



LANDFILL

FUND 401

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
316100 HAZ MAT FEE	-	35,000	44,400
343400 LANDFILL FEES	3,914,963	3,953,425	3,540,844
343405 RESIDENTIAL SOLID WASTE	1,673,212	1,683,000	1,683,000
343410 COMMERCIAL SOLID WASTE	524,075	529,000	454,900
351000 JUDGMENTS & FINES	40	-	-
361100 INTEREST	4,069	-	-
361200 SBA INTEREST	24,100	76,000	-
361300 INVEST INTEREST (INC/DEC)	(5,905)	-	-
364000 DISPOSITION FIXED ASSETS	117,413	-	100,000
365000 SALE/SURPLUS-MATL/SCRAP	155,474	148,500	145,000
369400 REIMBURSEMENTS	27,040	-	-
369900 OTHER MISC REVENUES	6,590	-	-
<i>Total Revenue Sources</i>	<i>6,441,071</i>	<i>6,424,925</i>	<i>5,968,144</i>
389400 DONATIONS	27,215	-	-
400100 5% RESERVE	-	(321,247)	(292,408)
400200 CASH CARRY FORWARD	-	840,000	930,000
<i>Total Revenue Sources Other</i>	<i>27,215</i>	<i>518,753</i>	<i>637,592</i>
<b>Total Revenues</b>	<b><u>6,468,286</u></b>	<b><u>6,943,678</u></b>	<b><u>6,605,736</u></b>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
5212	LANDFILL	8,796,794	5,171,497	4,699,842
5216	LONG TERM CARE	432,262	646,889	827,499
5217	LITTER PROGRAM	185,741	185,590	181,450
5218	RECYCLING	627,021	698,956	683,762
5219	HAZARDOUS WASTE	169,864	240,746	213,183
<b>Total Expenditures</b>		<b><u>10,211,682</u></b>	<b><u>6,943,678</u></b>	<b><u>6,605,736</u></b>

### 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

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
<b>Full-Time</b>			
Senior Secretary	0	1	1
Office Coordinator	1	0	0
Accounts Receivable Clerk II	0	0	1
Landfill Maintenance Coordinator	1	1	1
Customer Service Crew Leader	1	0	0
Customer 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	1	1	1
Contract Services Specialist	1	1	1
Asst Solid Waste Management Director	0	0	1
Solid Waste Management Director	1	1	1
Customer Service Supervisor	0	1	1
Maintenance Worker	1	1	2
Medium Equipment Operator-SWM	1	1	1
Heavy Equip Operator - SWM	4	4	4
<b>Part-Time</b>			
Solid Waste Technician I	3	3	3
Medium Equipment Operator-SWM	1	1	1
<b>Total Number of Positions</b>	<b>21</b>	<b>21</b>	<b>24</b>



## LANDFILL

401-5212

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	674,494	634,954	722,719
51306	CASUAL LABOR	6,072	3,672	3,672
51400	OVERTIME	-	33,930	33,930
52100	FICA TAXES	51,095	48,574	55,288
52200	RETIREMENT CONTRIBUTIONS	66,880	64,596	73,687
52300	LIFE & HEALTH INSURANCE	113,661	117,554	125,355
52400	WORKERS' COMPENSATION	44,188	29,088	46,310
	<i>Total Personal Services</i>	<i>956,389</i>	<i>932,368</i>	<i>1,060,961</i>
53100	PROFESSIONAL SERVICES	25,886	23,000	150,000
53106	MEDICAL SERVICES	324	406	425
53400	OTHER CONTRACTUAL SERV	30,241	60,744	46,567
54000	TRAVEL & PER DIEM	1,862	3,880	2,975
54100	COMMUNICATIONS SERVICES	6,848	7,016	5,400
54160	POSTAGE	3,663	4,720	-
54201	POSTAGE	-	-	67,980
54300	UTILITY SERVICES	13,341	12,504	15,744
54400	RENTALS & LEASES	16	-	-
54402	EQUIPMENT RENTAL	22,538	7,500	3,000
54500	INSURANCE	26,086	56,987	56,987
54520	INSURANCE CLAIMS	1,007	5,000	2,500
54603	VEHICLE MAINTENANCE	128,666	208,830	250,037
54604	MAINTENANCE - BUILDINGS	21,571	20,000	20,000
54605	EQUIPMENT MAINTENANCE	22,022	29,250	27,367
54612	COMPUTER MAINTENANCE	2,980	500	100
54615	SOFTWARE MAINT/SUPPORT	15,373	9,472	8,832
54700	PRINTING & BINDING	9,291	2,135	63,461
54800	PROMOTIONAL ACTIVITIES	700	1,952	3,182
54907	COMMISSIONS-PROPERTY APPR	34,470	33,660	33,660
54908	COMMISSIONS - TAX COLL	33,454	33,660	33,660
54912	FEES & PERMITS	961	-	11,000
54921	ADVERTISING	2,069	5,297	2,118
55100	OFFICE SUPPLIES	5,974	6,580	5,858
55120	OFFICE/NON-CAP EQUIPMENT	2,636	3,460	400
55201	TOOLS IMP. & SPEC. CLOTH	622	3,250	5,408
55205	UNIFORMS	11,299	11,281	11,531
55208	FUEL & LUBES	234,426	266,120	245,605
55210	MISC SUPPLIES	14,911	52,590	53,990
55211	JANITORIAL SUPPLIES	4,443	7,200	3,600
55226	SAFETY SUPPLIES	3,006	2,660	3,402
55270	COMPUTER ACCESSORIES	1,472	1,773	4,020
55300	ROAD MATERIALS & SUPPLIES	-	-	16,675
55400	DUES BKS SUBSCR MEM PUBL	4,390	1,621	1,630
55417	TRAINING	4,525	5,095	-
55500	TRAINING	-	-	3,810



