

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
Citrus County Courthouse
Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

PRELIMINARY BUDGET HEARING

AGENDA

July 28, 2021 9:00 AM

Scott Carnahan, Chair, District 4 Ronald E. Kitchen Jr., 1st Vice Chair, District 2 Ruthie Davis Schlabach, 2nd Vice Chair, District 3 Jeff Kinnard D.C., Commissioner District 1 Holly L. Davis, Commissioner, District 5	Angela Vick, Clerk of the Circuit Court Charles R. Oliver, County Administrator Denise A. Dymond Lyn, County Attorney

MISSION

Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our citizens.

All persons desiring to address the County Commission will be asked to limit their comments to the specific subject being discussed.

The Board gives citizens multiple opportunities for **PUBLIC INPUT**. All members of the public wishing to speak at the "Open To The Public" portion of a meeting will have three (3) minutes per person to make their request or presentation or five (5) minutes if they represent an organization with the appropriate documentation on file with the Clerk of Courts. If the request or presentation deals with a matter that requires investigation by County Staff, the Chairman will refer it to the County Administrator to follow-up with the person making the request.

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of proceeding is made which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0105 Florida Statutes)

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, Lecanto Government Bldg., 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461 (352) 527-5210, TTY (352) 527-5312 at least two days before the meeting.

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

B. PRELIMINARY BUDGET HEARING

B.1. Preliminary Budget Hearing

a. Motion to set the tentative millage rates for fiscal year 2021/2022.

b. Motion to approve and authorize staff to execute the Certification of Taxable Value (DR420's), Maximum Levy Calculation Preliminary Disclosure (DR420MM-Ps), and Tax Increment Adjustment Worksheets (DR420TIFs) for fiscal year 2021/2022 via electronic format (e-TRIM).

B.2. 9:10 AM Clerk of Court & Comptroller Preliminary Budget Presentation

Presentation at 9:10AM Angela Vick, Clerk of the Circuit Court and Comptroller on the Preliminary Budget for 2021-2022.

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

- | |
|---|
| 1. Regular Meeting: August 10, 2021 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
|---|

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

F. ADJOURN



AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director				
SUBJECT:	Preliminary Budget Hearing				
AGENDA DATE:	July 28, 2021				
<u>BRIEF OVERVIEW:</u>					
Conduct a Preliminary Budget Hearing to review and discuss the County Administrator's Fiscal Year 2021/22 proposed budget.					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
a. Motion to set the tentative millage rates for fiscal year 2021/2022. b. Motion to approve and authorize staff to execute the Certification of Taxable Value (DR420's), Maximum Levy Calculation Preliminary Disclosure (DR420MM-Ps), and Tax Increment Adjustment Worksheets (DR420TIFs) for fiscal year 2021/2022 via electronic format (e-TRIM).					

Preliminary Budget Hearing

BUDGET MESSAGE	1
BUDGET SUMMARY	17
ELECTED OFFICIALS	
Clerk	
▪ Clerk to the Board	29
▪ Clerk of County Courts	33
Elections	
▪ Supervisor of Elections	36
▪ Elections	43
Judicial Services	
▪ Circuit Court Judge	48
▪ Article V Technology – Circuit Court	51
▪ County Court Mediation	55
▪ Guardian Ad Litem	57
▪ Article V Technology – Guardian Ad Litem	60
▪ Public Defender	63
▪ Article V Technology – Public Defender	65
▪ State Attorney	69
▪ Article V Technology – State Attorney	72
Property Appraiser	
▪ Property Appraiser	75
Sheriff	
▪ Sheriff-General Operating	78
▪ Sheriff-Court Services	81
▪ Sheriff-City of Crystal River	84
▪ Sheriff-City of Inverness	87
COMMUNITY AGENCIES	
▪ Community Agencies	91
Key Training	
Youth and Family Alternatives	
Citrus Abuse Shelter Associations (CASA)	
▪ County Planning	94
Tampa Bay Regional Planning Council	
▪ Division of Forestry	97
▪ Health Department	100
▪ Medical Examiner	103
▪ Mental Health (Lifestream)	106
▪ Nature Coast EMS	109
▪ Whispering Pines Parks	112

BOARD OF COUNTY COMMISSIONERS BUDGETS

ADMINISTRATION

Board of County Commissioners

- Board of County Commissioners.....115

County Administration

- County Administrator 119
 - Business License.....122
 - Communication Services 125
 - Utility Fee Trust Account 129
 - Visitor and Convention Bureau 131

County Attorney

- County Attorney 143

DEPARTMENT OF COMMUNITY SERVICES

- Community Services Administration.....147
- Animal Services 150
- Extension Services 160
- Housing Services.....164
- Library Services 167
 - Article V - Law Library 178
 - Florida Arts License Plate 180
 - State Aid to Libraries 182
 - Library Impact Fees 184
- Parks and Recreation.....186
 - Parks and Recreation CIP 193
 - Park Impact Fees District 1 195
 - Park Impact Fees District 2 197
 - Park Impact Fees District 3 199
 - Park Impact Fees District 4 201
 - Park Impact Fees Countywide 203
 - Parks Special Programs 205
 - Chassahowitzka RV Campground 207
 - Grounds Maintenance 209
 - Boating Improvement 214
 - Boat Launch Fees 216
- Support Services Administration.....218
 - Community Centers 221
 - Drug Court.....225
 - Article V – Innovative Program.....229
 - State/County Medicaid 233
 - Teen Court.....236
 - Veterans Service 240

DEPARTMENT OF FIRE RESCUE

▪ Fire Rescue	243
▪ Fire Rescue CIP	252
▪ Fire Training Center	254
▪ Fire Rescue Reserves	256
▪ Fire Services Vehicle Trust	258
▪ Fire Impact Fees	260

DEPARTMENT OF GROWTH MANAGEMENT

▪ Growth Management	263
▪ Building Inspection	267
▪ Building Vehicle Trust	275
▪ Building Technology	277
▪ Code Compliance	279
▪ Land Development	284

DEPARTMENT OF PUBLIC WORKS

▪ Public Works Administration	289
▪ Beverly Hills MSBU	293
▪ Citrus Springs MSBU	295
▪ Aquatic Services	301
▪ Aquatic Services Vehicle & Equipment Trust	305
▪ Fishing Improvement	307
▪ Engineering	309
▪ Aviation	314
▪ Aviation CIP	319
▪ 5 Year Road Program	322
▪ Road Impact Fees District A	324
▪ Road Impact Fees District B	326
▪ Road Impact Fees District C	328
▪ Road Impact Fees District D	330
▪ CR 491 Road Widening Construction	332
▪ Stormwater MSTU	334
▪ Water/Wastewater Infrastructure Match	338
▪ Facilities Management	340
▪ Fleet Management	350
▪ Fleet Vehicle Trust Fund	356
▪ General Government Vehicle Trust Fund	358
▪ Road Maintenance	360
▪ Solid Waste Management	367
▪ Long Term Care	377
▪ Litter Program	381
▪ Recycling	385
▪ Hazardous Waste	389
▪ Solid Waste Mgmt Fleet	393

▪ Landfill CIP	395

DEPARTMENT OF WATER RESOURCES

▪ Water and Wastewater System	397
▪ Utilities Neighbors Helping Neighbors	412
▪ WRWSA Water Conservation Grant	414
▪ Utilities Water Expansion.....	416
▪ Utilities Wastewater Expansion.....	418
▪ Utilities Renewal/Replacement	420
▪ WRWSA Renewal and Replacement.....	422
▪ Water & Wastewater Availability	424
▪ Utilities Fleet	426

ADMINISTRATIVE SUPPORT

▪ Human Resources	429
▪ Management & Budget	433
▪ Systems Management	437
▪ Geographic Information Systems	445

NON OPERATING

▪ General Fund Revenue Summary	449
▪ General Fund Expenditure Summary	452
▪ Transportation Revenue Summary	454
▪ Administrative Services	455
▪ Capital Improvement Program.....	461
▪ Detention Services	464
▪ General Fund CIP	467
▪ Public Safety	469
▪ Tax Collector (statutory requirement)	472
▪ General Fund Reserves and Transfers	475
▪ Road and Bridge Reserves and Transfers	479

Debt Service	481

Internal Service Funds

▪ Health Insurance	489
▪ Insurance Trust	491
▪ Dental Insurance.....	493

Impact Fees	495

Special Assessment Districts	503

Special Revenue Funds

▪ Radio System	565
▪ Property Abatement	567
▪ CARES Act Funding	569
▪ American Rescue Plan Act (ARPA)	571
▪ Reforestation.....	574
▪ Metropolitan Planning Organization	576
▪ Crime Prevention Programs	578
▪ Article V – Facilities.....	580
▪ Article V – Legal Aid	582

- Article V – Juvenile.....584
- Article V - Law Enforcement Training 586
- Drug Forfeiture Fund 588
- Phone System 590

- Street Lighting Districts.....592

- Fund Balance Worksheet 647



OFFICE OF THE COUNTY ADMINISTRATOR
Citrus County Board of County Commissioners
Executive Offices

3600 W. Sovereign Path, Suite #267, Lecanto, Fl. 34461
Phone: (352) 527-5210 Fax: (352) 527-5204

"We will be a user-friendly and common sense organization dedicated to responsive citizen services."

July 27, 2021

Members of the Board of County Commissioners
Citrus County, Florida

The Honorable Chairman and Commissioners:

I am pleased to present the proposed budget for fiscal year 2022 to the Board of County Commissioners and citizens of Citrus County. The tentative budget as presented is based on information currently available; some adjustments are expected during development of the final budget as financial data becomes available, Federal funding guidelines become more defined, and further Board direction is received.

Over the past year, the County has faced extraordinary challenges due to the world-wide pandemic. While managing through the pandemic has challenged resources and staff, the County is well positioned for growth and development. Due to prudent management by the Board, Citrus County has strengthened the County's finances and infrastructure. This includes the establishment of an Economic Development Fund of over \$5 million and committing over \$20 million to water and sewer projects to protect our natural resources.

In July 2020, the County received an initial distribution of CARES Act funds. This grant did present a challenge, as the County had never managed a funding program of this magnitude (total distribution \$26.1 million). The Commission quickly developed a program that provided emergency financial support through the Citrus CARES Small Business Grant, which was available to qualified small businesses that were negatively impacted by the pandemic.

Once the grant program was established, County staff worked diligently to disburse the funds. Citrus County ranked third (as a percentage of total awards) in providing small business assistance to the community of the 55 counties that received funding from the State. This program was successfully completed on December 30, 2020.

The General Fund is primarily supported by property taxes, which are assessed based on the taxable value of property in the County. Each July, the Property Appraiser provides the County with the certified taxable values. The 2021 taxable value (FY22) of \$11.2 billion reflects a 5.53% increase over prior year, including new construction. Remarkably, even during the pandemic the

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

County experienced a robust housing market and favorable tourism activity, due to the County's successful marketing campaign. The increasing taxable value provides a more predictable basis for budgeting.

Other major revenue sources of revenue in the General Fund are Sales Tax and State Revenue Sharing. It is anticipated that current year collections will exceed budget for both sources of revenue. Factors that contributed to increased revenues are the successful distribution of COVID-19 vaccines which improved market conditions, an increase in tourism activity, and a robust housing market as Florida's population continues to grow. Anticipated State Revenue Sharing and Sales Tax for FY22, reflect an increase over current year of \$300K and \$600K, respectively.

The proposed budget looks to enhance infrastructure, internal capacity, and capability with a millage rate of 7.8588 a decrease from the current millage of 7.8887. Please note the millage rate can be reduced approximately one-tenth of a mil if the Board approves the Stormwater MSBU, which provides a more equitable method for charging the costs of stormwater to meet the requirements of our NPDES permit.

The County will also address water and sewer projects in FY22, with the benefit of Federal funds. The American Rescue Plan Act (ARPA) is a \$1.9 trillion economic stimulus package, which was approved by Congress on March 11, 2021. Citrus County anticipates receiving \$29 million in ARPA funds. The funds may only be used for costs incurred under the covered period, beginning March 3, 2021. The period of performance will run until December 31, 2026.

Within the categories of eligible uses, recipients have flexibility to decide how best to use this funding to meet the needs of their communities. The Board made a determination on June 8, 2021, that the best use of funds is to invest in water and sewer infrastructure; however, we expect the criteria to be broadened. The County will make the necessary investments to improve access to clean drinking water, support vital wastewater, and stormwater infrastructure.

I would like to thank the Board of County Commissioners for the input and support provided in formulating and developing Budget Policy during this process. We have taken significant steps to hold the line or reduce taxes, while keeping essential services in place since 2015.

Our Fiscal Year 2021/22 budget discussion revolves around the delicate and difficult balance of providing adequate funding for sufficient levels of services to sustain a quality community. Compiling the budget for Citrus County, as always, has been challenging. We have worked aggressively to take prudent steps to meet our fiscal challenges. Administration has been proactive: cutting spending, maximizing revenues, and realigning and reallocating resources to needed areas. In past budget messages, we have illustrated this in detail, and we will continue to make the effort to highlight these strategies.

