



LANDFILL

FUND 401

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| 316100 HAZ MAT FEE | 45,994 | 44,400 | 42,180 |
| 343400 LANDFILL FEES | 3,635,621 | 3,540,844 | 3,360,000 |
| 343405 RESIDENTIAL SOLID WASTE | 1,713,324 | 1,683,000 | 1,683,000 |
| 343410 COMMERCIAL SOLID WASTE | 501,125 | 454,900 | 497,333 |
| 351000 JUDGMENTS & FINES | 10 | - | - |
| 361100 INTEREST | 508 | - | - |
| 361200 SBA INTEREST | 5,764 | - | - |
| 361300 INVEST INTEREST (INC/DEC) | (4,921) | - | - |
| 364000 DISPOSITION FIXED ASSETS | - | 100,000 | - |
| 365000 SALE/SURPLUS-MATL/SCRAP | 72,567 | 145,000 | 135,000 |
| 369900 OTHER MISC REVENUES | 168 | - | - |
| Total Revenue Sources | 5,970,160 | 5,968,144 | 5,717,513 |
| 389400 DONATIONS | 5 | - | - |
| 400100 5% RESERVE | - | (292,408) | (285,876) |
| 400200 CASH CARRY FORWARD | - | 930,000 | 1,700,000 |
| Total Revenue Sources Other | 5 | 637,592 | 1,414,124 |
| Total Revenues | 5,970,165 | 6,605,736 | 7,131,637 |

| Dept. | Department Title | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|---------------------------|------------------|---------------------|---------------------|---------------------|
| 5212 | LANDFILL | 5,616,722 | 4,699,842 | 5,148,995 |
| 5216 | LONG TERM CARE | 363,763 | 827,499 | 933,451 |
| 5217 | LITTER PROGRAM | 173,285 | 181,450 | 171,068 |
| 5218 | RECYCLING | 639,253 | 683,762 | 684,664 |
| 5219 | HAZARDOUS WASTE | 187,220 | 213,183 | 193,459 |
| Total Expenditures | | 6,980,242 | 6,605,736 | 7,131,637 |

Description/Objectives

Provide personnel and equipment to accomplish environmentally sound, permit compliant solid waste disposal for all residents and businesses in Citrus County. Provide a waste drop-off location for self-haulers. Screen incoming waste for compliance with environmental regulations. Provide appropriate locations to segregate waste by category. Collect tipping fees based on the amount and type of waste delivered. Provide administrative support for all solid waste programs, billing and revenue collection for charge account customers and commercial assessments.

Goals

Manage over 164,000 transactions through the scalehouse efficiently and accurately.

Dispose over 104,000 tons of municipal solid waste in the landfill according to permit conditions.

Segregate waste types in the citizen service area to assure proper handling.

Collect tipping fee revenue of almost \$4 million and commercial assessment revenue of almost \$530,000.

Staffing

| | 2008-2009 Budget | 2009-2010 Budget | 2010-2011 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|
| Full-Time | | | |
| Senior Secretary | 1 | 1 | 1 |
| Accounts Receivable Clerk II | 0 | 1 | 1 |
| Landfill Maintenance Coordinator | 1 | 1 | 1 |
| Customer Service Representative | 1 | 1 | 1 |
| Operations Crew Leader | 1 | 1 | 1 |
| Solid Waste Technician I | 2 | 2 | 3 |
| Lead Solid Waste Technician | 1 | 1 | 1 |
| Lead Heavy Equipment Operator-SWM | 1 | 1 | 1 |
| Contract Services Specialist | 1 | 1 | 1 |
| Asst Solid Waste Management Director | 0 | 1 | 0 |
| Solid Waste Management Director | 1 | 1 | 1 |
| Customer Service Supervisor | 1 | 1 | 1 |
| Maintenance Worker | 1 | 2 | 1 |
| Medium Equipment Operator-SWM | 1 | 1 | 1 |
| Heavy Equip Operator - SWM | 4 | 4 | 4 |
| Part-Time | | | |
| Solid Waste Technician I | 3 | 3 | 2 |
| Medium Equipment Operator-SWM | 1 | 1 | 1 |
| Total Number of Positions | 21 | 24 | 22 |



LANDFILL

401-5212

| | | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|-------|--------------------------------|---------------------|---------------------|---------------------|
| 51200 | REGULAR SALARIES & WAGES | 691,603 | 722,719 | 668,850 |
| 51306 | CASUAL LABOR | 10,020 | 3,672 | 3,653 |
| 51400 | OVERTIME | - | 33,930 | 33,930 |
| 52100 | FICA TAXES | 52,029 | 55,288 | 51,167 |
| 52200 | RETIREMENT CONTRIBUTIONS | 68,021 | 73,687 | 72,820 |
| 52300 | LIFE & HEALTH INSURANCE | 113,414 | 125,355 | 118,447 |
| 52400 | WORKERS' COMPENSATION | 31,274 | 46,310 | 41,068 |
| | Total Personal Services | 966,361 | 1,060,961 | 989,935 |
| 53100 | PROFESSIONAL SERVICES | 27,589 | 150,000 | 64,081 |
| 53106 | MEDICAL SERVICES | 302 | 425 | 405 |
| 53400 | OTHER CONTRACTUAL SERV | 32,150 | 46,567 | 83,838 |
| 54000 | TRAVEL & PER DIEM | 1,796 | 2,975 | 3,350 |
| 54100 | COMMUNICATIONS SERVICES | 6,531 | 5,400 | 5,220 |
| 54201 | POSTAGE | 4,082 | 67,980 | 3,090 |
| 54300 | UTILITY SERVICES | 13,749 | 15,744 | 13,680 |
| 54400 | RENTALS & LEASES | - | - | 6,420 |
| 54402 | EQUIPMENT RENTAL | - | 3,000 | 3,000 |
| 54500 | INSURANCE | 93,256 | 56,987 | 56,987 |
| 54520 | INSURANCE CLAIMS | 1,459 | 2,500 | 2,500 |
| 54603 | VEHICLE MAINTENANCE | 208,875 | 250,037 | 276,891 |
| 54604 | MAINTENANCE - BUILDINGS | 18,734 | 20,000 | 20,000 |
| 54605 | EQUIPMENT MAINTENANCE | 22,434 | 27,367 | 29,630 |
| 54612 | COMPUTER MAINTENANCE | - | 100 | 100 |
| 54615 | SOFTWARE MAINT/SUPPORT | 8,995 | 8,832 | 9,176 |
| 54700 | PRINTING & BINDING | 763 | 63,461 | 2,990 |
| 54800 | PROMOTIONAL ACTIVITIES | - | 3,182 | 3,677 |
| 54907 | COMMISSIONS-PROPERTY APPR | 35,260 | 33,660 | 37,026 |
| 54908 | COMMISSIONS - TAX COLL | - | 33,660 | 37,026 |
| 54912 | FEES & PERMITS | - | 11,000 | 1,400 |
| 54921 | ADVERTISING | 2,975 | 2,118 | 1,000 |
| 55100 | OFFICE SUPPLIES | 6,040 | 5,858 | 5,516 |
| 55120 | OFFICE/NON-CAP EQUIPMENT | 1,659 | 400 | 400 |
| 55201 | TOOLS IMP. & SPEC. CLOTH | 1,773 | 5,408 | 5,863 |
| 55205 | UNIFORMS | 9,925 | 11,531 | 11,406 |
| 55208 | FUEL & LUBES | 127,299 | 245,605 | 234,883 |
| 55210 | MISC SUPPLIES | 21,575 | 53,990 | 56,240 |
| 55211 | JANITORIAL SUPPLIES | 3,345 | 3,600 | 3,600 |
| 55226 | SAFETY SUPPLIES | 1,798 | 3,402 | 3,633 |
| 55270 | COMPUTER ACCESSORIES | 1,186 | 4,020 | 4,620 |
| 55300 | ROAD MATERIALS & SUPPLIES | - | 16,675 | 16,675 |
| 55400 | DUES BKS SUBSCR MEM PUBL | 2,014 | 1,630 | 1,633 |
| 55500 | TRAINING | 3,075 | 3,810 | 4,385 |
| 55960 | DEPRECIATION EXPENSE | 1,311,468 | - | - |
| | Total Operating Expense | 1,970,109 | 1,160,924 | 1,010,341 |