## LANDFILL

401-5212

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
55960 DEPRECIATION EXPENSE	1,305,835	-	-
<i>Total Operating Expense</i>	<i>1,996,905</i>	<i>888,143</i>	<i>1,160,924</i>
56200 BUILDINGS	300	-	-
56300 IMPROVE OTHER THAN BLDG	3,500	-	-
56400 MACHINERY & EQUIPMENT	5,874	27,785	12,405
<i>Total Capital Outlay</i>	<i>9,674</i>	<i>27,785</i>	<i>12,405</i>
59100 TRANSFERS	13,697	38,400	60,000
59123 TRANSFER - INDIRECT COST	255,030	237,220	195,305
59125 TRANSFERS - FUND 402	651,000	750,000	441,000
59142 TRANSFER - FUND 405	4,142,498	1,585,546	821,840
59159 TRANS FLEET VEH TRUST	771,306	411,107	637,407
60020 RES FOR OUTSTANDING PO'S	-	10,000	10,000
60050 RESERVE FOR CONTINGENCIES	295	290,928	300,000
<i>Total Non-Operating Expenses</i>	<i>5,833,826</i>	<i>3,323,201</i>	<i>2,465,552</i>
 5212 LANDFILL	 <u><u>8,796,794</u></u>	 <u><u>5,171,497</u></u>	 <u><u>4,699,842</u></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.

### Staffing

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
<b>Full-Time</b>			
Light Equipment Operator - SWM	0	1	0
<b>Part-Time</b>			
Heavy Equip Operator - SWM	0	1	0
<b>Total Number of Positions</b>	<b>0</b>	<b>2</b>	<b>0</b>



## LONG TERM CARE

401-5216

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200 REGULAR SALARIES & WAGES	-	34,528	-
52100 FICA TAXES	-	2,641	-
52200 RETIREMENT CONTRIBUTIONS	-	3,480	-
52300 LIFE & HEALTH INSURANCE	-	7,149	-
52400 WORKERS' COMPENSATION	-	2,179	-
<i>Total Personal Services</i>	-	<b>49,977</b>	-
53100 PROFESSIONAL SERVICES	213,952	135,400	215,527
53400 OTHER CONTRACTUAL SERV	25,657	68,603	29,353
54160 POSTAGE	204	100	-
54201 POSTAGE	-	-	250
54300 UTILITY SERVICES	21,950	33,912	28,980
54402 EQUIPMENT RENTAL	700	250	-
54600 REPAIR & MAINTENANCE	1,840	-	-
54603 VEHICLE MAINTENANCE	-	11,467	-
54605 EQUIPMENT MAINTENANCE	36,075	39,293	34,100
54912 FEES & PERMITS	8,050	1,250	6,100
55205 UNIFORMS	-	1,768	-
55207 CHEMICALS	37,638	69,187	35,101
55208 FUEL & LUBES	-	60,600	-
55210 MISC SUPPLIES	1,462	23,688	2,888
55226 SAFETY SUPPLIES	-	550	250
55300 ROAD MATERIALS & SUPPLIES	24,589	25,000	-
<i>Total Operating Expense</i>	<b>372,115</b>	<b>471,068</b>	<b>352,549</b>
56300 IMPROVE OTHER THAN BLDG	2,146	-	350,000
56400 MACHINERY & EQUIPMENT	1,983	49,695	51,250
<i>Total Capital Outlay</i>	<b>4,129</b>	<b>49,695</b>	<b>401,250</b>
59100 TRANSFERS	56,018	55,860	55,670
59123 TRANSFER - INDIRECT COST	-	17,505	15,246
59159 TRANS FLEET VEH TRUST	-	2,784	2,784
<i>Total Non-Operating Expenses</i>	<b>56,018</b>	<b>76,149</b>	<b>73,700</b>
<b>5216 LONG TERM CARE</b>	<b><u>432,262</u></b>	<b><u>646,889</u></b>	<b><u>827,499</u></b>



# LITTER PROGRAM

401-5217

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
53400 OTHER CONTRACTUAL SERV	4,360	8,058	6,028
54160 POSTAGE	59	150	-
54201 POSTAGE	-	-	100
54700 PRINTING & BINDING	7,818	-	544
54800 PROMOTIONAL ACTIVITIES	5,418	4,350	350
54921 ADVERTISING	2,625	-	-
55210 MISC SUPPLIES	61	3,929	2,159
55226 SAFETY SUPPLIES	514	645	797
<i>Total Operating Expense</i>	<i>20,855</i>	<i>17,132</i>	<i>9,978</i>
58200 AID TO PRIVATE ORGANIZ	6,486	-	-
<i>Total Non-Operating Expenses</i>	<i>6,486</i>	<i>-</i>	<i>-</i>
59100 TRANSFERS	158,400	156,936	169,965
59123 TRANSFER - INDIRECT COST	-	1,768	1,507
59159 TRANS FLEET VEH TRUST	-	9,754	-
<i>Total Non-Operating Expenses</i>	<i>158,400</i>	<i>168,458</i>	<i>171,472</i>
<b>5217 LITTER PROGRAM</b>	<b><u>185,741</u></b>	<b><u>185,590</u></b>	<b><u>181,450</u></b>



