
ENTERPRISE FUNDS

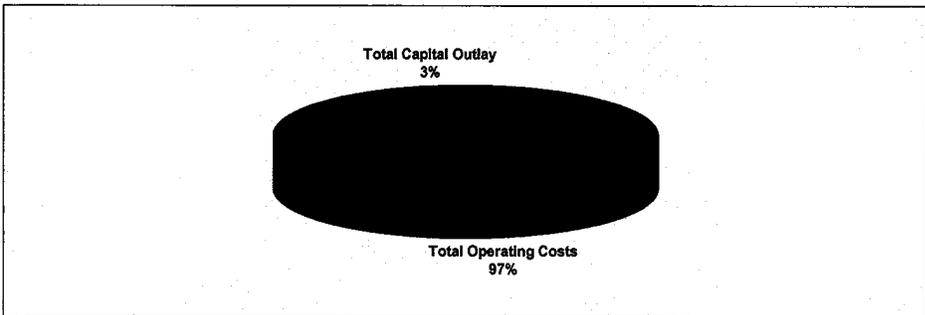
POLICE DEPARTMENT
Law Enforcement Trust Fund
Administration

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
OPERATING						
Professional Services	\$ 17,794	\$ 17,339	\$ 8,022	\$ -	0.0%	-100.0%
Investigations	750	757	25,000	25,000	52.6%	0.0%
Repairs & Maintenance	-	-	-	-	0.0%	0.0%
Operating Supplies	17,772	16,627	1,800	-	0.0%	100.0%
Donations	1,500	3,175	1,000	1,000	2.1%	0.0%
Rentals & Leases	25,957	23,006	80,828	21,500	45.3%	-73.4%
Transfers to Fund 165	-	-	-	-	0.0%	0.0%
Telephone & Internet	7,399	1,639	-	-	0.0%	#DIV/0!
Total Operating Costs	\$ 71,972	\$ 62,543	\$ 116,850	\$ 47,500	100.0%	-59.3%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	-	-	0.0%	0.0%
Machinery & Equipment	28,191	133,455	69,060	-	0.0%	-100.0%
Total Capital Outlay	\$ 28,191	\$ 133,455	\$ 69,060	\$ -	0.0%	-100.0%
TOTAL EXPENSES	\$ 99,363	\$ 195,998	\$ 185,910	\$ 47,500	100.0%	-74.4%

POLICE DEPARTMENT
Law Enforcement Trust Fund
Community Policing Office Budget

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
OPERATING						
Professional Services	\$ 869	\$ 277	\$ 500	\$ 500	0.6%	0.0%
Contractual Services	459	427	3,293	2,500	3.2%	-24.1%
Travel & Related Costs	(49)	2,515	2,000	3,000	3.8%	50.0%
Communications & Freight	-	-	-	250	0.3%	100.0%
Utility Services	296	627	750	353	0.4%	-52.9%
Repairs & Maintenance	466	222	1,000	2,000	2.5%	100.0%
Rentals & Lease	17,061	19,030	22,186	23,200	29.5%	4.6%
Printing & Binding	2,554	1,144	7,907	4,000	5.1%	-49.4%
Uniforms	608	1,029	2,113	4,000	5.1%	89.3%
Courier, UPS, Fedex-Overnight	253	158	750	750	1.0%	0.0%
Advertising & Promotions	4,696	7,058	13,731	10,000	12.7%	-27.2%
Office Supplies	3,198	4,658	5,000	3,000	3.8%	-40.0%
Operating Supplies	3,361	4,418	5,708	4,000	5.1%	-29.9%
Liability Insurance	1,135	2,764	3,400	1,600	2.0%	-52.9%
Dues, Memberships & Subsc.	552	206	500	500	0.6%	0.0%
Training & Education	4,171	2,640	12,480	10,000	12.7%	-19.9%
Telephone & Internet	7,269	8,083	14,894	6,955	8.8%	-53.3%
Total Operating Costs	\$ 75,891	\$ 65,251	\$ 108,212	\$ 73,603	97.6%	-20.4%
CAPITAL OUTLAY						
Machinery & Equipment	3,597	4,088	2,000	2,000	2.5%	0.0%
Total Capital Outlay	\$ 3,597	\$ 4,088	\$ 2,000	\$ 2,000	2.5%	0.0%
TOTAL EXPENSES	\$ 79,488	\$ 69,339	\$ 110,212	\$ 75,603	100.0%	-20.0%

This department is staffed with 2 (two) full-time officers, 1 (one) full-time administrative specialist, and 1 (one) part-time administrative specialist. These positions are reported under the "Police Department" budget document.