Preliminary Budget, Taxable Values, and Millage Rates

The proposed total budget for FY22 is \$358,369,437 -- a 10.56% increase from the adopted budget of \$324,138,176 for FY21. Keep in mind, the proposed budget reflects ARPA funds of \$29

Budget Message

July 27, 2021

million and CARES Act funds dedicated for Economic Development of \$5.2 million. Reducing the proposed budget by these two grant fund amounts would reflect a slight increase of \$31K when compared to the current adopted budget. Carry Forward Projects will be presented with the final budget as a separate exhibit.

The 2021 gross tax roll reflects a total Taxable Value of \$11.2 billion. This represents a 5.53% increase over final certified values from 2020. Of the total value, \$165.3 million was the result of new construction, compared to last year's \$154.7 million. According to the Citrus County Property Appraiser, as market values increase significantly, the constitutional protections under the "Save Our Homes" Amendment (SOH) will offer owners of homesteaded properties protection from higher assessed values. This rate, 1.4% for FY21, determines the maximum increase in assessed value that a homeowner would experience when a property is capped under SOH and where the just/market value is still higher than the assessed value. New construction and additions are not capped. Changes in ownership remove this cap for the current homeowner.

The "roll-back rate" is a term that applies to the property tax rate as it changes year over year, in relation to property values. It is often heard at budget time and in what is called the "Truth in Millage" process, or TRIM. If the tax rate generates the same total revenue in the current year as it did in the previous year, then the rolled-back rate has been applied.

The preliminary budget reflects .0299 mills decrease in the total millage rate, reflecting the rolled back rate plus 3%, Supervisor of Election's mandates, and FRS costs. Reducing the millage is only achievable by holding the Constitutional Officers to the recommended rate or using reserves, which is not recommended. The General Fund millage recommendation is a decrease from 6.2142 to 6.1937, or .0239 mills. The Fire Rescue millage recommendation is to remain at the FY20 rate of .5881. A comparison of the rates and their ad valorem revenues are outlined below.

	2020/2021		2021/2022	
	Revenue	Millage	Revenue	Millage
General Fund	66,404,812	6.2176	69,645,071	6.1937
Transportation	6,395,265	0.5988	6,715,444	0.5972
Health Department	695,277	0.0651	703,901	0.0626
Library Services	3,435,800	0.3217	3,606,506	0.3207
Fire Rescue	5,676,715	0.5881	5,980,456	0.5881
Stormwater	<u>940,167</u>	<u>0.0974</u>	<u>981,431</u>	<u>0.0965</u> *
Total Millage	<u>83,548,036</u>	<u>7.8887</u>	<u>87,632,809</u>	<u>7.8588</u>

* Please note this millage can be eliminated if the Stormwater MSBU is adopted.

Rolled-Back Millage

Here is a simplified example of how the rolled-back millage rate is calculated: In FY21, the County has one home with a taxable value of \$100,000, exclusive of exemptions, and a millage rate of 7.8588; the taxes for this home would be \$785.88. In FY22, the home's taxable value increased to \$102,000; the millage rate would be reduced to 7.7047 ($7.8588 \times 98\%$) to generate the same

taxes of \$785.88. The continued practice of adopting the rolled-back millage rate does not take into consideration inflation from increased labor and operating costs, and therefore is not sustainable. Obviously if a new home were constructed, the County would benefit from the new growth; however, there would be increased costs of service to support the new construction.

Duke Energy Funds Set Aside for Capital

We continue to set aside, each fiscal year the \$2.185 million (\$2.3 million less 5% statutory reserve) in funds from the Duke combined-cycle natural gas plant to be used for capital projects as the Board deems appropriate. These funds are currently obligated in the proposed budget for the Fort Island multipurpose path and fuel site expansion.

CRA's and Other Contributions to Cities

The FY 21/22 budget includes \$358,827 for the Crystal River CRA and \$637,384 for the Inverness CRA for a total of \$996,211. We have included the continuing contribution to the City of Inverness for the operation of Whispering Pines Park in the amount of \$310,745.

Unfunded Mandates

State mandated programs have contributed to an increased financial burden within our budget, consuming 32.48% of Citrus County's General Fund budget (52.61% of the General Fund property tax levy). Increases in retirement rates, set by the state legislature, are increasing the County's retirement contributions. The contribution rate for Special Risk and DROP increased 5.24% and 7.07%, respectively, while Regular Employees increased 6.66%. Labor represents about 70% of General Fund expenses.

Florida voters approved Amendment 2, in November 2020, which amends Florida's constitution to gradually increase the State's minimum wage to \$15.00 an hour by the year 2026. As of January 1, 2021, the minimum wage increased \$.09 to \$8.65 per hour as scheduled. On September 30, 2021, the minimum wage will rise to \$10.00 per hour (\$1.35 per hour increase). Every September 30 following, the minimum wage will increase \$1.00 per hour through 2026, according to the following schedule:

- \$11.00 on September 30, 2022
- \$12.00 on September 30, 2023
- \$13.00 on September 30, 2024
- \$14.00 on September 30, 2025
- \$15.00 on September 30, 2026

Beginning 2027, the minimum wage will be adjusted annually for inflation, as it has been since 2004. This budget prepares the county to meet the mandated increase in minimum wage.

A few other unfunded state mandates that significantly impact the County budget include Medicaid cost sharing and Emergency Medical Services.

- Medicaid – Citrus County's share of the total County contribution for FY22 is \$2.33 million.

- The County provides subsidy funding of \$858K for emergency medical services per Florida Statute 125.01. This represents an increase of 3% over prior year, per the contract.

Overview of Budget

Constitutional Officers

Constitutional Officers comprise 40.03% of the County's total General Fund budget. The Sheriff's Office certified budget request of \$31,467,381 is a \$1,317,816 increase over current fiscal year. This does not include the Sheriff's new CAD and records management system. The Supervisor of Elections' budget request of \$2,010,090 is a \$391,863 increase from current year. This increase is due to mandated law changes and reapportionment/redistricting.

The Clerk's Office total budget request of \$3,059,069 is a \$152,089 increase over current year. However, a portion of the increase is related to a non-recurring cost of \$30,000 to fund a new agenda and minutes software, which is budgeted in the Capital Improvement Department.

The Sheriff's Office expressed a need to enhance the current CAD/RMS platform utilized by the Sheriff's Office, Fire Rescue, and Nature Coast EMS. A new system will increase community and first responder safety through AVL dispatch, GPS technologies, resource allocation, and integrated mapping. The Sheriff's Office provided a cost of \$2.9 million for the software along with an annual maintenance fee which commences the year following implementation. The cost will be allocated equally among the Sheriff's Office, Fire Rescue and Nature Coast EMS, per the Board's direction.

Due to the addition of a County Court Judge, Courts has expressed a desire to expand current courtroom facilities and office space. Our understanding is this will be discussed again by the Board at the July 27, 2021 meeting.

Library Services

Library Services continues to implement efficiencies and service level adjustments to stay within the parameters set by the Library Special Taxing District as established by voter referendum in 1984 (the millage cap is .3333). The current millage for the district is .3217.

Concerns regarding the millage rate for libraries include the impact of state cuts to library funding and continued building and equipment maintenance. Over the past three years, with the benefit of not implementing the roll-back rate for Library Services, they have been able to successfully address many maintenance needs including new roofs at the Central Ridge and Coastal Region branches, replacement of both chiller units at the Homosassa branch and multiple HVAC rooftop units at Central Ridge, Lakes and Coastal Region Libraries. Additionally, all the PCs for public use have now been replaced, with supporting network and hardware upgrades, completing the final 1/3 of the three-year project in FY21.

The focus now is identifying the funding sources and planning for major interior renovations at the Lakes and Coastal Region facilities (now over 34 years old). These two projects are included in the plan for Capital Improvement Projects for FY23 and FY24, respectively.

Health and Dental Insurance

The County's health insurance program is self-insured, meaning that sufficient premiums must be charged in order to pay actual claims and costs of the program. Funding is actuarially based on trending of prior year data. The Base Plan will increase 5% and the Buy-Up plan will increase 8% in FY22, for both plan participants and employer. These increases are necessary due to increasing costs of prescription drugs, medical services, and medical claims experience.

The County's dental insurance program is self-insured, as well. The proposed budget includes no increase to the dental plan. The maximum benefit (coinsurance) the dental plan pays for each covered member is \$1,250 per calendar year.

Stormwater

Citrus County is home to a wide range of natural habitats defining the coastal zone, from its sensitive estuaries fed by three first magnitude springs, to miles of salt marsh, to the fresh-water northern and eastern borders fed by the Withlacoochee River. These pristine waterways can easily be degraded by pollutants in stormwater runoff.

Under the Federal Clean Water Act, Citrus County is subject to the National Pollutant Discharge Elimination System (NPDES) permit program. The NPDES permit program seeks to protect and restore the quality of our rivers, lakes, and coastal waters. To meet this need, the Board authorized a Stormwater Municipal Service Taxing Unit (MSTU) in 2013, and as of this writing, the Board is considering replacing the MSTU with a Stormwater Municipal Service Benefit Unit (MSBU). Regardless of which funding mechanism the Board uses, the anticipated revenue of over \$900,000 will be used for constructing stormwater runoff controls, NPDES permitting, maintaining drainage areas and swales, reducing pollutants from municipal operations, stormwater mapping, erosion control, and other watershed management activities.

Workforce, Employee Compensation, and Florida Retirement System

Due to budgetary constraints, the County continues to be conservative in expansion of the workforce. The FY22 budget includes a net increase of 14 positions, primarily in the enterprise funds. Positions have been adjusted to accommodate the expansion of projects, promote efficiency, enhance controls and security, and accommodate workflow.

The preliminary budget includes cost of living adjustments (COLA) for employees in the same manner as addressed in previous years. Our goal is to make our salaries more competitive to attract qualified applicants and meet the increase in the minimum wage approved by the voters of Florida i.e., minimum wage increase by \$1.00 per year, reaching \$15.00 per hour by October 1, 2026.

Florida's counties are statutorily required to participate in the Florida Retirement System (FRS). Benefit levels, contribution rates, retirement age, and vesting periods are all regulated and determined by the Legislature. Counties make contributions based on the number of employees in each retirement class and the accrual rates for those classes based upon actuarial studies.

The budget reflects an increase in the retirement rates in accordance with legislation adopted by the State of Florida. All FRS members (except those in DROP) contribute 3% on a pre-tax basis into the retirement system. The retirement rates in the budget have been established using the State-provided contribution rates:

Classification	Employer Contribution		Employee
	Rate Effective 07/01/2021	Rate Effective 07/01/2022	Contribution Current Rate
Regular Employee	10.00%	10.66%	3.00%
Special Risk	24.45%	25.73%	3.00%
Elected Officials	49.18%	51.26%	3.00%
Senior Management	27.29%	28.85%	3.00%
DROP	16.98%	18.18%	0.00%

Fund Balance and Reserves

The unassigned fund balance amount is shown in each fund under the account titled “Reserve Cash Forward.”

General Fund Reserves are funded at 15.06% or \$14.1 million and include approximately 1%, or \$955,000, reserve for contingency. Fund Balance Policy AR 6.04-4 established a range of 8% – 17% as unassigned fund balance with the goal of budget stabilization. The same as last year, when the “true-up” occurs, we expect reserves to increase.

Service Highlights

Administration

The County’s Fitch Rating is AA for the water and wastewater system revenue refunding bonds, series 2016. Moody’s assigned the County an Aa3 issuer rating. The issuer rating is equivalent to a rating for a hypothetical General Obligation Unlimited Tax rating and is used as a reference rating for the county’s water and sewer enterprise rating (Aa3). Moody’s cited Citrus County benefits from low debt, robust liquidity, and a strong, stable financial position. We expect the rating agencies to look favorably on the increase in assessed value when they update the County’s financial ratings.

The County anticipates the issuance of debt to construct a new animal shelter. The cost of the shelter is approximately \$7.5 million. Debt will be secured by a Covenant to Budget and Appropriate; all legally available non ad valorem revenues. Future potential funding may be provided by impact fees as prior debt is repaid.

Systems Management Department

At the beginning of FY21, the Department of Systems Management (DSM) completed Phase One of the Infor Public Sector (IPS) migration for Water Utilities and Public Works and began Phase Two of the migration process away from Hansen for Growth Management. Staff from DSM and Growth Management began analysis and design for IPS Community Development and Regulatory

(CDR) processes which will increase citizen use of modern technologies like citizen portals and mobile-friendly applications for both citizens and staff.

The response to COVID-19 had a profound effect on the Information Technology landscape by forcing the county to develop a distributed workforce. Social distancing was enabled with the deployment of Microsoft 365 which provides a cloud-based collaboration environment and communication tools like Teams for virtual meetings. DSM also deployed remote access tools and improved Virtual Private Network (VPN) technology. DSM contributed development assistance in designing and managing various CARES and County grants using the SurveyMonkey Apply system. The platform allowed the Management and Budget Staff to have an easy-to-use and unified system for grant applications, reviews, and administration.

Security continues to be a significant challenge as ransomware targets the public sector. In FY22, the department will focus on enhancing our endpoint detection and response tools along with increasing our ability to log and analyze our IT systems. IT security must continue to be enhanced in future budget years.

