	-	310	310	-
Total Uses	145,250	154,848	149,220	127,130	111,878	111,878	112,193	315	0.28%
Personnel Summary	-	-	-	-	-	-	-	-	0.00%

Estimated Changes in Reserves

Dunedin Fine Arts Center Fund

Description	Changes
October 1, 2010 Reserve	\$ (310)
FY 2011 Reserve Addition/(Use)*	-
Estimated September 30, 2011 Reserve	\$ (310)
FY 2012 Proposed Addition/(Use)	310
Estimated September 30, 2012 Reserve	\$ -

During the close of FY 2011, the reserve level will be closely monitored. If, after closing the projected reserves are negative, a budget amendment will be recommended to balance the fund.

*Includes Budget Amendments To-Date in FY 2011



FINE ARTS CENTER FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	-53	-33	43	-2	0	0	0	0.00%
3000	NET INV FMV CHANGE	0	0	-56	0	0	0	0	0.00%
Total	Miscellaneous Revenue	-53	-33	-13	-2	0	0	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	145,264	154,444	149,233	125,782	111,878	112,193	315	0.28%
Total	Transfers	145,264	154,444	149,233	125,782	111,878	112,193	315	0.28%
Total	FINE ARTS CENTER FUND	145,211	154,411	149,220	125,780	111,878	112,193	315	0.28%



RECREATION

113

FINE ARTS CENTER FUND

4256 FINE ARTS CENTER										
<i>Division Line Item Budget</i>		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	46,253	46,253	44,530	40,348	38,018	38,018	50,232	12,214	32.13%
4330	WATER, SEWER, SANITATION	7,986	8,908	9,229	8,924	9,700	9,700	2,491	-7,209	-74.32%
4580	ISF-INSURANCE	18,011	33,987	28,738	18,728	16,856	16,856	16,856	0	0.00%
Total	Operating Expenditures/Expenses	72,250	89,148	82,497	68,000	64,574	64,574	69,579	5,005	7.75%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	73,000	65,700	65,700	59,130	47,304	47,304	42,304	-5,000	-10.57%
Total	Grants and Aid	73,000	65,700	65,700	59,130	47,304	47,304	42,304	-5,000	-10.57%
Total	FINE ARTS CENTER	145,250	154,848	148,197	127,130	111,878	111,878	111,883	5	0.00%



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Dunedin Historical Society Fund Summary

Department Resource Summary

	Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
	2007	2008	2009	2010	2011	FY 2011	2012	FY 2011 to 2012	FY 2011 to 2012
<i>Sources</i>									
MISCELLANEOUS REVENUE	-	-	-	6	-	-	-	-	0.00%
OTHER NON-OPERATING SOURCES	-	-	139,968	79,780	92,477	92,477	81,369	(11,108)	-12.01%
Total Revenues	-	-	139,968	79,786	92,477	92,477	81,369	(11,108)	-12.01%
Use of Reserves	-	-	-	58,405	318	318	2,382	-	-
Total Funding Sources	-	-	139,968	138,191	92,795	92,795	83,751	(9,044)	-9.75%
<i>Uses</i>									
OPERATING EXPENDITURES	-	-	33,277	30,800	28,915	28,915	24,871	(4,044)	-13.99%
CAPITAL OUTLAY	-	-	50,000	-	-	-	-	-	0.00%
GRANTS AND AIDS	-	-	54,000	48,600	63,880	63,880	58,880	(5,000)	-7.83%
Total Expenditures	-	-	137,277	79,400	92,795	92,795	83,751	(9,044)	-9.75%
Addition to Reserves	-	-	2,691	58,791	-	-	-	-	-
Total Uses	-	-	139,968	138,191	92,795	92,795	83,751	(9,044)	-9.75%
Personnel Summary	-	-	-	-	-	-	-	-	0.00%

Estimated Changes in Reserves

Dunedin Historical Society Fund

Description	Changes
October 1, 2010 Reserve	\$ 2,700
FY 2011 Reserve Addition/(Use)*	(318)
Estimated September 30, 2011 Reserve	\$ 2,382
FY 2012 Proposed Addition/(Use)	(2,382)
Estimated September 30, 2012 Reserve	\$ -

During the close of FY 2011, the reserve level will be closely monitored. If, after closing the projected reserves are negative, a budget amendment will be recommended to balance the fund.

*Includes Budget Amendments To-Date in FY 2011



DUNEDIN HISTORICAL SOC

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	0	0	0	6	0	0	0	0.00%
3000	NET INV FMV CHANGE	0	0	0	28	0	0	0	0.00%
Total	Miscellaneous Revenue	0	0	0	34	0	0	0	0.00%
<i>Transfers</i>									
101	TRFS FROM 001 GEN FUND	0	0	89,968	79,780	67,477	56,369	-11,108	-16.46%
160	TRANS FROM 660 CRA	0	0	50,000	0	25,000	25,000	0	0.00%
Total	Transfers	0	0	139,968	79,780	92,477	81,369	-11,108	-12.01%
Total	DUNEDIN HISTORICAL SOC	0	0	139,968	79,814	92,477	81,369	-11,108	-12.01%



RECREATION

114 **DUNEDIN HISTORICAL SOC**

4261 DUNEDIN HISTORICAL SOCIETY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	0	0	18,209	18,217	16,884	16,884	15,090	-1,794	-10.63%
4330	WATER, SEWER, SANITATION	0	0	1,929	805	2,500	2,500	250	-2,250	-90.00%
4580	ISF-INSURANCE	0	0	13,139	10,590	9,531	9,531	9,531	0	0.00%
4680	ISF-CUSTODIAL SERVICES	0	0	0	1,188	0	0	0	0	0.00%
Total	Operating Expenditures/Expenses	0	0	33,277	30,800	28,915	28,915	24,871	-4,044	-13.99%
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	0	0	50,000	0	0	0	0	0	0.00%
Total	Capital Outlay	0	0	50,000	0	0	0	0	0	0.00%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	0	0	54,000	48,600	63,880	63,880	58,880	-5,000	-7.83%
Total	Grants and Aid	0	0	54,000	48,600	63,880	63,880	58,880	-5,000	-7.83%
Total	DUNEDIN HISTORICAL SOCI	0	0	137,277	79,400	92,795	92,795	83,751	-9,044	-9.75%



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City of Dunedin, Florida FY 2012 Adopted Operating Budget
 Community Redevelopment Agency Department

Departmental Mission and Statement and Operational Summary

The Community Redevelopment Agency (CRA) is responsible for revitalizing the downtown Main Street area which consists of 217 acres. With the formation of a Community Redevelopment District in 1988, the City has utilized a sustained incremental approach to enhancing its downtown. Today the Main Street and downtown area provides a mixture of residential, office, retail and restaurant uses all framed in a nostalgic, quaint setting. With its brick sidewalks, varied landscaping and decorative lighting the downtown area is very pedestrian friendly, and visitors enjoy strolling along Main Street and Broadway and visiting the unique collection of shops.

The goal of Community Redevelopment Agency (CRA) is varied and encompasses fostering private investment, making public improvements, beautifying areas, providing downtown parking, building the tax base and creating jobs. This is accomplished by forming partnerships with the many stakeholders found in a downtown: land owners, businesses, merchants, Chamber of Commerce, developers, and investors.

Department Resource Summary

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Amended 2011	Adopted 2012	Change FY 2011 to 2012	% Change FY 2011 to 2012
<i>Sources</i>									
AD VALOREM TAXES	628,580	697,998	609,646	493,578	400,432	400,432	374,844	(25,588)	-6.39%
INTERGOVERNMENTAL REVENUE	-	72,061	875,892	424,108	-	-	-	-	0.00%
CHARGES FOR SERVICES	-	-	-	1,863	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	84,236	81,617	34,478	91,122	15,000	15,000	58,334	43,334	288.89%
OTHER NON-OPERATING SOURCES	549,784	2,850,000	-	-	-	-	-	-	0.00%
Total Revenues	1,262,600	3,701,676	1,520,016	1,010,671	415,432	415,432	433,178	17,746	4.27%
Use of Reserves	1,883,311	-	-	597,094	851,374	974,665	424,998	-	-
Total Funding Sources	3,145,911	3,701,676	1,520,016	1,607,765	1,266,806	1,390,097	858,176	(408,630)	-38.27%
<i>Uses</i>									
PERSONAL SERVICES (SALARIES)	2,917	175,095	191,292	186,204	217,468	217,468	195,547	(21,921)	-10.08%
PERSONAL SERVICES (BENEFITS)	430	40,743	52,588	47,913	54,928	54,928	48,650	(6,278)	-11.43%
OPERATING EXPENDITURES	58,189	107,898	150,948	232,163	130,410	247,175	157,179	(89,996)	-36.41%
CAPITAL OUTLAY	3,058,375	236,507	767,807	1,102,082	794,000	787,526	366,800	(420,726)	-53.42%
GRANTS AND AIDS	26,000	21,101	35,557	34,203	45,000	58,000	65,000	7,000	12.07%
OTHER USES	-	-	50,000	5,200	25,000	25,000	25,000	-	0.00%
Total Expenditures	3,145,911	581,344	1,248,192	1,607,765	1,266,806	1,390,097	858,176	(531,921)	-38.27%
Addition to Reserves	-	3,120,332	271,824	-	-	-	-	-	-
Total Uses	3,145,911	3,701,676	1,520,016	1,607,765	1,266,806	1,390,097	858,176	(531,921)	-38.27%
Personnel Summary	-	-	-	3.00	3.00	3.00	3.00	-	0.00%

Estimated Changes in Reserves

CRA Fund Reserves

Description	Changes
October 1, 2010 Reserve**	\$ 1,638,636
FY 2011 Reserve Addition/(Use)*	(974,665)
Estimated September 30, 2011 Reserve**	\$ 663,971
FY 2012 Proposed Addition/(Use)	(424,998)
Estimated September 30, 2012 Reserve	\$ 238,973

**Includes previously reserved \$500,000 for Future Parking



Budget Highlights, Service Changes and Proposed Efficiencies

With the estimated TIF revenue for the CRA in 2012 to be another \$25,588 less than 2011, the entire budget has been drastically reduced in almost every category. Some of the larger reductions:

1. A savings in the CRA budget this fiscal year are in the capital accounts. Projects are being conservatively budgeted.

Current Services Summary

The CRA seeks to revitalize blighted areas and promote economic development by fostering private investment, making public improvements, beautifying areas, providing downtown parking, building the tax base and creating jobs.

Budget Analysis

The Department ran efficiently in FY2011. With the fiscal challenges of FY2012, many changes will occur to streamline this budget and still allow for support of downtown activities and events.

Total salaries are down by \$21,921, from the elimination of a position. Additionally, capital funding is down by \$420,726 or 53.42 percent. This reduction reflects. Other contractual services decreased by \$76,262 from the amended FY 2011 budget. This category covers the Jolley Trolley expense (\$7K of this contract to be covered by Economic Development); the Green Market Manager salary per license agreement, additional Custodian fees for downtown special events; and the contractual services for mowing CRA properties. The equipment leases line item increased from \$28,725 to \$48,625. This category covers the Victoria Station lease agreement for parking; the CRA Department cost share of copier (with PD/Engineering); and a possible new parking lease agreement for additional downtown parking. The overall reductions are necessary due to the lack of funds from the TIF revenue source projected for FY2012.

FY 2012 Goals and Objectives

1. Provide additional downtown parking.
2. Implement way-finding measures.
3. Initiate North Douglas streetscape improvements.
4. Facilitate development of 200 Main Street.

FY 2011 Goals and Objectives Update

1. Implementation of way-finding system for downtown.
Status: Way-finding proposal for consultant services is being prepared.



2. Continue Branding initiative for Dunedin.

Status: Branding and Marketing consultant hired May 2011.

3. Continue façade, demolition and undergrounding of utilities program.

Status: Eight (8) downtown properties have participated in this program and received over \$42,817.00 from the CRA.

4. Begin process to extend CRA beyond 2018.

Status: The CRA Master Plan Update is complete and awaiting a date for deliberation by Pinellas County Commission. The proposed extension is to 2033.

5. Continue Brownfield designation process for CRA.

Status: The Brownfield designation process is being re-analyzed for boundary determination.

6. Complete Gateway project.

Status: No movement due to challenged real estate economy at this time.

7. Complete administration of OTTED grant.

Status: All grant monies have been received and recorded; all administrative paperwork is complete.

8. Continue Special Events in downtown CRD.

Status: Over 100,000 people annually attend the very successful downtown events; some being expanded into multi-day events. The CRA works with partners in the Recreation Department and the Downtown Merchants Association.

9. Continue landscape enhancements to downtown.

Status: Due to a cold winter, additional materials have been planted with extra attention. Continuing with efforts to follow downtown landscaping guidelines.

Linkages to the Capital Program

In conjunction with the philosophy of sustained incremental initiatives for downtown, various capital projects are planned for 2012. These include North Douglas streetscape, Broadway enhancements and Alternate 19 North improvements.

Linkages to Strategic Planning and Other Plans

CRA Master Plan: Update prepared; awaiting Pinellas County approval. The goal of the CRA is to extend the Tax Increment Financing (TIF) component from 2018 to 2033. A downtown waterfront illustrative plan is nearing completion and will be incorporated into the CRA Master Plan.

Strategic Plan: Planned capital improvement projects would have no bearing on City strategic plan.

Corridor Studies: The planned improvements along North Douglas are in conjunction with the Douglas Corridor Plan and the Downtown Master Plan.

Comprehensive Plan: All planned capital improvement projects would have no impact on the Comprehensive Plan.



Related Revenue

9027 - \$45,000.00 - Green Market: Due to expansion of the Green Market to two days a week, revenue from vendor fees has increased. Revenue from this source has been estimated based on revenue received from FY2011 to date, and is expected to provide \$45,000 in revenue in FY2012.