POLICE DEPARTMENT
Law Enforcement Trust Fund
Criminal Justice Training

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
OPERATING						
Training & Education	\$ -	\$ 4,533	\$ 10,000	\$ 10,000	100.0%	100.0%
Total Operating Costs	\$ -	\$ 4,533	\$ 10,000	\$ 10,000	100.0%	100.0%
TOTAL EXPENSES	\$ -	\$ 4,533	\$ 10,000	\$ 10,000	100.0%	100.0%

Water & Sewer Fund-Water Operations

The Water and Sewer Fund ceased operations on September 8th, 2008 when the transfer of the function was successfully completed with Miami-Dade County. This fund and operation had become onerous to the residents of the City and so the City Council wisely sought out the County to take over the function. Owners of single family homes should see a significant reduction in the cost of using water and sewer services from the County. Bulk users such as large multifamily buildings may see an increase in rates. For FY2007-2008 the Water Division of the Public Works Department was a self-supporting operation engaged in the day-to-day operations of the city's water system. This Division was responsible for maintaining all city-owned water service lines that delivered uninterrupted water service to our customers. Over 4,500 metered locations were serviced to ensure that the residents and owners received potable water through the city's distribution system. Water was purchased on a wholesale basis from the Miami-Dade County Water and Sewer Authority (WASA). The city worked with WASA and the Department of Health to monitor the water and ensure that the water quality was maintained at the highest levels for good health and safety.

Goals

N/A

Objectives

N/A

Water & Sewer Fund-Water Operations

2007-08 Accomplishments

- Initiated residential, showerhead replacement program with the exchange of an old showerhead
- Reset the irrigation system, city-wide, to remain in compliance under the new water restrictions mandated by South Florida Water Management District
- Replaced 1 toilet with a high efficiency toilet at the Country Club as part of our 5 year water conservation plan
- Replaced 6 damaged fire hydrants
- Replaced 7 curb side valves
- Repaired 65 water leaks, city-wide
- Replaced or repaired 11 meter valves
- Responded to over 220 miscellaneous work orders related to water meters
- Installed the water service line to the new restrooms and concession stands at Stafford and Dove Parks

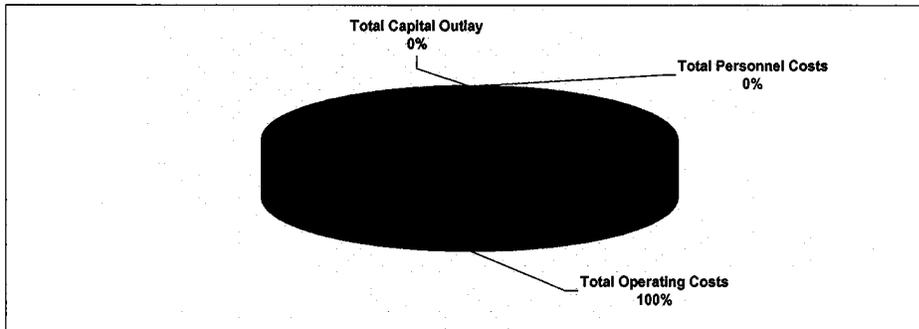
FY 2008-09 Budget Highlights

- FY 2008-09 Budget reflects total expenditures of \$34,822 consisting primarily of General Fund administrative expenditures as the fund is closed out.

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WATER AND SEWER FUND
Water Operations - Expenditure Detail

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
Salaries	\$ 196,466	\$ 199,485	\$ 186,034	\$ -	0.0%	-100.0%
Part Time Year Round	8,645	14,708	14,976	-	0.0%	-100.0%
Overtime	11,662	5,091	6,000	-	0.0%	-100.0%
Payroll Taxes	16,707	16,166	15,836	-	0.0%	-100.0%
Pension & Retirement	6,046	9,061	8,457	-	0.0%	-100.0%
Health Insurance	21,756	27,092	27,670	-	0.0%	-100.0%
Workers' Compensation	39,677	1,407	1,617	-	0.0%	-100.0%
Total Personnel Costs	\$ 300,981	\$ 273,000	\$ 260,590	\$ -	0.0%	-100.0%
OPERATING						
Professional Services	9,825	9,274	15,850	-	0.0%	-100.0%
Contractual Services	13,859	15,391	18,004	4,656	13.4%	-74.1%
Contingencies	-	-	-	5,000	14.4%	0.0%
Utility Services	683,349	846,272	840,000	-	0.0%	-100.0%
Repairs & Maintenance	23,201	51	5,000	-	0.0%	-100.0%
Rentals & Lease	326	-	500	-	0.0%	-100.0%
Printing & Binding	868	286	1,500	-	0.0%	-100.0%
Credit Card Fees	9,923	12,322	12,000	-	0.0%	-100.0%
Fuels, Oils, Lubricants	7,058	12,286	10,500	-	0.0%	-100.0%
Operating Supplies	52,318	46,947	53,055	-	0.0%	-100.0%
Training & Education	767	347	500	-	0.0%	-100.0%
Depreciation (non cash)	36,412	40,938	40,000	-	0.0%	-100.0%
Interest Expense	-	1,762	-	-	0.0%	0.0%
Bad Debt Expense	7,270	18,974	-	-	0.0%	0.0%
Liability Insurance	17,844	23,489	24,853	-	0.0%	-100.0%
Fleet Maintenance	11,955	18,095	20,300	-	0.0%	-100.0%
Telephone/Internet	2,319	2,225	3,820	-	0.0%	-100.0%
Management Fee to Gen. Fund	78,000	73,673	98,000	25,166	72.3%	-74.3%
Total Operating Costs	\$ 988,924	\$ 1,012,332	\$ 1,029,882	\$ 34,822	100.0%	-97.0%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	200,000	-	0.0%	0.0%
Machinery & Equipment	-	-	-	-	0.0%	100.0%
Total Capital Outlay	\$ -	\$ -	\$ 200,000	\$ -	0.0%	-100.0%
TOTAL EXPENSES	\$ 1,256,251	\$ 1,385,332	\$ 1,604,472	\$ 34,822	100.0%	-87.8%