The Programming staff has been dedicating themselves to assisting with the data cleanup for more effective migration in the Infor CDR project. They worked with GIS to migrate to new databases used by IPS. Secure data access was provided to third-party researchers to help with public records lookups for Code Compliance and the Building Division. The current focus is to use and deploy Infor workflow and analysis tools rather than writing custom in-house, stand-alone applications.

Records Management enhancements begun in FY21 include an improved public records request portal, which is due to be complete by the end of the fiscal year. Infor has a document management system which was installed during Phase One. The County's Records Manager is exploring document types that can be stored in new document system so there is a single interface for viewing supporting documents within Infor IPS. To reduce the space dedicated to physical file storage and increase the efficiency of accessing historical records, DSM is beginning a scanning project of Building Division files to eliminate physical files and microfilm. This will facilitate better public records access.

Geographic Information Services Division

In FY21, the GIS Division continued to develop new maps and web applications using the recently upgraded ArcGIS products and Enterprise platform. These enable additional options for creating mobile and desktop applications and data analysis via a local portal as well as cloud-based services. The GIS Division is building out additional datasets for stormwater and infrastructure assets and continues to synchronize data between Infor IPS and GIS, providing for additional functionality which did not exist in the previous asset management system.

The Division will continue to provide data and web-based map layers to TruePoint on the CDR portion of the Hansen to Infor migration. The Division continues to engage on a project with the

Sheriff's Office converting data to the NextGeneration911 standards, which will standardize several datasets, including addresses and street centerlines.

Fire Rescue

In the FY 20/21 budget year, Fire Rescue was able to continue with the fleet replacement program with the purchase of two brush trucks, one engine, one tanker, one ladder truck, two F150 command vehicles and one F350 box truck for logistics. Advanced life support (ALS) service was implemented at Station 7 in Connell Heights, making it the eighth station out of 10 to provide ALS services. The ability to provide ALS services to the citizens and visitors of Citrus County is an important undertaking that comes with a lot of responsibility.

A large portion of FY 20/21 was spent assisting the Citrus County Health Department with the COVID-19 pandemic to include testing and vaccinations, as well as public education.

To ensure that our personnel are adequately trained we purchased advanced simulation and airway training manikins that fully articulate patients and scenarios to provide realistic clinical skills training. Grant funds provided by the Florida Department of Health (FLDOH) were used to purchase Rusch Airtraq Systems Video Laryngoscopes to assist fire rescue paramedics with difficult intubation procedures during prehospital care.

This year, some required maintenance and repairs were performed to existing fire stations. New roofs were put on Fire Station 23 on Kensington and Station 24 in Floral City. The Fire Training Center flooring was replaced, bathrooms were remodeled, and the keyless entry security systems were installed at the remaining six fire stations.

During the FY 21/22 budget year, Fire Rescue plans to implement ALS services to the remaining two fire stations and continue with the fleet replacement plan. The Fire Department because of the CARES Act funding, was able to move from financing vehicles to pay as you go.

Public Works

During this past fiscal year Public Works has completed, continued, or initiated several key County Projects. Some of the completed projects were the resurfacing of the Meadowcrest parking lot, and two SCOP projects which included the resurfacing of North Citrus Springs Boulevard from US 41 to West Withlacoochee Trail and Forest Ridge Boulevard from CR 495 to West Lake Beverly Drive. In addition, 10 new leasable T-hangers were constructed at the Crystal River Airport.

A major project continued from last year is the widening of CR 491 from West Audubon Park Path to West Horace Allen Street. Plans are progressing from 60% to 90% design with permitting and right of way acquisition in progress. Construction is expected to begin in 2022.

A few projects have also been initiated this year that will be a benefit to the County. These include two major projects at the landfill. The first is the scale house upgrades which includes new software and a new automated scale for commercial haulers. The second is the design and

permitting for the next cell at the landfill and associated customer service area renovations. This new cell will have a site life of approximately 15 to 20 years.

The projects we can look forward to this fiscal year, besides the typical SCOP and resurfacing projects, are:

- The design and permitting of the Inverness Airport Business Park
- Resurfacing the paved runway at the Crystal River Airport
- The fuel site expansion at Fleet
- Start of construction on the remainder of four-laning CR 491 between SR 44 and CR 486

The Inverness Airport Business Park is part of the Inverness Airport master plan and the design, permitting, and construction will be partially grant funded by the State. The Crystal River Airport paved runway resurfacing will rehabilitate and strengthen the original portion of the runway to meet B-II standards. The FAA will fund 90% of this project, and the FDOT will fund 8% of the project. Finally, the fleet fuel site expansion will add a 15,000-gallon gas tank and a 15,000-gallon diesel tank to our existing fuel site. This project will double the County's fuel capacity and better accommodate our needs in the event of a natural disaster. Through a joint effort with Transit, this project will be partially grant funded. It is expected that right-of-way, for the remainder of CR 491, will be certified by mid-2022, construction will start late 2022, and the project will be completed in 2024.

Housing Services provides a multitude of grant funded services, such as the State Housing Initiative Partnership (SHIP), rehabilitation and emergency home repair, Section 8 Housing Choice Vouchers, Housing and Urban Development Veterans Affairs Supportive Housing (HUD-VASH), Shelter Permanent Supportive Housing rental assistance, and heating and cooling utility bill assistance. Housing Services has been awarded a Community Development Block Grant for Disaster Recovery (CDBG-DR) that provides for home replacements with elevation for approximately three homes located in repetitive flood loss areas, furthering the County's missions of providing safe and affordable housing to Citrus County residents.

Housing Services received a new grant from the Florida Department of Environmental Protection (FDEP) to develop a Septic Upgrade Incentive Program to encourage homeowners to voluntarily remediate existing conventional Onsite Sewage Treatment and Disposal Systems (OSTDS) to include nitrogen-reducing enhancements. If the installation of public sewers is not feasible in the next five years, the incentive program will offset a portion of homeowner costs by providing homeowners with up to \$7,000 after the installation of enhanced nitrogen-reducing features to existing septic systems located in targeted areas within Citrus County that are pre-approved by the FDEP.

Animal Services has continued to meet and exceed the nationally recognized definition of No-Kill with a 90% or higher live release rate by implementing progressive programs and policies. This has been accomplished while being socially responsible in our decision-making. Animal Services cares for approximately 5,000 animals annually.

Budget Message

July 27, 2021

Animal Services continues to secure grants to better serve the citizens and animals of Citrus County. Animal Services has cultivated a mutually beneficial relationship with UF Maddie's Shelter Medicine Program and UF Veterinary School, in which Animal Services provides real-world, hands-on training for veterinary students and shelter medicine veterinary interns in exchange for access to the nation's leading experts in the field, and the most up to date resources available for shelters.

Animal Services, so far in 2021, has had 16 animal cruelty cases, resulting in over 100 animals in their care that have required specialized, extended care both medically and behaviorally for the duration of the legal process. Animal Services is the evidence-holding facility for the county and provides crucial veterinary forensic evidence for Animal Control, County Attorney, and the State Attorney to ensure that abused animals in Citrus County receive justice. Animal Services' partnership with the Citrus County Sheriff's Department and Animal Control has succeeded in creating a stricter stance against animal cruelty.

Animal Services has developed a pet retention program that helps people keep their pets that otherwise would be surrendered to the shelter and thus maintain the human-animal bond. The Animal Services' pet retention program offers low-cost medical care, a pet food pantry, and assistance in providing resources for working with unwanted behavior. In the first six months of 2021, the Animal Services food pantry assisted the owners of over 300 pets.

Animal Services veterinary medical retention program has assisted 67 pets and has spayed/neutered 105 pets which in return reduces the number of unwanted pets in Citrus County. The Community Cat program (Trap- Neuter- Vaccinate- Return aka TNVR) is the internationally accepted, effective, and humane method of controlling feral and free-roaming cat populations. TNVR is the least costly, most efficient, and compassionate way of stabilizing community, feral, outdoor cat populations. In the last six months, 232 cats have gone through the Animal Services Community Cat program.

The Animal Services Slumber Party program has increased the number of successful adoptions and gets pets out of the shelter, which opens kennel space for other animals in need. In six months, 304 pets have been in the Slumber Party program. Animal Services has placed over 300 pets through their lifesaving foster program.

Animal Services continues to work towards building a new shelter. The new shelter will be groundbreaking and will positively impact the animals, staff, and community. It will enhance the care they can provide to the pets, reduce stress for the pets, and increase involvement with the Citrus County citizens.

Although Animal Services has received national recognition for its accomplishments, we continue to strive for a world-class culture by adding and enhancing programs and creating policies to benefit the animals and citizens of Citrus County.

Parks and Recreation strives to enhance the quality of life for all Citrus County residents and visitors through active lifestyles and stimulated community involvement by providing safe, healthy, and family-valued recreation programs, special events, and attractive park facilities. Even with challenges revolving around COVID 19, the Division persevered creatively to provide safe and healthy activities for the community. Staff provided various virtual events, including art camps, painting classes, and open mic. Movies in the Park was modified to a Drive-In movie format, allowing families an evening out while enjoying a safe and fun activity.

Bicentennial Pool continued to operate with minor and safe accommodations, and the staff was able to provide water aerobics, senior fitness, lap swim, and open swim.

Grounds Maintenance is responsible for maintenance of County parks, County sports fields, County cemeteries, County beaches, County boat ramps, fishing piers and docks, maintenance and safety inspections of County playground equipment, and inspections of the lightning detection systems at the parks, as well as landscape and maintenance of County Buildings.

Grounds Maintenance installed a replacement slide at Fire Station Park along with swings at Eden, Eugene Martin, Fire Station, and Water Tower parks. An ADA swing was installed at Eugene Martin Park. The four tennis courts and skateboard park were resurfaced at Bicentennial Park, along with the tennis and roller hockey courts located in the Homosassa Area Recreation Park. Eleven scoreboards were installed on all baseball and softball fields at Bicentennial Park and Central Ridge District Park. Maintenance costs for the scoreboards will be offset by local sponsorships. A new storage building was constructed at Bicentennial Park to house Grounds Maintenance's turf equipment and materials. Musco sports lighting was installed on two soccer fields located at Central Ridge District Park. The floating dock and gangway for Hernando Boat Ramp were replaced. Preventative maintenance, such as field renovations and tree trimmings, continues.

Veteran Services provides assistance and resources to our 20,000 plus veterans in a variety of ways. We provide guidance and assistance to veterans and their families to navigate Veteran Administration (VA) systems, the National Personnel Record Center, Department of Defense retirement systems, and the Florida State Benefits Programs to receive pension, compensation, burial, educational, medical, insurance benefits, tax exemptions, and other local veteran resources. We also provide community outreach to educate the public on the services we provide. Furthermore, we partner with the Citrus County Veterans Foundation, Mission United, the newly established Bridge4Veterans homeless shelter, and the Citrus County Veterans Coalition to ensure that the veteran and families are receiving all the benefits they are entitled to.

Support Services provides assistance and resources to our citizens in a variety of ways. The Senior Programs Section assists seniors to remain active and healthy, promotes active participation in the community and improves the quality of life through a variety of services (such as Home Delivered Meals, Senior Dining, Nutrition Education, Emergency Alert Response, Homemaking, Personal Care, Respite Care, Adult Day Care, Screening, and Case Management) and other

referrals (such as to Home Health agencies) that promote self-sufficiency and the ability for seniors to remain in their homes.

The Nature Coast Volunteer Center section continues to encourage seniors and others to volunteer to improve the lives of our community through the Retired and Senior Volunteer (RSVP) and Senior Companion programs. The Court Alternatives section collaborates within the courts and court-ordered treatment programs (Drug Court, Mental Health Court, Veterans Court, and Teen Court) to increase the opportunity of success for those with substance and mental health issues and teen issues.

Historical Resources and the Old Courthouse Heritage Museum, like every institution for the past 15 months, has had to pivot during the pandemic. This resulted in our work shifting to foster a better sense of community and, in doing so, we have launched, a new series of interactive online exhibits, which will be expanded in coming years. These online exhibits provide a new point of access to the history of Citrus County and allow the museum to share more from the collection than can be displayed in our physical space. A grant from Florida Humanities was also secured to bring the third Smithsonian exhibition to Citrus County—Water/Ways. Staff have been collecting water stories and oral histories from several residents to be incorporated into an in-house exhibition on local water ways in 2022. This is only a small representation of the public programming provided by Historical Resources to the community.

The Citrus County Archives are the most comprehensive collection of historical information on our area. Preservation of these irreplaceable documents is a top priority and need of the department. The archives are used for property research, historical and genealogical research, and are a cornerstone of our social studies educational programs offered to students.

Transit Services Citrus County Transit is committed to providing safe, secure, clean, and reliable transportation services to all residents and visitors Monday through Friday, 6:00 AM to 6:00 PM. Transit Services offers door-to-door paratransit service. Trips are prioritized based on need with medical appointments having the highest priority. We accept reservations for work, medical appointments, nutritional needs, and shopping with 17 designated vehicles. Furthermore, we provide transportation to medical appointments for Citrus County Veterans three times per week to the Tampa VA Hospital, Gainesville VA Hospital, and The Villages Outpatient VA Clinic. All vehicles are wheelchair accessible and provide home pickups.