**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**

	2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
Full-Time			
Recycling Coordinator	1	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>



## RECYCLING

401-5218

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	33,822	31,153	33,613
52100	FICA TAXES	2,478	2,383	2,571
52200	RETIREMENT CONTRIBUTIONS	3,188	3,140	3,392
52300	LIFE & HEALTH INSURANCE	5,824	5,663	5,477
52400	WORKERS' COMPENSATION	2,990	1,966	3,294
	<i>Total Personal Services</i>	<i>48,302</i>	<i>44,305</i>	<i>48,347</i>
53400	OTHER CONTRACTUAL SERV	517,123	579,701	563,775
54000	TRAVEL & PER DIEM	410	800	490
54160	POSTAGE	165	370	-
54201	POSTAGE	-	-	180
54402	EQUIPMENT RENTAL	503	440	440
54603	VEHICLE MAINTENANCE	7,732	11,398	7,959
54605	EQUIPMENT MAINTENANCE	7,958	7,950	6,750
54612	COMPUTER MAINTENANCE	-	200	100
54615	SOFTWARE MAINT/SUPPORT	67	132	80
54700	PRINTING & BINDING	7,818	-	544
54800	PROMOTIONAL ACTIVITIES	7,402	4,860	1,500
54912	FEES & PERMITS	375	375	1,485
54921	ADVERTISING	4,802	2,000	-
55100	OFFICE SUPPLIES	640	610	666
55201	TOOLS IMP. & SPEC. CLOTH	936	925	200
55205	UNIFORMS	422	562	544
55208	FUEL & LUBES	4,917	6,530	5,200
55210	MISC SUPPLIES	1,965	1,630	1,005
55226	SAFETY SUPPLIES	185	285	210
55270	COMPUTER ACCESSORIES	-	100	650
55400	DUES BKS SUBSCR MEM PUBL	261	125	125
55417	TRAINING	295	590	-
55500	TRAINING	-	-	590
	<i>Total Operating Expense</i>	<i>563,976</i>	<i>619,583</i>	<i>592,493</i>
56400	MACHINERY & EQUIPMENT	3,368	-	-
	<i>Total Capital Outlay</i>	<i>3,368</i>	<i>-</i>	<i>-</i>
59123	TRANSFER - INDIRECT COST	-	26,638	21,732
59159	TRANS FLEET VEH TRUST	11,375	8,430	21,190
	<i>Total Non-Operating Expenses</i>	<i>11,375</i>	<i>35,068</i>	<i>42,922</i>
<b>5218 RECYCLING</b>		<b><u>627,021</u></b>	<b><u>698,956</u></b>	<b><u>683,762</u></b>



**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**

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
<b>Full-Time</b>			
Solid Waste Technician I	1	1	0
Household Hazardous Waste Technician	0	0	1
Hazardous Waste Coordinator	1	1	1
Hazardous Waste Specialist	0	1	1
<b>Part-Time</b>			
Household Hazardous Waste Technician	1	0	0
<b>Total Number of Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>



## HAZARDOUS WASTE

401-5219

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200 REGULAR SALARIES & WAGES	48,649	74,805	78,270
51306 CASUAL LABOR	-	2,598	-
51400 OVERTIME	-	1,648	857
52100 FICA TAXES	3,361	5,723	5,988
52200 RETIREMENT CONTRIBUTIONS	4,539	7,540	7,897
52300 LIFE & HEALTH INSURANCE	9,164	16,920	16,346
52400 WORKERS' COMPENSATION	4,134	4,720	7,671
<i>Total Personal Services</i>	<i>69,846</i>	<i>113,954</i>	<i>117,029</i>
53106 MEDICAL SERVICES	111	1,500	3,036
53400 OTHER CONTRACTUAL SERV	65,851	82,700	44,678
54000 TRAVEL & PER DIEM	791	2,976	5,494
54100 COMMUNICATIONS SERVICES	-	228	528
54201 POSTAGE	-	-	2,200
54603 VEHICLE MAINTENANCE	60	814	814
54604 MAINTENANCE - BUILDINGS	-	1,250	-
54605 EQUIPMENT MAINTENANCE	-	-	250
54615 SOFTWARE MAINT/SUPPORT	207	264	160
54700 PRINTING & BINDING	7,818	200	693
54800 PROMOTIONAL ACTIVITIES	4,419	3,050	1,000
54921 ADVERTISING	5,648	-	-
55100 OFFICE SUPPLIES	33	-	600
55120 OFFICE/NON-CAP EQUIPMENT	-	-	515
55201 TOOLS IMP. & SPEC. CLOTH	1,601	660	1,820
55205 UNIFORMS	1,197	2,362	2,106
55208 FUEL & LUBES	1,367	3,935	1,430
55210 MISC SUPPLIES	4,144	9,486	4,906
55226 SAFETY SUPPLIES	1,919	2,770	2,282
55270 COMPUTER ACCESSORIES	115	-	100
55275 COMPUTER SOFTWARE	552	-	-
55400 DUES BKS SUBSCR MEM PUBL	-	-	371
55417 TRAINING	675	2,305	-
55500 TRAINING	-	-	4,085
<i>Total Operating Expense</i>	<i>96,509</i>	<i>114,500</i>	<i>77,068</i>
56400 MACHINERY & EQUIPMENT	3,508	-	6,305
<i>Total Capital Outlay</i>	<i>3,508</i>	<i>-</i>	<i>6,305</i>
59123 TRANSFER - INDIRECT COST	-	12,292	9,370
59159 TRANS FLEET VEH TRUST	-	-	3,411
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>12,292</i>	<i>12,781</i>
<b>5219 HAZARDOUS WASTE</b>	<b><u>169,864</u></b>	<b><u>240,746</u></b>	<b><u>213,183</u></b>



