

WAKULLA COUNTY

FISCAL YEAR 2011 TENTATIVE BUDGET

Public Works-Roads

Division Code: Fund -160

PROGRAM DESCRIPTION

The Wakulla County Road Department Division is responsible for maintenance and operation of services associated with the safe and adequate flow of vehicles, travelers and pedestrians. This Department receives funds from the One Cents Sales Tax (317), Road Impact fees (307). The projects funded in this Department include new road construction and the resurfacing of existing roads throughout Wakulla County.

MAJOR PROGRAM ACCOMPLISHMENTS 2010

Resurfaced Mashas Sands Road through SCRAP funding. Bridge repair to Tide Creek Bridge on Mashas Sands Road. Paved three miles of Lawhon Mill Road. Paved Fishing Fool Chattahoochee and Tower Road in Panacea. Resurfaced BOCC parking lot, Courthouse parking lot and High Dr. St. Marks paving of the following roads: Ladd, DeSota, East Pine, Little Street, Crabapple, Hope, Whalley, Forbes, and Tallahassee Roads. Instituted GBA Software-to track repair costs, work orders, work completed, preventative maintenance schedules and inventory.

MAJOR PROGRAM GOALS 2011

Resurfacing Live Oak Island Road through SCOP funding. Resurfacing Spring Creek Road through SCRAP funding. Pave Old Bethel Road. Pave Old Shell Point Road. Repair Buckhorn Creek Bridge. Replace/repair Syfrett Creek Bridge. Realign Rehinkle and Alexander intersection. Install turn lanes on 319 at Ivan Church Road.

PROGRAM GOAL LINK TO BOARD PRIORITIES

Infrastructure improvements within the County are included with Board priorities.



INFORMATION RELATIVE TO REQUESTED BUDGET

In an effort to contribute to cost savings for the County, ESG did not request their contractual CPI increase for FY2010.

KEY PROGRAM ACTIVITY MEASURES	Actual 2009	Estimated 2010	Projected 2011	% Change
Roads Graded-miles	1,676	2,589	3,502	35%
Signs installed or replaced	233	355	477	34%
Ditches cleaned-feet	4535	6805	9075	33%
Shoulders built up-feet	8,313	12,540	16,767	34%

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Budgetary Costs	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
Personal Services and Benefits	0	0	0	0
Operating Expenses	2,688,354	2,257,172	2,257,172	2,337,450
Capital Outlay	273,760	492,499	492,499	328,687
Total Budgetary Costs	<u>2,962,114</u>	<u>2,749,671</u>	<u>2,749,671</u>	<u>2,666,137</u>

Funding Sources	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
160-Transportation Trust Fund	2,962,114	2,749,671	2,749,671	2,666,137
Total Revenues	<u>2,962,114</u>	<u>2,749,671</u>	<u>2,749,671</u>	<u>2,666,137</u>

Staffing Summary	FY2009 Actual	FY2009 Adopted	FY2010 Adjusted	FY2011 Budget
Project Director	1.00	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Road Supervisor	1.00	1.00	1.00	1.00
Fleet Supervisor	1.00	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00	2.00
Lead Grader	1.00	1.00	1.00	1.00
Grader Operator	4.00	4.00	4.00	4.00
Truck Driver	3.00	3.00	3.00	3.00
Heavy Equipment Operator	4.00	4.00	4.00	4.00
Cut and Trim	3.00	3.00	3.00	3.00
Heavy Equipment Truck Driver	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>

WAKULLA COUNTY

FISCAL YEAR 2011 TENTATIVE BUDGET

Public Works-Solid Waste

Division Code: Fund -144,440

PROGRAM DESCRIPTION

The Solid Waste Recycling department is designed to maintain and operate the services associated with the collection and disposal of garbage, refuse and solid waste.

MAJOR PROGRAM ACCOMPLISHMENTS 2010

One set of new scales, replaced compactor, electronic surveillance installed, recycling pilot program begun for having all County offices recycling paper, plastic and aluminum, contracted with Leon County to accept residential garbage which resulted in cost savings. Contracted with Marpan to accept Class II recyclables which increased recycling and cost savings.

MAJOR PROGRAM GOALS 2011

Begin recycling program in all local schools, complete final cap of Class III landfill at Lower Bridge, Continue on with preparation plans to construct a transfer station, continue working with KWCB and Jefferson County Solid Waste Department to bring County Wide Amnesty Day twice a year, utilize new scales and software to increase the revenues by accurately tracking waste.