The Deviated Fixed Route, which has designated stops and times, is anticipated to reactivate in August 2021. Our focus is to provide safe transportation and excellent customer service to our county residents.

Extension Services, a local branch of the University of Florida, delivers proven information to foster healthy citizens and a healthy environment, while fostering a productive economy for over 100 years. In Citrus County, Extension Services provides solutions to citizens, businesses, youth, and community partners. Due to COVID, Extension Services continued delivering solutions through technology, including social media, and answering questions by email and phone, and providing online training to continue to serve while face-to-face classes were curtailed. In fact,

attendance at online programming was far higher than the in-person trainings offered historically. Efforts were prioritized based on a stakeholder-influenced roadmap, with local energies primarily focused on water resource protection, positive youth development, agriculture, and individual and family well-being. In the last year, nearly 25,000 citizens received advice from faculty, staff, and over 100 volunteers. An additional 300,000 engaged in social media messages. Extension Services continues to improve local lives as we face the challenges of tomorrow.

Water Resources completed the Wastewater Treatment Facility Analysis (Countywide Septic to Sewer Plan) and continues implementation of septic to sewer projects. The Garcia Road Septic to Sewer Project has been completed and connections are ongoing in that area. Funding assistance for the connection costs was obtained to help mitigate the connection costs to homeowners. In addition, the engineering designs for the Old Homosassa West, Old Homosassa East and Cambridge Greens projects are ongoing.

Construction of the water system interconnection between the County's water supply system and the Homosassa Special Water District is underway and should be operational in the fall of 2021.

Design of the Sugarmill Woods Reclaimed Water Distribution System Project is at the 30% stage. The project will construct the necessary facilities to make high quality reclaimed water from the new Southwest Regional Water Reclamation Facility available for irrigation of the Sugarmill Woods golf courses. This will reduce the impact to our groundwater resources for irrigation of the golf courses.

Design for the Northwest Quadrant Water and Wastewater Extensions projects are completed and the projects are anticipated to be out for construction bids in late 2021 or early 2022.

Growth Management Department, consisting of the Growth Management Administration, Land Development, Code Compliance, and the Building Division, facilitates bringing together all planning and land development permitting activities under one department. The Department provides regulatory review for building and planning services, issues permits and development orders, provides building and site inspection, and provides technical assistance to other County Departments and Agencies. The Department also provides Code Compliance services for the County at-large.

Fiscal year 2021 has been an extremely challenging and busy year for the Department, as it has been for all County Departments. As the Department is the beginning and ending point for all horizontal and vertical development and construction in Citrus County it was even more important that even with the challenges of the pandemic, the Department was open every business day and helped keep the Citrus County economy going strong by the issuance of almost 15,000 permits in calendar year 2020. Based on the current rate of permit issuance, the Department is on target to exceed 19,000 permits issued by end of calendar year 2021.

Recent highlights of the Department include development and adoption of an Evaluation and Appraisal Report (EAR) based comprehensive plan amendments and amendments to incorporate a planning strategy for the Cardinal Street Interchange Management Area (IMA). The Department continues to work internally and with our customers to improve our online permit application submittals process. This online process provides efficiencies and reduces redundancy in the permit review process and reduces the amount of paper applications and permits the Department is required to store. Code Compliance continues to work with our citizens and customers to remove and reduce blighted and dangerous buildings.

Economic Development

With the emergence from the coronavirus pandemic, focus has shifted from recovery to resiliency, leveraging resources to further diversify and strengthen the economy. This in part entails the development and marketing of key sites, including the Inverness Airport business park, Suncoast Parkway Interchange Management Areas and other key corridors. A \$5-million state appropriation was awarded this past legislative session for work on the Inverness Airpark, with a contractor selected to get the site pad-ready.

Work is ongoing for the Suncoast Parkway IMA at Cardinal Street, State Road 44, and County Road 486. Other key corridors will be evaluated to identify critical properties in those areas to continue discussions with owners about potential sale, development, and marketing. Economic development funds through the CARES Act have been set aside for projects deemed essential by the advisory committee and County Commission.

State-level representatives for target industry and key partners agencies such as Enterprise Florida, Department of Economic Opportunity, the Space Coast, and others will visit multiple high-profile sites in October, followed by site selectors in early 2022. This should translate to more inquiries and leads into prospective development locations, and ultimately an increase in quality landed projects.

2022 and Beyond

We proceed on our path to continually raise the bar as to how Citrus County does business. I appreciate the hard work of dedicated County staff in providing a high level of customer service while expanding and strengthening programs that enhance the quality of life for Citrus County citizens.

There are several projects that will add to the economy in Citrus County. The Suncoast Parkway Interchange is under construction and is scheduled to be completed in March of 2022. The widening of U.S. 19 in Homosassa and the widening of 491 in Lecanto continue; both are multi-year construction projects, along with additional County road projects all providing jobs and opportunity for expansion in our community. The NW Quadrant Sewer and Water Extension provides an upgrade to the County's utility infrastructure with installation of a 5.6-mile wastewater system and 3-mile water main. This project is expected to start in the first half of calendar year 2022.

Budget Message

July 27, 2021

The construction of the Barge Canal Boat ramp will support the expansion of a robust recreational, charter, and commercial fishing industries in the County. The Gulf Coast Consortium has agreed to fund the construction early. Consequently, we expect the design to be completed by the middle of the next calendar year and construction to start in late 2022.

The proposed budget includes debt service on the \$7.5 million for the new Animal Shelter. It is anticipated that borrowing will occur in fiscal year 2022; with principal and interest of \$270K and \$242K, respectively. The proposed budget does not include funding for additional court spaces as requirements are yet to be determined; however, American Rescue Plan Act funding should be able to be used.

The County, based on Board direction, is committed to adding and improving the network of both off-shore and in-shore artificial reefs in the coastal waters of Citrus County. A future project would locate up to 10 inshore artificial reef sites to be developed to meet the increasing recreational demand for fishing and scuba diving opportunities. A current off-shore project is the deployment of additional material to Fish Haven Number 1.

We continue to seek ways to provide greater services with increased efficiency to the citizens of our County. I feel we have developed a good fiscal plan for our County. We have once again created a balanced budget, one that protects essential services.

I would like to thank our management and budget staff for their hard work in compiling a budget that best serves the needs of our residents. Good budgeting is more than looking for ways to cut costs. Above all, it is a plan for prudent, necessary, and appropriate spending to support the needs of the county. With your cooperation and support, we can make 2022 a year that lays the foundation for a prosperous and sustainable future.

Additionally, I want to recognize directors and staff of the various County departments who are committed to delivering services to Citrus' residents, workers, and visitors in an efficient, effective, and equitable manner, and to building a stronger community. In the end, it is the County employees who put the annual budget into action. Every day, they respond directly or indirectly to the citizens of this community. They are the County government's greatest assets and they do an exceptional job.

Respectfully submitted,

Charles R. Oliver

Charles R. "Randy" Oliver
County Administrator

C.J. Scott

Colleen J. Scott, CPA, CGFO, CPM
Management & Budget Director

Citrus County, Florida

Budget Summary

Schedule of Ad Valorem Taxes and Required Millage

	2020/2021		2021/2022	
	Revenue	Millage	Revenue	Millage
<i>County-Wide</i>				
General Fund	\$ 66,404,812	6.2176	\$ 69,644,631	6.1937
Transportation	6,395,265	0.5988	6,715,174	0.5972
Health Department	<u>695,277</u>	<u>0.0651</u>	<u>702,901</u>	<u>0.0626</u>
<i>BOCC County-Wide Total</i>	<i>\$ 73,495,354</i>	<i>6.8815</i>	<i>\$ 77,062,706</i>	<i>6.8535</i>
<i>Special Districts</i>				
Library Services	\$ 3,435,800	0.3217	\$ 3,606,089	0.3207
Fire Rescue	5,676,715	0.5881	5,676,715	0.5881
Stormwater	<u>940,167</u>	<u>0.0974</u>	<u>981,320</u>	<u>0.0965</u>
<i>Special Districts Total</i>	<i>\$ 10,052,682</i>	<i>1.0072</i>	<i>\$ 10,264,124</i>	<i>1.0053</i>
<i>Total Millage</i>	<i>\$ 83,548,036</i>	<i>7.8887</i>	<i>\$ 87,326,830</i>	<i>7.8588</i>

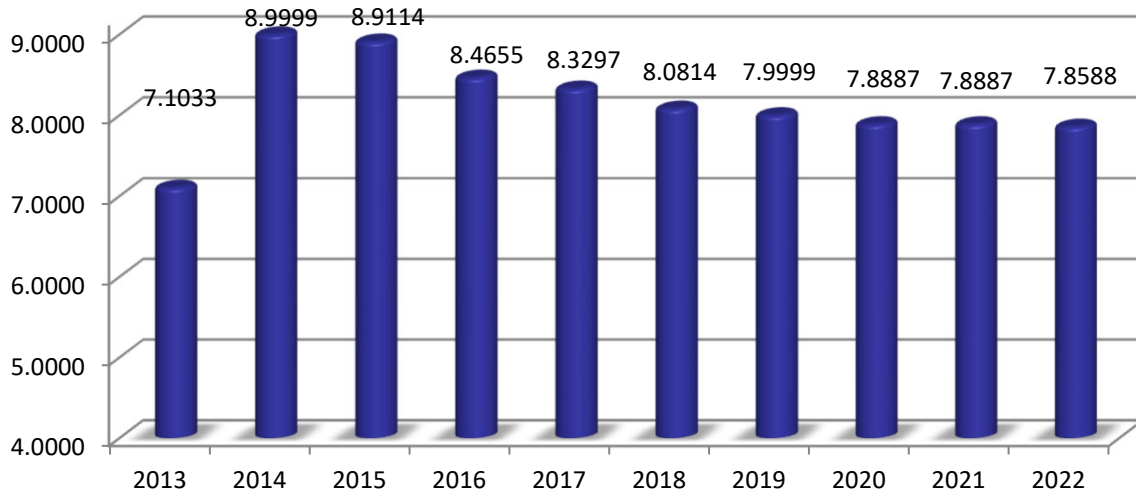
Summary of Total Budget

	2020/2021	2020/2021	Change
General Fund	\$ 107,018,871	\$ 112,805,231	5.41%
Health Department	794,962	997,989	25.54%
Transportation Funds	28,089,943	24,593,190	-12.45%
Debt Service Funds	2,416,616	4,655,475	92.64%
Special Revenue Funds	31,368,035	33,662,101	7.31%
Internal Service Funds	19,136,808	19,413,280	1.44%
Enterprise Funds	99,838,470	87,218,899	-12.64%
Special Assessments	7,168,028	6,551,399	-8.60%
Impact Fees	10,623,989	13,691,951	28.88%
Library Services	3,730,968	4,136,214	10.86%
Fire Rescue	<u>13,951,486</u>	<u>16,306,383</u>	16.88%
<i>Sub-Total Budget</i>	<i>\$ 324,138,176</i>	<i>\$ 324,032,112</i>	<i>-0.03%</i>
CARES & ARPA Funds		34,337,325	
<i>Total Budget</i>	<i>\$ 324,138,176</i>	<i>\$ 358,369,437</i>	