Personnel Summary

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
Meter Reader	1	1	1	0	0.0%	0.0%
Administrative Assistant I	1	1	1	-	0.0%	-100.0%
Utility Service Worker I	1	1	1	-	0.0%	-100.0%
Utility Service Worker II	2	2	2	-	0.0%	-100.0%
Utility Service Worker III	1	1	1	-	0.0%	-100.0%
Operations Supervisor	0.5	0.5	-	-	0.0%	0.0%
Water & Sewer Foreman	0.5	0.5	0.5	-	0.0%	-100.0%
Heavy Equipment Op.	0.5	0.5	1	-	0.0%	-100.0%
Total Full-Time Employees:	8.5	8.5	8.5	0	0.0%	-100.0%
Part Time Employee:	1	1	1	1	0.0%	-100.0%
FUND TOTAL	8.5	8.5	8.5	1	0.0%	-100.0%

**WATER & SEWER DEPARTMENT
PERFORMANCE MEASURES**

Indicator	2005-2006 Goal	2005-2006 Actual	2007-2008 Goal	2007-2008 Actual	2008-2009 Goal
Operations - Water					
Linear feet of 4-inch water line replaced	2,000	1330	2000	80	0
Number of valves exercised	60	-----	N/A	130	0
Number of valves replaced	20	5	-----	11	0
Operations - Sewer					
Number of laterals replaced/ repaired	20	1	20	1	0
Number of backups tv/d	0	60	75	17	0
Linear feet of gravity main rehabilitated (sleeving)	15,000	11,965	12,000	0	-
Performance - Water					
Percentage of ≥ 6-inch valves exercised	50%	48%	50%	25%	0%
Performance - Sewer					
Reduction in infiltration	Yes	Yes	Yes	No	NA
Reduction in repeated residential backups	Yes	Yes	Yes	Yes	NA
Efficiency - Water					
Reduce cost to install one foot of 4-inch C900	10%	-----	10%	N/A	NA
Efficiency - Sewer					
Reduction in gallons pumped per station	10%	No	10%	No	NA

Water & Sewer Fund-Sewer Operations

The Water and Sewer Fund ceased operations on September 8th, 2008 when the transfer of the function was successfully completed with Miami-Dade County. This fund and operation had become onerous to the residents of the City and so the City Council wisely sought out the County to take over the function. Owners of single family homes should see a significant reduction in the cost of using water and sewer services from the County. Bulk users such as large multifamily buildings may see an increase in rates. For FY 2007-2008, the Sewer Division of the Public Works Department was a self-supporting operation engaged in the day-to-day maintenance of the city's sewer system. The Department was responsible for maintaining the sewage system in good operating condition and for providing uninterrupted service to our customers. The Division serviced over 45 miles of sewer lines for approximately 4,500 customers. Millions of gallons of effluent passed through the city's sanitary sewer system en-route to the Miami-Dade County Water and Sewer Authority's (WASA) processing plant. The Sewer Division was also responsible for managing the comprehensive rehabilitation of the system.

Goals

N/A

Objectives

N/A

Water & Sewer Fund-Sewer Operations

2007-08 Accomplishments

- 14,475 linear feet of mains have been jetted, city-wide
- Responded to 203 sewer backups
- Televised 17 sewer laterals
- Replaced / repaired or located 11 sewer clean outs

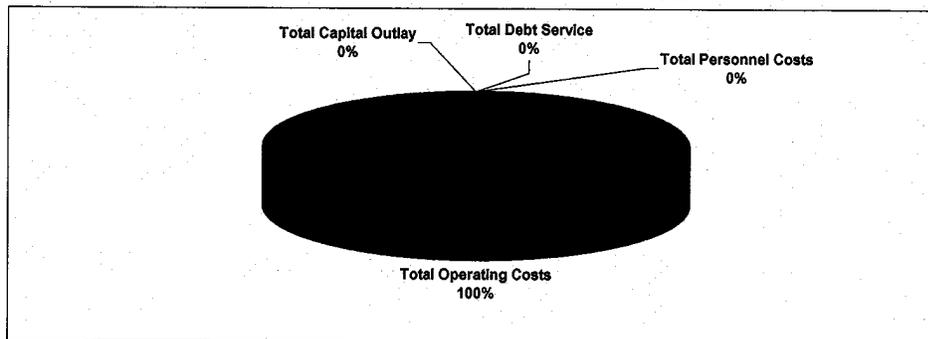
FY 2008-09 Budget Highlights

- The FY 2008-09 Budget reflects total expenditures of \$98,882 consisting primarily of General Fund administrative expenditures as the fund is closed out.