## SOLID WASTE MGMT FLEET

FUND 403

		<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200	SBA INTEREST	806	-	-
361300	INVEST INTEREST (INC/DEC)	(310)	-	-
	<i>Total Revenue Sources</i>	<i>495</i>	<i>-</i>	<i>-</i>
381000	INTERFUND TRANSFERS	782,681	432,075	664,792
400200	CASH CARRY FORWARD	-	-	1,300,000
	<i>Total Revenue Sources Other</i>	<i>782,681</i>	<i>432,075</i>	<i>1,964,792</i>
<b>Total Revenues</b>		<b><u>783,176</u></b>	<b><u>432,075</u></b>	<b><u>1,964,792</u></b>

Department Number: 5213

56400	MACHINERY & EQUIPMENT	-	-	794,000
	<i>Total Capital Outlay</i>	<i>-</i>	<i>-</i>	<i>794,000</i>
61000	RESERVE CASH FORWARD	-	432,075	1,170,792
	<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>432,075</i>	<i>1,170,792</i>
<b>Total Expenditures</b>		<b><u>-</u></b>	<b><u>432,075</u></b>	<b><u>1,964,792</u></b>



## SOLID WASTE CIP

FUND 405

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	300,351	240,000	50,000
361300 INVEST INTEREST (INC/DEC)	(45,378)	-	-
<i>Total Revenue Sources</i>	<i>254,973</i>	<i>240,000</i>	<i>50,000</i>
381401 TRANSFER - LANDFILL	4,142,498	1,585,546	821,840
400100 5% RESERVE	-	(12,000)	(2,500)
400200 CASH CARRY FORWARD	-	10,125,000	11,592,600
<i>Total Revenue Sources Other</i>	<i>4,142,498</i>	<i>11,698,546</i>	<i>12,411,940</i>
<b>Total Revenues</b>	<b><u>4,397,471</u></b>	<b><u>11,938,546</u></b>	<b><u>12,461,940</u></b>

Department Number: 5215

53100 PROFESSIONAL SERVICES	47,490	500,000	1,001,000
54912 FEES & PERMITS	-	50,350	350
<i>Total Operating Expense</i>	<i>47,490</i>	<i>550,350</i>	<i>1,001,350</i>
56100 LAND	-	50,000	50,000
56300 IMPROVE OTHER THAN BLDG	-	3,035,000	6,904,000
<i>Total Capital Outlay</i>	<i>-</i>	<i>3,085,000</i>	<i>6,954,000</i>
60080 RES FOR CAPITAL PROJECTS	-	8,303,196	4,506,590
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>8,303,196</i>	<i>4,506,590</i>
<b>Total Expenditures</b>	<b><u>47,490</u></b>	<b><u>11,938,546</u></b>	<b><u>12,461,940</u></b>



CITRUS CO UTILITIES

FUND 450

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
337320 WRWSA LOCAL GRANT	17,500	-	-
343311 WATER SALES RETAIL	7,799,765	7,817,501	8,238,484
343511 W/W SALES - RETAIL	5,539,416	5,384,220	6,843,670
343611 SERVICE CHARGES	180,067	170,000	172,600
343613 PLAN REVIEW FEES	7,078	10,000	11,750
343614 INSPECTION FEES	218,632	210,000	207,966
361100 INTEREST	15,797	2,000	-
361200 SBA INTEREST	306,108	275,000	75,000
361300 INVEST INTEREST (INC/DEC)	(54,779)	-	-
364000 DISPOSITION FIXED ASSETS	(108,556)	-	-
365000 SALE/SURPLUS-MATL/SCRAP	5,500	-	-
369400 REIMBURSEMENTS	443,921	25,000	-
369401 REIMBURSEMENTS - TAXABLE	5,364	5,000	-
369410 INSURANCE REIMBURSEMENT	978	-	-
369440 UTILITY REIMBURSEMENTS	28,907	35,000	-
369900 OTHER MISC REVENUES	38,006	10,000	30,000
369915 PENALTIES	135,330	90,000	90,000
369968 UTILITY REIMBURSEMENTS	-	-	10,000
<i>Total Revenue Sources</i>	<i>14,579,035</i>	<i>14,033,721</i>	<i>15,679,470</i>
381000 INTERFUND TRANSFERS	14,608	-	80,000
381401 TRANSFER - LANDFILL	56,018	55,860	55,670
389400 DONATIONS	4,839,955	-	-
400100 5% RESERVE	-	(701,687)	(783,974)
400200 CASH CARRY FORWARD	-	8,250,132	14,859,651
<i>Total Revenue Sources Other</i>	<i>4,910,581</i>	<i>7,604,305</i>	<i>14,211,347</i>
<b>Total Revenues</b>	<b><u>19,489,616</u></b>	<b><u>21,638,026</u></b>	<b><u>29,890,817</u></b>

<i>Dept.</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
9000	CITRUS CO UTILITIES	16,240,091	21,638,026	29,890,817
<b>Total Expenditures</b>		<b><u>16,240,091</u></b>	<b><u>21,638,026</u></b>	<b><u>29,890,817</u></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.

Update business and system Master Plans to effectively plan for future utility growth and achieve one of the Board's goals.

