

**LANDFILL****FUND 401**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
343400 LANDFILL FEES	4,094,131	4,068,000	4,161,500
343405 RESIDENTIAL SOLID WASTE	1,543,491	1,650,025	1,683,000
343410 COMMERCIAL SOLID WASTE	463,390	492,000	503,800
351000 JUDGMENTS & FINES	895	-	-
361100 INTEREST	5,292	-	-
361200 SBA INTEREST	235,908	177,000	127,000
364000 DISPOSITION FIXED ASSETS	-	145,000	85,000
365000 SALE/SURPLUS-MATL/SCRAP	70,028	68,650	125,000
369300 MISC REVENUE-SETTLEMENTS	122,953	-	-
369900 OTHER MISC REVENUES	(424)	-	-
<b>Total Revenue Sources</b>	<b>6,535,664</b>	<b>6,600,675</b>	<b>6,685,300</b>
389400 DONATIONS	18,248	-	-
400100 5% RESERVE	-	(330,034)	(334,265)
400200 CASH CARRY FORWARD	-	2,214,800	3,201,447
<b>Total Revenue Sources Other</b>	<b>18,248</b>	<b>1,884,766</b>	<b>2,867,182</b>
<b>Total Revenues</b>	<b>6,553,912</b>	<b>8,485,441</b>	<b>9,552,482</b>

Dept.	Department Title	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
5212	LANDFILL	7,874,177	6,544,803	7,633,904
5216	LONG TERM CARE	449,160	823,048	619,694
5217	LITTER PROGRAM	154,637	163,367	187,529
5218	RECYCLING	645,197	727,969	815,194
5219	HAZARDOUS WASTE	107,356	226,254	296,161
<b>Total Expenditures</b>		<b>9,230,527</b>	<b>8,485,441</b>	<b>9,552,482</b>

**Description/Objectives**

The Solid Waste Management Division provides facilities for solid waste disposal for all residents and businesses in Citrus County at the Central Landfill, which has constructed capacity for up to six years of waste volume at current disposal rates. Other programs and services include recycling programs for a variety of materials, care for closed landfills, household hazardous waste management, plus litter prevention, enforcement and cleanup. Public information and education is a vital part of all of these activities, which impact every citizen of the County.

During 2008, we expect to construct an upgraded citizen service area and scalehouse. Soon thereafter, when construction of the proposed transfer station is complete, most of our solid waste can be disposed at an out-of-county facility. This will impact rates for the enterprise fund with the combined costs for all programs increasing significantly.

**Goals**

Complete design, permitting and construction of the replacement citizen service area and scalehouse. Complete design, permitting and start construction of the waste transfer station

Complete a rate study and adopt fees and assessments to support the expected increase in expenditures associated with adding solid waste transfer and meeting concurrency requirements to the program mix.

Consider implementing universal collection in order to assure economic flow control.

Increase household hazardous waste acceptance to three days per week.

Increase the number of materials that can be recycled and increase the overall recycling rate in the County program. Replace one recycling center with a site that is on public land.

**Staffing**

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
<b>Full-Time</b>			
Office Coordinator	1	1	1
Landfill Maintenance Coordinator	1	1	1
Customer Service Crew Leader	1	1	1
Solid Waste Service Representative	1	1	1
Operations Crew Leader	1	1	1
Solid Waste Technician I	2	2	2
Lead Solid Waste Technician	1	1	1
Lead Heavy Equipment Operator-SWM	0	1	1
Contract Services Specialist	1	1	1
Solid Waste Management Director	1	1	1
Maintenance Worker	1	1	1
Medium Equipment Operator-SWM	0	1	1
Heavy Equip Operator - SWM	5	4	4
<b>Part-Time</b>			
Solid Waste Technician I	3	3	3
Medium Equipment Operator-SWM	0	0	1
<b>Total Number of Positions</b>	<b>19</b>	<b>20</b>	<b>21</b>