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WATER AND SEWER FUND
Sewer Operations - Expenditure Detail

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
Salaries	\$ 181,758	\$ 138,183	\$ 152,989	\$ -	0.0%	-100.0%
Overtime	15,439	10,783	15,000	-	0.0%	-100.0%
Payroll Taxes	14,027	11,990	12,851	-	0.0%	-100.0%
Pension & Retirement	6,320	8,764	8,812	-	0.0%	-100.0%
Health Insurance	18,793	17,602	19,374	-	0.0%	-100.0%
Workers' Compensation	6,531	11,872	1,486	-	0.0%	-100.0%
Unemployment Compensation	1,121	-	-	-	0.0%	0.0%
Total Personnel Costs	245,899	199,194	210,612	-	0.0%	-100.0%
OPERATING						
Professional Services	39,501	28,974	106,423	-	0.0%	-100.0%
Contractual Services	18,020	36,860	30,542	4,656	4.7%	-84.8%
Contingencies	-	-	-	5,000	5.1%	0.0%
Utility Services	2,181,796	2,340,064	2,631,184	-	0.0%	-100.0%
Repairs & Maintenance	7,795	6,171	49,228	-	0.0%	-100.0%
Rentals & Lease	351	520	500	-	0.0%	-100.0%
Credit Card Fees	9,923	12,322	12,000	-	0.0%	-100.0%
Operating Supplies	20,455	24,776	27,942	-	0.0%	-100.0%
Fuels, Oils, Lubricants	6,960	4,605	4,300	-	0.0%	-100.0%
Training & Education	549	578	1,000	-	0.0%	-100.0%
Other Charges	51,217	51,132	51,000	-	0.0%	100.0%
Depreciation/Amortization (non cash)	569,760	573,100	582,600	-	0.0%	-100.0%
Bad Debt Expense	8,445	-	-	-	0.0%	0.0%
Liability Insurance	13,008	36,238	29,482	-	0.0%	-100.0%
Fleet Maintenance	11,531	12,327	10,264	-	0.0%	-100.0%
Telephone/Internet	2,572	2,141	2,632	-	0.0%	-100.0%
Bond Administrative Services	2,925	500	2,500	-	0.0%	-100.0%
Management Fee to Gen. Fund	232,000	274,107	342,000	89,226	90.2%	-73.9%
Total Operating Costs	3,170,889	3,404,216	3,883,997	89,882	100.0%	-97.8%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	1,314,123	-	0.0%	-100.0%
Machinery & Equipment	-	-	-	-	0.0%	-100.0%
Total Capital Outlay	-	-	1,314,123	-	0.0%	-100.0%
DEBT SERVICE						
Bond Interest	440,050	422,670	406,022	-	0.0%	-100.0%
Principal	-	-	450,454	-	0.0%	-100.0%
Total Debt Service	440,050	422,670	856,476	-	0.0%	-100.0%
TOTAL EXPENSES	3,610,939	3,826,866	4,740,106	89,882	100.0%	-93.4%

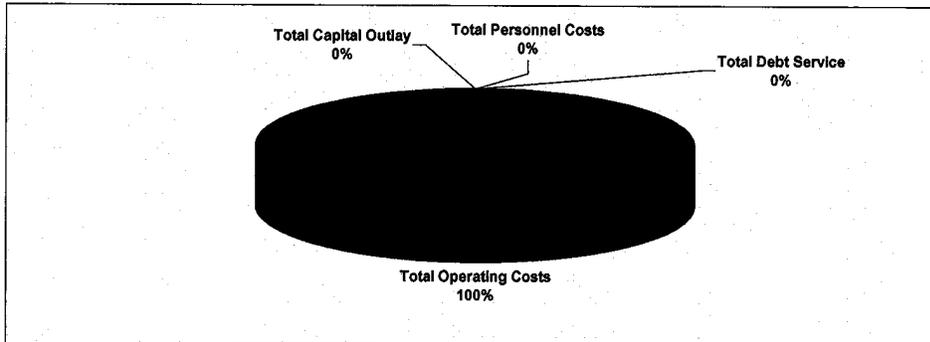


Personnel Summary

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
Water/Sewer Foreman	0.5	0.5	0.50	-	0.0%	-100.0%
Master Electrician	1	1	-	-	0.0%	0.0%
Utility Service Worker I	1	1	3	-	0.0%	-100.0%
Utility Service Worker II	2	2	0	-	0.0%	100.0%
Utility Service Worker III	1	1	0	-	0.0%	0.0%
Operations Supervisor	0.5	0.5	0.5	-	0.0%	-100.0%
Heavy Equipment Op.	0.5	0.5	1	-	0.0%	-100.0%
FUND TOTAL	6.5	6.5	5.00	-	0.0%	-100.0%