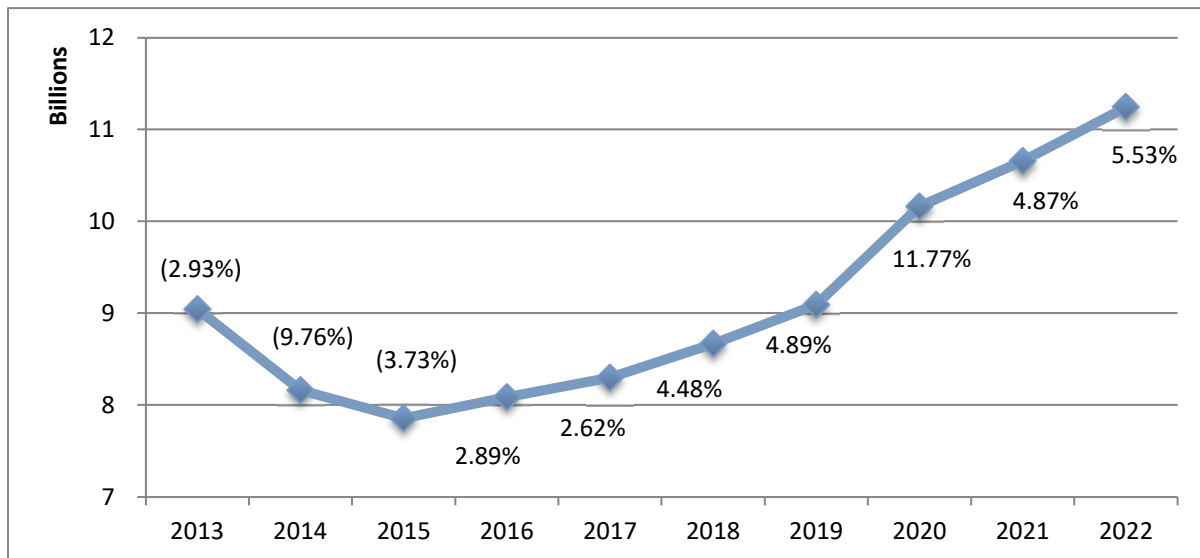
Citrus County, Florida

Budget Summary

Millage Rate History



Taxable Value History

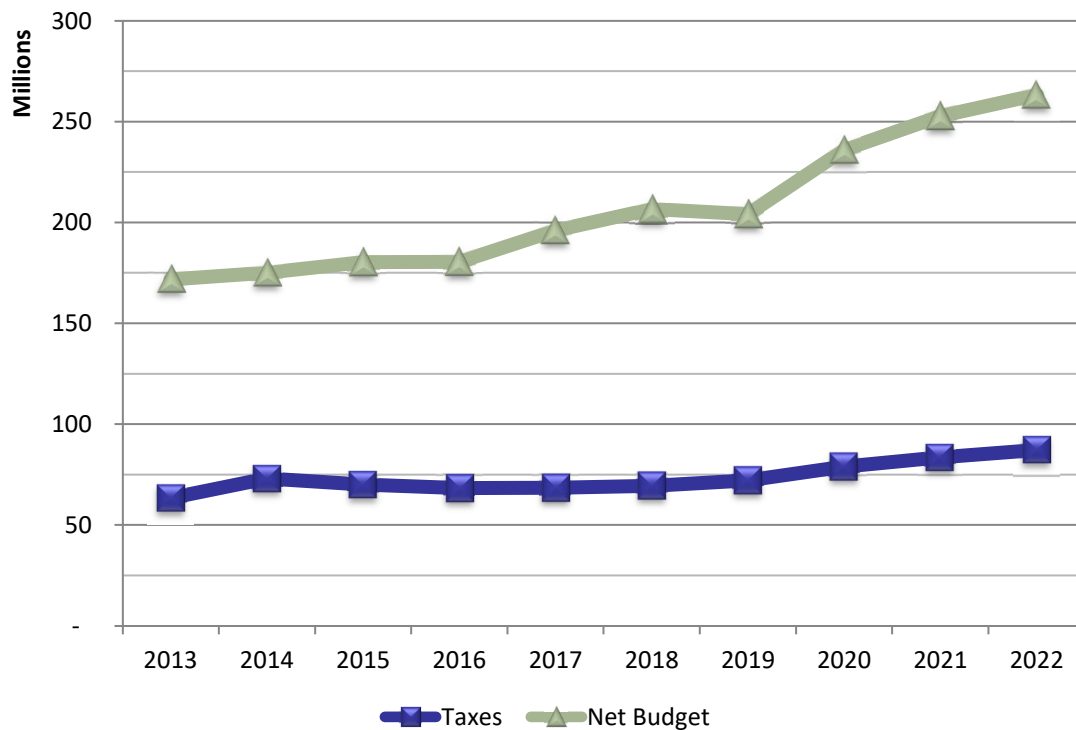


Citrus County, Florida

Budget Summary

Property Value History

Year	Final Valuation	Millage	Taxes	Net Budget *
2012	9,316,089,786	6.8083	63,215,255	174,064,556
2013	9,043,459,879	7.1033	63,421,314	171,875,912
2014	8,160,777,743	8.9999	73,053,243	175,038,484
2015	7,856,463,122	8.9114	69,971,584	180,283,052
2016	8,083,820,200	8.4655	68,325,166	180,452,771
2017	8,292,626,815	8.3297	68,519,560	195,963,159
2018	8,667,429,638	8.0814	69,468,706	206,575,236
2019	9,091,226,499	7.9999	72,072,950	204,140,020
2020	10,160,817,278	7.8887	78,943,798	236,030,930
2021	10,655,493,324	7.8887	83,548,036	252,689,117
2022	11,244,430,716	7.8588	87,326,830	263,327,051



* Net Budget excludes reserves accounts established to record fund balance.

Citrus County, Florida

Budget Summary

Summary of Total Budget by Category

	<i>FY 19/20 Actual</i>	<i>FY 20/21 Adopted Budget</i>	<i>FY 21/22 Recommended Budget</i>	<i>% Change</i>
Beginning Fund Balance	-	138,923,996	148,444,375	6.85%
REVENUES				
Ad Valorem Taxes	\$ 76,957,472	\$ 83,548,036	\$ 87,632,809	4.89%
Other Taxes	9,806,017	9,103,820	9,865,000	8.36%
Licenses and Permits	16,784,170	15,882,136	17,129,306	7.85%
Intergovernmental Revenue	20,375,853	14,701,950	30,190,509	105.35%
Charges for Services	42,952,585	39,739,742	41,715,463	4.97%
Fines and Forfeitures	439,958	241,680	253,593	4.93%
Miscellaneous Revenues	12,241,124	5,668,552	4,429,195	-21.86%
Other Non Operating Revenue	1,700,653	1,050,000	1,375,650	31.01%
Loan Proceeds	9,975,000	-		100.00%
Statutory Reserves		(8,022,935)	(8,363,180)	4.24%
Interfund Transfers	33,768,059	23,301,199	25,696,717	10.28%
<i>Total Revenues</i>	<i>225,000,891</i>	<i>185,214,180</i>	<i>209,925,062</i>	<i>13.34%</i>
<i>TOTAL REVENUES AND FUND BALANCE</i>	<i>\$ 225,000,891</i>	<i>\$ 324,138,176</i>	<i>\$ 358,369,437</i>	<i>10.56%</i>
EXPENDITURES				
Personnel Services	\$ 72,053,147	\$ 75,417,698	\$ 80,311,702	6.49%
Operating Expenses	64,201,704	68,000,624	68,235,279	0.35%
Capital Outlay	16,765,138	60,494,392	59,183,682	-2.17%
Grants in Aid	7,135,413	4,951,984	5,095,306	2.89%
Debt Service	24,049,756	9,881,469	12,627,066	27.79%
Interfund Transfers	38,644,070	24,503,954	27,812,447	13.50%
<i>Total Expenditures</i>	<i>222,849,228</i>	<i>243,250,121</i>	<i>253,265,482</i>	<i>4.12%</i>
Budgeted Reserves	-	80,888,055	105,103,955	29.94%
<i>TOTAL EXPENDITURES AND RESERVES</i>	<i>\$ 222,849,228</i>	<i>\$ 324,138,176</i>	<i>\$ 358,369,437</i>	<i>10.56%</i>

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Budget Summary

Summary of Total Budget by Fund Type

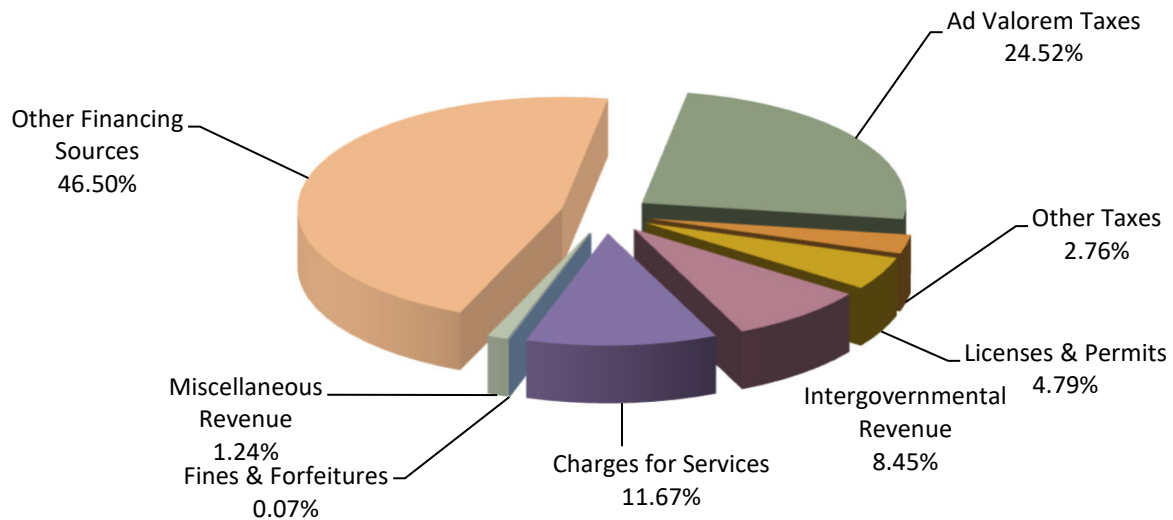
	<i>General Fund</i>	<i>Transportation</i>	<i>Fire/ Library</i>	<i>Special Revenue</i>	<i>Enterprise</i>	<i>Other</i>	<i>Total</i>
Beginning Fund Balance	21,531,123	6,836,977	4,224,615	49,194,055	52,668,051	13,989,554	148,444,375
REVENUES							
Ad Valorem Taxes	\$ 69,645,071	\$ 7,696,875	\$ 9,586,962	\$ 703,901	\$ -	\$ -	\$ 87,632,809
Other Taxes	1,500,000	6,345,000	-	1,960,000	60,000	-	9,865,000
Licenses and Permits	-	-	6,976,235	43,000	3,650,000	6,460,071	17,129,306
Intergovernmental Revenue	12,939,000	2,573,250	18,000	14,660,259	-	-	30,190,509
Charges for Services	6,498,013	27,000	42,000	9,094,903	26,053,547	-	41,715,463
Fines and Forfeitures	210,000	-	300	40,100	3,193	-	253,593
Miscellaneous Revenues	1,267,865	222,100	119,000	2,255,346	363,322	201,562	4,429,195
Other Non Operating Revenue	-	-	-	-	1,375,650	-	1,375,650
Statutory Reserves	(4,602,998)	(843,212)	(837,126)	(250,328)	(1,506,505)	(323,011)	(8,363,180)
Interfund Transfers	3,817,157	1,735,200	312,611	10,709,459	4,551,641	4,570,649	25,696,717
<i>Total Revenues</i>	<i>91,274,108</i>	<i>17,756,213</i>	<i>16,217,982</i>	<i>39,216,640</i>	<i>34,550,848</i>	<i>10,909,271</i>	<i>209,925,062</i>
TOTAL REVENUES & FUND BALANCE							
	\$ 112,805,231	\$ 24,593,190	\$ 20,442,597	\$ 88,410,695	\$ 87,218,899	\$ 24,898,825	\$ 358,369,437
EXPENDITURES							
Personnel Services	\$ 40,098,053	\$ 6,199,882	\$ 11,520,201	\$ 11,813,807	\$ 10,593,992	\$ 85,767	\$ 80,311,702
Operating Expenses	38,850,142	3,447,308	3,073,825	10,152,446	11,444,728	1,266,830	68,235,279
Capital Outlay	2,643,601	5,268,448	614,696	38,027,173	10,827,264	1,802,500	59,183,682
Grants in Aid	4,446,339	83,100	44,525	516,342	5,000	-	5,095,306
Debt Service	1,496,495	-	335,546	1,233,825	4,301,425	5,259,775	12,627,066
Interfund Transfers	11,135,116	4,527,658	852,446	1,734,184	7,913,660	1,649,383	27,812,447
<i>Total Expenditures</i>	<i>98,669,746</i>	<i>19,526,396</i>	<i>16,441,239</i>	<i>63,477,777</i>	<i>45,086,069</i>	<i>10,064,255</i>	<i>253,265,482</i>
Budgeted Reserves	14,135,485	5,066,794	4,001,358	24,932,918	42,132,830	14,834,570	105,103,955
TOTAL EXPENDITURES & RESERVES							
	\$ 112,805,231	\$ 24,593,190	\$ 20,442,597	\$ 88,410,695	\$ 87,218,899	\$ 24,898,825	\$ 358,369,437