# LANDFILL

401-5212

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	603,587	601,837	625,140
51306 CASUAL LABOR	11,288	7,410	6,375
51400 OVERTIME	-	26,453	43,900
52100 FICA TAXES	44,811	46,040	47,823
52200 RETIREMENT CONTRIBUTIONS	50,571	61,189	63,673
52300 LIFE & HEALTH INSURANCE	94,378	106,375	114,659
52400 WORKERS' COMPENSATION	71,338	44,798	41,463
<b>Total Personal Services</b>	<b>875,973</b>	<b>894,102</b>	<b>943,033</b>
53100 PROFESSIONAL SERVICES	78,171	27,292	43,646
53106 MEDICAL SERVICES	203	208	304
53400 OTHER CONTRACTUAL SERV	164,570	60,522	54,755
54000 TRAVEL & PER DIEM	3,802	5,590	3,910
54100 COMMUNICATIONS SERVICES	6,045	6,980	6,980
54160 POSTAGE	4,698	4,244	4,900
54300 UTILITY SERVICES	12,015	11,880	11,400
54400 RENTALS & LEASES	-	-	1,860
54402 EQUIPMENT RENTAL	55,275	4,540	5,000
54500 INSURANCE	33,289	59,730	59,730
54520 INSURANCE CLAIMS	1,951	5,000	5,000
54600 REPAIR & MAINTENANCE	1,484	-	33,000
54603 VEHICLE MAINTENANCE	363,612	183,110	158,137
54604 MAINTENANCE - BUILDINGS	9,692	20,000	33,441
54605 EQUIPMENT MAINTENANCE	12,214	26,114	24,688
54612 COMPUTER MAINTENANCE	297	580	600
54615 SOFTWARE MAINT/SUPPORT	7,726	8,127	8,217
54700 PRINTING & BINDING	2,513	12,600	10,623
54800 PROMOTIONAL ACTIVITIES	3,488	4,012	1,952
54907 COMMISSIONS-PROPERTY APPR	31,723	33,275	33,660
54908 COMMISSIONS - TAX COLL	30,861	33,275	33,660
54912 FEES & PERMITS	6,260	580	800
54921 ADVERTISING	3,235	6,696	4,665
55100 OFFICE SUPPLIES	8,178	7,196	7,196
55120 OFFICE/NON-CAP EQUIPMENT	2,452	-	1,650
55201 TOOLS IMP. & SPEC. CLOTH	1,972	2,275	3,050
55205 UNIFORMS	7,238	10,361	11,445
55208 FUEL & LUBES	132,888	140,536	185,480
55210 MISC SUPPLIES	16,080	12,500	34,000
55211 JANITORIAL SUPPLIES	1,783	1,000	1,890
55226 SAFETY SUPPLIES	3,773	7,269	6,592
55270 COMPUTER ACCESSORIES	5,360	560	1,510
55275 COMPUTER SOFTWARE	7,054	1,740	-
55400 DUES BKS SUBSCR MEM PUBL	1,406	1,550	1,543
55417 TRAINING	3,577	5,240	4,450
55960 DEPRECIATION	942,269	-	-

**LANDFILL****401-5212**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
<b>Total Operating Expense</b>	<b>1,967,154</b>	<b>704,582</b>	<b>799,734</b>
56200 BUILDINGS	-	-	12,838
56300 IMPROVE OTHER THAN BLDG	435	40,000	5,000
56400 MACHINERY & EQUIPMENT	(2,538)	445,610	52,835
<b>Total Capital Outlay</b>	<b>(2,103)</b>	<b>485,610</b>	<b>70,673</b>
57100 PRINCIPAL	-	96,000	-
57200 INTEREST	-	159,000	-
<b>Total Debt Services</b>	<b>-</b>	<b>255,000</b>	<b>-</b>
59100 TRANSFERS	31,539	32,613	13,697
59123 TRANSFER - INDIRECT COST	147,712	248,810	255,030
59125 TRANSFERS - FUND 402	498,000	523,000	651,000
59142 TRANSFER - FUND 405	4,309,840	3,043,223	4,142,498
59159 TRANS FLEET VEH TRUST	-	-	456,486
59921 LOSS ON SALE OF ASSETS	46,062	-	-
60020 RES FOR OUTSTANDING PO'S	-	10,000	10,000
60050 RESERVE FOR CONTINGENCIES	(0)	347,863	291,753
<b>Total Non-Operating Expenses</b>	<b>5,033,152</b>	<b>4,205,509</b>	<b>5,820,464</b>
 <b>5212 LANDFILL</b>	 <b>7,874,177</b>	 <b>6,544,803</b>	 <b>7,633,904</b>

**LONG TERM CARE****401-5216**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51306 CASUAL LABOR	-	-	8,205
<b>Total Personal Services</b>	-	-	<b>8,205</b>
53100 PROFESSIONAL SERVICES	261,366	174,442	171,750
53400 OTHER CONTRACTUAL SERV	46,769	41,013	58,410
54000 TRAVEL & PER DIEM	693	-	-
54160 POSTAGE	66	300	200
54300 UTILITY SERVICES	21,219	45,000	32,400
54402 EQUIPMENT RENTAL	-	1,000	500
54600 REPAIR & MAINTENANCE	-	10,000	8,500
54603 VEHICLE MAINTENANCE	-	-	18,000
54605 EQUIPMENT MAINTENANCE	19,912	51,046	24,685
54912 FEES & PERMITS	-	10,750	6,000
55120 OFFICE/NON-CAP EQUIPMENT	2,025	-	-
55207 CHEMICALS	15,527	70,059	49,264
55208 FUEL & LUBES	-	-	29,945
55210 MISC SUPPLIES	1,303	2,000	2,000
55226 SAFETY SUPPLIES	288	-	150
55300 ROAD MATERIALS & SUPPLIES	-	25,000	25,000
55417 TRAINING	1,150	-	-
<b>Total Operating Expense</b>	<b>370,318</b>	<b>430,610</b>	<b>426,804</b>
56100 LAND	-	199,000	-
56300 IMPROVE OTHER THAN BLDG	-	-	117,850
56400 MACHINERY & EQUIPMENT	1,341	137,420	10,817
<b>Total Capital Outlay</b>	<b>1,341</b>	<b>336,420</b>	<b>128,667</b>
59100 TRANSFERS	77,500	56,018	56,018
<b>Total Non-Operating Expenses</b>	<b>77,500</b>	<b>56,018</b>	<b>56,018</b>
 <b>5216 LONG TERM CARE</b>	 <b>449,160</b>	 <b>823,048</b>	 <b>619,694</b>