WATER AND SEWER FUND
Combined Operations - Expenditure Detail

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
Salaries	\$ 378,224	\$ 337,668	\$ 339,023	\$ -	0.0%	-100.0%
Part Time Year Round	8,645	14,708	14,976	-	0.0%	-100.0%
Overtime	27,101	15,874	21,000	-	0.0%	-100.0%
Payroll Taxes	30,734	28,146	28,687	-	0.0%	-100.0%
Pension & Retirement	12,366	17,825	17,269	-	0.0%	-100.0%
Health Insurance	40,549	44,694	47,044	-	0.0%	-100.0%
Workers' Compensation	46,208	13,279	3,103	-	0.0%	-100.0%
Unemployment Compensation	1,121	-	-	-	0.0%	0.0%
Total Personnel Costs	644,938	479,104	470,002	-	0.0%	-100.0%
OPERATING						
Professional Services	49,326	38,248	122,273	-	0.0%	-100.0%
Contractual Services	31,879	52,251	48,546	9,312	7.0%	-80.8%
Contingencies	-	-	-	10,000	7.5%	0.0%
Utility Services	2,865,145	3,186,336	3,471,184	-	0.0%	-100.0%
Repairs & Maintenance	30,996	6,222	54,228	-	0.0%	-100.0%
Rentals & Lease	677	520	1,000	-	0.0%	-100.0%
Printing and Binding	868	286	1,500	-	0.0%	-100.0%
Credit Card Fees	19,846	24,644	24,000	-	0.0%	-100.0%
Operating Supplies	72,773	71,723	80,997	-	0.0%	-100.0%
Fuels, Oils, Lubricants	14,018	16,891	14,800	-	0.0%	-100.0%
Training & Education	1,316	925	1,500	-	0.0%	-100.0%
Other Charges	51,217	51,132	51,000	-	0.0%	100.0%
Depreciation/Amortization (non cash)	606,172	614,038	622,600	-	0.0%	-100.0%
Interest Expense	-	1,762	-	-	0.0%	0.0%
Bad Debt Expense	15,715	18,974	-	-	0.0%	0.0%
Liability Insurance	30,852	59,727	54,335	-	0.0%	-100.0%
Fleet Maintenance	23,486	30,422	30,564	-	0.0%	-100.0%
Telephone/Internet	4,891	4,366	6,452	-	0.0%	-100.0%
Bond Administrative Services	2,925	500	2,500	-	0.0%	-100.0%
Management Fee to Gen. Fund	310,000	347,780	440,000	114,392	85.6%	-74.4%
Total Operating Costs	6,027,114	6,266,727	6,027,114	133,704	100.0%	-97.3%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	1,514,123	-	0.0%	-100.0%
Machinery & Equipment	-	-	-	-	0.0%	#DIV/0!
Total Capital Outlay	-	-	1,514,123	-	0.0%	100.0%
DEBT SERVICE						
Bond Interest	440,050	422,670	406,022	0	0.0%	-100.0%
Principal	0	0	450,454	0	0.0%	-100.0%
Total Debt Service	440,050	422,670	856,476	0	0.0%	100.0%
TOTAL EXPENSES	\$ 5,117,100	\$ 5,421,811	\$ 7,889,180	\$ 133,704	100.0%	-98.3%



Personnel Summary

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
Meter Reader	1	1	1	0	0.0%	-100.0%
Administrative Assistant I	1	1	1	-	0.0%	-100.0%
Utility Service Worker I	1	1	3	-	0.0%	-100.0%
Utility Service Worker II	2	2	0	-	0.0%	0.0%
Utility Service Worker III	1	1	0	-	0.0%	0.0%
Operations Supervisor	0.5	0.5	-	-	0.0%	0.0%
Water & Sewer Foreman	0.5	0.5	0.5	-	0.0%	-100.0%
Heavy Equipment Op.	1.0	1.0	1.0	-	0.0%	-100.0%
Water/Sewer Foreman	0.5	0.5	0.50	-	0.0%	-100.0%
Master Electrician	1	1	-	-	0.0%	0.0%
Utility Service Worker I	1	1	1	-	0.0%	-100.0%
Utility Service Worker II	2	2	2	-	0.0%	-100.0%
Utility Service Worker III	1	1	1	-	0.0%	-100.0%
Operations Supervisor	0.5	0.5	1	-	0.0%	-100.0%
Heavy Equipment Op.	0.5	0.5	1	-	0.0%	-100.0%
TOTAL PERSONNEL	17.5	17.5	17.5	0	0.0%	100.0%
Part Time Employee:						
Maintenance Worker	-	-	-	0	0.0%	100.0%
FUND TOTAL	15.5	15.5	13.5	-	0.0%	-100.0%



Sanitation Fund

The Sanitation Division of the Public Works Department is responsible for the collection of all garbage and bulk trash items from residential properties in the city. Over 4,300 customers receive twice weekly garbage service and weekly bulk trash service. This Division also maintains the 90-gallon garbage containers in serviceable condition.