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

**Staffing**

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
<b>Full-Time</b>			
Secretary	1	1	1
Senior Secretary	1	1	1
Executive Secretary	1	1	1
Program Systems Technician	0	1	0
Administrative Coordinator	0	1	1
Engineering Inspector	2	2	1
Utilities Technician	0	0	2
Utilities Maintenance Worker	5	5	4
Utilities Operator I	1	1	1
Utilities Operator II	7	7	7
Utility Field/Cadd Technician	1	1	0
Utilities Construction Technician	1	1	1
Utilities Construction Specialist	1	1	1
Cross Connection Control Technician	2	2	2
Utilities Construction Foreman	1	1	1
Utilities Instrumentation Technician	1	1	1
Utility Construction Tech II	1	1	1
Utilities Operations Coordinator	1	0	0
Utility Review Coordinator	2	2	2
Utility Field Foreman	1	1	1
Utilities Technician II	7	7	7
Utilities Technician III	1	1	1
Utility System Technician	1	0	0
Chief Plant Operator	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	0	1
Senior Project Engineer	0	1	0
CIP Coordinator	2	2	2
Conservation & Outreach Coord	1	1	1
Contract Compliance Manager	1	1	1
Water Resources Director	1	1	1
<b>Total Number of Positions</b>	<b>50</b>	<b>51</b>	<b>49</b>



# CITRUS CO UTILITIES

450-9000

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	1,734,845	1,732,002	1,679,724
51299	IN-HOUSE LABOR FOR ASSETS	(52,562)	-	-
51306	CASUAL LABOR	2,512	-	5,000
51400	OVERTIME	-	33,000	63,000
52100	FICA TAXES	127,984	132,498	128,499
52200	RETIREMENT CONTRIBUTIONS	169,593	177,756	172,644
52300	LIFE & HEALTH INSURANCE	256,768	284,537	268,703
52400	WORKERS' COMPENSATION	100,448	91,768	81,431
52500	UNEMPLOYMENT COMPENSATION	838	-	-
	<b><i>Total Personal Services</i></b>	<b><i>2,340,426</i></b>	<b><i>2,451,561</i></b>	<b><i>2,399,001</i></b>
53100	PROFESSIONAL SERVICES	175,782	857,532	349,700
53106	MEDICAL SERVICES	895	90	1,170
53400	OTHER CONTRACTUAL SERV	2,766,011	2,579,000	2,890,000
53410	TESTING	24,000	50,000	78,000
53426	SLUDGE REMOVAL	51,345	55,000	240,000
53454	CONTR SERV-PLT OPR MAINT	2,890	15,000	20,000
54000	TRAVEL & PER DIEM	8,982	12,450	13,400
54100	COMMUNICATIONS SERVICES	29,181	27,060	38,860
54160	POSTAGE	16,885	13,350	-
54201	POSTAGE	-	-	13,350
54300	UTILITY SERVICES	982,668	1,165,000	1,100,000
54400	RENTALS & LEASES	43,183	36,000	36,000
54402	EQUIPMENT RENTAL	1,887	5,000	5,000
54410	WATER PURCHASES	376,604	291,280	250,342
54500	INSURANCE	56,769	134,644	275,000
54520	INSURANCE CLAIMS	-	5,000	5,000
54603	VEHICLE MAINTENANCE	101,951	81,572	108,341
54604	MAINTENANCE - BUILDINGS	28,320	95,310	50,400
54605	EQUIPMENT MAINTENANCE	119,642	98,000	125,425
54615	SOFTWARE MAINT/SUPPORT	22,870	35,166	33,983
54620	RESTORATION/EROSION CTRL	24,605	30,000	34,305
54700	PRINTING & BINDING	6,516	39,112	15,000
54800	PROMOTIONAL ACTIVITIES	48,815	62,927	75,000
54912	FEES & PERMITS	11,341	56,000	36,000
54921	ADVERTISING	466	13,133	10,000
55100	OFFICE SUPPLIES	20,678	20,268	20,268
55120	OFFICE/NON-CAP EQUIPMENT	8,566	5,000	6,000
55201	TOOLS IMP. & SPEC. CLOTH	14,726	17,000	17,500
55205	UNIFORMS	10,280	16,265	15,000
55207	CHEMICALS	56,326	70,435	144,500
55208	FUEL & LUBES	156,005	132,676	116,755
55210	MISC SUPPLIES	35,161	40,000	40,000
55211	JANITORIAL SUPPLIES	2,891	3,000	3,000
55270	COMPUTER ACCESSORIES	637	-	650
55275	COMPUTER SOFTWARE	15,490	7,500	-
55400	DUES BKS SUBSCR MEM PUBL	6,889	5,480	6,750