LANDFILL

401-5212

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 56400 MACHINERY & EQUIPMENT | 4,572 | 12,405 | 6,705 |
| Total Capital Outlay | 4,572 | 12,405 | 6,705 |
| 59100 TRANSFERS | 22,400 | 60,000 | 27,272 |
| 59123 TRANSFER - INDIRECT COST | 237,220 | 195,305 | 197,276 |
| 59125 TRANSFERS - FUND 402 | 750,000 | 441,000 | 400,000 |
| 59142 TRANSFER - FUND 405 | 1,254,763 | 821,840 | 1,595,489 |
| 59159 TRANS FLEET VEH TRUST | 411,107 | 637,407 | 618,397 |
| 59921 LOSS ON SALE OF ASSETS | 189 | - | - |
| 60020 RES FOR OUTSTANDING PO'S | - | 10,000 | 10,000 |
| 60050 RESERVE FOR CONTINGENCIES | - | 300,000 | 293,580 |
| Total Non-Operating Expenses | 2,675,679 | 2,465,552 | 3,142,014 |
| 5212 LANDFILL | <u>5,616,722</u> | <u>4,699,842</u> | <u>5,148,995</u> |



Description/Objectives

Perform activities related to the active and closed landfills that will remain after disposal ceases. These activities include groundwater monitoring, gas monitoring, gas collection, leachate collection and treatment, physical care of inactive or closed portions of the landfills and, if needed, remedial actions. Following landfill closure, these activities will be funded by the long term care escrow fund for a period of at least 30 years (Fund 402).

Goals

Operate one portion of the closed landfill as a Class III disposal facility to offset the cost of a required reclosure project.

Create a soil stockpile area on the closed landfill property.

Implement a gas collection system prior to the regulatory requirement period in order to receive payment for the "carbon credits" to offset the cost of construction. Implement a power generation system using the collected landfill gas to provide an offset to power costs for the facility.



LONG TERM CARE

401-5216

| | 2008-2009 | 2009-2010 | 2010-2011 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Budget | Budget |
| 53100 PROFESSIONAL SERVICES | 137,964 | 215,527 | 230,700 |
| 53400 OTHER CONTRACTUAL SERV | 26,136 | 29,353 | 49,591 |
| 54201 POSTAGE | 88 | 250 | 100 |
| 54300 UTILITY SERVICES | 24,586 | 28,980 | 30,780 |
| 54402 EQUIPMENT RENTAL | 26 | - | - |
| 54605 EQUIPMENT MAINTENANCE | 37,572 | 34,100 | 63,030 |
| 54912 FEES & PERMITS | 4,130 | 6,100 | 850 |
| 55201 TOOLS IMP. & SPEC. CLOTH | 20 | - | 525 |
| 55207 CHEMICALS | 34,316 | 35,101 | 35,798 |
| 55210 MISC SUPPLIES | 1,060 | 2,888 | 1,000 |
| 55226 SAFETY SUPPLIES | 325 | 250 | 250 |
| 55300 ROAD MATERIALS & SUPPLIES | 21,390 | - | - |
| Total Operating Expense | 287,614 | 352,549 | 412,624 |
| 56300 IMPROVE OTHER THAN BLDG | - | 350,000 | 450,000 |
| 56400 MACHINERY & EQUIPMENT | - | 51,250 | 1,500 |
| Total Capital Outlay | - | 401,250 | 451,500 |
| 59100 TRANSFERS | 55,860 | 55,670 | 52,683 |
| 59123 TRANSFER - INDIRECT COST | 17,505 | 15,246 | 13,860 |
| 59159 TRANS FLEET VEH TRUST | 2,784 | 2,784 | 2,784 |
| Total Non-Operating Expenses | 76,149 | 73,700 | 69,327 |
| 5216 LONG TERM CARE | <u>363,763</u> | <u>827,499</u> | <u>933,451</u> |



LITTER PROGRAM

401-5217

Description/Objectives

Provide support to Keep Citrus County Beautiful, Inc. Support one position in Code Enforcement dedicated to illegal dumping enforcement. Support two positions in Road Maintenance dedicated to county roadside litter collection. Administer Adopt-a-Highway and Community Cleanup programs.

Goals

Increase public awareness and participation in litter prevention and appropriate personal waste management activities.

Increase community participation in neighborhood cleanup efforts.

Reduce illegal dumping.

Staffing

| | 2008-2009 Budget | 2009-2010 Budget | 2010-2011 Budget |
|----------------------------------|---------------------|---------------------|---------------------|
| Full-Time | | | |
| Code Compliance Officer | 0 | 0 | 1 |
| Litter Control Supervisor | 0 | 0 | 2 |
| Total Number of Positions | 0 | 0 | 3 |



LITTER PROGRAM

401-5217

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|-------------------------------------|----------------------------|----------------------------|----------------------------|
| 51200 REGULAR SALARIES & WAGES | - | - | 86,986 |
| 52100 FICA TAXES | - | - | 6,654 |
| 52200 RETIREMENT CONTRIBUTIONS | - | - | 9,368 |
| 52300 LIFE & HEALTH INSURANCE | - | - | 16,379 |
| 52400 WORKERS' COMPENSATION | - | - | 6,138 |
| Total Personal Services | - | - | 125,525 |
| 53400 OTHER CONTRACTUAL SERV | 2,971 | 6,028 | 9,063 |
| 54000 TRAVEL & PER DIEM | - | - | 600 |
| 54100 COMMUNICATIONS SERVICES | - | - | 600 |
| 54201 POSTAGE | 31 | 100 | 175 |
| 54603 VEHICLE MAINTENANCE | - | - | 6,729 |
| 54615 SOFTWARE MAINT/SUPPORT | - | - | 145 |
| 54700 PRINTING & BINDING | - | 544 | 500 |
| 54800 PROMOTIONAL ACTIVITIES | 123 | 350 | 350 |
| 55100 OFFICE SUPPLIES | - | - | 500 |
| 55120 OFFICE/NON-CAP EQUIPMENT | - | - | 150 |
| 55201 TOOLS IMP. & SPEC. CLOTH | - | - | 500 |
| 55205 UNIFORMS | - | - | 1,050 |
| 55208 FUEL & LUBES | - | - | 11,400 |
| 55210 MISC SUPPLIES | 1,104 | 2,159 | 1,559 |
| 55226 SAFETY SUPPLIES | 599 | 797 | 800 |
| 55500 TRAINING | - | - | 555 |
| Total Operating Expense | 4,827 | 9,978 | 34,676 |
| 59100 TRANSFERS | 156,936 | 169,965 | - |
| 59123 TRANSFER - INDIRECT COST | 1,768 | 1,507 | 1,113 |
| 59159 TRANS FLEET VEH TRUST | 9,754 | - | 9,754 |
| Total Non-Operating Expenses | 168,458 | 171,472 | 10,867 |
| 5217 LITTER PROGRAM | <u>173,285</u> | <u>181,450</u> | <u>171,068</u> |