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

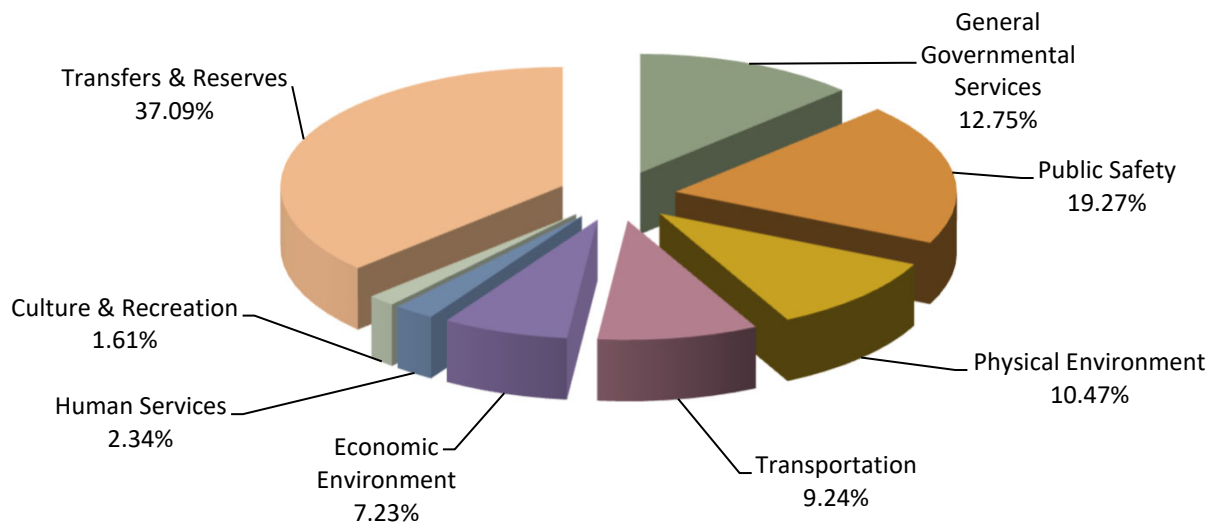
Citrus County, Florida

Budget Summary

Total Budget Revenues
\$358,369,437



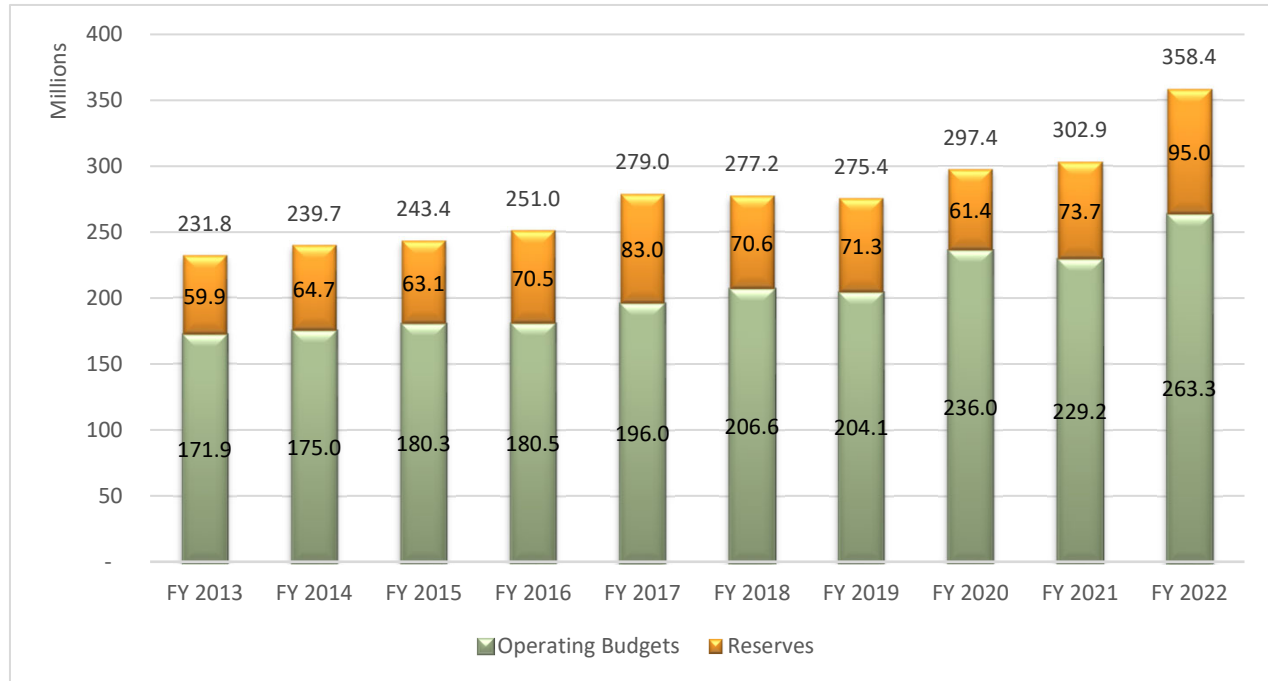
Total Budget Expenditures
\$358,369,437



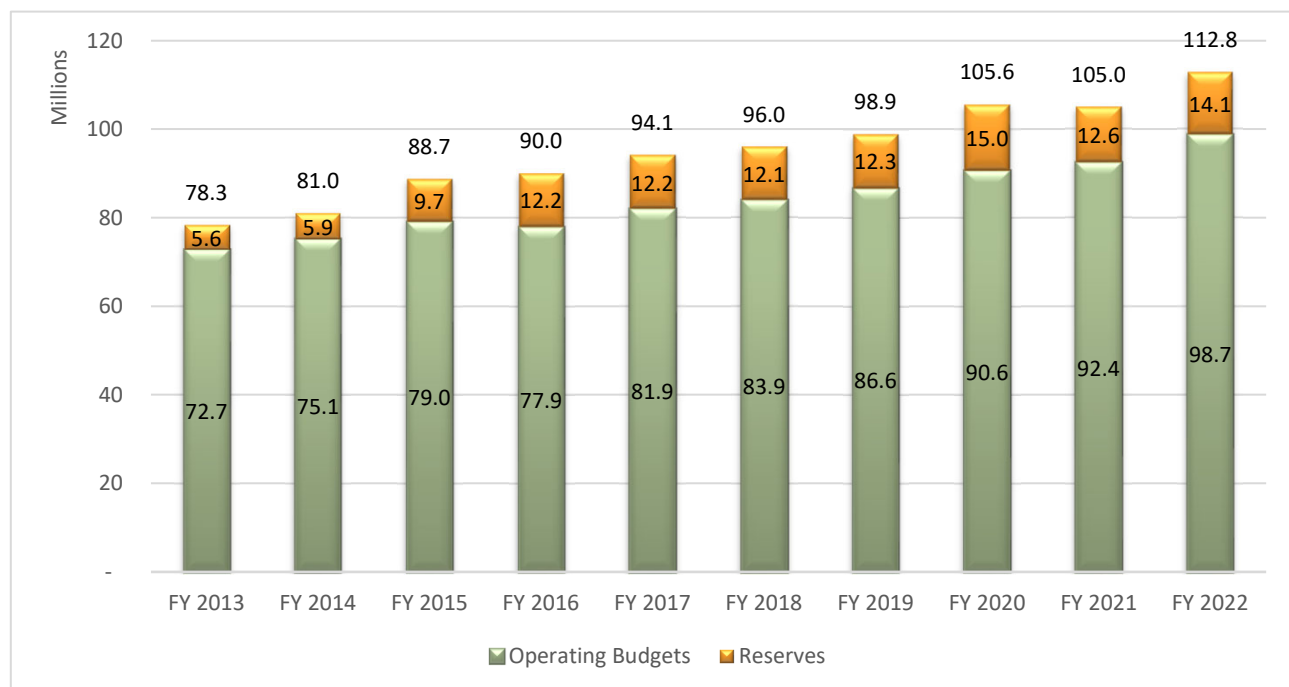
Citrus County, Florida

Budget Summary

Summary of Total Budget by Operating & Reserves



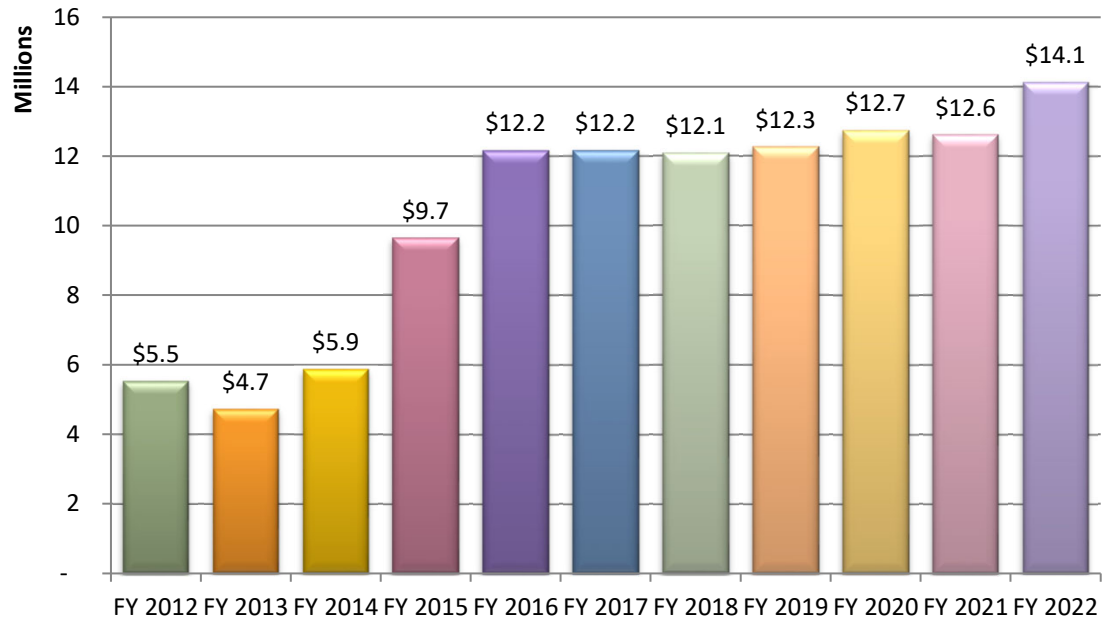
Summary of General Fund Budget by Operating & Reserves



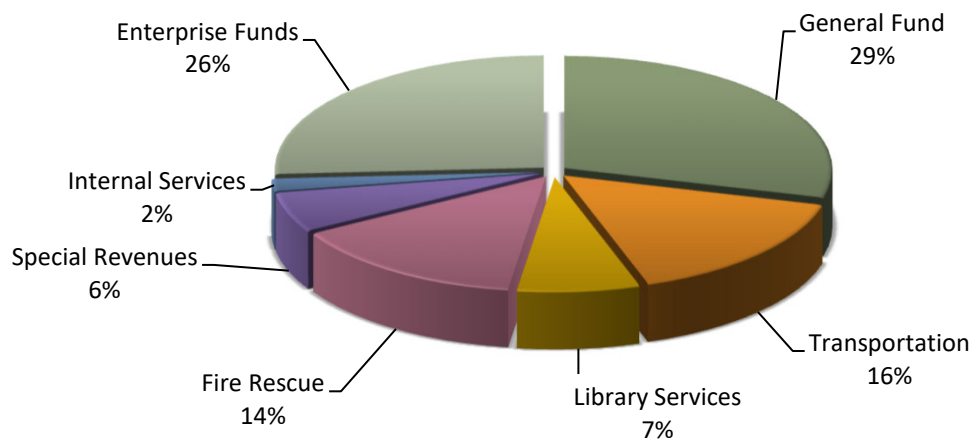
Citrus County, Florida

Budget Summary

General Fund Reserve



Positions by Fund Type



Citrus County, Florida

Budget Summary

GENERAL FUND BUDGET State Mandate Summary

Statutory Requirements:**Florida Statute:**

County Audit	219.39	175,500
Predisposition of Juveniles	985.686	287,070
Inmate Medical - outside	901.35, 951.032	200,000
Forensic Physical Examination	39.304	35,000
Unemployment Compensation - BOCC	443.1313	10,000
County Planning Councils	373.713	49,803
Division of Forestry	125.27	16,064
Tax Bill Postage/Tax Deeds	195.087, 192.091	123,000
Tax Increments to City CRAs	163.340, 163.355, 163.356, 163.357	860,300

GROWTH MANAGEMENT

Land Development/Comprehensive Planning/Concurrency Management	44CFR.1,59-65; 120.525, 125.66, 163, 177 part I, 163.3202, 380.06, 380.0551, 163 part II, 163.3174, 163.3180, 163.3220	863,847

HUMAN SERVICES

Medicaid	154.301, 409.915	2,330,687
General Assistance: Burials & Cremations	406.50	35,000

PUBLIC SAFETY

Detention Support	948.06	15,829,781
Medical Examiner	406.08	414,938
Mental Health	394.76 & FL Admin Code 65,65E-14.005	550,000
Baker Act Transports	394.76	40,000
Electronic Inmate Monitoring	948.11	50,000
Emergency Medical Services (EMS)	125.01	858,519
School Resource Officers	1006.12	1,492,102

SUPPORT SERVICES

General Insurance/Other Risk Programs	768.28, 112.19, 440.15	725,000
FDLE	943.13	5,500

CONSTITUTIONAL OFFICERS

Court Administration	29.001, 29.008, 939.185, 318.18, 29.0081	14,500
Public Defender	29.001, 29.008, 318.18, 29.0081	2,330
State Attorney	29.001, 29.008, 318.18, 29.0081	5,540
Clerk of County Courts	29.001, 29.008, 318.18, 29.0081	21,260
Guardian Ad Litem	29.008	4,140
Judicial Services Technology	29.008, 28.24	72,114
Property Appraiser	195.087, 192.091	3,629,902
Tax Collector	195.087, 192.091	3,110,000
Supervisor of Elections	98.015, 129.202, 101.62, 102.014, 101.51, 101.111, 98.255, 101.657	1,972,208
Sheriff - Service of Court Process	30.51	2,857,936