# CITRUS CO UTILITIES

450-9000

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
55417	TRAINING	8,725	12,200	-
55500	TRAINING	-	-	13,630
55960	DEPRECIATION EXPENSE	2,781,087	-	-
55990	ASSET IMPAIRMENT	1,390,420	-	-
	<i>Total Operating Expense</i>	<i>9,409,488</i>	<i>6,087,450</i>	<i>6,188,329</i>
56100	LAND	-	8,500	-
56200	BUILDINGS	-	68,894	-
56300	IMPROVE OTHER THAN BLDG	220,050	402,625	530,151
56400	MACHINERY & EQUIPMENT	4,497	986,278	711,500
	<i>Total Capital Outlay</i>	<i>224,547</i>	<i>1,466,297</i>	<i>1,241,651</i>
57100	PRINCIPAL	-	985,000	985,000
57200	INTEREST	2,507,804	2,510,300	2,170,900
57300	PAYING AGENT FEES	219	350	350
57350	AMORT BOND DISCOUNT	10,650	-	-
57355	AMORT BOND ISSUANCE COSTS	26,434	-	-
57360	AMORT BOND INSURANCE COST	11,386	-	-
	<i>Total Debt Services</i>	<i>2,556,494</i>	<i>3,495,650</i>	<i>3,156,250</i>
59100	TRANSFERS	338,010	166,888	45,542
59123	TRANSFER - INDIRECT COST	474,123	614,680	547,371
59134	RENEWAL & REPLACEMENT	682,147	925,000	925,000
59135	WRWSA RENEWAL & REPLACE	-	144,755	156,687
59159	TRANS FLEET VEH TRUST	214,856	221,725	210,509
60020	RES FOR OUTSTANDING PO'S	-	5,000	5,000
60050	RESERVE FOR CONTINGENCIES	-	232,504	250,000
60080	RES FOR CAPITAL PROJECTS	-	5,826,516	14,765,477
	<i>Total Non-Operating Expenses</i>	<i>1,709,136</i>	<i>8,137,068</i>	<i>16,905,586</i>
<b>9000</b>	<b>CITRUS CO UTILITIES</b>	<b><u>16,240,091</u></b>	<b><u>21,638,026</u></b>	<b><u>29,890,817</u></b>



CCU WATER CONN FEES

FUND 451

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361100 INTEREST	7,984	-	-
361200 SBA INTEREST	141,459	75,000	30,000
361300 INVEST INTEREST (INC/DEC)	(20,250)	-	-
369900 OTHER MISC REVENUES	0	-	-
<i>Total Revenue Sources</i>	<i>129,193</i>	<i>75,000</i>	<i>30,000</i>
381200 TRANSFER - SPEC ASSMTS	1,737	3,472	1,519
389120 WATER CONNECTION FEE	644,290	960,000	120,000
400100 5% RESERVE	-	(3,750)	(1,500)
400200 CASH CARRY FORWARD	-	3,849,919	2,751,915
<i>Total Revenue Sources Other</i>	<i>646,027</i>	<i>4,809,641</i>	<i>2,871,934</i>
<b>Total Revenues</b>	<b><u>775,220</u></b>	<b><u>4,884,641</u></b>	<b><u>2,901,934</u></b>
Department Number: 9600			
53100 PROFESSIONAL SERVICES	-	105,000	90,491
55990 ASSET IMPAIRMENT	10,911	-	-
<i>Total Operating Expense</i>	<i>10,911</i>	<i>105,000</i>	<i>90,491</i>
56300 IMPROVE OTHER THAN BLDG	4,639	2,758,900	1,688,701
56305 IMPROVE - FIRE HYDRANTS	-	154,000	-
<i>Total Capital Outlay</i>	<i>4,639</i>	<i>2,912,900</i>	<i>1,688,701</i>
59100 TRANSFERS	466,484	-	-
60080 RES FOR CAPITAL PROJECTS	-	1,866,741	1,122,742
<i>Total Non-Operating Expenses</i>	<i>466,484</i>	<i>1,866,741</i>	<i>1,122,742</i>
<b>Total Expenditures</b>	<b><u>482,034</u></b>	<b><u>4,884,641</u></b>	<b><u>2,901,934</u></b>



CCU WWTR CONN FEES

FUND 451A

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	28,082	22,000	10,000
361300 INVEST INTEREST (INC/DEC)	(4,625)	-	-
<i>Total Revenue Sources</i>	<i>23,457</i>	<i>22,000</i>	<i>10,000</i>
381450 TRANSFER - UTILITIES	164,000	-	-
389230 SEWER CONNECTION FEE	1,263,939	700,000	194,000
400100 5% RESERVE	-	(1,100)	(500)
400200 CASH CARRY FORWARD	-	1,024,926	2,161,468
<i>Total Revenue Sources Other</i>	<i>1,427,939</i>	<i>1,723,826</i>	<i>2,354,968</i>
<b>Total Revenues</b>	<b><u>1,451,396</u></b>	<b><u>1,745,826</u></b>	<b><u>2,364,968</u></b>

Department Number: 9601A

53100 PROFESSIONAL SERVICES	-	90,000	197,820
55990 ASSET IMPAIRMENT	30,400	-	-
<i>Total Operating Expense</i>	<i>30,400</i>	<i>90,000</i>	<i>197,820</i>
56300 IMPROVE OTHER THAN BLDG	12,385	1,468,726	1,283,387
<i>Total Capital Outlay</i>	<i>12,385</i>	<i>1,468,726</i>	<i>1,283,387</i>
59100 TRANSFERS	252,438	-	-
60080 RES FOR CAPITAL PROJECTS	-	187,100	883,761
<i>Total Non-Operating Expenses</i>	<i>252,438</i>	<i>187,100</i>	<i>883,761</i>
<b>Total Expenditures</b>	<b><u>295,223</u></b>	<b><u>1,745,826</u></b>	<b><u>2,364,968</u></b>



## CCU UTIL REN/REPLCMT

FUND 452

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	44,711	15,000	15,000
361300 INVEST INTEREST (INC/DEC)	(6,412)	-	-
<i>Total Revenue Sources</i>	<i>38,299</i>	<i>15,000</i>	<i>15,000</i>
381450 TRANSFER - UTILITIES	332,147	925,000	925,000
381460 TRANSFERS - ACQUIRED SYST	350,000	-	-
400100 5% RESERVE	-	(750)	(750)
400200 CASH CARRY FORWARD	-	528,116	1,465,267
<i>Total Revenue Sources Other</i>	<i>682,147</i>	<i>1,452,366</i>	<i>2,389,517</i>
<b>Total Revenues</b>	<b><u>720,446</u></b>	<b><u>1,467,366</u></b>	<b><u>2,404,517</u></b>