Description/Objectives

Provide facilities at the landfill to segregate yard waste, tires, and scrap metal from the waste stream, as required by FDEP, for recycling. Provide neighborhood drop-off centers for collection of newspaper, glass bottles, steel and aluminum cans, and plastic bottles, and at some centers, cardboard. Provide facilities for the same consumer products at the self-hauler area plus cardboard, office paper and mixed paper. Provide office paper collection services at government buildings in the County. Arrange for all materials to be recycled through contracted vendors.

Goals

Increase the recycling rate by providing information and convenient locations to drop material.

Investigate curbside recycling in conjunction with universal collection.

Replace centers that are not on County-owned property.

Staffing

| | 2008-2009 Budget | 2009-2010 Budget | 2010-2011 Budget |
|----------------------------------|---------------------|---------------------|---------------------|
| Full-Time | | | |
| Recycling Coordinator | 1 | 1 | 1 |
| Total Number of Positions | 1 | 1 | 1 |



RECYCLING

401-5218

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| 51200 REGULAR SALARIES & WAGES | 35,078 | 33,613 | 33,613 |
| 52100 FICA TAXES | 2,622 | 2,571 | 2,571 |
| 52200 RETIREMENT CONTRIBUTIONS | 3,376 | 3,392 | 3,620 |
| 52300 LIFE & HEALTH INSURANCE | 5,674 | 5,477 | 5,477 |
| 52400 WORKERS' COMPENSATION | 2,197 | 3,294 | 3,129 |
| Total Personal Services | 48,947 | 48,347 | 48,410 |
| 53400 OTHER CONTRACTUAL SERV | 535,790 | 563,775 | 562,400 |
| 54000 TRAVEL & PER DIEM | 281 | 490 | 1,165 |
| 54201 POSTAGE | 102 | 180 | 120 |
| 54402 EQUIPMENT RENTAL | - | 440 | 440 |
| 54603 VEHICLE MAINTENANCE | 9,418 | 7,959 | 10,338 |
| 54605 EQUIPMENT MAINTENANCE | 3,894 | 6,750 | 6,750 |
| 54612 COMPUTER MAINTENANCE | - | 100 | 100 |
| 54615 SOFTWARE MAINT/SUPPORT | 76 | 80 | 79 |
| 54700 PRINTING & BINDING | - | 544 | 500 |
| 54800 PROMOTIONAL ACTIVITIES | - | 1,500 | 2,375 |
| 54912 FEES & PERMITS | 375 | 1,485 | 235 |
| 54921 ADVERTISING | 940 | - | - |
| 55100 OFFICE SUPPLIES | 358 | 666 | 786 |
| 55201 TOOLS IMP. & SPEC. CLOTH | 74 | 200 | 100 |
| 55205 UNIFORMS | 614 | 544 | 544 |
| 55208 FUEL & LUBES | 2,317 | 5,200 | 2,750 |
| 55210 MISC SUPPLIES | 236 | 1,005 | 955 |
| 55226 SAFETY SUPPLIES | 127 | 210 | 160 |
| 55270 COMPUTER ACCESSORIES | - | 650 | 150 |
| 55400 DUES BKS SUBSCR MEM PUBL | 363 | 125 | 296 |
| 55500 TRAINING | 273 | 590 | 1,385 |
| Total Operating Expense | 555,238 | 592,493 | 591,628 |
| 59123 TRANSFER - INDIRECT COST | 26,638 | 21,732 | 23,044 |
| 59159 TRANS FLEET VEH TRUST | 8,430 | 21,190 | 21,582 |
| Total Non-Operating Expenses | 35,068 | 42,922 | 44,626 |
| 5218 RECYCLING | <u>639,253</u> | <u>683,762</u> | <u>684,664</u> |



Description/Objectives

Provide locations in the self-hauler area to appropriately segregate the following hazardous items for proper disposal or recycling on a continuous basis: used oil, antifreeze, lead-acid and Ni-Cd batteries, fluorescent bulbs, other mercury-containing devices, electronics, Freon-containing units, propane and other pressure tanks. Provide regular collection days/hours for paint and other household chemicals. Process, package and manifest wastes for transport and disposal (or recycling) by licensed contractors.

Goals

Provide opportunities for self-haulers of household hazardous waste to bring materials three days per week.

Staffing

| 2008-2009 Budget | 2009-2010 Budget | 2010-2011 Budget |
|---------------------|---------------------|---------------------|
|---------------------|---------------------|---------------------|

Full-Time

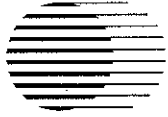
| | | | |
|--------------------------------------|----------|----------|----------|
| Solid Waste Technician I | 1 | 0 | 0 |
| Household Hazardous Waste Technician | 0 | 1 | 1 |
| Hazardous Waste Coordinator | 1 | 1 | 1 |
| Hazardous Waste Specialist | 1 | 1 | 1 |
| Total Number of Positions | 3 | 3 | 3 |