9027- \$13,334 - American Craft Endeavors: The City has a revocable license agreement which brings \$13,334 yearly. It is expected to continue this agreement with American Craft Endeavors.

The CRA also receives funding from the Tax Increment Financing (TIF) Program. We are estimating to receive \$374,844 in FY2012, which is a projected 6.4% decline from the prior year. Total revenue for the CRA is estimated at \$433,178. Salaries and operating expenses have been reduced to stay within the levels of the FY2011 approved budget.



COMMUNITY REDEVELOPMENT AGENCY

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CRA TRUST FUND

1716 COMMUNITY REDEVL AGENCY

<i>Division Personnel</i>		Actual	Adopted	Amended	Adopted	Change	% Change
Position #	Position Title	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Full-Time</i>							
17011	Parks Service Worker II	1.00	1.00	1.00	1.00	0.00	0.00%
17025	Parks Service Worker III	1.00	1.00	1.00	1.00	0.00	0.00%
17248	Administrative Coordinator	0.50	0.50	0.50	0.50	0.00	0.00%
18240	Director of Economic and Housing Development	0.50	0.50	0.50	0.50	0.00	0.00%
Total	Full-Time	3.00	3.00	3.00	3.00	0.00	0.00%
Total	COMMUNITY REDEVL AGENCY	3.00	3.00	3.00	3.00	0.00	0.00%



CRA TRUST FUND

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<i>Fund Level Line Revenue Estimates</i>		Actual	Actual	Actual	Actual	Adopted	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Ad Valorem Taxes</i>									
1030	AD VALOREM-TAX INCREMENT	628,580	697,998	609,646	493,578	400,432	374,844	-25,588	-6.39%
Total	Ad Valorem Taxes	628,580	697,998	609,646	493,578	400,432	374,844	-25,588	-6.39%
<i>Intergovernmental Revenues</i>									
9000	OTHER STATE GRANTS	0	0	875,892	424,108	0	0	0	0.00%
5001	GR-PINELLAS COUNTY	0	72,061	0	0	0	0	0	0.00%
Total	Intergovernmental Revenues	0	72,061	875,892	424,108	0	0	0	0.00%
<i>Charges for Services</i>									
4009	OFFSET FOR EXPENDITURES	0	0	0	1,863	0	0	0	0.00%
Total	Charges for Services	0	0	0	1,863	0	0	0	0.00%
<i>Miscellaneous Revenue</i>									
1000	INTEREST-INVESTMENTS	53,174	45,550	17,218	2,535	0	0	0	0.00%
3000	NET INV FMV CHANGE	320	0	-29,714	14,585	0	0	0	0.00%
9027	OTHER MISC REVENUE	30,742	36,067	46,969	37,828	15,000	58,334	43,334	288.89%
9900	OTHER MISC	0	0	5	36,174	0	0	0	0.00%
Total	Miscellaneous Revenue	84,236	81,617	34,478	91,122	15,000	58,334	43,334	288.89%
<i>Transfers</i>									
134	TRANS FROM FUND 334	549,784	2,850,000	0	0	0	0	0	0.00%
Total	Transfers	549,784	2,850,000	0	0	0	0	0	0.00%
Total	CRA TRUST FUND	1,262,600	3,701,676	1,520,016	1,010,671	415,432	433,178	17,746	4.27%



COMMUNITY REDEVELOPMENT AGENCY

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CRA TRUST FUND

1716 COMMUNITY REDEVL AGENCY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	645	55,378	56,495	56,508	56,287	56,287	56,838	551	0.98%
1201	REG SALARIES AND WAGES	966	90,708	86,159	86,978	98,319	98,319	89,509	-8,810	-8.96%
1301	OTHER SALARIES & WAGES	1,299	21,337	43,529	40,987	59,362	59,362	47,200	-12,162	-20.49%
1401	OVERTIME	7	7,672	5,109	1,731	3,500	3,500	2,000	-1,500	-42.86%
Total	Personal Services - Salaries	2,917	175,095	191,292	186,204	217,468	217,468	195,547	-21,921	-10.08%
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	219	12,627	13,635	13,558	16,636	16,636	14,960	-1,676	-10.07%
2201	RETIREMENT CONTRIBUTIONS	178	15,886	16,343	16,258	15,811	15,811	11,209	-4,602	-29.11%
2310	LIFE & HEALTH INSURANCE	33	12,230	20,046	15,411	19,795	19,795	19,795	0	0.00%
2480	ISF-WORKERS' COMP	0	0	2,564	2,686	2,686	2,686	2,686	0	0.00%
Total	Personal Services - Benefits	430	40,743	52,588	47,913	54,928	54,928	48,650	-6,278	-11.43%
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	21,196	48,970	73,333	94,383	22,000	26,903	15,000	-11,903	-44.24%
3130	MEDICAL	0	0	30	0	0	0	0	0	0.00%
3405	OTHER CONTRACTUAL SERV	17,653	21,740	20,407	24,164	15,000	126,682	50,420	-76,262	-60.20%
3422	WASTE	0	180	2,587	3,367	2,648	2,648	2,000	-648	-24.47%
3481	ISF-BUILDING MAINTENANCE	0	0	0	0	1,192	1,192	1,192	0	0.00%
3730	ADMIN COSTS-ENGINEERING	0	0	0	34,740	27,648	27,648	5,000	-22,648	-81.92%
4010	TRAVEL & PER DIEM	1,062	4,145	894	1,715	1,200	1,200	1,480	280	23.33%
4110	COMMUNICATION SERVICE	0	219	204	556	642	642	642	0	0.00%
4130	POSTAGE,FREIGHT,SHIPPING	193	803	1,314	943	550	550	550	0	0.00%
4410	RENT/LEASE-EQUIPEMENT	2,464	2,266	2,535	28,489	28,725	28,725	48,625	19,900	69.28%
4580	ISF-INSURANCE	0	0	9,014	7,449	6,705	6,705	6,705	0	0.00%
4610	REPAIR & MAINTENANCE SRVC	0	529	10,781	7,500	500	500	2,065	1,565	313.00%
4620	R&M - BUILDINGS	0	183	0	0	0	0	0	0	0.00%
4710	PRINTING & BINDING	3,354	1,929	2,125	1,824	1,500	280	600	320	114.29%
4810	PROMOTIONAL ACTIVITIES	9,561	13,912	12,188	9,449	8,000	5,565	8,600	3,035	54.54%
4910	OTHER CURRENT CHARGES	503	281	1,776	307	400	400	300	-100	-25.00%
5110	OFFICE SUPPLIES	624	1,442	1,677	1,654	2,000	2,000	1,800	-200	-10.00%
5120	COMPUTER	0	0	19	0	0	0	0	0	0.00%
5210	OPERATING SUPPLIES	401	6,943	8,795	11,532	10,000	14,400	10,070	-4,330	-30.07%
5222	UNIFORM CLEANING/EXPENSE	0	185	135	741	200	200	450	250	125.00%
5230	UNCAPITALIZED EQUIPMENT	0	1,867	1,956	1,864	0	0	0	0	0.00%



COMMUNITY REDEVELOPMENT AGENCY

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CRA TRUST FUND

1716 COMMUNITY REDEVL AGENCY										
Division Line Item Budget		Actual	Actual	Actual	Actual	Adopted	Amended	Adopted	Change	% Change
Acct No.	Account Name	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2011 to 2012	FY 2011 to 2012
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,178	2,304	1,178	1,486	1,500	935	1,680	745	79.68%
Total	Operating Expenditures/Expenses	58,189	107,898	150,948	232,163	130,410	247,175	157,179	-89,996	-36.41%
<i>Capital Outlay</i>										
6101	LAND-SHAPIO PROPERTY	2,850,000	0	0	0	290,000	140,000	150,000	10,000	7.14%
6301	IMPROVEMETNS O/T BLDGS	48,233	159,479	690,179	1,083,482	122,000	204,000	56,500	-147,500	-72.30%
6314	ATHLETIC FIELDS & PARK	0	25,586	0	0	0	0	46,000	46,000	0.00%
6332	SIDEWALK,CURB,GUTTER,E TC.	0	31,067	51,628	2,878	380,000	430,526	3,300	-427,226	-99.23%
6333	PARKING AREAS	160,142	20,375	26,000	14,785	0	8,000	105,000	97,000	1212.50%
6470	OTHER EQUIPMENT	0	0	0	937	2,000	5,000	6,000	1,000	20.00%
Total	Capital Outlay	3,058,375	236,507	767,807	1,102,082	794,000	787,526	366,800	-420,726	-53.42%
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	26,000	21,101	35,557	34,203	45,000	58,000	65,000	7,000	12.07%
Total	Grants and Aid	26,000	21,101	35,557	34,203	45,000	58,000	65,000	7,000	12.07%
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	0	0	0	5,200	0	0	0	0	0.00%
9114	TRF TO 114 FUND (DHS)	0	0	50,000	0	25,000	25,000	25,000	0	0.00%
Total	Other Uses	0	0	50,000	5,200	25,000	25,000	25,000	0	0.00%
Total	COMMUNITY REDEVL AGEN	3,145,911	581,344	1,248,192	1,607,765	1,266,806	1,390,097	858,176	-531,921	-38.27%



Capital Improvement Program

The Capital Improvement Program and Six-Year CIP are combined for the FY 2012. 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 2012 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 2012 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 2012-2017) 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.

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 2012.

Other Revenue Sources: Other revenue sources include borrowing, special assessments, and federal and state grants/loans. The following Capital Improvement Fund will be partially funded by grants in FY 2012: Stormwater Utility Capital Improvement Fund.

CAPITAL BUDGET HIGHLIGHTS

Highlights of the FY 2012 Capital Budget include:



TRANSPORTATION IMPACT FEE FUND

The Transportation Impact Fee Capital Program is minimal and focused on traffic signal upgrades. These funds are committed by law to transportation infrastructure projects.

PARK IMPACT FEES – LAND DEDICATION ORDINANCE

Traditionally these funds have been used for additional park land and development. With the acquisition of the Bleakley Property in FY 2011, this fund was exhausted.

FIRE IMPACT FEES

There are no projects planned for this fund.

WATER DEVELOPMENT FEE FUND

The Water Development Fee Fund projects consist of well-field development and system enhancements to add capacity.

SEWER DEVELOPMENT FEE FUND

The Sewer Development Fee Fund projects consist of sewer system expansions and biosolids studies to enhance the system.

COUNTY GAS TAX FUND

The total project package for the County Gas Tax Fund is just over \$1 million dollars. Funded through the local option fuel taxes and transfers from the “penny fund”, this program is primarily used for streets and associated work. New this year is additional funding, \$124,788, for neighborhood sidewalks and \$155,985 for Weybridge repairs. Additional there is \$415,960 programmed for street resurfacing. The remaining funds are planned for items such as sidewalk rehabilitation, brick street repair, and pavement striping, just to name a few.

STADIUM CAPITAL PROJECTS FUND

The Stadium Capital Plan is \$249,576 in FY 2012. These funds will be used for various maintenance and rehabilitation projects at the stadium and the Englebert Complex. The largest project, at \$129,988 is a safety related projects to replace handrails at the stadium.

PARKS AND RECREATION CAPITAL IMPROVEMENT FUND

The total Parks and Recreation CIP for FY 2012 is \$935,910. The two largest projects in the package are the Weaver Park Development project, at \$259,975 and the Little League Facility (Concession Stand) at \$374,364. The remainder of the projects are maintenance and planning projects.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is used for Information Technology infrastructure projects. The proposed FY 2012 program includes computer and software replacement as well as network maintenance.



PENNY SALES TAX FUND

The Penny Sales Tax Fund projects total \$3.38 million for FY 2012. Of the total \$940,000 is committed to debt and an additional \$1.349 million transferred to other capital program. The current plan, as discussed in the budget workshops, has advanced the major street projects as far as financially possible. Included in the future of this program are a number of inter-fund loans that will negate the miss match in revenue timing and allow projects to be completed in a timely manner. Additionally, the current plan works to close the plan, as the future funding beyond the life of the current penny is unknown at this time.

SOLID WASTE CAPITAL IMPROVEMENT FUND

The only project included in this fund is for the purchase of containers at a total of \$40,000.

MARINA CAPITAL PROJECTS FUND

The \$821,521, Marina Capital Program will be largely, \$675,935, for repairs to the sea wall. The remainder will be used for other ongoing maintenance and replacement projects. The Marina CIP is funded through the “Part B” funds paid by the users of the marina.

STORMWATER CAPITAL IMPROVEMENT FUND

The fee supported Stormwater Capital Program is estimated to cost \$3.034 million in FY 2012. There are a wide range of projects including Stormwater work at San Salvador and San Mateo and at Briar Circle. These of inter-fund borrowing, \$682,278, will be used to bridge the short-term timing gap with future revenues. These projects have been included in the Stormwater Rate modeling.

WATER AND WASTEWATER CAPITAL IMPROVEMENT FUND

The fee supported Water and Wastewater Capital Program is estimated to cost \$3.183 million in FY 2012. There are a wide range of system maintenance and replacement projects. These projects have been included in the Stormwater Rate modeling.

FACILITIES CAPITAL IMPROVEMENT FUND

The Facilities CIP, at \$2.83 million includes the replacement of Fire Station 61, at an estimated \$1.5 million and \$500,000 for the initial design and site work for a replacement Municipal Services Building. These projects will be funding through a combination of reserves, debt, and the future sale of property. The planned construction of the Municipal Services Building is scheduled in FY 2013, along with additional renovations in the Technical Services Building.

CRA CAPITAL IMPROVEMENT PROJECTS

The CRA Capital program focuses on the development of the downtown area. The \$431,800 package includes additional funding for parking and other development friendly projects.