**LITTER PROGRAM****401-5217**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
53400 OTHER CONTRACTUAL SERV	2,318	2,485	7,813
54160 POSTAGE	33	-	50
54700 PRINTING & BINDING	5,534	2,585	7,843
54800 PROMOTIONAL ACTIVITIES	4,891	6,255	6,675
54921 ADVERTISING	5,354	6,139	2,833
55210 MISC SUPPLIES	2	-	3,364
55211 JANITORIAL SUPPLIES	-	840	-
55226 SAFETY SUPPLIES	119	1,327	551
55400 DUES BKS SUBSCR MEM PUBL	1,065	-	-
<b>Total Operating Expense</b>	<b>19,315</b>	<b>19,631</b>	<b>29,129</b>
59100 TRANSFERS	135,322	143,736	158,400
<b>Total Non-Operating Expenses</b>	<b>135,322</b>	<b>143,736</b>	<b>158,400</b>
 <b>5217 LITTER PROGRAM</b>	 <b>154,637</b>	 <b>163,367</b>	 <b>187,529</b>

**RECYCLING**

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*401-5218*

**Staffing**

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
Full-Time			
Recycling Specialist	1	0	0
Recycling Coordinator	0	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>

**RECYCLING****401-5218**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	24,887	28,538	31,200
51400 OVERTIME	-	-	2,780
52100 FICA TAXES	2,048	2,183	2,387
52200 RETIREMENT CONTRIBUTIONS	2,323	2,874	3,145
52300 LIFE & HEALTH INSURANCE	4,445	5,275	5,735
52400 WORKERS' COMPENSATION	4,829	2,908	2,930
<b>Total Personal Services</b>	<b>38,531</b>	<b>41,778</b>	<b>48,177</b>
53400 OTHER CONTRACTUAL SERV	553,981	622,172	650,069
54000 TRAVEL & PER DIEM	510	1,550	1,400
54100 COMMUNICATIONS SERVICES	(13)	-	-
54160 POSTAGE	198	643	370
54402 EQUIPMENT RENTAL	1,838	200	440
54603 VEHICLE MAINTENANCE	807	5,250	13,725
54605 EQUIPMENT MAINTENANCE	10,529	15,500	15,300
54612 COMPUTER MAINTENANCE	-	200	200
54615 SOFTWARE MAINT/SUPPORT	62	10	81
54700 PRINTING & BINDING	1,398	1,625	7,843
54800 PROMOTIONAL ACTIVITIES	5,825	7,890	7,564
54912 FEES & PERMITS	1,625	375	375
54921 ADVERTISING	10,760	11,412	4,811
55100 OFFICE SUPPLIES	176	625	625
55201 TOOLS IMP. & SPEC. CLOTH	1,843	2,000	1,600
55205 UNIFORMS	251	312	416
55208 FUEL & LUBES	2,518	4,286	4,549
55210 MISC SUPPLIES	4,473	1,850	2,754
55226 SAFETY SUPPLIES	-	261	385
55270 COMPUTER ACCESSORIES	846	100	100
55275 COMPUTER SOFTWARE	-	140	-
55400 DUES BKS SUBSCR MEM PUBL	269	290	290
55417 TRAINING	345	-	295
<b>Total Operating Expense</b>	<b>598,241</b>	<b>676,691</b>	<b>713,192</b>
56300 IMPROVE OTHER THAN BLDG	4,567	-	-
56400 MACHINERY & EQUIPMENT	3,859	9,500	42,450
<b>Total Capital Outlay</b>	<b>8,426</b>	<b>9,500</b>	<b>42,450</b>
59159 TRANS FLEET VEH TRUST	-	-	11,375
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>11,375</b>
<b>5218 RECYCLING</b>	<b>645,197</b>	<b>727,969</b>	<b>815,194</b>

# HAZARDOUS WASTE

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401-5219

## Staffing

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
<b>Full-Time</b>			
Solid Waste Technician I	1	1	1
Household Hazardous Waste Coordinator	0	0	1
<b>Part-Time</b>			
Household Hazardous Waste Technician	0	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>2</b>	<b>3</b>