HAZARDOUS WASTE

401-5219

| | | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|-------|-------------------------------------|----------------------------|----------------------------|----------------------------|
| 51200 | REGULAR SALARIES & WAGES | 75,913 | 78,270 | 76,939 |
| 51306 | CASUAL LABOR | 231 | - | - |
| 51400 | OVERTIME | - | 857 | 3,415 |
| 52100 | FICA TAXES | 5,455 | 5,988 | 5,886 |
| 52200 | RETIREMENT CONTRIBUTIONS | 7,421 | 7,897 | 8,286 |
| 52300 | LIFE & HEALTH INSURANCE | 15,979 | 16,346 | 16,341 |
| 52400 | WORKERS' COMPENSATION | 4,162 | 7,671 | 7,163 |
| | Total Personal Services | 109,162 | 117,029 | 118,030 |
| 53106 | MEDICAL SERVICES | 1,096 | 3,036 | 3,036 |
| 53400 | OTHER CONTRACTUAL SERV | 45,012 | 44,678 | 28,398 |
| 54000 | TRAVEL & PER DIEM | 2,803 | 5,494 | 4,852 |
| 54100 | COMMUNICATIONS SERVICES | 472 | 528 | 744 |
| 54201 | POSTAGE | - | 2,200 | 100 |
| 54603 | VEHICLE MAINTENANCE | 814 | 814 | 1,000 |
| 54604 | MAINTENANCE - BUILDINGS | 125 | - | 1,750 |
| 54605 | EQUIPMENT MAINTENANCE | 423 | 250 | 250 |
| 54612 | COMPUTER MAINTENANCE | - | - | 100 |
| 54615 | SOFTWARE MAINT/SUPPORT | 151 | 160 | 237 |
| 54700 | PRINTING & BINDING | 608 | 693 | 850 |
| 54800 | PROMOTIONAL ACTIVITIES | - | 1,000 | 1,875 |
| 55100 | OFFICE SUPPLIES | - | 600 | 500 |
| 55120 | OFFICE/NON-CAP EQUIPMENT | - | 515 | 1,210 |
| 55201 | TOOLS IMP. & SPEC. CLOTH | 729 | 1,820 | 1,380 |
| 55205 | UNIFORMS | 1,831 | 2,106 | 2,382 |
| 55208 | FUEL & LUBES | 928 | 1,430 | 1,023 |
| 55210 | MISC SUPPLIES | 3,761 | 4,906 | 4,846 |
| 55226 | SAFETY SUPPLIES | 2,422 | 2,282 | 1,900 |
| 55270 | COMPUTER ACCESSORIES | 114 | 100 | 100 |
| 55400 | DUES BKS SUBSCR MEM PUBL | - | 371 | 371 |
| 55500 | TRAINING | 1,100 | 4,085 | 2,540 |
| | Total Operating Expense | 62,388 | 77,068 | 59,444 |
| 56400 | MACHINERY & EQUIPMENT | 3,378 | 6,305 | 2,790 |
| | Total Capital Outlay | 3,378 | 6,305 | 2,790 |
| 59123 | TRANSFER - INDIRECT COST | 12,292 | 9,370 | 9,784 |
| 59159 | TRANS FLEET VEH TRUST | - | 3,411 | 3,411 |
| | Total Non-Operating Expenses | 12,292 | 12,781 | 13,195 |
| | 5219 HAZARDOUS WASTE | <u>187,220</u> | <u>213,183</u> | <u>193,459</u> |



SOLID WASTE MGMT FLEET

FUND 403

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 361200 SBA INTEREST | 10,024 | - | - |
| 361300 INVEST INTEREST (INC/DEC) | (11,202) | - | - |
| 364000 DISPOSITION FIXED ASSETS | - | - | 160,000 |
| Total Revenue Sources | (1,178) | - | 160,000 |
| 381000 INTERFUND TRANSFERS | 432,075 | 664,792 | 655,928 |
| 400100 5% RESERVE | - | - | (8,000) |
| 400200 CASH CARRY FORWARD | - | 1,300,000 | 1,300,000 |
| Total Revenue Sources Other | 432,075 | 1,964,792 | 1,947,928 |
| Total Revenues | <u>430,897</u> | <u>1,964,792</u> | <u>2,107,928</u> |

Department Number: 5213

| | | | |
|-------------------------------------|-----------------|-------------------------|-------------------------|
| 56400 MACHINERY & EQUIPMENT | - | 794,000 | 678,573 |
| Total Capital Outlay | - | 794,000 | 678,573 |
| 61000 RESERVE CASH FORWARD | - | 1,170,792 | 1,429,355 |
| Total Non-Operating Expenses | - | 1,170,792 | 1,429,355 |
| Total Expenditures | <u>-</u> | <u>1,964,792</u> | <u>2,107,928</u> |



SOLID WASTE CIP

FUND 405

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 361200 SBA INTEREST | 115,980 | 50,000 | 40,000 |
| 361300 INVEST INTEREST (INC/DEC) | (105,032) | - | - |
| Total Revenue Sources | 10,948 | 50,000 | 40,000 |
| 381401 TRANSFER - LANDFILL | 1,254,763 | 821,840 | 1,595,489 |
| 400100 5% RESERVE | - | (2,500) | (2,000) |
| 400200 CASH CARRY FORWARD | - | 11,592,600 | 6,425,000 |
| Total Revenue Sources Other | 1,254,763 | 12,411,940 | 8,018,489 |
| Total Revenues | <u>1,265,711</u> | <u>12,461,940</u> | <u>8,058,489</u> |

Department Number: 5215

| | | | |
|-------------------------------------|-------------------|--------------------------|-------------------------|
| 53100 PROFESSIONAL SERVICES | 585 | 1,001,000 | 445,500 |
| 54912 FEES & PERMITS | - | 350 | - |
| Total Operating Expense | 585 | 1,001,350 | 445,500 |
| 56100 LAND | - | 50,000 | 70,000 |
| 56300 IMPROVE OTHER THAN BLDG | - | 6,904,000 | 1,472,000 |
| Total Capital Outlay | - | 6,954,000 | 1,542,000 |
| 60080 RES FOR CAPITAL PROJECTS | - | 4,506,590 | 6,070,989 |
| Total Non-Operating Expenses | - | 4,506,590 | 6,070,989 |
| Total Expenditures | <u>585</u> | <u>12,461,940</u> | <u>8,058,489</u> |



CITRUS CO UTILITIES

FUND 450

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| 334389 SWFWMD GRANT | 3,600 | - | - |
| 337320 WRWSA LOCAL GRANT | - | - | 45,000 |
| 343311 WATER SALES RETAIL | 7,364,974 | 8,238,484 | 7,198,401 |
| 343511 W/W SALES - RETAIL | 6,654,149 | 6,843,670 | 6,749,360 |
| 343611 SERVICE CHARGES | 165,411 | 172,600 | 140,250 |
| 343613 PLAN REVIEW FEES | 2,150 | 11,750 | 2,900 |
| 343614 INSPECTION FEES | 193,020 | 207,966 | 81,275 |
| 350000 FINES & FORFEITURES | 250 | - | - |
| 354120 WATERING VIOLATIONS | 4,190 | - | - |
| 361100 INTEREST | 60,183 | - | 50,000 |
| 361200 SBA INTEREST | 99,906 | 75,000 | 25,000 |
| 361300 INVEST INTEREST (INC/DEC) | (107,897) | - | - |
| 365000 SALE/SURPLUS-MATL/SCRAP | 2,234 | - | - |
| 369440 USE 369968 | 6,664 | - | - |
| 369900 OTHER MISC REVENUES | 45,491 | 30,000 | 28,950 |
| 369915 PENALTIES | 132,361 | 90,000 | 117,940 |
| 369961 REIMBURSEMENTS | (10,733) | - | - |
| 369962 REIMBURSEMENTS - TAXABLE | 2,391 | - | - |
| 369968 UTILITY REIMBURSEMENTS | 5,755 | 10,000 | 13,840 |
| Total Revenue Sources | 14,624,100 | 15,679,470 | 14,452,916 |
| 381000 INTERFUND TRANSFERS | 555,609 | 80,000 | - |
| 381200 TRANSFER - SPEC ASSMTS | - | - | 882,497 |
| 381401 TRANSFER - LANDFILL | 55,860 | 55,670 | 52,683 |
| 400100 5% RESERVE | - | (783,974) | (722,646) |
| 400200 CASH CARRY FORWARD | - | 14,859,651 | 15,935,400 |
| Total Revenue Sources Other | 611,469 | 14,211,347 | 16,147,934 |
| Total Revenues | 15,235,569 | 29,890,817 | 30,600,850 |

| Dept. | Department Title | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 9000 | CITRUS CO UTILITIES | 16,046,767 | 29,890,817 | 30,600,850 |
| Total Expenditures | | 16,046,767 | 29,890,817 | 30,600,850 |



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 maintain, update and implement Business & System Master Plans to effectively provide for future growth.
- To effectively implement water conservation measures to preserve and protect our most precious natural resource.
- To continue to develop and expand partnerships with customers and stakeholders to improve utility services.
- To effectively expand central sewer services into environmentally sensitive areas and reduce/eliminate pollution from septic systems.