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;



City of Dunedin, Florida FY 2012 Adopted Operating Budget
Capital Improvement Program

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.

Adopted FY 2012 Operating and Capital Improvement Budget
Transportation Impact Fee Fund

Fund 112

Project Number	Project Name	Funding to Date									
		FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018-2022	FY 2023-2027	FY 2028-2032
Funding Sources											
363.24-01	Infrastructure Surtax	5,000	5,000	6,500	8,000	9,500	11,000	12,500	85,000	85,000	85,000
381.01-34	Transfer From Penny Fund (334)	6,000	-	-	-	-	-	-	-	-	-
389.99-99	Reserves	454,247	-	-	-	-	-	-	-	-	-
	Total Funding Sources	465,247	5,000	6,500	8,000	9,500	11,000	12,500	85,000	85,000	85,000
Uses											
610001	Battery Replacement	-	-	-	-	5,663	5,789	-	-	-	-
610101	Traffic Signal Upgrade	25,000	5,200	5,209	5,265	5,663	5,789	5,289	26,443	26,443	26,443
	Total Uses	25,000	5,200	5,209	5,265	11,325	11,577	5,289	26,443	26,443	26,443
	Annual Funding Over/(Under) Uses	440,247	(200)	1,291	2,735	(1,825)	(577)	7,212	58,558	58,558	58,558
	Balance	440,247	440,047	441,338	444,073	442,248	441,671	448,883	507,440		

Park Impact Fees - Land Dedication Ordinance

Fund

115

Project Number	Project Name	Funding to Date																		
		Approved FY 2011	Adopted FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	Out Years FY 2023 - 2027		FY 2028 - 2032								
Funding Sources																				
389.99-99	Reserves	751,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381.01-32	Transfer from Parks and Recreation CIP	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	774,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uses																				
421109	Bleakley Property Purchase	777,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Uses	777,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	(2,698)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Balance	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)	(2,698)

Fire Impact Fees

Fund

116

Project Number	Project Name	Funding to Date											
		Approved FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years				
						FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032			
Funding Sources													
389.99-99	Reserves	206,720	-	-	-	-	-	-	-	-	-	-	-
381.01-32	Transfer from Parks and Recreation CIP	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	206,720	-	-	-	-	-	-	-	-	-	-	-
Uses													
581.91-32	Transfer to Parks and Recreation CIP	5,000	-	-	-	-	-	-	-	-	-	-	-
	Total Uses	5,000	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	201,720	-	-	-	-	-	-	-	-	-	-	-
	Balance	201,720	201,720	201,720	201,720	201,720	201,720	201,720	201,720	201,720	201,720	201,720	201,720

Water Development Fee Fund

Fund

121

Project Number	Project Name	Funding to Date									
		Amended FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years		
						FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032	
Funding Sources											
389.99-99	Reserves	853,169	-	-	-	-	-	-	-	-	-
361.10-00	Interest Earnings	853	853	853	853	853	853	4,266	4,266	4,266	
	Total Funding Sources	854,022	853	853	853	853	853	4,266	4,266	4,266	
Uses											
510804	New Water Main Extension	50,000	-	-	-	-	-	-	-	-	
510901	Backwash Recovery	30,000	-	50,000	-	-	-	-	-	-	
510906	Wellfield Study	-	-	50,000	-	-	-	-	-	-	
519404	Wellfield Expansion	236,937	250,000	-	-	-	20,000	-	-	-	
	Total Uses	316,937	250,000	100,000	-	-	20,000	-	-	-	
	Annual Funding Over/(Under) Uses	537,085	(249,147)	(99,147)	853	853	(19,147)	4,266	4,266	4,266	
	Balance	537,085	287,938	188,792	189,645	191,351	172,204	176,470			

Sewer Development Fee Fund

Fund 122

Project Number	Project Name	Funding to Date									
		Amended FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years		
						FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032
Funding Sources											
389.99-99	Reserves	368,476	-	-	-	-	-	-	-	-	-
381.01-41	Transfer From Water/Sewer Fund	-	-	-	30,050	24,632	24,631	-	-	-	-
361.10-00	Interest Earnings	368	368	368	368	368	368	368	1,842	1,842	1,842
	Total Funding Sources	368,845	368	368	30,418	25,000	24,999	368	1,842	1,842	1,842
Uses											
500201	Sewer System Expansion	50,000	50,000	50,000	50,000	25,000	25,000	-	-	-	-
520901	Biosolids Study	-	200,000	-	-	-	-	-	-	-	-
	Total Uses	50,000	250,000	50,000	50,000	25,000	25,000	-	-	-	-
	Annual Funding Over/(Under) Uses	318,845	(249,632)	(49,632)	(19,582)	0	(1)	368	1,842	1,842	1,842
	Balance	318,845	69,213	19,582	0	1	0	369	2,211	4,053	5,896

County Gas Tax Fund

Fund

330

Project Number	Project Name	Funding to Date										
		FY 2011 Amended	FY 2012 Adopted	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032	
Funding Sources												
312.40-10	Local Option Fuel Tax	480,000	484,800	489,648	496,993	505,690	510,747	515,854	2,579,272	2,579,272	2,579,272	
381.01-01	Transfer From the General Fund	-	-	-	-	-	-	-	-	-	2,579,272	
381.01-34	Transfer From the Penny Fund	-	500,000	23,255	355,411	365,865	426,408	298,048	862,472	653,047	653,047	
389.99-99	Previous Year Funding - Reserves	526,240	-	-	-	-	-	-	-	-	-	
361.10-01	Interest Earnings	526	526	526	526	526	526	526	1,070	1,070	1,071	
	Total Funding Sources	1,006,766	985,326	513,429	852,930	872,081	937,681	814,429	3,442,814	3,233,389	3,233,390	
Uses												
630002	Street Resurfacing	400,000	413,958	416,720	421,200	453,000	463,080	423,080	2,115,400	2,115,400	2,115,400	
630003	Sidewalk Rehabilitation	55,000	67,594	67,717	68,445	73,613	75,251	68,751	232,694	232,694	232,694	
630004	Road Repair Materials	55,000	36,397	36,463	36,855	39,638	40,520	37,020	148,078	148,078	148,078	
630302	Brick Streets	25,000	25,998	26,045	26,325	28,313	28,943	26,443	132,213	132,213	132,213	
630601	Sidewalk Extensions	66,684	51,995	52,090	52,650	56,625	57,885	52,885	264,425	264,425	264,425	
630803	Pavement Striping	40,000	41,596	41,672	42,120	45,300	46,308	42,308	211,540	211,540	211,540	
630804	Signage Replacement	35,000	57,195	57,299	57,915	62,288	63,674	58,174	232,694	23,269	23,269	
631001	Bridge Repairs and Inspections	7,550	41,596	-	42,120	-	46,308	-	105,770	105,770	105,770	
631201	Bridge Repairs - Weybridge	-	155,985	-	-	-	-	-	-	-	-	
631202	Neighborhood Sidewalks	-	124,788	104,180	105,300	113,250	115,770	105,770	-	-	-	
	Total Uses	684,234	1,019,102	802,186	852,930	872,025	937,737	814,429	3,442,814	3,233,389	3,233,390	
	Annual Funding Over/(Under) Uses	322,532	(33,776)	(288,757)	(0)	56	(56)	(0)	0	(0)	(0)	
	Balance	322,532	288,756	(0)	(0)	(0)	0	(0)	0	0	0	

Adopted FY 2012 Operating and Capital Improvement Budget
Stadium Capital Projects Fund

Fund 111

Project Number	Project Name	Funding to Date									
		Approved FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032
Funding Sources											
381.01-01	Transfer From the General Fund	35,000	-	-	-	-	-	-	46,350	349,041	349,041
381.01-34	Transfer From the Penny Fund	95,000	250,000	250,000	250,000	250,000	250,000	250,000	302,691	-	-
389.99-99	Previous Year Funding - Reserves	42,580	-	-	-	-	-	-	-	-	-
	Total Funding Sources	172,580	250,000	250,000	250,000	250,000	250,000	250,000	349,041	349,041	349,041
Uses											
480901	Dunedin Stadium Grandstand Maintenance	85,606	51,996	26,045	26,325	28,313	57,885	52,885	264,425	264,425	264,425
480902	Dunedin Stadium Air Conditioning Replacement	7,000	-	-	-	-	-	-	-	-	-
480904	Stadium Parking Lot Drainage	-	-	-	-	-	46,308	-	-	-	-
481101	Dunedin Stadium Kitchen Upgrade	30,000	-	-	-	-	-	-	-	-	-
481102	Dunedin Stadium Plumbing	6,510	-	-	-	-	-	-	-	-	-
481202	Englebert Building Renovations	-	15,599	15,627	15,795	16,988	17,366	15,866	31,731	31,731	31,731
Planning	Englebert Air Conditioning	-	26,045	-	-	-	-	-	-	-	-
481201	Dunedin Stadium Handrails	15,000	129,988	26,045	-	-	-	-	-	-	-
481001	Dunedin Stadium Enclosure	3,240	-	-	-	-	-	-	-	-	-
Planning	Dunedin Stadium Roof Repairs	-	-	26,045	-	-	-	-	-	-	-
Planning	Englebert Fencing	-	-	20,836	-	-	-	-	-	-	-
Planning	Reconstruction Englebert Building Roof	-	-	189,540	-	-	-	-	-	-	-
Planning	Dunedin Stadium Grandstand Roof Replacement	-	41,596	93,762	-	192,525	-	-	-	-	-
481203	Stadium Seat Replacement - South Stands	-	10,399	10,418	10,530	11,325	11,577	10,577	52,885	52,885	52,885
481204	Stadium/Englebert Ballfield Lighting Replacement	-	249,577	244,823	242,190	249,150	133,136	79,328	349,041	349,041	349,041
	Total Uses	147,356	249,577	244,823	242,190	249,150	133,136	79,328	349,041	349,041	349,041
	Annual Funding Over/(Under) Uses	25,224	423	5,177	7,810	850	116,865	170,673	-	-	-
	Balance	25,224	25,647	30,824	38,634	39,484	156,349	327,021	-	-	-

Parks and Recreation Capital Improvement Fund

Fund

332

Project Number	Project Name	Funding to Date										Out Years
		FY 2011	Amended	Adopted	Unappropriated Planning Years					FY 2023 - 2027		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028-2032	
Funding Sources												
334.70-10	FRDAP Grant	100,000	100,000	-	-	-	-	-	-	-	-	-
334.70-02	FDEP Grant	50,000	-	-	-	-	-	-	-	-	-	-
381.01-01	Transfer From the General Fund	153,244	-	-	-	-	-	-	190,483	243,271	-	243,271
366.90-02	Coco-Cola Revenue	27,000	27,000	27,000	-	-	-	-	-	-	-	-
362.11-09	Weaver Park Rent	6,000	6,000	6,000	-	-	-	-	-	-	-	-
381.01-34	Transfer From the Penny Fund	97,000	348,481	347,257	263,250	334,088	266,271	243,271	52,788	-	-	-
381.91-16	Transfer From Fire Impact Fund	5,000	-	-	-	-	-	-	-	-	-	-
389.99-99	Previous Year Funding - Reserves	504,432	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	942,676	481,481	380,257	263,250	334,088	266,271	243,271	243,271	243,271	-	243,271
Uses												
420103	Facilities Furnishings	20,000	-	10,418	10,530	11,325	-	-	-	-	-	-
461102	Hammock Park Pavilion	-	-	41,672	-	-	-	-	-	-	-	-
429506	Court Resurfacing	7,870	-	62,508	-	-	-	-	-	-	-	-
460103	Park Amenities	35,000	41,596	41,672	42,120	62,288	46,308	42,308	42,308	42,308	-	42,308
461001	Weaver Park Development	225,178	259,975	-	-	-	-	-	-	-	-	-
461002	Jerry Lake Ramp	60,913	-	-	-	-	-	-	-	-	-	-
469301	Playground Equipment	60,000	88,392	78,135	78,975	84,938	86,828	79,328	79,328	79,328	-	79,328
469502	Athletic Field Renovation	30,000	36,397	52,090	52,650	56,625	57,885	52,885	52,885	52,885	-	52,885
469503	Fence Replacement	14,286	15,599	15,627	15,795	16,988	17,366	15,866	15,866	15,866	-	15,866
461101	Little League Facility	24,500	374,364	-	-	-	-	-	-	-	-	-
461103	Highlander Park Master Plan	10,500	-	-	-	-	-	-	-	-	-	-
Planning	Causeway Landscaping	-	-	-	-	45,300	-	-	-	-	-	-
461201	Bleakley Property Development	-	31,197	-	-	-	-	-	-	-	-	-
461204	Highlander Pool Refurbishment	-	62,394	-	-	-	-	-	-	-	-	-
Planning	Park Pavilions	-	-	-	52,650	56,625	57,885	52,885	52,885	52,885	-	52,885
461202	Jerry Lake Park Improvements	-	10,399	-	-	-	-	-	-	-	-	-
461203	Athletic Field Master Plan	-	15,599	-	-	-	-	-	-	-	-	-
Planning	Weaver Cottage Renovations	-	-	26,045	52,090	-	-	-	-	-	-	-
	Total Uses	488,247	935,910	328,167	304,810	334,088	266,271	243,271	243,271	243,271	-	243,271
	Annual Funding Over/(Under) Uses	454,429	(454,429)	52,090	(41,560)	-	-	-	-	-	-	-
	Balance	454,429	(0)	52,090	10,530	10,530	10,530	10,530	10,530	10,530	-	10,530
	Strike Through = Completed/Closed											