PROGRAM GOAL LINK TO BOARD PRIORITIES

Recycling programs and plans for construction of a transfer station coincide with Board priorities.

INFORMATION RELATIVE TO REQUESTED BUDGET

In an effort to contribute to cost savings for the County, ESG did not request their contractual CPI increase for FY2010.



KEY PROGRAM ACTIVITY MEASURES	Actual 2009	Estimated 2010	Projected 2011	% Change
Residential Garbage Collected (Tons)	8,234	8,604	8,974	4%
Construction & Debris Collected (Tons)	1,485	1,600	1,715	7%
Recyclables (\$)	15,095	17,000	18,905	11%
Exempt C1 (Tons)	579	600	621	3%
Exempt C&D (Tons)	238	240	242	1%

WAKULLA COUNTY
FISCAL YEAR 2011 TENTATIVE BUDGET

Public Works-Solid Waste

Division Code: Fund -144,440

Budgetary Costs	FY2009 Actual	FY2009 Adjusted	FY2010 Adjusted	FY2011 Budget
Personal Services and Benefits	0	0	0	0
Operating Expenses	1,024,260	1,024,260	985,595	1,598,973
Capital Outlay	137,000	137,000	0	2,228,000
Total Budgetary Costs	<u>1,161,260</u>	<u>1,161,260</u>	<u>985,595</u>	<u>3,826,973</u>

Funding Sources	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
440-Solid Waste Fund	898,932	907,595	907,595	3,771,373
144-Solid Waste Grant	262,328	78,000	78,000	55,600
Total Revenues	<u>1,161,260</u>	<u>985,595</u>	<u>985,595</u>	<u>3,826,973</u>

Staffing Summary	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
Supervisor	1.00	1.00	1.00	1.00
Truck Driver	2.00	2.00	2.00	2.00
Recycle Operator Coordinator	1.00	1.00	1.00	1.00
Operator	3.00	3.00	3.00	3.00
Scale House	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

WAKULLA COUNTY
FISCAL YEAR 2011 TENTATIVE BUDGET

Public Works-Wastewater Treatment Plant

Division Code: Fund -435

PROGRAM DESCRIPTION

A centralized sanitary sewer collection and waste treatment plant. It includes the maintenance of 55 lift stations and many miles of sewer lines.

MAJOR PROGRAM ACCOMPLISHMENTS 2010

Rehabilitated lift stations 6, 7 and Hickory Park, Magnolia Park and the Flowers subdivisions tied in with the sewage system, "smoked" and repaired lines in Mashas Sands, Purchased and utilized video camera on Surf Road, and began use of "geotubes" which has reduced the sludge inventory 75%.

MAJOR PROGRAM GOALS 2011

Order control for lift stations and rehabilitate the Medart lift station and the Surf Road (#3) lift station.

PROGRAM GOAL LINK TO BOARD PRIORITIES

Lift station repair coincides with Board priorities



INFORMATION RELATIVE TO REQUESTED BUDGET

In an effort to contribute to cost savings for the County, ESG did not request their contractual CPI increase for FY2010. The new sewer rates approved by the BOCC in FY2009 are in place and reflected in the estimated revenues.

KEY PROGRAM ACTIVITY MEASURES	Actual	Estimated	Projected	% Change
	2009	2010	2011	
Gallons Treated (In Millions)	142.409	150.000	157.591	5%
Sludge Hauled (In Tons)	1,418.88	1,800.00	2,181.12	21%

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Public Works-Wastewater Treatment Plant

Division Code: Fund -435

Budgetary Costs	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
Personal Services and Benefits	0	0	0	0
Operating Expenses	774,595	787,867	787,867	4,296,272
Capital Outlay	3,819,228	3,588,011	3,588,011	3,904,060
Total Budgetary Costs	<u>4,593,823</u>	<u>4,375,878</u>	<u>4,375,878</u>	<u>8,200,332</u>

Funding Sources	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
435-Waste Water Fund	4,593,823	4,375,878	4,375,878	8,200,332
Total Revenues	<u>4,593,823</u>	<u>4,375,878</u>	<u>4,375,878</u>	<u>8,200,332</u>

Staffing Summary	FY2009 Actual	FY2010 Adopted	FY2010 Adjusted	FY2011 Budget
C & D Supervisor	1.00	1.00	1.00	1.00
Waste Water Supervisor	0.00	1.00	1.00	1.00
Utility Operator	3.00	3.00	3.00	3.00
Waste Water License B	1.00	1.00	1.00	1.00
Total Full-Time Equivalentents (FTE)	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>