Staffing

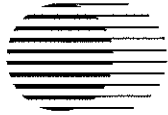
| | 2008-2009 | 2009-2010 | 2010-2011 |
|--------------------------------------|-----------|-----------|-----------|
| | Budget | Budget | Budget |
| Full-Time | | | |
| Secretary | 1 | 1 | 1 |
| Senior Secretary | 1 | 1 | 1 |
| Executive Secretary | 1 | 1 | 1 |
| Program Systems Technician | 1 | 0 | 0 |
| Administrative Coordinator | 1 | 1 | 1 |
| Engineering Inspector | 2 | 1 | 1 |
| Utilities Technician | 0 | 2 | 5 |
| Utilities Maintenance Worker | 5 | 4 | 5 |
| Utilities Operator I | 1 | 1 | 2 |
| Utilities Operator II | 7 | 7 | 8 |
| Utility Field/Cadd Technician | 1 | 0 | 1 |
| Utilities Construction Technician | 1 | 1 | 1 |
| Utilities Construction Specialist | 1 | 1 | 1 |
| Cross Connection Control Technician | 2 | 2 | 1 |
| Utilities Construction Foreman | 1 | 1 | 1 |
| Utilities Instrumentation Technician | 1 | 1 | 1 |
| Utility Construction Tech II | 1 | 1 | 1 |
| Utility Compl/Asset Coordinator | 0 | 0 | 1 |
| Utility Review Coordinator | 2 | 2 | 2 |
| Cross Connection Control Tech II | 0 | 0 | 1 |
| Utility Field Operations Supv | 1 | 1 | 1 |
| Utility Maintenance Tech | 0 | 0 | 1 |
| Utilities Technician II | 7 | 7 | 7 |
| Utilities Technician III | 1 | 1 | 1 |
| Treatment Plant Operations Mgr | 1 | 1 | 1 |
| Utilities Operator III | 1 | 1 | 1 |
| Utilities Senior Engineer | 1 | 1 | 1 |
| Utilities Maintenance Supervisor | 1 | 1 | 1 |
| Compliance Review/Lab Technician | 1 | 1 | 1 |
| Operations Manager | 1 | 1 | 1 |
| Journeyman Tradesworker | 0 | 1 | 1 |
| Senior Project Engineer | 1 | 0 | 0 |
| Water Resource Technician | 0 | 0 | 1 |
| Water Conservation Specialist | 0 | 0 | 1 |
| CIP Coordinator | 2 | 2 | 2 |
| Conservation & Outreach Coord | 1 | 1 | 1 |
| Contract Compliance Manager | 1 | 1 | 1 |
| Water Resources Director | 1 | 1 | 1 |
| Total Number of Positions | 51 | 49 | 60 |



CITRUS CO UTILITIES

450-9000

| <i>Account</i> | <i>Account Title</i> | <i>2008-2009 Actual</i> | <i>2009-2010 Budget</i> | <i>2010-2011 Budget</i> |
|----------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 51200 | REGULAR SALARIES & WAGES | 1,806,155 | 1,679,724 | 1,980,307 |
| 51299 | IN-HOUSE LABOR FOR ASSETS | (67,022) | - | - |
| 51306 | CASUAL LABOR | 2,696 | 5,000 | 5,000 |
| 51400 | OVERTIME | - | 63,000 | 100,000 |
| 52100 | FICA TAXES | 134,511 | 128,499 | 151,493 |
| 52200 | RETIREMENT CONTRIBUTIONS | 178,198 | 172,644 | 217,744 |
| 52300 | LIFE & HEALTH INSURANCE | 271,377 | 268,703 | 323,265 |
| 52400 | WORKERS' COMPENSATION | 93,230 | 81,431 | 81,755 |
| 52500 | UNEMPLOYMENT COMPENSATION | 20,633 | - | - |
| | Total Personal Services | 2,439,777 | 2,399,001 | 2,859,564 |
| 53100 | PROFESSIONAL SERVICES | 225,042 | 349,700 | 267,200 |
| 53106 | MEDICAL SERVICES | 832 | 1,170 | 1,758 |
| 53400 | OTHER CONTRACTUAL SERV | 2,347,674 | 2,890,000 | 983,440 |
| 53410 | TESTING | 53,174 | 78,000 | 60,000 |
| 53426 | SLUDGE REMOVAL | 81,791 | 240,000 | 200,000 |
| 53454 | CONTR SERV-PLT OPR MAINT | 14,648 | 20,000 | 30,000 |
| 54000 | TRAVEL & PER DIEM | 8,628 | 13,400 | 15,050 |
| 54100 | COMMUNICATIONS SERVICES | 36,153 | 38,860 | 46,560 |
| 54201 | POSTAGE | 2,890 | 13,350 | 13,350 |
| 54300 | UTILITY SERVICES | 1,042,049 | 1,100,000 | 1,100,000 |
| 54400 | RENTALS & LEASES | 32,340 | 36,000 | 36,000 |
| 54402 | EQUIPMENT RENTAL | 3,500 | 5,000 | 6,000 |
| 54410 | WATER PURCHASES | 374,802 | 250,342 | 222,680 |
| 54500 | INSURANCE | 209,310 | 275,000 | 290,000 |
| 54520 | INSURANCE CLAIMS | 1,795 | 5,000 | 8,000 |
| 54603 | VEHICLE MAINTENANCE | 90,838 | 108,341 | 155,079 |
| 54604 | MAINTENANCE - BUILDINGS | 67,787 | 50,400 | 61,460 |
| 54605 | EQUIPMENT MAINTENANCE | 134,048 | 125,425 | 235,425 |
| 54615 | SOFTWARE MAINT/SUPPORT | 31,616 | 33,983 | 38,050 |
| 54620 | RESTORATION/EROSION CTRL | 24,512 | 34,305 | 40,000 |
| 54700 | PRINTING & BINDING | 1,372 | 15,000 | 20,000 |
| 54800 | PROMOTIONAL ACTIVITIES | 44,150 | 75,000 | 90,000 |
| 54900 | OTHER CURRENT CHGS & OBLG | 2,648 | - | - |
| 54912 | FEES & PERMITS | 22,078 | 36,000 | 40,150 |
| 54921 | ADVERTISING | 471 | 10,000 | 5,000 |
| 55100 | OFFICE SUPPLIES | 12,579 | 20,268 | 23,000 |
| 55120 | OFFICE/NON-CAP EQUIPMENT | 204 | 6,000 | 12,500 |
| 55201 | TOOLS IMP. & SPEC. CLOTH | 15,474 | 17,500 | 30,200 |
| 55205 | UNIFORMS | 12,104 | 15,000 | 18,000 |
| 55207 | CHEMICALS | 85,558 | 144,500 | 185,000 |
| 55208 | FUEL & LUBES | 100,026 | 116,755 | 155,000 |
| 55210 | MISC SUPPLIES | 35,713 | 40,000 | 64,000 |
| 55211 | JANITORIAL SUPPLIES | 2,996 | 3,000 | 6,000 |
| 55270 | COMPUTER ACCESSORIES | 7,645 | 650 | 8,375 |
| 55275 | COMPUTER SOFTWARE | 6,208 | - | 5,778 |
| 55400 | DUES BKS SUBSCR MEM PUBL | 6,407 | 6,750 | 8,470 |