Project Number	Project Name	Unappropriated Planning Years									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Funding Sources											
312.60-10	Infrastructure Surtax	\$ 3,300,000	3,399,000	3,500,970	3,605,999	3,714,179	3,825,604	3,940,373	4,058,584	4,180,341	4,305,752
361.10-00	Interest Earnings	4,000	4,002	4,000	4,000	4,000	4,000	4,000	16,000	16,000	16,000
389.99-99	Previous Year Funding - Reserves	679,394	-	-	-	-	-	-	-	-	-
334.39-00	Iner-Fund Loan	-	-	-	-	1,890,513	872,492	1,266,080	-	-	-
	Safe Routes to School Grant	266,041	-	-	-	-	-	-	-	-	-
	Total Funding Sources	\$ 4,249,435	3,403,002	3,504,970	3,609,999	5,608,692	4,702,096	5,210,453	4,074,584	4,196,341	4,321,752
Uses											
170901	Corridor Studies and Implementation	\$ 874,220	415,960	260,450	236,925	254,813	260,483	237,983	237,983	237,983	83,817
610803	Pinehurst Road Reconstruction	1,281,362	-	-	-	-	-	-	-	-	-
631008	EFCBG	390	-	-	-	-	-	-	-	-	-
Planning	Michigan Blvd. Reconstruction	-	-	315,900	1,984,424	-	-	-	-	-	-
Planning	San Christopher Reconstruction	-	-	312,540	2,024,570	-	-	-	-	-	-
Planning	San Salvador Reconstruction	-	-	-	-	192,525	1,831,292	-	-	-	-
Planning	Beltrics and MLK Reconstruction	-	-	-	-	-	289,425	2,818,932	-	-	-
Planning	Patricia Realignment	-	-	-	94,770	747,450	-	-	-	-	-
Planning	South Douglas Streetscape	-	623,940	-	-	-	-	-	-	-	-
631101	Citywide Sidewalk Projects	50,000	51,995	52,090	52,650	56,625	57,885	52,885	52,885	52,885	52,885
Planning	Solon Avenue Reconstruction	-	-	-	-	-	-	-	-	-	158,655
Planning	Lake Haven Reconstruction	-	-	-	-	-	-	-	-	-	846,160
581.91-32	Transfer to Parks and Recreation CIP	97,000	348,481	347,476	263,250	334,088	266,271	243,271	52,788	-	-
581.91-13	Transfer to Stadium CIP Fund	95,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	52,691	-
581.91-47	Transfer to Stormwater CIP Fund	320,000	200,000	100,000	-	-	-	-	-	-	-
581.91-30	Gas Tax Capital Improvement Fund	-	500,000	23,255	355,411	365,865	426,408	298,048	298,048	298,048	298,048
581.91-33	Capital Improvement Fund	37,000	-	-	-	-	-	-	-	-	-
581.91-54	Facilities Internal Service Fund	-	51,417	278,277	6,360	14,575	17,347	6,347	31,735	31,736	31,737
581.91-12	Transportation Impact Fee Fund	6,000	-	-	-	-	-	-	-	-	-
581.91-40	Fleet Fund	-	-	-	-	-	-	-	-	-	-
4252-572.71-01/72-01	Community Center	718,500	719,800	721,200	721,600	721,100	721,100	721,100	721,100	721,100	721,100
4252-572.71-01/72-01	Community Center - Early Pay Off	-	-	-	-	-	-	-	-	-	-
4253-572.71-01/72-01	MLK Center	107,000	107,000	107,000	107,000	581,886	581,886	581,886	581,886	581,886	581,886
2220-541.71-01/72-01	Fire Truck Lease	114,000	114,000	114,000	114,000	114,000	-	-	-	-	-
TBA	Aquatic Center Replacement/Removal	-	-	-	-	-	-	-	-	-	-
Planning	Safe Routes To School Grant	446,958	-	-	-	-	-	-	-	-	-
New	Recreational Football Lighting	120,000	-	-	-	-	-	-	-	-	-
New	Interfund Loan Repayment	-	-	-	-	-	-	-	1,848,159	2,061,358	119,568
	Total Uses	\$ 4,267,430	3,382,593	2,566,288	4,542,436	5,617,351	4,702,097	5,210,452	4,074,584	4,196,342	4,321,751
	Annual Funding Over/(Under) Uses	\$ (17,995)	20,409	938,682	(932,437)	(8,659)	(0)	1	0	(0)	0
	Balance	\$ (17,995)	2,414	941,096	8,659	(0)	(0)	0	0	0	0

Solid Waste Capital Improvement Fund

Fund 440

Project Number	Project Name	Funding to Date									
		FY 2011 Amended	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			Out Years		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032
Funding Sources											
	Solid Waste Pay-As-You Go Funding	124,400	97,500	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
	Total Funding Sources	124,400	97,500	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
Uses											
541101	Solid Waste Radio System	44,400	-	-	-	-	-	-	-	-	-
548902	Commercial and/or Special Services Containers	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
541105	Dumpster Enclosures	40,000	57,500	-	-	-	-	-	-	-	-
	Total Uses	124,400	97,500	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
	Annual Funding Over/(Under) Uses	-	-	-	-	-	-	-	-	-	-
	Balance	-	-	-	-	-	-	-	-	-	-

Marina Capital Projects Fund

Project Number	Project Name	Funding to Date										Out Years				
		Amended FY 2011	Adopted FY 2012	FY 2013	FY 2014	Unappropriated Planning Years			FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032				
Funding Sources																
381.01-42	Transfer From the Marina Operating Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	668,281	-	-	
389.99-99	Previous Year Funding - Reserves	979,025	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Funding Sources	1,129,025	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	668,281	-	-	
Uses																
490701	Repairs to Sea Wall	-	675,935	-	-	-	-	-	-	-	-	-	-	-	-	
490702	Dock Replacement	-	51,995	-	-	-	-	-	-	-	-	-	-	-	-	
490903	Facility Improvements	1,630	-	-	-	-	-	-	-	-	-	-	-	-	-	
491101	Boardwalk Replacemnt	-	51,995	-	-	-	-	-	-	-	-	-	-	-	-	
499801	Marina Dredging	-	-	-	-	-	-	-	-	-	-	-	1,530,037	-	-	
Planning	Piling Replacement	-	-	-	-	-	-	-	-	-	-	-	63,462	-	-	
491201	Pump Replacement	-	10,399	-	-	-	58,968	-	-	-	-	-	-	-	-	
491102	Fencing Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
491202	Harbor Master Office Renovations	55,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning	Transient Dock Replacement	-	31,197	-	-	-	-	-	-	-	-	-	-	-	-	
Planning	Recreational Dock Replacement	-	-	156,270	-	-	-	-	-	-	-	-	-	-	-	
Planning	A Dock Electric Upgrade	-	-	10,418	-	-	-	-	-	-	-	-	-	-	-	
	Total Uses	56,630	821,521	166,688	58,968	-	-	-	-	-	-	-	1,593,499	-	-	
	Annual Funding Over/(Under) Uses	1,072,395	(671,521)	(16,688)	91,032	150,000	150,000	150,000	150,000	150,000	150,000	150,000	(925,218)	-	-	
	Balance	1,072,395	400,874	384,186	475,218	625,218	775,218	925,218	925,218	925,218	925,218	925,218	-	-	-	

Stormwater Capital Improvement Fund

Fund

443

Project Number	Project Name	Funding to Date		Unappropriated Planning Years					Out Years			
		FY 2011 Amended	Adopted FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032	
Funding Sources												
381.01-34	Transfer From the Penny Fund	320,000	200,000	100,000	-	-	-	-	-	-	-	-
381.01-43	Stormwater Pay-As-You-Go	172,330	2,151,734	694,172	-	-	-	-	-	-	-	-
334.35-01	Grant Proceeds - SWFWMD Inter-Fund Loan	3,345,000	-	-	3,505,891	709,511	765,240	1,915,495	2,199,623	2,199,623	2,199,623	2,199,623
384.10-01	2007 Series Utility Revenue Bonds	2,431,753	682,278	-	-	-	-	-	-	-	-	-
	FY 2011 Utility Revenue Bonds	3,100,000	-	-	-	-	-	-	-	-	-	-
	FY 2013 Utility Revenue Bonds	-	2,500,000	-	-	-	-	-	-	-	-	-
366.90-01	Skye Loch Villa Contribution	7,500	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	9,376,583	3,034,012	3,294,172	3,505,891	709,511	765,240	1,915,495	2,199,623	2,199,623	2,199,623	2,199,623
Uses												
531104	Vac-Truck Purchase	320,000	-	-	-	-	-	-	-	-	-	-
530203	Pipe Rehabilitation	295,233	519,950	520,900	526,500	566,250	329,945	301,445	1,507,223	1,507,223	1,507,223	1,507,223
531105	Fleet/Solid Waste Site Stormwater Improvements	220,000	-	-	-	-	-	-	-	-	-	-
530302	Underdrain Upgrade	5,000	5,200	5,209	5,265	5,663	5,789	5,289	26,443	26,443	26,443	26,443
530506	Hammock Park Restoration	24,737	20,798	-	-	-	-	-	-	-	-	-
530602	City-Wide Ditch Cleaning	-	20,798	20,836	21,060	22,650	23,154	21,154	105,770	105,770	105,770	105,770
530803	Confined Space Equipment	-	-	-	6,318	-	-	-	-	-	-	-
530806	Lake Suemar Environmental Enhancements	102,675	15,599	15,627	-	-	-	-	-	-	-	-
530905	Stevensons Creek TMDL Response	95,007	259,975	-	-	-	-	-	-	-	-	-
531001	Lake Sperry Filter System	300,000	-	-	-	-	-	-	-	-	-	-
531002	Cedar Creek Stormwater Filter System	800,000	-	-	-	-	-	-	-	-	-	-
531003	Dunedin Ridge Subdivision Retrofit	390,000	-	-	-	-	-	-	-	-	-	-
531004	Dunedin Isles Stormwater Improvements	2,749,089	-	-	-	-	-	-	-	-	-	-
531005	Curlw Creek TMDL Response	235,022	259,975	-	-	-	-	-	-	-	-	-
531006	Cedar Creek TMDL Response	70,243	103,990	-	-	-	-	-	-	-	-	-
531101	Orangewood Outfall Treatment Facility	1,700,000	-	-	-	-	-	-	-	-	-	-
531102	Lake Paloma Project	350,000	-	-	-	-	-	-	-	-	-	-
531103	Heather Drive Culvert	227,600	-	-	-	-	-	-	-	-	-	-
531106	St. Joseph Sound CCMF	32,000	-	-	-	-	-	-	-	-	-	-
531107	Skye Loch Villa Pipe Replacement	75,000	-	-	-	-	-	-	-	-	-	-
541105	Radio Replacement	4,700	-	-	-	-	-	-	-	-	-	-
539804	Storm System Upgrade and Maintenance	19,777	103,990	104,180	105,300	113,250	115,770	105,770	528,850	528,850	528,850	528,850
539805	Public Education	1,500	1,560	1,563	1,580	1,699	1,158	1,058	5,289	5,289	5,289	5,289
Planning	President Street Outfall	-	-	375,048	2,148,120	-	-	-	-	-	-	-
Planning	Orangewood and Douglas	742,600	-	-	-	-	-	-	-	-	-	-
Planning	Richmond and Highland	515,400	-	-	-	-	-	-	-	-	-	-
Planning	Highland and Union	101,000	-	-	-	-	-	-	-	-	-	-
531201	San Salvador at San Mateo Drive	-	682,278	-	-	-	-	-	-	-	-	-
Planning	Amberlea Subdivision	-	-	328,167	-	-	-	-	-	-	-	-
Planning	Lakewood Estates Piping	-	-	-	890,312	-	-	-	-	-	-	-
Planning	Brady Road Box Culvert	-	-	-	-	-	272,060	1,480,780	-	-	-	-
531202	Briar Circle Bank Stabilization	-	790,324	-	-	-	-	-	-	-	-	-
Planning	Cedar Creek Cleanup	-	-	520,900	-	-	-	-	-	-	-	-
Planning	Lake Sperry Cleanup	-	-	520,900	-	-	-	-	-	-	-	-
531203	Lap-Top Computers	-	15,599	-	-	-	-	-	-	-	-	-
531204	Spanish Trails Bridge Erosion Protection	-	233,978	-	-	-	17,366	-	26,049	26,049	26,049	26,049
Planning	Inter-Fund Loan Repayment	-	-	682,278	-	-	-	-	-	-	-	-
	Total Uses	9,376,583	3,034,012	3,095,608	3,704,455	709,511	765,240	1,915,495	2,199,623	2,199,623	2,199,623	2,199,623
Annual Funding Over/(Under) Uses		-	198,564	(198,564)	(0)	(0)	0	(0)	-	-	-	-
Balance		-	198,564	198,564	198,564	198,564	198,564	198,564	198,564	198,564	198,564	198,564