**HAZARDOUS WASTE****401-5219**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	13,939	44,054	64,286
51306 CASUAL LABOR	-	1,536	-
51400 OVERTIME	-	1,406	2,903
52100 FICA TAXES	1,350	3,370	4,918
52200 RETIREMENT CONTRIBUTIONS	1,584	4,436	6,480
52300 LIFE & HEALTH INSURANCE	4,400	11,257	16,261
52400 WORKERS' COMPENSATION	3,247	4,489	6,036
<b>Total Personal Services</b>	<b>24,520</b>	<b>70,548</b>	<b>100,884</b>
53106 MEDICAL SERVICES	-	1,500	1,500
53400 OTHER CONTRACTUAL SERV	66,364	93,580	116,670
54000 TRAVEL & PER DIEM	599	2,756	3,275
54603 VEHICLE MAINTENANCE	-	1,565	1,722
54604 MAINTENANCE - BUILDINGS	-	-	130
54615 SOFTWARE MAINT/SUPPORT	-	-	156
54700 PRINTING & BINDING	3,074	1,675	8,043
54800 PROMOTIONAL ACTIVITIES	-	4,075	4,430
54921 ADVERTISING	9,076	9,569	6,315
55120 OFFICE/NON-CAP EQUIPMENT	-	500	-
55201 TOOLS IMP. & SPEC. CLOTH	-	668	2,290
55205 UNIFORMS	1,053	1,190	1,878
55208 FUEL & LUBES	-	3,250	3,575
55210 MISC SUPPLIES	2,384	7,241	8,486
55226 SAFETY SUPPLIES	286	2,860	3,390
55270 COMPUTER ACCESSORIES	-	-	120
55275 COMPUTER SOFTWARE	-	667	602
55417 TRAINING	-	2,605	2,860
<b>Total Operating Expense</b>	<b>82,836</b>	<b>133,701</b>	<b>165,442</b>
56400 MACHINERY & EQUIPMENT	-	22,005	29,835
<b>Total Capital Outlay</b>	<b>-</b>	<b>22,005</b>	<b>29,835</b>
 <b>5219 HAZARDOUS WASTE</b>	 <b>107,356</b>	 <b>226,254</b>	 <b>296,161</b>

**SOLID WASTE CIP****FUND 405**

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	182,527	-	396,000
<b>Total Revenue Sources</b>	<b>182,527</b>	<b>-</b>	<b>396,000</b>
381401 TRANSFER - LANDFILL	4,309,840	3,043,223	4,142,498
400100 5% RESERVE	-	-	(19,800)
400200 CASH CARRY FORWARD	-	4,360,000	7,567,000
<b>Total Revenue Sources Other</b>	<b>4,309,840</b>	<b>7,403,223</b>	<b>11,689,698</b>
<b>Total Revenues</b>	<b>4,492,367</b>	<b>7,403,223</b>	<b>12,085,698</b>

**Department Number: 5215**

53100 PROFESSIONAL SERVICES	103,397	815,000	1,091,820
54912 FEES & PERMITS	-	20,350	25,350
<b>Total Operating Expense</b>	<b>103,397</b>	<b>835,350</b>	<b>1,117,170</b>
56200 BUILDINGS	-	4,213,000	-
56300 IMPROVE OTHER THAN BLDG	-	934,000	90,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>5,147,000</b>	<b>90,000</b>
60080 RES FOR CAPITAL PROJECTS	-	1,420,873	10,878,528
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>1,420,873</b>	<b>10,878,528</b>
<b>Total Expenditures</b>	<b>103,397</b>	<b>7,403,223</b>	<b>12,085,698</b>

**CITRUS CO UTILITIES 1**

**FUND 450**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
337320 WRWSA LOCAL GRANT	-	-	17,500
343311 WATER SALES RETAIL	3,777,397	2,786,850	3,101,764
343511 W/W SALES - RETAIL	2,285,381	1,818,473	2,376,744
343611 SERVICE CHARGES	122,712	150,000	110,000
343613 PLAN REVIEW FEES	3,451	10,000	10,000
343614 INSPECTION FEES	178,166	200,000	90,000
361100 INTEREST	12,159	3,000	3,000
361200 SBA INTEREST	184,857	5,000	100,000
365000 SALE/SURPLUS-MATL/SCRAP	11,718	-	-
369400 REIMBURSEMENTS	31,826	25,000	25,000
369401 REIMBURSEMENTS - TAXABLE	4,314	100,000	25,000
369440 UTILITY REIMBURSEMENTS	68,776	20,000	25,000
369900 OTHER MISC REVENUES	5,884	3,500	25,000
369915 PENALTIES	36,055	10,000	30,000
<b>Total Revenue Sources</b>	<b>6,722,697</b>	<b>5,131,823</b>	<b>5,939,008</b>
381354 TRANSFER FROM SW UTILITY	217,763	-	-
381401 TRANSFER - LANDFILL	77,500	56,018	56,018
389400 DONATIONS	45,744	-	-
400100 5% RESERVE	-	(259,392)	(296,951)
400200 CASH CARRY FORWARD	-	3,498,000	6,089,100
<b>Total Revenue Sources Other</b>	<b>341,008</b>	<b>3,294,626</b>	<b>5,848,167</b>
<b>Total Revenues</b>	<b>7,063,705</b>	<b>8,426,449</b>	<b>11,787,175</b>

Dept.	Department Title	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
9000	CITRUS CO UTILITIES 1	5,182,183	8,064,431	11,608,719
9500	WATER RESOURCES ADMIN	-	362,018	178,456
<b>Total Expenditures</b>		<b>5,182,183</b>	<b>8,426,449</b>	<b>11,787,175</b>

## Description/Objectives

To be a recognized and accomplished industry-wide utility provider for operating in a cost efficient, environmentally sound, and safe manner while striving towards continuous staff and operations improvement and advancement. To provide consistent, high quality potable water and wastewater treatment services to Citrus County customers using efficient, cost effective, and progressive treatment methodologies in accordance with pertinent legislative and regulatory standards as well as forecasting and meeting future utility needs of Citrus County.