CITRUS CO UTILITIES

450-9000

| <i>Account</i> | <i>Account Title</i> | <i>2008-2009 Actual</i> | <i>2009-2010 Budget</i> | <i>2010-2011 Budget</i> |
|---------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 55500 | TRAINING | 7,680 | 13,630 | 16,300 |
| 55510 | TRAINING EDU REIMB | 99 | - | - |
| 55960 | DEPRECIATION EXPENSE | 3,640,675 | - | - |
| 55990 | ASSET IMPAIRMENT | 28,510 | - | - |
| | Total Operating Expense | 8,816,031 | 6,188,329 | 4,497,825 |
| 56200 | BUILDINGS | 1,416 | - | 60,000 |
| 56300 | IMPROVE OTHER THAN BLDG | 232,798 | 530,151 | 369,200 |
| 56400 | MACHINERY & EQUIPMENT | 47,290 | 711,500 | 79,755 |
| | Total Capital Outlay | 281,505 | 1,241,651 | 508,955 |
| 57100 | PRINCIPAL | - | 985,000 | 1,504,250 |
| 57200 | INTEREST | 2,518,679 | 2,170,900 | 2,403,200 |
| 57300 | PAYING AGENT FEES | 350 | 350 | 350 |
| 57350 | AMORT BOND DISCOUNT | 10,650 | - | - |
| 57355 | AMORT BOND ISSUANCE COSTS | 17,104 | - | - |
| 57360 | AMORT BOND INSURANCE COST | 11,386 | - | - |
| | Total Debt Services | 2,558,170 | 3,156,250 | 3,907,800 |
| 59100 | TRANSFERS | 114,880 | 45,542 | 3,729 |
| 59123 | TRANSFER - INDIRECT COST | 614,680 | 547,371 | 557,890 |
| 59134 | RENEWAL & REPLACEMENT | 925,000 | 925,000 | 925,000 |
| 59135 | WRWSA RENEWAL & REPLACE | - | 156,687 | 169,603 |
| 59159 | TRANS FLEET VEH TRUST | 296,725 | 210,509 | 250,601 |
| 60020 | RES FOR OUTSTANDING PO'S | - | 5,000 | 5,000 |
| 60050 | RESERVE FOR CONTINGENCIES | - | 250,000 | 250,000 |
| 60080 | RES FOR CAPITAL PROJECTS | - | 14,765,477 | 16,664,883 |
| | Total Non-Operating Expenses | 1,951,285 | 16,905,586 | 18,826,706 |
| 9000 CITRUS CO UTILITIES | | <u>16,046,767</u> | <u>29,890,817</u> | <u>30,600,850</u> |



UTILITIES-NEIGHBORS HELP

FUND 450N

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 361200 SBA INTEREST | 21 | - | - |
| <i>Total Revenue Sources</i> | 21 | - | - |
| 381450 TRANSFER - UTILITIES | 10,000 | - | - |
| 389400 DONATIONS | 1,892 | - | 4,600 |
| <i>Total Revenue Sources Other</i> | 11,892 | - | 4,600 |
| Total Revenues | <u>11,914</u> | <u>-</u> | <u>4,600</u> |

Department Number: 9000N

| | | | |
|-------------------------------------|-------------------|-----------------|---------------------|
| 58300 OTHER GRANTS & AIDS | 533 | - | 4,600 |
| <i>Total Non-Operating Expenses</i> | 533 | - | 4,600 |
| Total Expenditures | <u>533</u> | <u>-</u> | <u>4,600</u> |



CCU WATER CONN FEES

FUND 451

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 361100 INTEREST | 5,447 | - | - |
| 361200 SBA INTEREST | 39,621 | 30,000 | 15,000 |
| 361300 INVEST INTEREST (INC/DEC) | (36,119) | - | - |
| Total Revenue Sources | 8,948 | 30,000 | 15,000 |
| 381000 INTERFUND TRANSFERS | 3,472 | - | - |
| 381200 TRANSFER - SPEC ASSMTS | - | 1,519 | 1,519 |
| 389120 WATER CONNECTION FEE | 638,161 | 120,000 | 120,000 |
| 400100 5% RESERVE | - | (1,500) | (750) |
| 400200 CASH CARRY FORWARD | - | 2,751,915 | 3,451,000 |
| Total Revenue Sources Other | 641,633 | 2,871,934 | 3,571,769 |
| Total Revenues | <u>650,581</u> | <u>2,901,934</u> | <u>3,586,769</u> |

Department Number: 9600

| | | | |
|-------------------------------------|-----------------------|-------------------------|-------------------------|
| 53100 PROFESSIONAL SERVICES | 425 | 90,491 | - |
| 55990 ASSET IMPAIRMENT | 49,635 | - | - |
| Total Operating Expense | 50,060 | 90,491 | - |
| 56300 IMPROVE OTHER THAN BLDG | 80,843 | 1,688,701 | 315,000 |
| Total Capital Outlay | 80,843 | 1,688,701 | 315,000 |
| 60080 RES FOR CAPITAL PROJECTS | - | 1,122,742 | 3,271,769 |
| Total Non-Operating Expenses | - | 1,122,742 | 3,271,769 |
| Total Expenditures | <u>130,904</u> | <u>2,901,934</u> | <u>3,586,769</u> |



CCU WWTR CONN FEES

FUND 451A

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| 361200 SBA INTEREST | 18,860 | 10,000 | 10,000 |
| 361300 INVEST INTEREST (INC/DEC) | (19,314) | - | - |
| Total Revenue Sources | (454) | 10,000 | 10,000 |
| 389230 SEWER CONNECTION FEE | 1,302,522 | 194,000 | 194,000 |
| 400100 5% RESERVE | - | (500) | (500) |
| 400200 CASH CARRY FORWARD | - | 2,161,468 | 2,022,600 |
| Total Revenue Sources Other | 1,302,522 | 2,354,968 | 2,216,100 |
| Total Revenues | <u>1,302,068</u> | <u>2,364,968</u> | <u>2,226,100</u> |

Department Number: 9601A

| | | | |
|-------------------------------------|----------------------|-------------------------|-------------------------|
| 53100 PROFESSIONAL SERVICES | - | 197,820 | 35,800 |
| 55990 ASSET IMPAIRMENT | 1,000 | - | - |
| Total Operating Expense | 1,000 | 197,820 | 35,800 |
| 56300 IMPROVE OTHER THAN BLDG | 8,528 | 1,283,387 | 506,800 |
| 56400 MACHINERY & EQUIPMENT | 1,081 | - | - |
| Total Capital Outlay | 9,609 | 1,283,387 | 506,800 |
| 60080 RES FOR CAPITAL PROJECTS | - | 883,761 | 1,683,500 |
| Total Non-Operating Expenses | - | 883,761 | 1,683,500 |
| Total Expenditures | <u>10,609</u> | <u>2,364,968</u> | <u>2,226,100</u> |