Project Number	Project Name	Funding to Date		Unappropriated Planning Years							Out Years							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032							
Funding Sources																		
381.01-51	Transfer from Facilities Operating	\$ 50,000	55,783	170,000	120,000	110,000	110,000	110,000	110,000	110,000	63,462	317,310	550,000	581,735	581,735			
381.01-34	Transfer From The Penny Fund	-	51,417	278,277	6,360	14,575	17,347	17,347	17,347	17,347	6,347	31,735	31,735	-	-			
389.99-99	Previous Year Funding - Reserves	546,432	-	-	-	-	-	-	-	-	-	-	-	-	-			
Planning	State of Land - Phase II Gateway	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-			
Planning	General Fund Reserves Use	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-			
Planning	Other Fund Reserves	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-			
Planning	Debt Service - To Be Paid from General Fund	-	-	2,573,039	-	-	-	-	-	-	-	-	-	-	-			
Planning	(Payment \$135000 @ 25yrs)	-	-	3,771,316	126,360	124,575	127,347	127,347	127,347	127,347	116,347	581,735	581,735	581,735	581,735			
	Total Funding Sources	\$ 596,432	2,605,200	3,771,316	126,360	124,575	127,347	127,347	127,347	127,347	116,347	581,735	581,735	581,735	581,735			
Uses																		
640303	HVAC Replacement	115,000	233,978	62,508	63,180	67,950	69,462	69,462	69,462	69,462	63,462	317,310	317,310	317,310	317,310			
640305	Floor Replacement	40,000	41,596	41,672	42,120	33,975	34,731	34,731	34,731	34,731	31,731	158,655	158,655	158,655	158,655			
640903	Exterior Facility Painting	22,000	20,798	20,836	21,060	22,650	23,154	23,154	23,154	23,154	21,154	105,770	105,770	105,770	105,770			
640904	Interior Facility Painting	30,000	15,599	-	-	-	-	-	-	-	-	-	-	-	-			
641002	Retrofits Energy Savings	50,000	10,399	-	-	-	-	-	-	-	-	-	-	-	-			
641101	City Hall Generator	57,900	-	-	-	-	-	-	-	-	-	-	-	-	-			
641103	Citywide Fire Alarm Upgrades	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-			
641104	Radio Replacement	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-			
641105	Municipal Services Center Maintenance	8,703	-	-	-	-	-	-	-	-	-	-	-	-	-			
641201	Roof - Technical Services	-	207,980	-	-	-	-	-	-	-	-	-	-	-	-			
641202	Fire Administration & Fire Station 60 Generator Replacement	-	103,990	-	-	-	-	-	-	-	-	-	-	-	-			
641203	Fire Station 60 Garage Doors Replacement	-	57,195	-	-	-	-	-	-	-	-	-	-	-	-			
641204	Fire Station 61	-	1,359,850	-	-	-	-	-	-	-	-	-	-	-	-			
641205	Municipal Services Center	-	519,950	3,125,400	-	-	-	-	-	-	-	-	-	-	-			
641206	Fleet/Jones Structures Upgrades	-	51,995	-	-	-	-	-	-	-	-	-	-	-	-			
641206	Technical Services Renovations	-	-	520,900	-	-	-	-	-	-	-	-	-	-	-			
Planning	Total Uses	\$ 378,303	2,823,329	3,771,316	126,360	124,575	127,347	127,347	127,347	127,347	116,347	581,735	581,735	581,735	581,735			
	Annual Funding Over/(Under) Uses	\$ 218,129	(218,129)	-	-	-	-	-	-	-	-	-	-	-	-			
	Balance	\$ 218,129	-	-	-	-	-	-	-	-	-	-	-	-	-			

Adopted FY 2012 Operating and Capital Improvement Budget
CRA Capital Improvement Projects

Fund **660**

Project Number	Project Name	Funding to Date																		
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 - 2022	FY 2023 - 2027	FY 2028 - 2032									
	Community Redevelopment Agency Pay-As-You-Go Funding	788,528	144,300	25,000	17,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	788,528	144,300	25,000	17,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uses																				
170602	Downtown Parking	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171001	Highland and Main Improvements	310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171002	Decorative Pavement	57,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171103	Edgewater Connection	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171104	Way finding	48,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171214	CRA Bicycle Racks	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171201	CRA Benches	-	3,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171202	CRA Downtown Bollards	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171203	North Douglas Entryway Features	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171204	Downtown Park Enhancements	-	6,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171205	Main St. and Pinellas Trail Safety Modifications	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171206	Electrostatic Painting	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171207	Oak Trail Park	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171208	Honey Lane and Alley Way Improvements	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171106	CRA Alley Way Improvements	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171209	Downtown Parking Improvements	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171210	CRA Other Parking Improvements	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171211	CRA Fregate Grant Program	-	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171212	CRA Site Plan Grant Assistance Program	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
171213	CRA Parking Land Acquisition	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	CRA Landscaping	-	7,500	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning	Brick Sidewalk Replacement	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-
	CRA Trash Receptacles	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Uses	573,528	431,800	25,000	17,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Funding Over/(Under) Uses	215,000	(287,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)
	Balance	215,000	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)
	Strike Through = Completed/Closed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

RESOLUTION NO. 11-33

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, 2011 AND ENDING SEPTEMBER 30, 2012, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

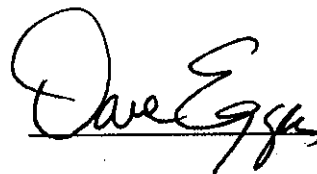
BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. That a property tax millage of 3.3817 is hereby levied.

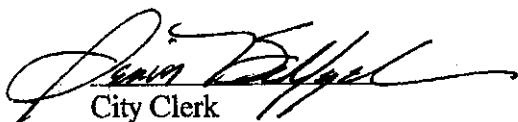
Section 2. That this rate is 7.65% less than the FY 2012 "rolled back rate" of 3.6662.

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 22 DAY OF Sept., 2011.


Mayor

ATTEST:


City Clerk



“Dedicated To Quality Service”



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RESOLUTION NO. 11-34

A RESOLUTION ADOPTING OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

WHEREAS, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

WHEREAS, the citizen's Board of Finance's 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 \$70, 111, 865 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, 2011 and ending September 30, 2012.

This budget is based on a 3.3817 ad valorem tax millage which is 7.65% less than the FY 2011 "rolled back rate" of 3.6662.


~~Section 2. Proposed Capital expenditures for FY 2012 of \$10,129,524 are approved as shown in Attachment A. The Capital Program (FY 2012-2117) is approved as shown in the Final Proposed Budget Document.~~

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 22 DAY OF Sept., 2011.


Mayor

ATTEST:


City Clerk

**RESOLUTION NO. 11-34
ATTACHMENT A
FY 2012 OPERATING BUDGET**

<u>GENERAL FUND</u>	<u>DEPARTMENTS</u>	<u>ADM IN COSTS/ CAPITAL</u>	<u>DEBT SERVICE/ RESERVES</u>	<u>TOTAL</u>
General Government	<u>3,402,649</u>	<u>-</u>	<u>-</u>	<u>3,402,649</u>
City Manager	508,256	-	-	508,256
City Clerk	371,375	-	-	371,375
Legal	255,290	-	-	255,290
City Commission	222,396	-	-	222,396
Finance	769,756	-	-	769,756
Human Resources	281,449	-	-	281,449
Information Services	486,332	-	-	486,332
Govt Access TV Operations	242,629	-	-	242,629
Planning & Development (25%)	265,166	-	-	265,166
Planning & Development	<u>975,911</u>	<u>-</u>	<u>-</u>	<u>975,911</u>
Planning & Development (75%)	795,495	-	-	795,495
Economic & Housing Development	180,416	-	-	180,416
Public Works	<u>1,611,495</u>	<u>-</u>	<u>-</u>	<u>1,611,495</u>
Streets & Traffic	1,611,495	-	-	1,611,495
Law Enforcement	<u>3,948,622</u>	<u>-</u>	<u>-</u>	<u>3,948,622</u>
Fire	<u>6,324,733</u>	<u>-</u>	<u>-</u>	<u>6,324,733</u>
Library	<u>1,565,892</u>	<u>-</u>	<u>-</u>	<u>1,565,892</u>
Parks & Recreation	<u>5,211,940</u>	<u>-</u>	<u>-</u>	<u>5,211,940</u>
Parks & Recreation Administration	467,292	-	-	467,292
Recreation	2,841,638	-	-	2,841,638
Parks	1,903,010	-	-	1,903,010
Non-Departmental	<u>2,403,506</u>	<u>-</u>	<u>-</u>	<u>2,403,506</u>
Reserves	-	-	5,568,983	5,568,983
GENERAL FUND TOTAL	<u>25,444,748</u>	<u>-</u>	<u>-</u>	<u>31,013,731</u>
SOLID WASTE	<u>4,537,551</u>	<u>579,629</u>	<u>962,511</u>	<u>6,079,691</u>
Solid Waste	4,537,551	359,547	-	4,897,098
Utility Fund Administrative Overhead	-	122,582	-	122,582
Capital	-	97,500	-	97,500
Reserves	-	-	962,511	962,511
UTILITY FUND TOTAL	<u>10,402,426</u>	<u>4,253,934</u>	<u>6,731,406</u>	<u>21,387,766</u>
Utility Billing	512,117	-	-	512,117
Engineering/Admin	1,432,177	-	-	1,432,177
Water	1,605,836	464,143	2,182,264 D.S.	4,252,243
Wastewater	6,852,296	606,791	283,096 D.S.	7,742,183
Capital	-	3,183,000	-	3,183,000
Reserves	-	-	4,266,046	4,266,046
MARINA FUND TOTAL	<u>269,920</u>	<u>858,436</u>	<u>426,156</u>	<u>1,554,514</u>
Marina	269,920	36,917	-	306,837
Capital	-	821,521	-	821,521
Reserves	-	-	426,156	426,156

**RESOLUTION NO. 11-34
ATTACHMENT A
FY 2012 OPERATING BUDGET**

	<u>DEPARTMENTS</u>	<u>ADM IN COSTS/ CAPITAL</u>	<u>DEBT SERVICE/ RESERVES</u>	<u>TOTAL</u>
<u>STORMWATER UTILITY FUND</u>	<u>1,067,667</u>	<u>3,208,096</u>	<u>2,454,526</u>	<u>6,728,289</u>
Stormwater Utility	1,067,667	172,084	-	1,239,751
Debt Service	-	-	521,735 D.S.	521,735
Capital	-	3,034,012	-	3,034,012
Reserves	-	-	1,932,791	1,932,791
<u>GOLF COURSE FUND TOTAL</u>	<u>-</u>	<u>-</u>	<u>(107,874)</u>	<u>(107,874)</u>
Golf Course	-	-	-	-
Reserves	-	-	(107,874)	(107,874)
<u>LIBRARY COOPERATIVE</u>	<u>443,264</u>	<u>-</u>	<u>-</u>	<u>443,264</u>
Library Cooperative	443,264	-	-	443,264
Reserves	-	-	-	-
<u>DUNEDIN STADIUM FUND</u>	<u>369,289</u>	<u>249,577</u>	<u>1,100,835</u>	<u>1,719,701</u>
Dunedin Stadium	369,289	-	1,075,188 D.S.	1,444,477
Capital	-	249,577	-	249,577
Reserves	-	-	25,647	25,647
<u>COMMUNITY REDEVELOPMENT</u>	<u>426,376</u>	<u>431,800</u>	<u>238,973</u>	<u>1,097,149</u>
Operations	426,376	-	-	426,376
Capitla	-	431,800	-	431,800
Reserves	-	-	238,973	238,973
<u>DUNEDIN FINE ARTS CENTER</u>	<u>111,883</u>	<u>-</u>	<u>-</u>	<u>111,883</u>
Operations	111,883	-	-	111,883
Reserves	-	-	-	-
<u>DUNEDIN HISTORICAL SOCIETY</u>	<u>83,751</u>	<u>-</u>	<u>-</u>	<u>83,751</u>
Operations	83,751	-	-	83,751
Reserves	-	-	-	-
<u>TOTAL OPERATING BUDGET</u>	<u>38,619,324</u>	<u>8,999,845</u>	<u>10,844,022</u>	<u>70,111,865</u>
<u>CAPITAL</u>	<u>-</u>	<u>8,842,134</u>	<u>1,287,390</u>	<u>10,129,524</u>
Transportation Impact Fee Fund	-	5,200	440,047	445,247
Park Impact Fees (LDO)	-	-	(2,698)	(2,698)
Fire Impact Fees	-	-	201,720	201,720
Water Development Fee Fund	-	250,000	287,938	537,938
Sewer Development Fee Fund	-	250,000	69,213	319,213
County Gas Tax Fund	-	1,019,102	288,756	1,307,858
Parks and Recreation Capital Improvement Fund	-	935,910	-	935,910
Capital Improvement Fund	-	176,000	-	176,000
Penny Sales Tax Fund	-	3,382,593	2,414	3,385,007
Facilities Capital Improvement Fund	-	2,823,329	-	2,823,329
<u>TOTAL CITYWIDE BUDGET</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,241,389</u>

	FY 2012 OPERATIONS
Internal Service Funds (Included in Operating Budgets as listed above):	
Vehicle Maintenance Fund	3,503,375
Facilities Maintenance Fund	1,225,497
Self-Insurance Fund - Risk Safety	5,832,083
Self-Insurance Fund - Health	3,088,365



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APPENDIX

OPERATING AND CAPITAL BUDGETS FY 2012

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.



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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.

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.



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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.

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.



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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.

Debt Service

The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.



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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.

Depreciation

The systematic allocation of the cost of an asset from the balance sheet to Depreciation Expense on the income statement over the useful life of the asset. (The depreciation journal entry includes a debit to Depreciation Expense and a credit to Accumulated Depreciation, a contra asset account). The purpose is to allocate the cost to expense in order to comply with the matching principle. It is not intended to be a valuation process. In other words, the amount allocated to expense is not indicative of the economic value being consumed. Similarly, the amount not yet allocated is not an indication of its current market value.

Distinguished Budget Award

A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Encumbrance

An amount of money committed for the payment of goods and services not yet received.

Enterprise Funds

A self-supporting fund designed to account for activities supported by user charges; examples are Utility and Sanitation Collection funds.

Equivalent Residential Unit – (ERU)

A unit of measurement of facilities to provide equality among utility customers

Expenditure

Decreases in (uses of) financial resources other than through interfund transfers.

Expense

A use of financial resources, denoted by its use in the proprietary funds, which are accounted for on a basis consistent with the business accounting model (full accrual basis).