## Goals

To expand the Meadowcrest Wastewater Treatment Plant to be our first regional plant in order to accommodate growth along with the redirection of major wastewater streams formerly going to Citrus Springs and Brentwood Wastewater Treatment Plants. Expansion of this facility as well as added wells and groundwater storage tanks will be accomplished in sufficient time to support new development without delaying their efforts.

To continue to grow customer base at least 5% annually.

To effectively implement water conservation measures to assure regulatory compliance with all water use permits.

## Staffing

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
<b>Full-Time</b>			
Secretary	1	1	1
Senior Secretary	1	1	1
Utilities Maintenance Worker	3	5	5
Utilities Operator I	1	0	1
Utilities Operator II	6	7	7
Utility Field/Cadd Technician	1	1	1
Utilities Construction Technician	2	1	1
Utilities Construction Specialist	1	1	1
Cross Connection Control Technician	1	1	2
Utilities Construction Foreman	1	1	1
Utilities Maintenance Mechanic	1	0	0
Utilities Instrumentation Technician	1	1	1
Utility Construction Tech II	0	1	1
Utilities Operations Coordinator	1	1	1
Utility Review Coordinator	1	1	1
Utility Field Foreman	1	1	1
Utilities Technician II	5	7	7
Utilities Technician III	1	1	1
Utility System Technician	0	1	1
Chief Plant Operator	1	1	1
Utilities Operator III	1	1	1
Utilities Senior Engineer	1	1	1
Utilities Maintenance Supervisor	0	1	1
Compliance Review/Lab Technician	0	0	1
Operations Manager	0	1	1
Assistant Utilities Director	1	0	0
Utilities Director	1	0	0
<b>Total Number of Positions</b>	<b>34</b>	<b>38</b>	<b>41</b>

# CITRUS CO UTILITIES 1

450-9000

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	1,068,738	1,172,993	1,303,938
51306 CASUAL LABOR	269	1,000	-
51400 OVERTIME	-	36,000	40,000
52100 FICA TAXES	77,069	89,734	99,751
52200 RETIREMENT CONTRIBUTIONS	88,209	118,120	131,969
52300 LIFE & HEALTH INSURANCE	166,851	201,545	229,662
52400 WORKERS' COMPENSATION	78,414	122,129	87,035
<b>Total Personal Services</b>	<b>1,479,551</b>	<b>1,741,521</b>	<b>1,892,355</b>
53100 PROFESSIONAL SERVICES	117,305	160,000	355,000
53106 MEDICAL SERVICES	986	660	1,065
53400 OTHER CONTRACTUAL SERV	287,884	344,000	547,000
53410 TESTING	37,214	50,000	50,000
53426 SLUDGE REMOVAL	67,596	45,000	55,000
53454 CONTR SERV-PLT OPR MAINT	9,093	15,000	15,000
54000 TRAVEL & PER DIEM	9,649	7,700	10,200
54100 COMMUNICATIONS SERVICES	20,218	27,105	27,000
54160 POSTAGE	2,201	15,400	17,000
54300 UTILITY SERVICES	537,987	520,000	690,000
54402 EQUIPMENT RENTAL	1,308	5,000	5,000
54410 WATER PURCHASES	335,027	211,480	216,280
54411 WATER PURCHASES - FGUA	38,445	46,233	-
54500 INSURANCE	27,741	52,500	52,500
54520 INSURANCE CLAIMS	2,500	5,000	10,000
54603 VEHICLE MAINTENANCE	50,781	52,000	70,000
54604 MAINTENANCE - BUILDINGS	6,108	16,000	33,460
54605 EQUIPMENT MAINTENANCE	148,324	114,000	101,500
54612 COMPUTER MAINTENANCE	-	300	-
54615 SOFTWARE MAINT/SUPPORT	18,690	32,150	19,981
54620 RESTORATION/EROSION CTRL	6,654	23,500	20,000
54700 PRINTING & BINDING	3,994	12,000	12,000
54800 PROMOTIONAL ACTIVITIES	-	5,000	5,000
54912 FEES & PERMITS	5,075	11,000	6,000
54921 ADVERTISING	859	28,000	40,000
55100 OFFICE SUPPLIES	10,393	13,000	13,000
55120 OFFICE/NON-CAP EQUIPMENT	1,464	5,000	5,000
55201 TOOLS IMP. & SPEC. CLOTH	12,302	16,450	20,000
55205 UNIFORMS	10,516	15,000	16,000
55207 CHEMICALS	32,969	40,000	65,000
55208 FUEL & LUBES	87,617	75,000	95,000
55210 MISC SUPPLIES	29,394	40,000	35,000
55211 JANITORIAL SUPPLIES	1,406	3,000	3,000
55226 SAFETY SUPPLIES	-	150	-
55270 COMPUTER ACCESSORIES	441	-	495
55275 COMPUTER SOFTWARE	497	3,938	22,379
55400 DUES BKS SUBSCR MEM PUBL	4,550	3,675	3,675