CCU UTIL REN/REPLCMT

FUND 452

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| 361200 SBA INTEREST | 19,984 | 15,000 | 10,000 |
| 361300 INVEST INTEREST (INC/DEC) | (17,978) | - | - |
| Total Revenue Sources | 2,006 | 15,000 | 10,000 |
| 381450 TRANSFER - UTILITIES | 925,000 | 925,000 | 925,000 |
| 400100 5% RESERVE | - | (750) | (500) |
| 400200 CASH CARRY FORWARD | - | 1,465,267 | 2,085,975 |
| Total Revenue Sources Other | 925,000 | 2,389,517 | 3,010,475 |
| Total Revenues | 927,006 | 2,404,517 | 3,020,475 |

Department Number: 9400

| | | | |
|-------------------------------------|----------------|------------------|------------------|
| 53100 PROFESSIONAL SERVICES | 20,022 | 138,300 | 148,900 |
| 54605 EQUIPMENT MAINTENANCE | 305,648 | 30,633 | - |
| 55990 ASSET IMPAIRMENT | 2,480 | - | - |
| Total Operating Expense | 328,150 | 168,933 | 148,900 |
| 56300 IMPROVE OTHER THAN BLDG | 32,708 | 1,134,134 | 1,539,475 |
| 56400 MACHINERY & EQUIPMENT | - | 668,915 | 400,997 |
| Total Capital Outlay | 32,708 | 1,803,049 | 1,940,472 |
| 61000 RESERVE CASH FORWARD | - | 432,535 | 931,103 |
| Total Non-Operating Expenses | - | 432,535 | 931,103 |
| Total Expenditures | 360,858 | 2,404,517 | 3,020,475 |



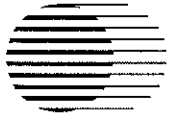
WRWSA RENEWAL AND REPLACE

FUND 453

| | 2008-2009 <i>Actual</i> | 2009-2010 <i>Budget</i> | 2010-2011 <i>Budget</i> |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| 381450 TRANSFER - UTILITIES | - | 156,687 | 169,603 |
| <i>Total Revenue Sources Other</i> | - | 156,687 | 169,603 |
| Total Revenues | <u>-</u> | <u>156,687</u> | <u>169,603</u> |

Department Number: 9700

| | | | |
|--------------------------------|----------|----------------|----------------|
| 54605 EQUIPMENT MAINTENANCE | - | 156,687 | 169,603 |
| <i>Total Operating Expense</i> | - | 156,687 | 169,603 |
| Total Expenditures | <u>-</u> | <u>156,687</u> | <u>169,603</u> |



UTILITIES FLEET

FUND 456

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|-----------------------|-----------------------|-----------------------|
| 361200 SBA INTEREST | 3,746 | - | - |
| 361300 INVEST INTEREST (INC/DEC) | (2,753) | - | - |
| 364200 GOVDEALS - TAX EXEMPT | 5,902 | - | - |
| Total Revenue Sources | 6,896 | - | - |
| 381000 INTERFUND TRANSFERS | 296,725 | 210,509 | 250,601 |
| 400200 CASH CARRY FORWARD | - | 254,000 | 488,000 |
| Total Revenue Sources Other | 296,725 | 464,509 | 738,601 |
| Total Revenues | <u>303,621</u> | <u>464,509</u> | <u>738,601</u> |

Department Number: 9100

| | | | |
|-------------------------------------|-----------------|-----------------------|-----------------------|
| 56400 MACHINERY & EQUIPMENT | - | - | 156,120 |
| Total Capital Outlay | - | - | 156,120 |
| 61000 RESERVE CASH FORWARD | - | 464,509 | 582,481 |
| Total Non-Operating Expenses | - | 464,509 | 582,481 |
| Total Expenditures | <u>-</u> | <u>464,509</u> | <u>738,601</u> |



UTILITIES BOND PROCEEDS

FUND 465

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| 361200 SBA INTEREST | 52,873 | - | - |
| 361300 INVEST INTEREST (INC/DEC) | 316,816 | - | - |
| Total Revenue Sources | 369,689 | - | - |
| 400200 CASH CARRY FORWARD | - | 14,422,249 | 9,983,844 |
| Total Revenue Sources Other | - | 14,422,249 | 9,983,844 |
| Total Revenues | 369,689 | 14,422,249 | 9,983,844 |

Department Number: 9200

| | | | |
|-------------------------------------|--------------|------------------|------------------|
| 53100 PROFESSIONAL SERVICES | - | 598,671 | 699,571 |
| 55120 OFFICE/NON-CAP EQUIPMENT | 3,251 | - | - |
| 55200 OPERATING SUPPLIES | 3,086 | - | - |
| Total Operating Expense | 6,338 | 598,671 | 699,571 |
| 56300 IMPROVE OTHER THAN BLDG | - | 9,544,434 | 4,785,844 |
| Total Capital Outlay | - | 9,544,434 | 4,785,844 |
| 60080 RES FOR CAPITAL PROJECTS | - | 143,300 | 4,498,429 |
| Total Non-Operating Expenses | - | 143,300 | 4,498,429 |

Department Number: 9250

| | | | |
|--------------------------------|--------------|-------------------|------------------|
| 53100 PROFESSIONAL SERVICES | - | 400,000 | - |
| Total Operating Expense | - | 400,000 | - |
| 56300 IMPROVE OTHER THAN BLDG | - | 3,735,844 | - |
| Total Capital Outlay | - | 3,735,844 | - |
| Total Expenditures | 6,338 | 14,422,249 | 9,983,844 |





BUILDING DEPARTMENT

FUND 466

| | <i>2008-2009 Actual</i> | <i>2009-2010 Budget</i> | <i>2010-2011 Budget</i> |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 322000 BUILDING PERMITS | 1,528,963 | 1,200,000 | 1,200,000 |
| 349300 LIEN LAW FEE | 15,060 | 9,000 | 9,000 |
| 361100 INTEREST | 606 | - | - |
| 361200 SBA INTEREST | 14,757 | 12,000 | 6,000 |
| 361300 INVEST INTEREST (INC/DEC) | (8,619) | - | - |
| 364000 DISPOSITION FIXED ASSETS | 10,780 | - | - |
| 369900 OTHER MISC REVENUES | 805 | - | - |
| Total Revenue Sources | 1,562,352 | 1,221,000 | 1,215,000 |
| 381000 TRANSFER | 43,917 | - | - |
| 400100 5% RESERVE | - | (61,050) | (60,750) |
| 400200 CASH CARRY FORWARD | - | 1,396,000 | 1,310,000 |
| Total Revenue Sources Other | 43,917 | 1,334,950 | 1,249,250 |
| Total Revenues | <u>1,606,269</u> | <u>2,555,950</u> | <u>2,464,250</u> |

| <i>Dept #</i> | <i>Department Title</i> | <i>2008-2009 Actual</i> | <i>2009-2010 Budget</i> | <i>2010-2011 Budget</i> |
|---------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| 3440 | BUILDING DEPARTMENT | 1,745,150 | 2,555,950 | 2,464,250 |
| | Total Expenditures | <u>1,745,150</u> | <u>2,555,950</u> | <u>2,464,250</u> |



Description/Objectives

The Building Division enforces Federal standards, state statutes, local ordinances, adopted codes and related technical standards governing construction; reviews all permit application submittals for completeness and review capability; coordinates all non-residential permitting and review processes, from pre-application conferences through final compliance; schedules and chairs all pre-application meetings; reviews all construction plans and specifications for compliance with applicable standards; performs all field inspections of the constructed environment for compliance with approved plans and minimum technical standards; administers licensing requirements and exercises discipline over contractors as needed to protect consumers; investigates complaints for probable cause, provides staff support to the Construction Licensing and Appeals Board; issues citations and files administrative complaints.