Goals

- Provide timely and efficient service to all residential solid waste customers.
- Collect additional fees as appropriate for bulky trash.
- Decrease incidents of property damage caused by our collection vehicles.

Objectives

Adhere to the published schedule of collection service.

Replace deteriorated containers to maintain the efficiency of the automated garbage collection vehicles.

Provide documentation of excessive trash to the Finance Department for collection.

Institute a regular program of safety awareness with drivers.

Be proactive in locating low-hanging utility lines or fence hazards to avoid damage to fences and the 90-gallon containers.

2007-08 Accomplishments

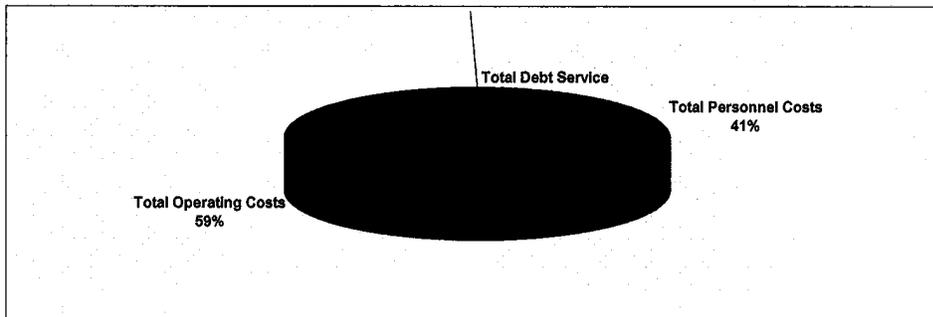
- Replaced 85 garbage containers
- Replaced 27 lids on garbage containers
- Replaced 5 handles/wheels on garbage containers

FY 2008-09 Budget Highlights

- The FY 2008-09 Budget reports a \$29,485 (1.3%) decrease from FY2007-08 due primarily to lower budgeted debt service expense that is partially offset by higher personnel and operating costs. This year's budget also includes the following increases:
 - Salaries include a 3.0% cost of living (COLA) increase for all general employees.
 - Health insurance costs are projected to increase by 15%.
 - Liability insurance has decreased by 30% for FY2007-08 and is due primarily to lower claims history as well as a reduction in rate from our insurer, Florida League of Cities.

SANITATION FUND
Sanitation Operations - Expenditure Detail

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
Salaries	\$ 506,965	\$ 566,533	\$ 547,022	\$ 551,872	25.5%	0.9%
Part Time Year Round	-	-	-	20,800		
Overtime	32,403	9,094	40,000	30,000	1.4%	-25.0%
Payroll Taxes	41,707	41,941	44,907	46,104	2.1%	2.7%
Pension & Retirement	13,180	22,225	23,968	26,696	1.2%	11.4%
Health Insurance	56,535	69,378	78,765	86,789	4.0%	10.2%
Workers' Compensation	85,272	94,587	125,711	125,101	5.8%	-0.5%
Total Personnel Costs	726,062	803,768	866,373	887,862	41.0%	3.1%
OPERATING						
Professional Services	-	203	-	-	0.0%	0.0%
Contractual Services	697,777	665,546	764,998	735,692	34.0%	-3.8%
Repairs & Maintenance	2,087	(1,975)	3,705	5,300	0.2%	43.0%
Credit Card Fees	6,525	8,102	7,800	7,800	0.4%	0.0%
Operating Supplies	24,697	16,844	15,020	15,000	0.7%	-0.1%
Fuels, Oils, Lubricants	55,819	56,501	52,000	67,100	3.1%	29.0%
Training & Education	251	-	-	-	0.0%	0.0%
Depreciation (non cash)	105,493	120,722	124,000	124,000	5.7%	0.0%
Bad Debt Expense	5,462	120	-	-	0.0%	0.0%
Liability Insurance	42,312	54,561	38,312	21,745	1.0%	-43.2%
Fleet Maintenance	178,967	123,487	125,000	160,250	7.4%	28.2%
Management Fee to Gen. Fund	97,000	97,000	124,000	138,042	6.4%	11.3%
Telephone/Internet	1,716	1,590	2,665	1,872	0.1%	-37.3%
Total Operating Costs	1,921,871	1,427,011	2,231,277	2,276,801	59.0%	2.5%
CAPITAL OUTLAY						
Improvements Other than Bldg	-	-	-	-	0.0%	0.0%
Machinery & Equipment	-	-	-	-	0.0%	0.0%
Total Capital Outlay	-	-	-	-	0.0%	0.0%
DEBT SERVICE						
Interest	-	8,272	5,617	2,860	0.1%	-49.1%
Principal	-	-	72,818	-	0.0%	-100.0%
Total Debt Service	-	8,272	78,435	2,860	0.1%	-96.4%
TOTAL EXPENSES	1,954,168	1,954,771	2,195,808	2,159,823	100.0%	-1.5%