Total Statutory Requirements**36,642,041**

General Fund Expenditures 112,805,231

Percentage of Statutory Requirements 32.48%

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Budget Summary

Summary of Positions

Fund	Budget 2019/2020	Budget 2020/2021	Budget Requested 2021/2022	Budget Recommended 2021/2022	Change from Current Year
<i>Board of County Commissioners</i>					
General Fund					
Aquatic Services	8	8	8	8	
Board of County Commissioners	6	6	6	6	
Code Compliance	9	9	9	9	
Communication Services			3	3	3
Community Centers	5	5	5	5	
Community Service Administration	3	4	4	4	
County Administrator	5	5	4	4	(1)
County Attorney	3	3	4	4	1
Extension Center	7	7	7	7	
Facilities Management	41	41	42	42	1
Geographic Information Systems	6	6	7	6	
Grounds Maintenance	24	24	25	25	1
Growth Management	2	2	2	2	
Housing Services	3	3	3	3	
Human Resources	6	6	6	6	
Land Development	8	8	9	9	1
Management & Budget	11	11	12	12	1
Parks and Recreation	17	17	17	17	
Support Services Administration	7	6	6	6	
Systems Management	15	14	14	13	(1)
Veterans Services	4	4	4	4	
Total General Fund	190	189	197	195	6
Road and Bridge					
Road Maintenance	77	77	79	78	1
Public Works Administration	3	4	4	4	
Engineering	22	21	22	21	
Stormwater	2	2	2	2	
Total Road and Bridge	104	104	107	105	1
Special Assessments					
Citrus Springs MSBU	2	2	2	2	
Library Services					
Library Services	49	49	49	49	
Fire Protection					
Fire Rescue	96	96	109	96	
Fire Rescue Fire Instructors	12	12	12	12	

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Budget Summary

Summary of Positions

Fund	Budget 2019/2020	Budget 2020/2021	Budget Requested 2021/2022	Budget Recommended 2021/2022	Change from Current Year
<i>Special Revenue Funds</i>					
Animal Services	19	19	21	19	
Business Tax	1	1	1	1	
Drug Court	1	1	1	1	
Teen Court	1	1	1	1	
Article V State Attorney	2	2	2	2	
Article V Public Defender	1	1	1	1	
Article V Circuit Court	2	2	2	2	
Article V Innovative Program	3	3	3	3	
Visitor & Convention Bureau	6	6	6	6	
Utility Regulatory					
<i>Total Special Revenue Funds</i>	36	36	38	36	
<i>Internal Service Funds</i>					
Fleet Management	12	12	12	12	
<i>Enterprise Funds</i>					
Solid Waste Management	22	22	24	22	
Litter Program	5	5	7	5	
Long Term Care		1	1	1	
Recycling	1	1	1	1	
Hazardous Waste	3	3	3	3	
Utilities System	98	101	109	107	6
Building	33	33	37	34	1
<i>Total Enterprise Funds</i>	162	166	182	173	7
<i>Total Board Positions</i>	651	654	696	668	14
<i>Constitutional Offices</i>					
Clerk to the Board	29	29	29	29	
Elections	10	10	10	10	
Property Appraiser	50	49	49	49	
Sheriff - General Operating	269	269	270	270	1
Sheriff - Court Services	30	30	30	30	
Sheriff - City of Crystal River	12	13	12	12	(1)
Sheriff - City of Inverness	10	10	10	10	
Tax Collector	65	63	63	63	
<i>Total Constitutional Offices</i>	475	473	473	473	
<i>Total Positions</i>	1126	1127	1169	1141	14

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Budget Summary

BOCC Staffing Changes

	Dept Title	Job Title	Number of positions
New positions			
Ad Valorem Supported Positions			
	County Attorney	Asst County Attorney	1
	Communicaton Services	A/V Technician	1
	Facilities Management	Facilities Management Unit Supv	1
	Grounds Maintenance	Park Attendant	1
	Land Development	Planner	1
	Management & Budget	Pruchasing & Contract Specialist	1
	Road Maintenance	Maintenance Worker	1
Total Ad Valorem Supported Positions			7
Charges for Services Supported Positions			
	Building	Inspector III	1
	Utilities	Utility Account Analyst	1
	Utilities	Utilities Technician IV	4
	Utilities	Asst Plant Operator Manager	1
Total Charges for Services Positions			7
Net Position Changes			14

CLERK TO THE BOARD

001-2320

Program Description**Financial Services:**

The Finance Department provides accounting services and compliance monitoring including: accounts payable and payroll processing; disbursements on contracts and purchases; monitoring of capital projects; tracking of capital assets for the Clerk and Board; reconciliation and monitoring of account activity; monitoring of banking activity; processing of routine accounting activity according to GAAP; investment of funds for the Clerk and Board; budget and reporting for the Clerk; and preparation of the Comprehensive Annual Financial Report of Citrus County and Popular Annual Financial Report.

The Clerk provides support to Commissioners and County Departments for prompt access to public records.

Official Records, Tax Deeds and Commission Records:

The responsibility of the Official Records Department is to record and maintain all official records. The Recording Division records documents into the Official Record such as deeds, mortgages, wills, marriage licenses, and court judgments. The Recording Division recorded 121,261 documents into the Official Record, 76% (52,179) of the documents were recorded electronically in Fiscal Year 2020. The images of Official Records are available on the internet and on-site research.

The Commission Records Division serves as Ex Officio Clerk to the Board of County Commissioners. The Clerk records and maintains all minutes of the Board including contracts, resolutions, ordinances, deeds and easements, and provides scheduling and clerical assistance for the Value Adjustment Board. The Clerk provides live streaming video to all Board meetings.

The Tax Deed Division is responsible for processing tax deed applications for delinquent property taxes and the conducting of tax deed auctions. The Clerk processed 600 tax deed applications in 2020 and conducted 18 auctions of 589 tax deeds.

The Clerk is an authorized Passport acceptance agent responsible for verifying and transmitting passport applications. The Clerk processed 854 applications in Fiscal Year 2020.

The Clerk issued 858 Marriage Licenses in Fiscal Year 2020.

Information Services:

The Clerk is responsible for the oversight and management of technology systems which houses all financial and budget data of the County, Clerk, and Supervisor of Elections. The Clerk provides support services to 110 Clerk users and 187 Board accounts, and 181 desktops. The Clerk stores, maintains, and provides public access to over 21.6 million images.

Records and Information Management:

The Records & Information Management Division of the Clerk's office has oversight of maintaining, protecting, and preserving the records of the Clerk's office as well as the records of various county departments. In 2020, the Clerk managed and processed 3,523 cubic feet of records for disposition. There are three physical records storage sites: the Citrus County Courthouse, the Historic Courthouse, and underground storage at Iron Mountain in Pennsylvania.

This division is responsible for Mail Services throughout the courthouse and all outgoing mail for the county. In Fiscal Year 2020, Mail Services processed a total of 161,865 pieces of mail. Additionally, the Clerk handles intake and distribution of all deliveries, interoffice mail, and parcel post packages.

The Clerk has an Emergency Management plan for the purpose of business continuity. This plan is designed to ensure the Clerk's ability to restore services within 72 hours, depending on the severity of the disaster. The Clerk partners with local agencies and judicial administration and has cooperative agreements in place to guarantee alternate locations to conduct business should the courthouse be damaged or destroyed.

Internal Audit:

The Internal Audit Division performs compliance and financial audits of all County and Clerk functions. The objective of audit services is to safeguard public funds and assets. In Fiscal Year 2020, the following audits were completed or in process: Emergency Management; Clerk FLDHSMV Date Exchange Audit; Vessel Registration Fee; Clerk Evidence Room Inventory; Facilities Management; BOCC & Clerk Annual Risk Assessment; BOCC IT Change Management; Clerk Key Control Inventory; Fire Training Payment Processing; and Park & Recreation/Grounds Maintenance Inventory Tracking.

CLERK TO THE BOARD

001-2320

Core Objectives/Goals

The Financial Services Department will continue to implement efficiencies and replace manual process by utilizing technology gained through the e-Finance system update from FY 2021.

Information Systems will work with Financial Services to evaluate the potential of building an in-house receipting system. Information Systems will also work with Human Resources to continue to implement efficiencies through the Human Resources Information System.

Public Records will provide certified electronic documents by implementing the eCertify system.

We will collaborate with the Board to upgrade Board agenda/minutes software and online video streaming to meet ADA requirements and provide a more user friendly system.

The Internal Audit Division conducts risk assessments annually and schedules the next year's audits, as well as follow-up for audits conducted over the past two years. Additionally, any special audits not scheduled and requested by the Board will be conducted as directed.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Clerk Of The Board Staff	27	28	28	28
Part-Time				
Clerk Of The Board Staff	1	1	1	1
Total Number of Positions	28	29	29	29

2320 CLERK TO THE BOARD

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	1,910,026	2,014,077	1,457,317	556,760	2,014,077	2,192,146
LIFE & HEALTH INSURANCE	123,554	121,505	144,370	(22,865)	121,505	127,609
UNEMPLOYMENT COMPENSATION	6,500	6,500	4,875	1,625	6,500	6,500
Subtotal	2,040,080	2,142,082	1,606,562	535,520	2,142,082	2,326,255
Operating Expenses						
OPERATING EXPENSES	713,300	577,638	433,228	144,410	577,638	544,605
Subtotal	713,300	577,638	433,228	144,410	577,638	544,605
Capital Outlay						
CAPITAL OUTLAY	103,220	166,000	124,500	41,500	166,000	136,950
Subtotal	103,220	166,000	124,500	41,500	166,000	136,950
CLERK TO THE BOARD	2,856,600	2,885,720	2,164,290	721,430	2,885,720	3,007,810

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2320 CLERK TO THE BOARD

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	PERSONNEL SERVICES	2,192,146
			2,192,146
52300	LIFE & HEALTH INSURANCE	INSURANCE SUBSIDY FOR COURT EMPLOYEES	127,609
			127,609
52500	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	6,500
			6,500
53000	OPERATING EXPENSES	GENERAL OPERATING	260,524
		HARDWARE MAINTENANCE	58,728
		SOFTWARE MAINTENANCE/LICENSING	225,353
			544,605
55275	COMPUTER SOFTWARE	BOARD AGENDA/MINUTE SOFTWARE	30,000
		BOARD AGENDA/MINUTE SOFTWARE MOVE TO 2140	(30,000)
			0
56000	CAPITAL OUTLAY	REPLACEMENT TECHNOLOGY	136,950
			136,950
			3,007,810

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

CLERK OF COUNTY COURTS

001-2321

Program Description

Florida State Statutes requires that the County provide certain support services for the State Court System. The support services include multi-task equipment (printers/copiers), faxes, wireless communications, cell phones, pagers, video conferencing, toll charges, long distance and information technology personnel. The Clerk of County Court budget reflects the cost of providing these services for Citrus County.

Core Objectives/Goals

The Clerk's Office is dedicated to providing access to an impartial forum for the resolution of disputes, through prompt service to the Court, members of the bar, and the public.

2321 CLERK OF COUNTY COURTS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMUNICATIONS SERVICES	20,317	21,260	15,945	5,315	21,260	21,260
Subtotal	20,317	21,260	15,945	5,315	21,260	21,260
CLERK OF COUNTY COURTS	20,317	21,260	15,945	5,315	21,260	21,260

**Fiscal Year 22
Expenditure Detail**

2321

CLERK OF COUNTY COURTS

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	COMMUNICATIONS	21,260
			21,260
			21,260

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SUPERVISOR OF ELECTIONS

004-2440

Program Description

The Citrus County Elections Office costs are related to maintaining voter registration rolls. This includes complete operations of the Supervisor of Elections offices, preparation for elections and tabulation, as well as responsibility for Citrus County's compliance with regulations and procedures of the National Voter Registration Act.