**CITRUS CO UTILITIES 1****450-9000**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
55417 TRAINING	4,234	12,600	12,600
55960 DEPRECIATION	1,372,913	-	-
<b>Total Operating Expense</b>	<b>3,304,336</b>	<b>2,026,841</b>	<b>2,650,135</b>
56200 BUILDINGS	-	44,500	13,000
56300 IMPROVE OTHER THAN BLDG	124,457	127,000	1,145,000
56400 MACHINERY & EQUIPMENT	8,143	270,078	265,800
<b>Total Capital Outlay</b>	<b>132,601</b>	<b>441,578</b>	<b>1,423,800</b>
57100 PRINCIPAL	-	-	425,000
57200 INTEREST	13,470	958,000	1,006,400
<b>Total Debt Services</b>	<b>13,470</b>	<b>958,000</b>	<b>1,431,400</b>
59123 TRANSFER - INDIRECT COST	153,225	270,709	277,477
59134 RENEWAL & REPLACEMENT	99,000	99,000	332,147
59135 WRWSA RENEWAL & REPLACE	-	123,547	133,731
59159 TRANS FLEET VEH TRUST	-	-	214,856
60020 RES FOR OUTSTANDING PO'S	-	5,000	5,000
60050 RESERVE FOR CONTINGENCIES	-	96,000	-
60080 RES FOR CAPITAL PROJECTS	-	2,302,235	3,247,818
<b>Total Non-Operating Expenses</b>	<b>252,225</b>	<b>2,896,491</b>	<b>4,211,029</b>
 <b>9000 CITRUS CO UTILITIES 1</b>	 <b>5,182,183</b>	 <b>8,064,431</b>	 <b>11,608,719</b>

**Description/Objectives**

Water and Wastewater treatment, supply and collection is accomplished throughout Citrus County by county, city, quasi-governmental and privately owned entities. Current Citrus County wastewater service areas include the Brentwood, Canterbury Lakes, Meadowcrest, and Homosassa areas. Citrus County has expanded its service territory and assets by over 200% in the acquisition of the Florida Governmental Utility Association (FGUA) assets. New major utilities within the current FGUA system include Pine Ridge, Citrus Springs and Sugarmill Woods with smaller systems including Spring Gardens, Apache Shores, Laguna Palms and Point O' Woods.

**Goals**

Begin the process of integrating former systems of the FGUA with those existing facilities of County Utilities such that commitments are in place to remove at least two small package sewer plants from service.

To assimilate small storm water management systems into a single database and develop a preliminary storm water master plan for at least 25% of the County.

**Staffing**

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
<b>Part-Time</b>			
Executive Secretary	0	1	1
Engineering Inspector	0	1	1
Conservation & Outreach Coord	0	1	1
Contract Compliance Manager	1	1	1
Water Resources Director	0	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>5</b>	<b>5</b>

**WATER RESOURCES ADMIN****450-9500**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	-	198,738	81,551
51400 OVERTIME	-	-	8,000
52100 FICA TAXES	-	15,203	6,239
52200 RETIREMENT CONTRIBUTIONS	-	20,013	8,220
52300 LIFE & HEALTH INSURANCE	-	30,371	9,558
52400 WORKERS' COMPENSATION	-	4,100	2,805
<b>Total Personal Services</b>	-	<b>268,425</b>	<b>116,373</b>
54000 TRAVEL & PER DIEM	-	4,310	4,050
54100 COMMUNICATIONS SERVICES	-	720	18,960
54160 POSTAGE	-	800	1,200
54400 RENTALS & LEASES	-	2,220	-
54603 VEHICLE MAINTENANCE	-	1,200	1,800
54605 EQUIPMENT MAINTENANCE	-	1,500	1,500
54615 SOFTWARE MAINT/SUPPORT	-	10	816
54700 PRINTING & BINDING	-	1,000	1,000
54921 ADVERTISING	-	500	500
55100 OFFICE SUPPLIES	-	2,000	1,500
55205 UNIFORMS	-	215	215
55208 FUEL & LUBES	-	3,900	6,200
55226 SAFETY SUPPLIES	-	-	200
55270 COMPUTER ACCESSORIES	-	440	250
55275 COMPUTER SOFTWARE	-	2,008	1,442
55400 DUES BKS SUBSCR MEM PUBL	-	1,040	2,150
55417 TRAINING	-	1,830	2,400
<b>Total Operating Expense</b>	-	<b>23,693</b>	<b>44,183</b>
56400 MACHINERY & EQUIPMENT	-	69,900	17,900
<b>Total Capital Outlay</b>	-	<b>69,900</b>	<b>17,900</b>
 <b>9500 WATER RESOURCES ADMIN</b>	-	<b>362,018</b>	<b>178,456</b>