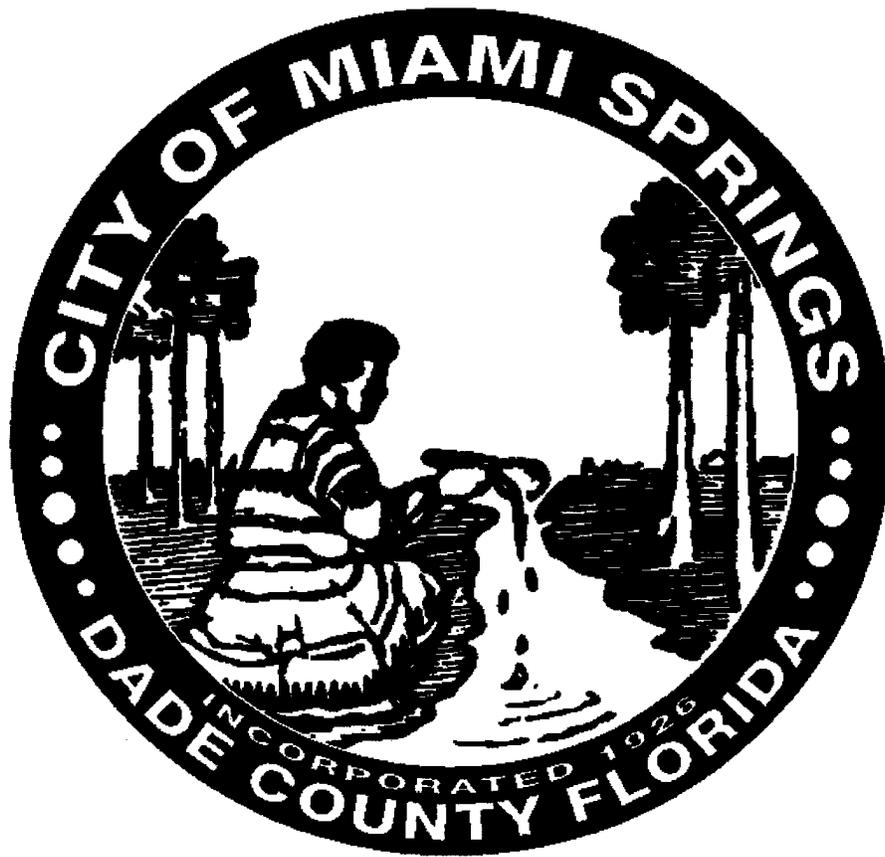


Personnel Summary

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
Sanitation Foreman	1	1	1	1	0.0%	0.0%
Automated Equipment Operator	6	6	6	6	0.0%	0.0%
Refuse Truck Driver	4	4	4	4	0.0%	0.0%
Refuse Collector	2	2	2	2	0.0%	0.0%
FUND TOTAL	13	13	13	13	0.0%	0.0%

SANITATION DEPARTMENT PERFORMANCE MEASURES

Indicator	2005-2006	2005-2006	2007-2008	2007-2008	2008-2009
	Goal	Actual	Goal	Actual	Goal
Quality					
Percentage of cans collected each route	100%	100%	100%	100%	100%
Efficiency					
Reduce the number of days route not completed on time	Yes	Yes	Yes	Yes	Yes



Storm-water Fund

The Storm-water Division is a self-supporting operation engaged in the maintenance of the city's storm drainage system. The operation includes the installation and maintenance of the system that drains and conveys storm water from the streets and rights-of-ways to appropriate points of discharge. A flat monthly fee is charged to the city's metered customers for this service.

Specific functions of this Division include the cleaning of drains, inlets, outlets, ditches, canals and culverts. Maintenance of the canals is also an integral function included in this Division, requiring routine aquatic weed control and debris removal.

Goals

Complete the ongoing drainage improvements as prioritized in the Storm-water Master Plan.

Optimize the capacity of the existing storm drainage system

Remain in compliance with all National Pollution Discharge Elimination Standards (NPDES) requirements.

Objectives

Continue to act as the liaison to engineers and contractors for the ongoing design and capital construction of the city's storm drainage system.

Explore funded means of canal bank improvements.

Continue with a program of systematic storm drainage system cleaning using the Jet-Vac truck.

Perform regular trash removal from the canals.

Continue with our storm drain maintenance measures.