Department Number: 9400

53100 PROFESSIONAL SERVICES	5,970	122,800	138,300
54605 EQUIPMENT MAINTENANCE	270,236	129,567	30,633
55990 ASSET IMPAIRMENT	5,384	-	-
<i>Total Operating Expense</i>	<i>281,590</i>	<i>252,367</i>	<i>168,933</i>
56300 IMPROVE OTHER THAN BLDG	92,543	1,068,497	1,134,134
56400 MACHINERY & EQUIPMENT	8,541	146,502	668,915
<i>Total Capital Outlay</i>	<i>101,084</i>	<i>1,214,999</i>	<i>1,803,049</i>
61000 RESERVE CASH FORWARD	-	-	432,535
<i>Total Non-Operating Expenses</i>	<i>-</i>	<i>-</i>	<i>432,535</i>
<b>Total Expenditures</b>	<b><u>382,674</u></b>	<b><u>1,467,366</u></b>	<b><u>2,404,517</u></b>



WRWSA RENEWAL AND REPLACE

FUND 453

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
381450 TRANSFER - UTILITIES	-	144,755	156,687
<i>Total Revenue Sources Other</i>	-	<i>144,755</i>	<i>156,687</i>
<b>Total Revenues</b>	<b>-</b>	<b><u>144,755</u></b>	<b><u>156,687</u></b>

Department Number: 9700

54605 EQUIPMENT MAINTENANCE	-	144,755	156,687
<i>Total Operating Expense</i>	-	<i>144,755</i>	<i>156,687</i>
<b>Total Expenditures</b>	<b>-</b>	<b><u>144,755</u></b>	<b><u>156,687</u></b>



## UTILITIES FLEET

FUND 456

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	1,114	-	-
361300 INVEST INTEREST (INC/DEC)	(288)	-	-
364200 GOVDEALS - TAX EXEMPT	6,561	-	-
<i>Total Revenue Sources</i>	<i>7,387</i>	-	-
381000 INTERFUND TRANSFERS	214,856	221,725	210,509
400200 CASH CARRY FORWARD	-	186,089	254,000
<i>Total Revenue Sources Other</i>	<i>214,856</i>	<i>407,814</i>	<i>464,509</i>
<b>Total Revenues</b>	<b><u>222,243</u></b>	<b><u>407,814</u></b>	<b><u>464,509</u></b>

Department Number: 9100

56400 MACHINERY & EQUIPMENT	28,767	205,700	-
<i>Total Capital Outlay</i>	<i>28,767</i>	<i>205,700</i>	-
61000 RESERVE CASH FORWARD	-	202,114	464,509
<i>Total Non-Operating Expenses</i>	-	<i>202,114</i>	<i>464,509</i>
<b>Total Expenditures</b>	<b><u>28,767</u></b>	<b><u>407,814</u></b>	<b><u>464,509</u></b>



## UTILITIES BOND PROCEEDS

FUND 465

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
361200 SBA INTEREST	373,653	-	-
361300 INVEST INTEREST (INC/DEC)	237,612	-	-
<i>Total Revenue Sources</i>	<i>611,264</i>	-	-
400200 CASH CARRY FORWARD	-	14,843,874	14,422,249
<i>Total Revenue Sources Other</i>	-	<i>14,843,874</i>	<i>14,422,249</i>
<b>Total Revenues</b>	<b><u>611,264</u></b>	<b><u>14,843,874</u></b>	<b><u>14,422,249</u></b>

## Department Number: 9200

53100 PROFESSIONAL SERVICES	-	508,600	598,671
<i>Total Operating Expense</i>	-	<i>508,600</i>	<i>598,671</i>
56300 IMPROVE OTHER THAN BLDG	19,819	10,300,506	9,544,434
<i>Total Capital Outlay</i>	<i>19,819</i>	<i>10,300,506</i>	<i>9,544,434</i>
60080 RES FOR CAPITAL PROJECTS	-	-	143,300
<i>Total Non-Operating Expenses</i>	-	-	<i>143,300</i>

## Department Number: 9250

53100 PROFESSIONAL SERVICES	-	-	400,000
55990 ASSET IMPAIRMENT	23,044	-	-
<i>Total Operating Expense</i>	<i>23,044</i>	-	<i>400,000</i>
56300 IMPROVE OTHER THAN BLDG	-	4,034,768	3,735,844
<i>Total Capital Outlay</i>	-	<i>4,034,768</i>	<i>3,735,844</i>
<b>Total Expenditures</b>	<b><u>42,863</u></b>	<b><u>14,843,874</u></b>	<b><u>14,422,249</u></b>



# BUILDING DEPARTMENT

FUND 466

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
322000 BUILDING PERMITS	1,439,800	1,200,000	1,200,000
349300 LIEN LAW FEE	18,960	18,000	9,000
361200 SBA INTEREST	48,948	20,000	12,000
361300 INVEST INTEREST (INC/DEC)	(6,519)	-	-
364200 GOVDEALS - TAX EXEMPT	1,905	-	-
369900 OTHER MISC REVENUES	10,672	-	-
<i>Total Revenue Sources</i>	<i>1,513,767</i>	<i>1,238,000</i>	<i>1,221,000</i>
381000 TRANSFER	1,000	-	-
400100 5% RESERVE	-	(61,900)	(61,050)
400200 CASH CARRY FORWARD	-	1,300,000	1,396,000
<i>Total Revenue Sources Other</i>	<i>1,000</i>	<i>1,238,100</i>	<i>1,334,950</i>
<b>Total Revenues</b>	<b><u>1,514,767</u></b>	<b><u>2,476,100</u></b>	<b><u>2,555,950</u></b>