**CCU 1 WATER CONN FEES**

**FUND 451**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	259,239	100,000	100,000
<b>Total Revenue Sources</b>	<b>259,239</b>	<b>100,000</b>	<b>100,000</b>
381200 TRANSFER - SPEC ASSMTS	-	-	1,737
389120 WATER CONNECTION FEE	524,622	400,000	400,000
389230 SEWER CONNECTION FEE	1,521,853	600,000	-
400100 5% RESERVE	-	(5,000)	(5,000)
400200 CASH CARRY FORWARD	-	705,000	1,005,000
<b>Total Revenue Sources Other</b>	<b>2,046,475</b>	<b>1,700,000</b>	<b>1,401,737</b>
<b>Total Revenues</b>	<b>2,305,715</b>	<b>1,800,000</b>	<b>1,501,737</b>

**Department Number: 9600**

53100 PROFESSIONAL SERVICES	114,509	125,000	162,500
<b>Total Operating Expense</b>	<b>114,509</b>	<b>125,000</b>	<b>162,500</b>
56300 IMPROVE OTHER THAN BLDG	-	475,000	1,337,500
56305 IMPROVE - FIRE HYDRANTS	-	75,000	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>550,000</b>	<b>1,337,500</b>
60080 RES FOR CAPITAL PROJECTS	-	1,125,000	1,737
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>1,125,000</b>	<b>1,737</b>
<b>Total Expenditures</b>	<b>114,509</b>	<b>1,800,000</b>	<b>1,501,737</b>

CCU 1 WWTR CONN FEES

FUND 451A

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	-	-	5,264
Total Revenue Sources	-	-	5,264
389230 SEWER CONNECTION FEE	-	-	600,000
400100 5% RESERVE	-	-	(264)
Total Revenue Sources Other	-	-	599,736
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>605,000</b>

Department Number: 9601A

53100 PROFESSIONAL SERVICES	-	-	72,500
Total Operating Expense	-	-	72,500
56300 IMPROVE OTHER THAN BLDG	-	-	532,500
Total Capital Outlay	-	-	532,500
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>605,000</b>

CCU 1 UTIL REN/REPLCMT

FUND 452

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	53,884	2,500	25,000
<b>Total Revenue Sources</b>	<b>53,884</b>	<b>2,500</b>	<b>25,000</b>
381450 TRANSFER - UTILITIES	99,000	99,000	332,147
400100 5% RESERVE	-	(125)	(1,250)
400200 CASH CARRY FORWARD	-	1,075,000	267,156
<b>Total Revenue Sources Other</b>	<b>99,000</b>	<b>1,173,875</b>	<b>598,053</b>
<b>Total Revenues</b>	<b>152,884</b>	<b>1,176,375</b>	<b>623,053</b>

Department Number: 9400

53100 PROFESSIONAL SERVICES	-	102,000	75,000
54605 EQUIPMENT MAINTENANCE	95,070	130,000	102,500
<b>Total Operating Expense</b>	<b>95,070</b>	<b>232,000</b>	<b>177,500</b>
56300 IMPROVE OTHER THAN BLDG	115,779	944,375	180,000
56400 MACHINERY & EQUIPMENT	-	-	81,364
<b>Total Capital Outlay</b>	<b>115,779</b>	<b>944,375</b>	<b>261,364</b>
61000 RESERVE CASH FORWARD	-	-	184,189
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>184,189</b>
<b>Total Expenditures</b>	<b>210,849</b>	<b>1,176,375</b>	<b>623,053</b>

WRWSA RENEWAL AND REPLACE

FUND 453

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
381450 TRANSFER - UTILITIES	-	123,547	133,731
Total Revenue Sources Other	-	123,547	133,731
<b>Total Revenues</b>	<b>-</b>	<b>123,547</b>	<b>133,731</b>

Department Number: 9700

54605 EQUIPMENT MAINTENANCE	672	123,547	133,731
Total Operating Expense	672	123,547	133,731
<b>Total Expenditures</b>	<b>672</b>	<b>123,547</b>	<b>133,731</b>

## CITRUS CO UTILITIES 2

*FUND 460*

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
343311 WATER SALES RETAIL	-	-	4,169,425
343511 W/W SALES - RETAIL	-	-	1,889,114
343611 SERVICE CHARGES	-	-	60,000
343614 INSPECTION FEES	-	-	120,000
361200 SBA INTEREST	-	-	75,000
369900 OTHER MISC REVENUES	-	-	2,000
369915 PENALTIES	-	-	60,000
<b>Total Revenue Sources</b>	-	-	<b>6,375,539</b>
400100 5% RESERVE	-	-	(318,777)
400200 CASH CARRY FORWARD	-	-	1,170,000
<b>Total Revenue Sources Other</b>	-	-	<b>851,223</b>
<b>Total Revenues</b>	-	-	<b>7,226,762</b>

Dept.	Department Title	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
9050	CITRUS CO UTILITIES 2	-	-	7,226,762
	<b>Total Expenditures</b>	-	-	<b>7,226,762</b>

Staffing

	2005-2006	2006-2007	2007-2008
	Budget	Budget	Budget
<b>Full-Time</b>			
Engineering Inspector	0	1	1
Utility Review Coordinator	0	1	1
CIP Coordinator	0	2	2
<b>Part-Time</b>			
Executive Secretary	0	1	1
Engineering Inspector	0	1	1
Conservation & Outreach Coord	0	1	1
Contract Compliance Manager	0	1	1
Water Resources Director	0	1	1
<b>Total Number of Positions</b>	<b>0</b>	<b>9</b>	<b>9</b>