2007-08 Accomplishments

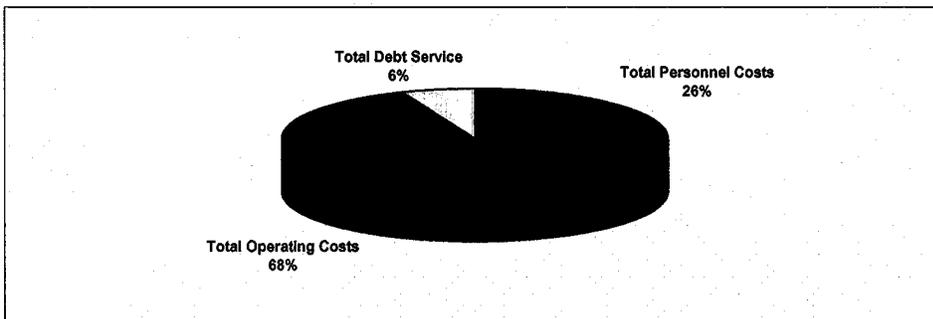
- 58 Work Orders have been completed by cleaning 526 drains, city-wide
- 19 outfalls have been inspected throughout the city through 34 Work Orders
- 26 storm water lines have been jetted, throughout the city, to clear drains of any debris
- Under requirements from NPDES, Lazaro Garaboa and Steve Griffin have been certified and trained in "Sediment and Erosion"
- Several sites have been inspected for possible illicit discharge, as part of our NPDES requirements

FY 2008-09 Budget Highlights

- The FY 2008-09 budget reports a \$36,294 (10.2%) decrease from FY2007-08. This year's budget also includes the following increases:
- Salaries include a 3.0% cost of living (COLA) increase for all general employees.
- Health insurance costs are projected to increase by 15%.
- Liability insurance has decreased by 30% for FY2007-08 and is due primarily to lower claims history as well as a reduction in rate from our insurer, Florida League of Cities.

STORMWATER FUND
Storm Water Operations - Expenditure Detail

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
PERSONNEL						
Salaries	\$ 58,559	\$ 63,159	\$ 62,850	\$ 65,327	20.4%	3.9%
Overtime	3,686	1,363	1,000	1,500	0.5%	100.0%
Payroll Taxes	4,749	4,718	4,885	5,113	1.6%	4.7%
Pension & Retirement	2,193	3,579	3,620	3,364	1.1%	-7.1%
Health Insurance	6,273	9,025	10,070	5,705	1.8%	-43.3%
Workers' Compensation	5,869	304	409	711	0.2%	73.8%
Total Personnel Costs	81,129	82,149	82,834	81,720	22.3%	1.3%
OPERATING						
Professional Services	2,689	2,300	3,700	3,600	1.1%	-2.7%
Contractual Services	21,545	15,015	20,949	13,600	4.3%	-35.1%
Utility Services	-	132	111	577	0.2%	419.8%
Credit Card Fees	816	1,013	1,000	-	0.0%	-100.0%
Operating Supplies	3,375	1,581	3,001	1,700	0.5%	-43.4%
Fuels, Oils, Lubricants	4,035	3,457	3,000	4,130	1.3%	37.7%
Depreciation (non cash)	119,027	137,243	137,000	137,000	42.9%	0.0%
Bad Debt Expense	2,088	-	-	-	0.0%	0.0%
Liability Insurance	5,688	7,927	5,543	3,341	1.0%	-39.7%
DERM Fee	-	389	600	-	0.0%	-100.0%
Fleet Maintenance	9,201	13,410	15,919	18,000	5.6%	13.1%
Management Fee to Gen. Fund	18,000	18,000	20,000	35,088	11.0%	75.4%
Telephone/Internet	1,813	1,328	1,746	1,480	0.5%	-15.2%
Total Operating Costs	189,077	201,755	212,859	218,168	65.2%	2.3%
CAPITAL OUTLAY						
Improvements Other than Bldg	\$ -	\$ 2,121	\$ -	\$ -	0.0%	100.0%
Machinery & Equipment	-	-	-	-	0.0%	0.0%
Total Capital Outlay	-	2,121	-	-	0.0%	-100.0%
DEBT SERVICE						
Interest	-	6,232	19,000	19,331	6.0%	100.0%
Principal	-	-	41,458	-	0.0%	0.0%
Total Debt Service	-	6,232	60,458	19,331	6.0%	-68.0%
TOTAL EXPENSES	\$ 269,403	\$ 292,257	\$ 355,851	\$ 319,567	100.0%	-10.2%



Personnel Summary

	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Amended Budget	FY 2008-09 Budget	% of Total	% Change from 2007-08
Maintenance Worker I	1	1	1	1	50.0%	0.0%
Heavy Equipment Operator	1	1	1	1	50.0%	0.0%
FUND TOTAL	2	2	2	2	100.0%	0.0%

STORMWATER DEPARTMENT PERFORMANCE MEASURES

Indicator	2005-2006	2005-2006	2007-2008	2007-2008	2008-2009
	Goal	Actual	Goal	Actual	Goal
OBJECTS					
Number of catch basins cleaned	100%	100%	100%	100%	100%
Linear feet of stormdrain jetted	1,000	100%	1,000	711	1000
Linear feet of sewer main jetted	5,000	100%	5,000	14,475	5,000
Completion of Basin 14	90%	99%	-----	-----	-----
Basin 13 Dove Ave & Park Area	-----	-----	100%	5%	25%
PERFORMANCE					
Number of working days Vaccon on the road	225	193	235	233	240
PERFORMANCE					
Number of drains cleaned per day	6	6	6	6	11