Goals

Maintain a well-qualified professional staff at appropriate levels to properly discharge our duty to protect the health, safety, and welfare of our citizens. This will require maximizing efficiencies and closely monitoring revenues and expenditures to provide the best service possible under challenging circumstances.

Continue efforts to increase participation and improve our internet based permitting and inspection activities, and to migrate from hard-copy documents to electronic wherever possible. Develop and maintain statistical reports documenting these efforts.

Conduct workshops and presentations covering permitting, plan requirements, inspection sequencing, floodplain construction, damage assessment, owner-builder orientation and responsibilities, contractor licensing, etc.

Simplify and expand public access to reports.

Moving forward with building and implementation of Hansen 8.0 project. Building Division playing a key role in the set up of the software.

Staffing

| | 2008-2009 | 2009-2010 | 2010-2011 |
|--|-----------|-----------|-----------|
| | Budget | Budget | Budget |
| Full-Time | | | |
| Senior Secretary | 1 | 0 | 0 |
| Flood Review Specialist | 1 | 1 | 1 |
| Construction/Development License Inspector | 2 | 1 | 1 |
| Construction Inspector | 6 | 5 | 4 |
| Trademaster Inspector | 2 | 2 | 2 |
| Plans Examiner | 2 | 2 | 1 |
| Contractor Services/Inspection Specialist | 2 | 1 | 1 |
| Development Review/Permitting Specialist | 7 | 3 | 3 |
| Non-Residential Review Coordinator | 2 | 1 | 1 |
| Sr. Non-Residential Review Coordinator | 1 | 1 | 1 |
| Building Inspection Supervisor | 1 | 1 | 1 |
| Residential Permitting Supervisor | 1 | 1 | 1 |
| Building Operations Manager | 1 | 1 | 1 |
| Assistant Building Division Director | 1 | 1 | 1 |
| Building Official/Building Division Director | 1 | 1 | 1 |
| Part-Time | | | |
| Development Review/Permitting Specialist | 2 | 2 | 2 |
| Total Number of Positions | 33 | 24 | 22 |



BUILDING DEPARTMENT

466-3440

| <i>Account</i> | <i>Account Title</i> | <i>2008-2009 Actual</i> | <i>2009-2010 Budget</i> | <i>2010-2011 Budget</i> |
|---------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| 51200 | REGULAR SALARIES & WAGES | 1,115,632 | 875,064 | 891,128 |
| 51400 | OVERTIME | - | 2,182 | 1,542 |
| 52100 | FICA TAXES | 69,594 | 66,942 | 68,171 |
| 52200 | RETIREMENT CONTRIBUTIONS | 91,857 | 88,677 | 98,310 |
| 52300 | LIFE & HEALTH INSURANCE | 145,139 | 117,917 | 112,251 |
| 52400 | WORKERS' COMPENSATION | 24,783 | 16,659 | 16,458 |
| 52500 | UNEMPLOYMENT COMPENSATION | 15,376 | - | - |
| | Total Personal Services | 1,462,382 | 1,167,441 | 1,187,860 |
| 54000 | TRAVEL & PER DIEM | 1,665 | 3,250 | 2,400 |
| 54100 | COMMUNICATIONS SERVICES | 21,464 | 24,900 | 23,050 |
| 54201 | POSTAGE | 1,229 | 5,100 | 4,500 |
| 54500 | INSURANCE | 5,902 | 3,906 | 3,906 |
| 54520 | INSURANCE CLAIMS | - | 5,000 | 5,000 |
| 54600 | REPAIR & MAINTENANCE | 926 | 3,000 | 3,000 |
| 54603 | VEHICLE MAINTENANCE | 13,676 | 11,839 | 11,591 |
| 54605 | EQUIPMENT MAINTENANCE | - | 2,000 | 1,000 |
| 54612 | COMPUTER MAINTENANCE | - | 1,500 | 1,000 |
| 54615 | SOFTWARE MAINT/SUPPORT | 10,383 | 7,322 | 7,213 |
| 54700 | PRINTING & BINDING | 117 | 1,500 | 1,500 |
| 54710 | PRINTING UNLICENSE ACT | - | 500 | 500 |
| 54921 | ADVERTISING | 304 | 2,470 | 2,000 |
| 55100 | OFFICE SUPPLIES | 2,006 | 15,030 | 14,030 |
| 55201 | TOOLS IMP. & SPEC. CLOTH | - | 3,000 | 2,250 |
| 55205 | UNIFORMS | - | 2,540 | 2,360 |
| 55208 | FUEL & LUBES | 27,630 | 46,422 | 45,162 |
| 55270 | COMPUTER ACCESSORIES | (500) | 1,330 | 3,390 |
| 55400 | DUES BKS SUBSCR MEM PUBL | 530 | 3,900 | 5,375 |
| 55500 | TRAINING | 700 | 4,800 | 3,750 |
| | Total Operating Expense | 86,033 | 149,309 | 142,977 |
| 56400 | MACHINERY & EQUIPMENT | 215 | - | - |
| | Total Capital Outlay | 215 | - | - |
| 59100 | TRANSFERS | - | 4,844 | 7,458 |
| 59123 | TRANSFER - INDIRECT COST | 154,628 | 143,294 | 144,483 |
| 59159 | TRANS FLEET VEH TRUST | 41,892 | - | - |
| 60020 | RES FOR OUTSTANDING PO'S | - | 5,000 | 5,000 |
| 60050 | RESERVE FOR CONTINGENCIES | - | 25,000 | 25,000 |
| 61000 | RESERVE CASH FORWARD | - | 1,061,062 | 951,472 |
| | Total Non-Operating Expenses | 196,520 | 1,239,200 | 1,133,413 |
| 3440 BUILDING DEPARTMENT | | <u>1,745,150</u> | <u>2,555,950</u> | <u>2,464,250</u> |



BUILDING DEPT VEH TRUST

FUND 476

| | 2008-2009 Actual | 2009-2010 Budget | 2010-2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|
| 361200 SBA INTEREST | 716 | - | - |
| 364200 GOVDEALS - TAX EXEMPT | 1,406 | - | - |
| Total Revenue Sources | 2,122 | - | - |
| 381000 INTERFUND TRANSFERS | 123,396 | - | - |
| 400200 CASH CARRY FORWARD | - | 125,500 | 125,000 |
| Total Revenue Sources Other | 123,396 | 125,500 | 125,000 |
| Total Revenues | 125,518 | 125,500 | 125,000 |

Department Number: 3455

| | | | |
|-------------------------------------|---|----------------|----------------|
| 61000 RESERVE CASH FORWARD | - | 125,500 | 125,000 |
| Total Non-Operating Expenses | - | 125,500 | 125,000 |
| Total Expenditures | - | 125,500 | 125,000 |