<i>Dept #</i>	<i>Department Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
3440	BUILDING DEPARTMENT	2,487,692	2,476,100	2,555,950
<b>Total Expenditures</b>		<b><u>2,487,692</u></b>	<b><u>2,476,100</u></b>	<b><u>2,555,950</u></b>



**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.

**Staffing**

	2007-2008	2008-2009	2009-2010
	Budget	Budget	Budget
<b>Full-Time</b>			
Receptionist	1	0	0
Senior Secretary	1	1	0
Flood Review Specialist	1	1	1
Construction/Development License Inspector	2	2	1
Construction Inspector	13	6	5
Trademaster Inspector	2	2	2
Plans Examiner	4	2	2
Contractor Services/Inspection Specialist	6	2	1
Development Review/Permitting Specialist	9	7	3
Non-Residential Review Coordinator	2	2	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
<b>Part-Time</b>			
Development Review/Permitting Specialist	2	2	2
<b>Total Number of Positions</b>	<b>49</b>	<b>33</b>	<b>24</b>



# BUILDING DEPARTMENT

466-3440

<i>Account</i>	<i>Account Title</i>	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
51200	REGULAR SALARIES & WAGES	1,514,832	1,103,650	875,064
51306	CASUAL LABOR	1,292	-	-
51400	OVERTIME	-	11,843	2,182
52100	FICA TAXES	113,478	84,429	66,942
52200	RETIREMENT CONTRIBUTIONS	149,099	111,615	88,677
52300	LIFE & HEALTH INSURANCE	209,943	173,415	117,917
52400	WORKERS' COMPENSATION	63,210	28,119	16,659
52500	UNEMPLOYMENT COMPENSATION	35,078	-	-
	<i>Total Personal Services</i>	<i>2,086,932</i>	<i>1,513,071</i>	<i>1,167,441</i>
53400	OTHER CONTRACTUAL SERV	110	-	-
54000	TRAVEL & PER DIEM	640	4,450	3,250
54100	COMMUNICATIONS SERVICES	32,856	32,460	24,900
54160	POSTAGE	3,300	5,100	-
54201	POSTAGE	-	-	5,100
54500	INSURANCE	1,255	3,906	3,906
54520	INSURANCE CLAIMS	-	5,000	5,000
54600	REPAIR & MAINTENANCE	1,188	3,000	3,000
54603	VEHICLE MAINTENANCE	22,130	13,677	11,839
54605	EQUIPMENT MAINTENANCE	-	2,000	2,000
54612	COMPUTER MAINTENANCE	-	1,500	1,500
54615	SOFTWARE MAINT/SUPPORT	4,560	17,507	7,322
54700	PRINTING & BINDING	168	1,500	1,500
54710	PRINTING UNLICENSE ACT	500	500	500
54921	ADVERTISING	528	2,470	2,470
55100	OFFICE SUPPLIES	8,251	17,630	15,030
55201	TOOLS IMP. & SPEC. CLOTH	-	3,000	3,000
55205	UNIFORMS	1,227	3,595	2,540
55208	FUEL & LUBES	67,577	80,000	46,422
55270	COMPUTER ACCESSORIES	-	1,330	1,330
55400	DUES BKS SUBSCR MEM PUBL	5,703	7,820	3,900
55417	TRAINING	1,475	5,200	-
55500	TRAINING	-	-	4,800
	<i>Total Operating Expense</i>	<i>151,468</i>	<i>211,645</i>	<i>149,309</i>
56400	MACHINERY & EQUIPMENT	11,172	250	-
	<i>Total Capital Outlay</i>	<i>11,172</i>	<i>250</i>	<i>-</i>
59100	TRANSFERS	-	-	4,844
59123	TRANSFER - INDIRECT COST	156,616	154,628	143,294
59159	TRANS FLEET VEH TRUST	81,504	41,892	-
60020	RES FOR OUTSTANDING PO'S	-	5,000	5,000
60050	RESERVE FOR CONTINGENCIES	-	25,000	25,000
61000	RESERVE CASH FORWARD	-	524,614	1,061,062
	<i>Total Non-Operating Expenses</i>	<i>238,120</i>	<i>751,134</i>	<i>1,239,200</i>
	<b>3440 BUILDING DEPARTMENT</b>	<b><u>2,487,692</u></b>	<b><u>2,476,100</u></b>	<b><u>2,555,950</u></b>



BUILDING DEPT VEH TRUST

FUND 476

	<i>2007-2008 Actual</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
381000 INTERFUND TRANSFERS	-	41,892	-
400200 CASH CARRY FORWARD	-	-	125,500
<i>Total Revenue Sources Other</i>	-	<i>41,892</i>	<i>125,500</i>
<b>Total Revenues</b>	<b>-</b>	<b>41,892</b>	<b>125,500</b>

Department Number: 3455

61000 RESERVE CASH FORWARD	-	41,892	125,500
<i>Total Non-Operating Expenses</i>	-	<i>41,892</i>	<i>125,500</i>
<b>Total Expenditures</b>	<b>-</b>	<b>41,892</b>	<b>125,500</b>