Fiscal Year - (FY)

Any period of 12 consecutive months designated as the budget year. The City's budget year begins October 1 and ends September 30.



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Franchise Fees

Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property, i.e. Progress Energy, Clearwater Gas.

Function

A major class of grouping of activities directed toward a common goal such as improvements to the public safety or improvement of the physical environment. Concerning budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities of balances and changes therein, which are segregated for specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

Fund Balance

Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.

Full Time Equivalent - (FTE)

To qualify as (FTE) employee must work a minimum of 37.5 hours per week.

General Fund

A fund used to account for the receipt and expenditure of resources traditionally associated with local government not designated by law for a special purpose. Some departments/ divisions included in the General Fund are Administration, Finance and Recreation.

General Obligation Bonds

When the City pledges its full faith and credit to the repayment of the bonds it issues, than those bonds are general obligation bonds (GOB). In Florida general obligation bonds must be authorized by public referendum.

Generally Accepted Accounting Principles – (GAAP)

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.



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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.

Government Fund

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

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.



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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 3.3460 per thousand, taxable value of \$50,000.

$$\frac{50,000}{\$1,000} \times 3.3460 = \$167.30$$



APPENDIX

Modified Accrual

Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Operating Budget

A budget for general expenditures such as salaries, utilities, and supplies.

Operating Expenses

These are expenses of day-to-day operations and exclude personal services and capital expenses.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applied. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

Penny for Pinellas – (One Cent Optional Sales Tax)

City Commission approved an Interlocal Agreement with Pinellas County for the distribution of the net proceeds of the 1% discretionary sales tax on September 21, 1989. In November 1989, Pinellas County residents approved by referendum imposition of an additional one cent sales tax for ten years. Voters extended the tax ten years in March 1997 and for another ten years ten years in March 2007.

Proceeds can be used for any fixed capital expenditure for the construction, reconstruction or improvements of public facilities which have a life expectancy of five years or more.

Per Capita

Cost per unit of population to provide a particular service in the community.

Personnel Expenditures

Salaries, wages and fringe benefits such as pensions and insurance.

Payment-in-lieu-of-taxes – (PILOT)

Payment equal to ad valorem taxes on property.



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Prior Year Encumbrances

Obligations from previous fiscal years in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program

A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Property Tax

A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

Proprietary Funds

Used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector operating on a "for profit" basis. These include the Enterprise and Internal Service Funds.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings

An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue

Money that flows into the local government. It is recurring if it is received on a consistent basis (e.g. sales taxes and property taxes) and nonrecurring if it is received irregularly (e.g. federal and state grants). The four main types of local revenue are taxes, user fees, licenses and permits, and intergovernmental revenue.

Revised Budget

A department's authorized budget as modified by Council action, through appropriation transfers from contingency, or transfers from or to another department or fund.

Rollback Rate

The millage rate which, (exclusive of new construction, additions to structures, and deletions), will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year.



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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.

Special Revenues

A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. [NCGA Statement 1]

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.



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OPERATING AND CAPITAL BUDGETS FY 2012

ACCOUNT NAME AND DEFINITION

ACCOUNT NUMBER	<u>ACCOUNT NAME AND DEFINITION</u>
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.



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- 1530 Uniform Allowance
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 FICA Taxes
Social Security/Medicare Matching.
- *2201 Retirement Contributions
Amounts contributed to the retirement fund for regular payroll employees. (Objects 1100 and 1200)
- *2310 Life and Health Insurance
Life and health insurance premiums and benefits paid for the benefit of employees.
- 2380 EAP/BMH
Employee Assistance Program costs.
- *2480 Worker's Compensation
Amount to be transferred to the Self-Insurance Fund from operating departments to cover a portion of Worker's Compensation Insurance premium and benefit costs. In the Insurance Fund, benefit costs are charged to this object.
- *2510 Unemployment Compensation
Amounts contributed to the unemployment compensation fund. (Budgeted only in Human Resources, Section 1062.)
- 3110 Professional Services
Legal, medical, dental, engineering, architectural, appraisal and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Employee physicals are budgeted here.
- 3111 Legal Services
Legal retainer and extra legal charges fund in Legal Department.
- 3141 Substance Abuse Test
Drug test required under the Federal Drug-Free Workplace Act of 1988.
- 3210 Accounting and Auditing
Generally includes all services received from independent Certified Public Accountants.



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- 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
- 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



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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.

RENTALS AND LEASES (Title Account – No charges to this number)

- 4400
- *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.



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- 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.



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- 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 Centennial Extravaganza
4999
- 5110 Office Supplies
Materials and supplies, such as stationery, forms, paper, charts, maps, pens, etc. under \$100/item. Items between \$100 and \$1,000 should be charged to account no. 5230.



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- 5120 Computer Supplies
Expenses allocated by MIS.
- 5210 Operating Supplies
All types of supplies consumed in the conduct of daily operations. This category includes food, lubricants, chemicals, laboratory supplies, household items, etc. This does not include materials and supplies unique to construction of repair of roads and bridges. (See object 5310).
- 5211 Fuel-Gasoline
Primarily used in Vehicle Maintenance for the expensing of gasoline to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of gasoline from Vehicle Maintenance.
- 5212 Fuel-Diesel
Primarily used in Vehicle Maintenance for the expensing of Diesel fuel to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of diesel fuel from Vehicle Maintenance.
- 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



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- 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.

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

6000

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.)



APPENDIX

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.

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.)

Communication Equipment

NOTE:

6450 Used to account for the cost of purchasing communication equipment in excess of \$1,000 and with a useful life in excess of 1 year.

6470 Other Equipment
Equipment other than office, communication or computers used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.

6480 Furniture
Furniture used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.

6501 Construction-in-progress
Capital outlay programs covering a span of time where all costs are captured until the completion of the project.

6610 Books, Publications
All books and publications, regardless of value, when purchased for use by the Library, where such items constitute a major capital outlay category.

6620 Periodicals
All periodicals purchased, regardless of value when purchased, by the Library, when such items constitute a major capital outlay.



APPENDIX

(OTHER CAPITAL ACCOUNTS AND DEFINITIONS ARE AVAILABLE FROM FINANCE)

DEBT SERVICE (SECTION TITLE – NO CHARGES TO THIS NUMBER)

7000

PRINCIPAL

Payments on principal amounts due to lenders.

7101

Interest

7201

Payments of interest due to lenders.

Other Debt Service Costs

7301

Payments of other loan related costs due to lenders, paying agents, or others.

GRANTS AND AIDS (SECTION TITLE - NO CHARGES TO THIS NUMBER)

8000

Aids to Government Agencies

8101

All grants, subsidies and contributions to other governmental units. Exclude transfers to agencies within the same governmental entity.

Aids to Private Organizations

8201

All grants, subsidies and contributions to private organizations.

Other Grants and Aids

8301

Miscellaneous grants and aids not included above.

Transfer Accounts

9100 to

9190

These objects are used to transfer funds between the funds. These transfers are of non-operating in nature.

Amortization

9501

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.

Suspense Account – Errors Account

9999

*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 a 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 \$.065 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)
An * means these fees are not subject to the 3% increase requirement of Ord. 09-16.

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 User/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	\$77.28
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
Doggie Dining* Permit *	\$75.00
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	\$257.50 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 Suppr. 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
ALF'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 Measure	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	\$1,076.00	\$796.00
Licensed ACLF	bed	\$241.00	\$241.00
General Office:			
	Unit of Measure	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	\$2,767.00	\$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	\$1,366.00
Over 800,000 sq ft	1000 sq ft	\$1,656.00	\$1,332.00
Research center:			
	Unit of Measure	Non-CRA	CRA
Research Center	1000 sq ft	\$1,232.00	\$891.00
Industrial:			
	Unit of Measure	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	\$767.00	\$617.00
Warehousing	1000 sq ft	\$1,010.00	\$812.00
Mini-warehousing	1000 sq ft	\$307.00	\$247.00
Medical:			
	Unit of Measure	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 Measure	Non-CRA	CRA
Hotel	room	\$1,760.00	\$1,512.00
Motel (Budget-style)	room	\$910.00	\$588.00
Resort Hotel	room	\$3,208.00	\$2,609.00
Recreation:			
	Unit of Measure	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	\$194.00
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 Measure	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	\$6,283.00
Quality Drive-in Restaurant	1000 sq ft	\$15,350.00	\$4,288.00
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. Mktd. <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	\$28,456.00	\$28,456.00



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	\$7,580.00
Auto Repair/Detailing	1000 sq ft	\$2,232.00	\$1,506.00
Furniture Store	1000 sq ft	\$351.00	\$231.00
Retail Nursery (garden ctr.)	1000 sq ft	\$1,701.00	\$948.00
Discount Club Store	1000 sq ft	\$6,405.00	\$2,159.00
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	\$3,396.00	\$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	\$126.00
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	\$8,335.00

IMPACT FEES

Fire Department Development Fee		
Residential	\$270.00	per dwelling unit
Non-residential	\$285.00	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 app
Liquid Petroleum System	\$122.57	
Residential Gas Appliance	\$61.80	(one appliance only)
Miscellaneous Mechanical/Gas	\$79.31	
Plumbing Permit Fee Schedule		
Plumbing Residential	\$0.144	per sq ft, \$154.50 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/oils 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; \$21.63 ea add 1,000 sq ft or part thereof
Retaining/Sea Walls/Masonry Privacy walls	\$165.83	+ \$0.555 in 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	
Event Tents (up to ten) *	\$40.00	
Event Tents (more than ten) *	\$85.00	
TV Dish antenna	\$72.10	
Storm Panels	\$79.31	per permit
Plan Review, Residential	\$0.072	per sq ft, \$28.84 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	\$21.83	
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	

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.



APPENDIX

Rebate-Municipal Vehicle

The portion of the County Gas Tax paid by a municipality on motor fuel for use in a motor vehicle operated by the City, which is returned to the municipality by the State (Section 206.60 Florida Statutes (County Gas Tax), Section 212.625 (Refund to Municipalities)). The County Gas Tax has been levied on motor fuel and special fuel at the rate of 1-cent per gallon at the wholesale level since 1941. Currently, the entire tax proceeds are returned to the Counties, less a service charge deducted by the State for their expenses, and less the amounts the State has returned to municipalities.

Pinellas County Cooperative Library

On December 15, 1988, the City Commission approved the participation of the Dunedin Public Library in the County-wide Library Cooperative. An interlocal agreement was signed on January 10, 1989. On March 28, 1989, the voters in Pinellas County approved a referendum to tax themselves for cooperative

Library Service. Pinellas County established a Municipal Services Tax Unit (MSTU) equal to the average cost per resident of all participating libraries (per capita cost), based on their previous year's expenditures, and multiplied by the population in the MSTU area. Monies collected through the MSTU are disbursed to the cooperative for administrative costs and to participating libraries on a percentage basis. Cities receive 90% of MSTU tax funding and 97% of State Aid funds (made available for orders through the cooperative). This revenue is restricted for Library use and limited to \$25,000 per year for construction purposes.

Pinellas County/Dunedin Housing Authority

The City has one subsidized housing project within its borders; Palm Lake Village (Pinellas County Housing Authority, Palm Lake Village Cooperative Agreement 1-25-83). This agreement negates any responsibility for the payment of ad valorem taxes and instead requires the payment to the City of an annual percentage of collected rents less the costs for sanitation and utilities (except telephone). Presently, the rates are set at 5% for Palm Lake Village.

Fire District

Revenue received from Pinellas County reimbursing the City for the provision of fire service to Pinellas County unincorporated areas outside City limits, but within the designated Dunedin Fire District. Pinellas County reimburses the City based upon the assessed values of property within the City and applies this as a percentage to the total County fire budget. The County Fire budget encompasses the City Fire Department budget plus specific additions for insurance, bonded debt, etc., less money received for providing EMS services within the Dunedin Fire District.

EMS Service

Funds provided by Pinellas County per the EMS contract signed October 1, 2007, to be used for the day to day operation and capital expenditures for the Fire Department to provide First Responder EMS services for the Dunedin Fire and EMS Districts.



APPENDIX

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:

- \$3,350.24 Adults (full burial/cremains in ground)
- \$1,809.14 per Cremorial (Niches) in the mausoleum (double occupancy)

- \$ 911.63 Infant Section
- \$ 268.02 Scatter Garden
- \$ 50.00 per stake out fee (excluded from 5% increase per Resolution)

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 \$ 8.00 includes tax
(valid one year from date of issue)

- Non-resident ID card – 1 year \$86.00 includes tax
- Non-resident ID card – 6 months \$54.00 includes tax
(valid from date of issue)

- Unincorporated ID card – Pinellas County \$54.00 includes tax
(valid one year from date of issue)

- Adult 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 \$ 8.00 includes tax
(Pinellas County). Valid one year and entitles
Cardholder to specific programs and
facilities at Dunedin Resident rates per
Dunedin Stirling Links purchase agreement

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

- Punch Card \$25/ID; \$37/No Card

Special aquatic classes are listed in the Parks and Recreation Dunedin Magazine.



APPENDIX

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 \$.20 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 initial term of the lease between the City of Dunedin and the Dunedin Country Club was for 22 years, commencing on 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 agreed term of 22 years, commencing on September 1, 2000 and expiring August 31, 2022. Addendum 1 (October 19, 2000) to this lease changed the dates to commencing November 1, 2000 and expiring on October 31, 2022. Addendum 2 (April 21, 2004) to this lease reduced the annual rental to the City in the amount of 50%. During that term, the Dunedin Country Club paid \$6,500 annually in lieu of taxes and 5% of stipulated gross revenues. A new agreement went into effect on December 1, 2009. This agreement is for 20 years, still to be reviewed in five-year intervals. As part of the negotiations, the name changed from Dunedin Country Club to Dunedin Golf Club, to be more welcoming to the general public. In addition, for the first 5 years of the 20-year



APPENDIX

agreement, 5% of the gross golf revenue will help fund 2.5% of capital projects and 2.5% will go toward the general manager's salary.