**CITRUS CO UTILITIES 2**

**460-9050**

	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
51200 REGULAR SALARIES & WAGES	-	-	284,500
52100 FICA TAXES	-	-	21,764
52200 RETIREMENT CONTRIBUTIONS	-	-	28,678
52300 LIFE & HEALTH INSURANCE	-	-	42,822
52400 WORKERS' COMPENSATION	-	-	8,848
<b>Total Personal Services</b>	-	-	<b>386,612</b>
53100 PROFESSIONAL SERVICES	-	-	209,800
53400 OTHER CONTRACTUAL SERV	-	-	2,438,752
54160 POSTAGE	-	-	2,103
54300 UTILITY SERVICES	-	-	395,670
54410 WATER PURCHASES	-	-	65,000
54500 INSURANCE	-	-	86,098
54604 MAINTENANCE - BUILDINGS	-	-	10,000
54615 SOFTWARE MAINT/SUPPORT	-	-	11,720
54620 RESTORATION/EROSION CTRL	-	-	20,000
54700 PRINTING & BINDING	-	-	40,550
54800 PROMOTIONAL ACTIVITIES	-	-	26,497
54912 FEES & PERMITS	-	-	30,550
54921 ADVERTISING	-	-	2,576
55100 OFFICE SUPPLIES	-	-	4,910
55120 OFFICE/NON-CAP EQUIPMENT	-	-	5,000
55210 MISC SUPPLIES	-	-	5,000
<b>Total Operating Expense</b>	-	-	<b>3,354,226</b>
56300 IMPROVE OTHER THAN BLDG	-	-	862,500
<b>Total Capital Outlay</b>	-	-	<b>862,500</b>
57100 PRINCIPAL	-	-	525,000
57200 INTEREST	-	-	1,241,900
<b>Total Debt Services</b>	-	-	<b>1,766,900</b>
59123 TRANSFER - INDIRECT COST	-	-	196,646
59134 RENEWAL & REPLACEMENT	-	-	350,000
60050 RESERVE FOR CONTINGENCIES	-	-	152,415
60080 RES FOR CAPITAL PROJECTS	-	-	157,463
<b>Total Non-Operating Expenses</b>	-	-	<b>856,524</b>
<b>9050 CITRUS CO UTILITIES 2</b>	-	-	<b>7,226,762</b>

## CCU 2 CONNECTION FEES

*FUND 461*

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	-	-	125,000
<b>Total Revenue Sources</b>	-	-	<b>125,000</b>
389120 WATER CONNECTION FEE	-	-	560,000
400100 5% RESERVE	-	-	(6,250)
400200 CASH CARRY FORWARD	-	-	1,091,184
<b>Total Revenue Sources Other</b>	-	-	<b>1,644,934</b>
<b>Total Revenues</b>	-	-	<b>1,769,934</b>

### Department Number: 9650

53100 PROFESSIONAL SERVICES	-	-	60,000
<b>Total Operating Expense</b>	-	-	<b>60,000</b>
56300 IMPROVE OTHER THAN BLDG	-	-	1,709,934
<b>Total Capital Outlay</b>	-	-	<b>1,709,934</b>
<b>Total Expenditures</b>	-	-	<b>1,769,934</b>

CCU 2 WWTR CONN FEES

FUND 461A

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
361200 SBA INTEREST	-	-	20,000
Total Revenue Sources	-	-	20,000
389230 SEWER CONNECTION FEE	-	-	100,000
400100 5% RESERVE	-	-	(1,000)
400200 CASH CARRY FORWARD	-	-	1,201,806
Total Revenue Sources Other	-	-	1,300,806
<b>Total Revenues</b>	-	-	<b>1,320,806</b>

Department Number: 9650A

56300 IMPROVE OTHER THAN BLDG	-	-	1,320,806
Total Capital Outlay	-	-	1,320,806
<b>Total Expenditures</b>	-	-	<b>1,320,806</b>

## CCU 2 RENEWAL & REPLACEMENT

*FUND 462*

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
381460 TRANSFERS - SYSTEM II	-	-	350,000
400200 CASH CARRY FORWARD	-	-	364,060
Total Revenue Sources Other	-	-	714,060
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>714,060</b>

### Department Number: 9450

54605 EQUIPMENT MAINTENANCE	-	-	233,026
Total Operating Expense	-	-	233,026
56300 IMPROVE OTHER THAN BLDG	-	-	481,034
Total Capital Outlay	-	-	481,034
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>714,060</b>

**UTILITIES BOND PROCEEDS**

*FUND 465*

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	2005-2006 Actual	2006-2007 Budget	2007-2008 Budget
400200 CASH CARRY FORWARD	-	-	27,086,021
Total Revenue Sources Other	-	-	27,086,021
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>27,086,021</b>

**9200 COUNTY SYSTEM**

56300 IMPROVE OTHER THAN BLDG - - 24,000,000

**9250 ACQUIRED SYSTEM**

56300 IMPROVE OTHER THAN BLDG - - 3,086,021

Total Capital Outlay - - 27,086,021

**Total Expenditures - - 27,086,021**