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:



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Dwelling units - \$270.00 per unit.

Commercial structures - \$285.00 per 3,000 sq. ft. or portion thereof.

Industrial warehousing structures - \$285.00 per 3,000 sq. ft. of portion thereof.

Public assembly/institutional structures - \$285.00 per 3,000 sq. ft. of portion thereof.

In 1985 resolution No. 84-63 was adopted to establish these fees. On August 15, 1996, Resolution NO. 96-18 amended these fees. The fees were amended again July 6, 2006 per Resolution No. 06-31 and are reflected in the listing above. This revenue source is accounted for in the Fire Development Fee Fund (Capital Project Fund).

Law Enforcement Public Safety Fee

An impact fee collected to cover the increased police capital needs created by new development (vehicles, equipment, etc.). These fees must be used for police capital improvements. Resolution No. 85-60 established this fee in December 1985. The fees were amended in July, 2006 by Resolution no. 06-31 (Section 18-21). These fees are paid prior to the issuance of a building permit or any other development permit or a certificate of occupancy. This revenue source is accounted for in the Law Enforcement Impact Fee Fund (Capital Project Fund). The currently fees are as follows:

Dwelling units - \$94.73 per unit

Commercial structures - \$0.082 per square foot.

Industrial/warehousing structures - \$0.082 per square foot.

Public assembly/institutional structures - \$0.082 per square foot.

Local Option Gas Tax

Revenues derived from Pinellas County consisting of a distribution of the 6 cents local option gas tax levied by Pinellas County with 25% distributed to local governments based upon population. Revenue is submitted to the State and deposited into the Local Option Fuel Tax Trust Fund. Distribution is then made to Pinellas County local governments less the 7.3% General Revenue Service Charge. Funds can be utilized only for transportation expenditures authorized by Chapter 336.025, Florida Statute, including: public transportation operations, and maintenance; roadway and right-of-way maintenance and equipment, and structures used primarily for the storage and maintenance of equipment; street lighting, traffic signs, engineering signalization, and pavement markings; bridge maintenance and operations; and debt service and current expenses on capital projects for construction and reconstruction of roads. The Local Options Gas Tax was initiated in June of 1985 and was originally for 4 cents per gallon for a 5 year period effective September 1, 1985 (Pinellas County Ordinance No. 85-14). In 1987, Pinellas County received approval to increase this tax to 6 cents per gallon and an extension to August 1997. A new interlocal agreement was executed between the City of Dunedin and Pinellas County on December 21, 2005 to renew the Local Option Gas Tax effective September 1, 2007 through August 31, 2017. Under this interlocal agreement, the municipal share increased from 25% to 40%, which Dunedin's share becoming 5.64%.



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Transportation Impact Fees

Fee levied by the County to provide funds for the purpose of capital improvements to the transportation system. The fee is based upon the square footage and/or unit count of a proposed use to be constructed and depends upon the amount of traffic to be generated. The City collects the fee from potential developers when they apply for a Certificate of Occupancy, Occupational License, or to vest their rights for concurrency, and retains a 4% administrative fee and shares the balance equally with Pinellas County. Funds are to be used for the purpose of capital improvements to and the expansion of transportation facilities identified in the Pinellas County Metropolitan Planning Organization's Long Range Highway Plan and the comprehensive plans of Pinellas County and the various municipalities. The Transportation Impact Fee was created in 1986 by Pinellas County and became law with County Ordinance No. 86-43, effective June 30, 1986. The purpose of the fee was to assure that new development does not degrade existing levels of service, and that new development bears a proportionate share of the cost of capital expenditure necessary to meet the transportation needs of the municipalities and the County.

Sales Tax Infrastructure/Penny for Pinellas

In November 1989, Pinellas County residents approved by referendum the imposition of an additional one-cent sales tax for ten years. Voters approved extending the tax ten years in a county wide referendum on March 25, 1997 and again in March of 2007. (Florida State Statute 212.055 (2) Discretionary Sales Surtax authorizes the County to levy a discretionary sales surtax, subject to referendum approval.) Proceeds can be used for any fixed capital expenditure for the construction, reconstruction, or improvements of public facilities which have a life expectancy of 5 years or more. Effective July 1, 1993, a State House bill passed which expanded the authorized use of this infrastructure tax to include the purchase of a fire department vehicle, an emergency medical service vehicle, and such equipment necessary to outfit the vehicle for its official use, which has a life expectancy of at least 5 years. This revenue source is accounted for in the One Cent Optional Sales Tax Fund (Capital Project Fund).

Facilities Maintenance Fee

The City of Dunedin contracted with the Pinellas County Sheriff's Office for a fleet facilities building effective July 30, 1998. The contract specified the rental of 1090 Virginia Street, Dunedin, Florida as the location of the Pinellas County Sheriff's Fleet Service. This fee is stipulated in the Pinellas County Sheriff's Contract. This revenue source is accounted for in the Facilities Maintenance Fund (Internal Service Fund).



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REVENUE ACCOUNT NUMBERS

GENERAL FUND:

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-311-1010	Property Taxes/Current
001-0000-311-2001	Property Taxes/Interest & Penalties
001-0000-323-1013	Franchise Fees/Progress Energy
001-0000-323-2013	Franchise Fees/Verizon
001-0000-323-4011	Franchise Fees/Clearwater Gas
001-0000-323-5001	Franchise Fees/Cable TV
001-0000-314-1001	Utility Taxes/Progress Energy
001-0000-314-2001/03	Utility Taxes/Verizon
001-0000-314-4001	Utility Taxes/Clearwater Gas
001-0000-314-7001	Utility Taxes/Fuel Oil
001-0000-314-8001	Utility Taxes/Propane
001-0000-315-0100	Simplified Communication Services Tax
001-0000-316-1001	Occupational Licenses/Fees
001-0000-316-1002	Occupational Licenses/Delinquent
001-0000-316-1003	Occupational Licenses/Registration
001-0000-322-1000	Licenses-Permits/Building
001-0000-329-1006	Licenses-Permits/Concurrency Review Fees
001-0000-329-1007	Tree Bank
001-0000-329-1008	Licenses-Permits/Planning Fees
001-0000-335-1201	State Revenue Proceeds
001-0000-335-1402	Mobile Home License Tax
001-0000-335-1502	Beverage License Tax
001-0000-335-1802	Local Half Cent Sales Tax
001-0000-335-4902	Rebate Municipal Vehicle
001-0000-338-9002	Pinellas County/Cooperative Library
001-0000-339-0190/91	Pinellas County/Housing Authorities
001-0000-342-2220	Fire District-County
001-0000-342-4220	EMS –County
001-0000-343-8002/03	Burial Fees/Cemetery Lots
001-0000-347-2151	Recreation Fees
001-0000-347-2157	Registration
001-0000-347-2411	Highlander Pool
001-0000-351-0200	Court Fines



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GENERAL FUND: (Continued)

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-352-0101	Library Charges/Fines
001-0000-362-1002	Country Club Lease
001-0000-362-1003	P.I.L.O.T. (Country Club Lease)
001-0000-362-1104	Causeway Concession
001-0000-362-1105	Sheriff North District Station Lease

ENTERPRISE FUNDS

Solid Waste

440-0000-343-4002	Solid Waste Fees
440-0000-343-4140	Contractor Fees/BFI
440-0000-343-4141	Contractor Fees/Waste Management
440-0000-343-4143	Contractor Fees/East Bay/Liberty
440-0000-361-1000	Interest Earnings/Solid Waste

Water/Sewer

441-0000-343-3002	Water Charges
441-0000-343-5002	Sewer Charges
441-0000-343-5003	Sewer Charges/Greenbriar
441-0000-343-5221	Reclaimed Water User Fees
441-0000-343-5230	Reclaimed Capital Recovery
441-0000-343-6002	Unit Charge
441-0000-361-1000	Interest Earnings/Water-Sewer
441-0000-362-2310	Water Development Fees
441-0000-363-2311	Sewer Development Fees

Marina

442-0000-347-5931	Boat Ramp Fees
442-0000-361-1000	Interest Earnings/Marina
442-0000-362-1102	Boat Slip Rentals
442-0000-362-1103	Dunedin Fish Company Lease
442-0000-369-9027	Miscellaneous Revenues

Stormwater

443-0000-343-5130	Stormwater Utility Fee
443-0000-361-1000	Interest Earnings/Stormwater

INTERNAL SERVICE

551-00-362-1106	Facilities Maintenance Fund/Monthly Rent/PCSO-Virginia Avenue
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CAPITAL ACCOUNTS

116-0000-363-2201	Fire Impact Fees
117-0000-363-2202	Law Enforcement Impact Fees
118-0000-363-2401	Transportation Impact Fees
330-0000-312-4010	Local Option Gas Tax
334-0000-312-6010	Sales Tax Infrastructure/Penny for Pinellas



Florida FY 2012 Adopted Operating Budget
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 policies 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.

2003 Land Acquisition/MLK Center Issue: On October 16, 2003, the Commission approved Resolution 03-38, authorizing the issuance of a capital improvement note, Series 2003 of the City and execution and delivery of a loan agreement of \$4,900,000 between the City and Bank of America, N.A. for a 10 year period with an interest rate of 3.37%. This issue was for the acquisition of certain lands and the construction of the MLK Complex. The City's Sales Tax Revenues are pledged as



collateral. \$1.4 million of grant proceeds were used to pay down the principal balance. Final Maturity is November 1, 2013.

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

Enterprise Funds

Utility System Refunding Revenue Bonds, Series 1993: On October 5, 1993, the City issued \$25,275,000 of Utility System Refunding Revenue Bonds, Series 1993 to refund the Utility System Revenue Bonds, Series 1989. This issue was for the improvements to the City's water, sewer, and stormwater drainage systems. In October of 2003, the City issued \$4,155,000 of Utility System Refunding Bonds, Series 2003 to refund a portion of the Utility System Revenue Bonds, Series 1993. On January 17, 2006, the City issued \$3,225,000 of Utility System Refunding Bonds, Series 2006 to refund the Utility System Revenue Bonds, Series 1993. (\$3,155,000 of the Series 1993 bonds was refunded.) Payment of this debt is included in the annual water and sewer rate calculations along 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 ¾% 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 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.



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

Lease Purchase Agreement 2009: On October 30, 2010, 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.

Lease Purchase Agreement 2010: On October 30, 2010, the City entered into a lease purchase agreement to finance \$994,655 in solid waste vehicles. This five year capital lease has a 3.43% interest rate and provides for annual payments of \$213,793.

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

Issue	Purpose	Original Amount	Principal Outstanding at 9/30/2010	FY 2012 Budgeted Debt Service
General Government:				
Capital Impr Note, 2002	Palm Blvd.	943,400	215,675	111,655
2001A Spring Training	Stadium	6,000,000	2,560,290	461,122
2001B Spring Training	Stadium	1,700,000	652,197	158,648
2001C Spring Training	Stadium	4,300,000	1,792,209	455,418
Capital Impr Note 2003	MLK/Shapiro	4,900,000	206,077	106,623
Sales Tax Rev 2005	Com. Center	10,000,000	8,150,000	719,819
Lease Purchase-vehicles 2007	City Vehicles	1,088,270	233,369	241,747
Lease Purchase-vehicles 2008	City Vehicles	351,876	285,841	77,236
Lease Purchase-vehicles 2009	City Vehicles	981,140	798,812	215,478
Lease Purchase-vehicles 2010	City Vehicles	994,655	998,655	213,793
General Government		31,259,341	15,893,125	2,761,539
Enterprise:				
Utility Refunding-1993		25,275,000	2,805,000	1,500,038
Utility Refunding-2006			3,185,000	129,621
Utility Refunding-1994		3,427,703	793,803	283,096
Utility Refunding-2007		15,634,000	15,634,000	681,487
Promissory Note-2002A	Spanish Trails	759,000	92,337	96,631
Enterprise		45,095,703	22,510,140	2,690,873
Total Debt		\$ 76,355,044	\$ 38,403,265	\$ 5,452,412

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



Florida FY 2012 Adopted Operating Budget
 Debt Summary – Analysis and Schedules

OUTSTANDING DEBT PER DEBT SCHEDULES

	2012	2013	2014	2015	2016	Outstanding Principal After 2016
Water, Sewer & Stormwater Fund						
Utility Revenue Bond, Series 2007	681,487	681,487	681,487	935,820	934,268	15,104,000
Refunding Revenue Bonds Series 2006, Series 1993	1,629,659	1,622,690	1,644,645	1,640,282	-	-
Pam Blvd Revenue Bond						
Series 2002	111,655	109,682	-	-	-	-
Community Center						
Sales Tax Revenue Bond Series 2005	718,469	721,188	721,582	721,139	719,834	5,900,000
Spanish Trails Assessment						
Promissory Note Series 2002A	96,631	-	-	-	-	-
Land Acquisition/MLK Center						
Revenue Bond Series 2003	106,623	106,623	113,023	-	-	-
Spring Training Facility						
Revenue Note - Series 2001A, Series 2001B, 2001C, 2002	1,075,188	1,075,188	1,075,188	1,075,188	809,326	1,263,676
Vehicle Lease Purchases						
2008, 2009, 2010	748,254	506,507	429,272	429,272	215,164	-
TOTAL	5,167,966	4,823,365	4,665,197	4,801,701	2,678,592	22,267,676



Florida FY 2012 Adopted Operating Budget
 Debt Summary – Analysis and Schedules

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%
		<u>15,634,000.00</u>	<u>9,712,591.87</u>	<u>25,346,591.87</u>	

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



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

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
10/1/2011	8,150,000.00	420,000.00	153,190.63	573,190.63	3.125%
4/1/2012	7,730,000.00	-	146,628.13	146,628.13	3.125%
10/1/2012	7,730,000.00	435,000.00	146,628.13	581,628.13	3.250%
4/1/2013	7,295,000.00	-	139,559.38	139,559.38	3.250%
10/1/2013	7,295,000.00	450,000.00	139,559.38	589,559.38	3.350%
4/1/2014	6,845,000.00	-	132,021.88	132,021.88	3.350%
10/1/2014	6,845,000.00	465,000.00	132,021.88	597,021.88	3.400%
4/1/2015	6,380,000.00	-	124,116.88	124,116.88	3.400%
10/1/2015	6,380,000.00	480,000.00	124,116.88	604,116.88	3.500%
4/1/2016	5,900,000.00	-	115,716.88	115,716.88	3.500%
10/1/2016	5,900,000.00	495,000.00	115,716.88	610,716.88	3.600%
4/1/2017	5,405,000.00	-	106,806.88	106,806.88	3.600%
10/1/2017	5,405,000.00	515,000.00	106,806.88	621,806.88	3.625%
4/1/2018	4,890,000.00	-	97,472.50	97,472.50	3.625%
10/1/2018	4,890,000.00	535,000.00	97,472.50	632,472.50	3.750%
4/1/2019	4,355,000.00	-	87,441.25	87,441.25	3.750%
10/1/2019	4,355,000.00	550,000.00	87,441.25	637,441.25	3.800%
4/1/2020	3,805,000.00	-	76,991.25	76,991.25	3.800%
10/1/2020	3,805,000.00	575,000.00	76,991.25	651,991.25	3.900%
4/1/2021	3,230,000.00	-	65,778.75	65,778.75	3.900%
10/1/2021	3,230,000.00	595,000.00	65,778.75	660,778.75	4.000%
4/1/2022	2,635,000.00	-	53,878.75	53,878.75	4.000%
10/1/2022	2,635,000.00	620,000.00	53,878.75	673,878.75	4.000%
4/1/2023	2,015,000.00	-	41,478.75	41,478.75	4.000%
10/1/2023	2,015,000.00	645,000.00	41,478.75	686,478.75	4.100%
4/1/2024	1,370,000.00	-	28,256.25	28,256.25	4.100%
10/1/2024	1,370,000.00	670,000.00	28,256.25	698,256.25	4.125%
4/1/2025	700,000.00	-	14,437.50	14,437.50	4.125%
10/1/2025	700,000.00	700,000.00	14,437.50	714,437.50	4.125%
		<u>8,150,000.00</u>	<u>2,614,360.69</u>	<u>10,764,360.69</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	719,818.76	420,000.00	#####



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

DEBT SUMMARY
Revenue Bond Schedule

\$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
10/1/2011	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>215,674.57</u>	<u>7,569.66</u>	<u>223,244.23</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	111,654.21	105,993.01	5,661.20

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
5/1/2012	92,336.57	92,336.61	4,293.65	96,630.26	4.650%
		<u>92,336.61</u>	<u>4,293.65</u>	<u>96,630.26</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	96,630.26	92,336.61	4,293.65

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
11/1/2011	206,077.19	96,530.64	10,091.83	106,622.47	3.370%
11/1/2012	109,546.55	99,783.72	6,838.75	106,622.47	3.370%
11/1/2013	-	109,546.55	3,476.04	113,022.59	3.370%
		<u>196,314.36</u>	<u>16,930.58</u>	<u>213,244.94</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	106,622.47	96,530.64	10,091.83



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

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
10/1/2011	2,560,289.44	301,948.43	159,172.09	461,120.52	4.650%
10/1/2012	2,258,341.01	316,292.16	144,828.36	461,120.52	4.650%
10/1/2013	1,942,048.85	331,317.29	129,803.23	461,120.52	4.650%
10/1/2014	1,610,731.56	347,056.16	114,064.36	461,120.52	4.650%
10/1/2015	1,263,675.40	363,542.69	97,577.83	461,120.52	4.650%
10/1/2016	900,132.71	380,812.42	80,308.10	461,120.52	4.650%
10/1/2017	519,320.29	398,902.48	62,218.04	461,120.52	4.650%
10/1/2018	120,417.81	417,851.95	43,268.57	461,120.52	4.650%
10/1/2019	(297,434.14)	437,701.56	23,418.96	461,120.52	4.650%
10/1/2020	(735,135.70)	264,865.72	4,121.25	268,986.97	4.650%
		3,560,290.86	858,780.79	4,419,071.65	

	Year	Total	Principal	Interest
This Year's Requirement	2012	461,120.52	301,948.43	159,172.09

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
10/1/2011	652,196.25	130,453.62	28,193.22	158,646.84	4.650%
10/1/2012	521,742.63	136,793.68	21,853.16	158,646.84	4.650%
10/1/2013	384,948.95	143,441.86	15,204.98	158,646.84	4.650%
10/1/2014	241,507.09	150,413.16	8,233.68	158,646.84	4.650%
10/1/2015	91,093.93	91,093.93	1,449.54	92,543.47	4.650%
		652,196.25	74,934.58	727,130.83	

	Year	Total	Principal	Interest
This Year's Requirement	2012	158,646.84	130,453.62	28,193.22



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

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
10/1/2011	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	259,808.34	5,852.23	265,660.57	4.650%
		1,792,208.67	295,120.06	2,087,328.73	

	Year	Total	Principal	Interest
This Year's Requirement	2012	455,417.04	345,493.07	#####



Florida FY 2012 Adopted Operating Budget
 Debt Summary – Analysis and Schedules

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
10/1/2011	3,185,000.00	10,000.00	59,904.54	69,904.54	3.70%
4/1/2012	3,175,000.00	-	59,716.46	59,716.46	3.70%
10/1/2012	3,175,000.00	10,000.00	59,716.46	69,716.46	3.70%
4/1/2013	3,165,000.00	-	59,203.08	59,203.08	3.70%
10/1/2013	3,165,000.00	1,555,000.00	59,528.38	1,614,528.38	3.70%
4/1/2014	1,610,000.00	-	30,115.94	30,115.94	3.70%
10/1/2014	1,610,000.00	1,610,000.00	30,281.42	1,640,281.42	3.70%
		<u>\$ 3,185,000.00</u>	<u>\$ 358,466.28</u>	<u>\$ 3,543,466.28</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	129,621.00	10,000.00	119,621.00

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
10/1/2011	2,805,000.00	1,360,000.00	91,268.75	1,451,268.75	6.25%
4/1/2012	1,445,000.00	-	48,768.75	48,768.75	6.75%
10/1/2012	1,445,000.00	1,445,000.00	48,768.75	1,493,768.75	6.75%
		<u>\$ 2,805,000.00</u>	<u>\$ 188,806.25</u>	<u>\$ 2,993,806.25</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	1,500,037.50	1,360,000.00	140,037.50



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

City of Dunedin
 \$994,655
 2010 Lease Purchase Schedule 4
 Lender: Bank of America
 Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/29/11	994,655.00	189,416.64	24,375.92	213,792.56	3.11%
10/29/12	805,238.36	194,058.66	19,733.90	213,792.56	3.11%
10/29/13	611,179.70	198,814.44	14,978.12	213,792.56	3.11%
10/29/13	412,365.26	203,686.76	10,105.80	213,792.56	3.11%
10/29/14	208,678.50	208,678.50	6,485.00	215,163.50	3.11%
		<u>\$ 994,655.00</u>	<u>\$ 75,678.74</u>	<u>\$ 1,070,333.74</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	213,792.56	189,416.64	24,375.92



Florida FY 2012 Adopted Operating Budget
 Debt Summary – Analysis and Schedules

City of Dunedin
 \$981,140
 2010 Lease Purchase Schedule 3
 Lender: Bank of America
 Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
10/30/11	798,819.61	190,622.11	24,855.27	215,477.38	3.11%
10/30/12	608,197.50	196,553.31	18,924.07	215,477.38	3.11%
10/30/13	411,644.19	202,669.07	12,808.31	215,477.38	3.11%
10/30/14	208,975.12	208,975.12	6,502.26	215,477.38	3.11%
		<u>\$ 798,819.61</u>	<u>\$ 63,089.91</u>	<u>\$ 861,909.52</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	215,477.38	190,622.11	24,855.27

City of Dunedin
 \$351,876
 2008 Lease Purchase Schedule 2
 Lender: Bank of America
 Purpose: Purchase of Solid Waste Vehicle

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
03/18/12	149,397.05	72,543.99	4,691.64	77,235.63	3.18%
03/18/13	76,853.06	74,853.06	2,382.57	77,235.63	3.18%
		<u>\$ 147,397.05</u>	<u>\$ 7,074.21</u>	<u>\$ 154,471.26</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	77,235.63	72,543.99	4,691.64

City of Dunedin
 \$1,088,270
 2007 Lease Purchase Schedule 1
 Lender: Bank of America
 Purpose: Purchase of Solid Waste Vehicles

Date of Payment	Outstanding Principal	Principal Payment	Interest Payment	Total Payment	Interest Rate
06/05/12	233,368.24	233,368.24	8,377.92	241,746.16	
		<u>\$ 233,368.24</u>	<u>\$ 8,377.92</u>	<u>\$ 241,746.16</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	241,746.16	233,368.24	8,377.92



Florida FY 2012 Adopted Operating Budget
Debt Summary – Analysis and Schedules

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
10/1/2011	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	297,593.66	267,620.13	15,474.87	283,095.00	5.200%
10/1/2014	29,973.53	31,532.16	1,558.62	33,090.78	5.200%
		<u>795,361.30</u>	<u>87,014.48</u>	<u>882,375.78</u>	

	Year	Total	Principal	Interest
This Year's Requirement	2012	283,095.00	241,817.26	41,277.74



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Historical Perspective

The following information was provided by the Dunedin Historical Society and Museum. The documents were included in the historical tax and finance ledgers and reflect the City's Property Assessment Rolls from 1908. For additional information related to this or any other historical information related to Dunedin, please visit the Dunedin Historical Society and Museum at www.dunedinmuseum.org.

Assessment Roll Taxes 1908
Town of Dunedin Fla.

Recapitulation -
valuations

Page 156	4830 ✓ @ 10 Mills	4830
158	11650 ✓ "	11650
160	4155 ✓	4155
162	5640 ✓	5640
164	4680 ✓	4680
166	9675 ✓	9675
\$ 46,630 @ 10 Mills		46630

State of Florida
Hillsborough County
Dunedin Fla.

Before Me personally appeared
C. Cushing assessor & Taxes for
The Town of Dunedin who being
duly sworn says that the
forgoing assessment Roll contains
a true statement and description
of all the Real Property in Dunedin
subject to taxation or liable to be
assessed therein and that the valuation
so far as made by him are just
and correct.
Dec. 15th 1908

L. P. Skinner
Notary Public

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OWNER	DESCRIPTION OF LAND	Section	Township	Range	Area	STATE TAXES	COUNTY TAXES	SPECIAL SUB. SCHOOL	EXPENSES	AMOUNT OF T. & C. BOND INTEREST	Price
Wm. J. Dooly, Jr. H. H. Robinson	N 1/2 Lot 6 Dunedin as per plat Book 16 page 473, less that part N of Edgewater Ave							N of Edgewater Ave		300	240
Wm. J. Cox	That part of Lot 6 Dunedin "							West of Edgewater Ave		600	480
Wm. J. Cox	Lot 8 Dunedin "							West of Edgewater Ave		160	128
J. E. Edgar	That part of Lot 8 "							West of Edgewater Ave		60	48
Mary E. Mack	Lot 16 Dunedin "									100	80
C. B. Bouton	Lot beg 83 3/4 N 20 E from W. Cor. of Sec 27 running S 80 E to Edgewater Ave. S 10 N 20 W ft 2 80 N to Clear Water Bay									900	720
C. B. Bouton	N Easterly along shore line to place of beg Sec 34 ft 28 R 15 E, that part Gov Lot 3 Lot 16 Dunedin									200	160
C. B. Bouton	Lot 1 Sub of NW 1/4 of NE 1/4 Sec 34 T 28 R 15									60	48
Cyrus Leary	" 2 "									100	80
A. J. Barnes	N 1/2 of Lot 4 "									40	32
Wm. J. Mack	E 1/4 of NW 1/4 Lot 5 "									20	16
Wm. J. Mack	N 1/2 Lot 5 "									90	72
Mary H. Maston	E 1/2 " 5 "									60	48
Wm. J. Mack	Lot 6 "									60	48
"	" 7 "									60	48
"	" 8 "									60	48
M. J. Mack	E 1/2 of NW 1/4 of NE 1/4 Sec 34 T 28 R 15 E									600	480
Mary E. Mack	N 1/2 of N 1/2 of NW 1/4 of NE 1/4 Sec 34 T 28 R 15 E									350	280
Wm. J. Mack	E 26 1/2 ft of N 1/2 of NW 1/4 of NE 1/4 Sec 34 T 28 R 15 E									60	48
Alfred G. Mack	S 1/2 of S 1/2 of NW 1/4 of NE 1/4									20	16
Wm. J. Mack	N 1/2 of S 1/2 of NW 1/4 of NE 1/4									20	16
Wm. J. Mack	S 1/2 of NW 1/4 of NE 1/4 Sec 34 T 28 R 15 E									250	200
Wm. J. Mack	S 1/2 of NW 1/4 of NE 1/4 Sec 34 T 28 R 15 E									300	240
Wm. J. Mack	NW 1/4 of SE 1/4 Sec 34 T 28 R 15 E									300	240
Wm. J. Mack	SE 1/4 of SE 1/4 "									470	376



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