Core Objectives/Goals

Ensure the integrity of the electoral process and to enhance public confidence. This is achieved by conducting fair, honest and accurate elections while encouraging participation by providing voter education to citizens of all ages.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Deputy Supervisor	8	8	8	8
Administrative Services Director	1	1	1	1
Supervisor of Elections	1	1	1	1
Total Number of Positions	10	10	10	10

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2440 SUPERVISOR OF ELECTIONS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
EXECUTIVE SALARIES	131,064	130,855	76,567	54,288	130,855	137,416
REGULAR SALARIES & WAGES	465,335	451,800	205,826	245,974	451,800	444,844
OVERTIME	0	20,000	0	20,000	20,000	20,000
FICA TAXES	44,541	46,103	20,999	25,104	46,103	46,073
RETIREMENT CONTRIBUTIONS	57,942	100,816	40,467	60,349	100,816	106,747
LIFE & HEALTH INSURANCE	70,239	72,680	38,077	34,603	72,680	75,994
WORKERS' COMPENSATION	1,526	1,567	794	773	1,567	1,143
Subtotal	770,647	823,821	382,731	441,090	823,821	832,217
Operating Expenses						
OTHER CONTRACTUAL SERV	15,757	19,000	4,314	14,686	19,000	30,205
TRAVEL & PER DIEM	1,911	7,850	1,158	6,692	7,850	7,700
COMMUNICATIONS SERVICES	19,255	21,540	11,107	10,433	21,540	21,760
POSTAGE	35,308	48,175	12,594	35,581	48,175	50,060
RENTALS & LEASES	14,660	8,875	5,434	3,441	8,875	10,377
VEHICLE MAINTENANCE	508	1,100	379	721	1,100	1,100
EQUIPMENT MAINTENANCE	31,016	6,700	210	6,490	6,700	3,500
COMPUTER MAINTENANCE	600	2,000	700	1,300	2,000	2,600
SOFTWARE MAINT/SUPPORT	52,871	77,607	73,150	4,457	77,607	86,640
PRINTING & BINDING	7,899	29,500	4,583	24,917	29,500	33,500
ADVERTISING	466	4,700	457	4,243	4,700	2,400
OFFICE SUPPLIES	7,890	5,000	3,486	1,514	5,000	5,000
EQUIP UNDER THRESHOLD	1,520	1,745	0	1,745	1,745	1,500
FUEL & LUBES	1,089	2,000	527	1,473	2,000	2,000
MEALS	0	0	0	0	0	1,000
COMPUTER ACCESSORIES	2,961	1,150	93	1,057	1,150	2,750
COMPUTER SOFTWARE	717	510	39	471	510	1,065
DUES BKS SUBSCR MEM PUBL	4,999	4,696	3,469	1,227	4,696	4,069
TRAINING	5,016	7,700	3,905	3,795	7,700	7,700
Subtotal	204,442	249,848	125,606	124,242	249,848	274,926
Capital Outlay						
MACHINERY & EQUIPMENT	2,746	5,000	0	5,000	5,000	5,000
Subtotal	2,746	5,000	0	5,000	5,000	5,000
Non-Operating Expenses						
TRANSFERS	4,241	0	0	0	0	0
RESERVE CASH FORWARD	0	3,233	0	3,233	3,233	30,424
Subtotal	4,241	3,233	0	3,233	3,233	30,424

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
SUPERVISOR OF ELECTIONS	982,076	1,081,902	508,338	573,564	1,081,902	1,142,567

**Fiscal Year 22
Expenditure Detail**

2440

SUPERVISOR OF ELECTIONS

Account	Account Title	Description	Total Cost
51100	EXECUTIVE SALARIES	EXECUTIVE SALARIES	137,416
			137,416
51200	REGULAR SALARIES & WAGES	REGULAR SALARIES & WAGES	444,844
			444,844
51400	OVERTIME	OVERTIME	20,000
			20,000
52100	FICA TAXES	FICA TAXES	46,073
			46,073
52200	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTION	106,747
			106,747
52300	LIFE & HEALTH INSURANCE	LIFE & HEALTH INSURANCE	75,994
			75,994
52400	WORKERS' COMPENSATION	WORKERS COMPENSATION	1,143
			1,143
53400	OTHER CONTRACTUAL SERV	BACKGROUND SCREENING	105
		DOCUMENT SHREDDING	1,000
		MONITORING SERVICE (PREVIOUSLY PAID BY GRANT)	9,600
		NEW VOTER CARD MAIL PREP	19,500
		SERVER INSTALLATION	3,803
		SERVER INSTALLATION GRANT BUDGET ADJUSTMENT	(3,803)
			30,205
54000	TRAVEL & PER DIEM	ELECTION CTR CONF & EDUC COURSE	4,700
		FSASE ANNUAL & SUPV CONF	2,000
		STAFF TRAINING CLASSES	1,000
			7,700
54100	COMMUNICATIONS SERVICES	CELL PHONES	1,000
		INTERNET CONNECTION	12,660
		INTERNET CONNECTION BACKUP	7,980
		STATE LONG DISTANCE	120
			21,760
54201	POSTAGE	BUSINESS REPLY MAIL PERMIT	740
		EXPRESS CHARGES	300
		FELON & MENTAL INCOMP NOTICE	200
		FIRST CLASS MAILING PERMIT	245
		NEW VOTER CARDS - FIRST CLASS	18,055
		NVRA MAILING	25,000
		POST OFFICE BOX FEE	520
		POSTAGE FOR BULK MAIL	2,500
		POSTAGE FOR BUSINESS REPLY	2,500
			50,060
54400	RENTALS & LEASES	COPIERS (2)	7,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54400	RENTALS & LEASES	MAILING STAMP MACHINE LEASE	1,800
		RENTAL/LEASE SPACE (VOTER OUTREACH & COMMUNITY EVENTS)	345
		SECURITY	732
			10,377
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,100
			1,100
54605	EQUIPMENT MAINTENANCE	ELECTION NIGHT CONTINGENCY	3,000
		PRINTER MAINTENANCE	500
			3,500
54612	COMPUTER MAINTENANCE	PHONE SERVER SUPPORT	600
		THIRD TIER SERVER SUPPORT	2,000
			2,600
54615	SOFTWARE MAINT/SUPPORT	ADA COMPLIANCE SOFTWARE SUPPORT	880
		ADOBE ACROBAT	1,840
		DOCS VAULT - ANNUAL MAINTENANCE	1,180
		FIREBOX SERVICE CONTRACT	3,785
		MAPPING SUPPORT	3,720
		MICROSOFT OFFICE ANNUAL MAINTENANCE	6,132
		NEW.GOV WEBSITE DOMAIN	400
		REMOTE SOFTWARE	1,052
		TWO FACTOR AUTHENTICATION	975
		VETERKS CLOUD BACKUP	20,130
		VR FOCUS INTERFACE	1,577
		VR VOTER REG ANNUAL	31,653
		VR WEB FOCUS & CONTENT MGR	12,917
		WEBSITE SSL RENEWAL - DOMAIN NAME	399
			86,640
54700	PRINTING & BINDING	LIST MAINTENANCE CARDS	2,100
		MISCELLANEOUS PRINTING	1,000
		SIGNS	500
		STATIONARY, ENVELOPES, ETC	1,500
		STUDENT VOTER EDUCATION MATERIAL	2,000
		VOTER EDUCATION MATERIALS	1,500
		VOTER INFORMATION CARDS	2,500
		VOTER INFORMATION GUIDES	2,500
		VOTER NOTICE CARDS	400
		VOTER REGISTRATION CARDS	19,500
			33,500
54921	ADVERTISING	FELON & MENTAL INCOMP ADVERTISING	400
		VOTER EDUCATION ADS	2,000
			2,400
55100	OFFICE SUPPLIES	SUPPLIES	5,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			5,000
55120	EQUIP UNDER THRESHOLD	NON CAPITAL EQUIPMENT	1,500
			1,500
55208	FUEL & LUBES	FUELS	2,000
			2,000
55221	MEALS	FOOD/BEVERAGES CANVASSING MTG, ELECTION TRN, ETC	1,000
			1,000
55270	COMPUTER ACCESSORIES	APC UPS BATTERIES (2 X 300)	600
		COMPUTER ACCESSORIES	550
		REPLACEMENT COMPUTER	1,600
			2,750
55275	COMPUTER SOFTWARE	ELECTRONIC NOTIFICATION SOFTWARE	378
		SECURITY TRAINING SOFTWARE	687
			1,065
55400	DUES BKS SUBSCR MEM PUBL	CERA RENEWAL	150
		CITRUS COUNTY CHAMBER DUES	250
		ELECTION ADMINISTRATION NEWSLETTER	220
		FSASE ANNUAL DUES	2,749
		MISCELLANEOUS BOOKS & MANUALS	200
		MISCELLANEOUS SUBSCRIPTIONS	500
			4,069
55500	TRAINING	ELECTION CENTER REGISTRATION	3,000
		FSASE ANNUAL CONFERENCE	1,200
		FSASE REG FCEP CLASSES	500
		GIS TRAINING	2,000
		VOTER REGISTRATION/GEMS/EVID TRAINING	1,000
			7,700
56200	BUILDINGS	ADA ACCESSIBLE ENTRANCE RAMP	34,865
		ADA ACCESSIBLE ENTRANCE RAMP BUDGET ADJUSTMENT	(34,865)
		BOLLARDS	6,750
		BOLLARDS GRANT BUDGET ADJUSTMENT	(6,750)
		ENCLOSURE OF WINDOWS TAB/DROP (3)	8,125
		ENCLOSURE OF WINDOWS TAB/DROP (3) GRANT BUDGET ADJ	(8,125)
		SECURITY CAGES	9,700
		SECURITY CAGES BUDGET ADJUSTMENT	(9,700)
			0
56400	MACHINERY & EQUIPMENT	SERVER	11,746
		SERVER GRANT BUDGET ADJUSTMENT	(11,746)
		WAREHOUSE RACKS	5,000
			5,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	30,424
			30,424

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
			1,142,567

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ELECTIONS

004-2441

Program Description

These funds represent costs directly related to election activities and equipment. This includes ballot costs, pollworker salary and travel, and costs related to delivery, maintenance, setup and transport of voting booths and other poll supplies.

Core Objectives/Goals

To ensure the integrity of the electoral process and to enhance public confidence. This is achieved by conducting fair, honest and accurate elections while encouraging participation by providing voter education to citizens of all ages.

2441 ELECTIONS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
OTHER SALARIES & WAGES	66,528	67,100	72,687	(5,587)	67,100	61,017
CASUAL LABOR MACH CONST	23,958	14,590	12,962	1,628	14,590	9,000
CASUAL LABOR	124,257	73,762	61,770	11,992	73,762	93,339
FICA TAXES	3,894	7,167	8,237	(1,070)	7,167	6,274
RETIREMENT CONTRIBUTIONS	303	1,459	0	1,459	1,459	974
WORKERS' COMPENSATION	1,241	1,242	812	430	1,242	701
UNEMPLOYMENT COMPENSATION	138	700	10	690	700	700
Subtotal	220,319	166,020	156,478	9,542	166,020	172,005
Operating Expenses						
COURT REPORTER SERVICES	9,650	5,000	5,608	(608)	5,000	5,800
OTHER CONTRACTUAL SERV	189,998	41,975	24,474	17,501	41,975	210,720
TRAVEL & PER DIEM	1,050	1,000	718	282	1,000	1,000
COMMUNICATIONS SERVICES	4,344	1,950	1,730	220	1,950	2,525
POSTAGE	81,448	40,620	3,443	37,177	40,620	77,000
RENTALS & LEASES	4,673	2,430	2,343	87	2,430	2,675
BUILDING RENTAL	10,822	5,800	5,421	379	5,800	6,500
EQUIPMENT MAINTENANCE	881	4,350	1,164	3,186	4,350	2,750
COMPUTER MAINTENANCE	17,720	21,715	22,179	(464)	21,715	22,640
SOFTWARE MAINT/SUPPORT	61,244	74,923	63,808	11,115	74,923	92,088
PRINTING & BINDING	107,061	52,000	31,384	20,616	52,000	145,250
ADVERTISING	5,626	6,450	3,116	3,334	6,450	6,450
OFFICE SUPPLIES	18,262	18,360	3,345	15,015	18,360	16,340
EQUIP UNDER THRESHOLD	0	2,145	0	2,145	2,145	1,590
COMPUTER ACCESSORIES	96	23,220	0	23,220	23,220	27,375
COMPUTER SOFTWARE	0	27,700	0	27,700	27,700	0
Subtotal	512,875	329,638	168,733	160,905	329,638	620,703
Capital Outlay						
MACHINERY & EQUIPMENT	114,175	43,900	0	43,900	43,900	30,250
Subtotal	114,175	43,900	0	43,900	43,900	30,250
ELECTIONS	847,368	539,558	325,211	214,347	539,558	822,958

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2441 ELECTIONS

Account	Account Title	Description	Total Cost
51300	OTHER SALARIES & WAGES	OTHER SALARIES	61,017
			61,017
51301	CASUAL LABOR MACH CONST	CASUAL - WAREHOUSE SUPPORT	3,514
		CASUAL LABOR	5,486
			9,000
51306	CASUAL LABOR	POLLWORKERS	93,339
			93,339
52100	FICA TAXES	FICA	6,274
			6,274
52200	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUTIONS	974
			974
52400	WORKERS' COMPENSATION	WORKERS COMPENSATION	701
			701
52500	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	700
			700
53300	COURT REPORTER SERVICES	COURT REPORTING	5,800
			5,800
53400	OTHER CONTRACTUAL SERV	BACKGROUND SCREENING	200
		EARLY VOTE SUPPORT - PRIMARY	1,000
		ELECTION NIGHT SUPPORT - PRIMARY	1,000
		MAPPING SERVICES - REDISTRICTING	12,000
		PHONE BANK - GENERAL	23,000
		SAMPLE MAIL BALLOT SERVICE - GENERAL	7,500
		SAMPLE MAIL BALLOT SERVICE - PRIMARY	7,500
		SCANNERS EQUIPMENT INSTALLATION SERVICE	1,225
		SOE DEPUTY SECURITY AND VEHICLE	500
		SPANISH TRANSLATION	2,500
		VOTE BY MAIL - DAILY MAILING	9,175
		VOTE BY MAIL - MAIL OUT SERVICE - GENERAL	92,967
		VOTE BY MAIL - MAIL OUT SERVICE - PRIMARY	52,153
			210,720
54000	TRAVEL & PER DIEM	TRAVEL EXPENSES - PRIMARY	1,000
			1,000
54100	COMMUNICATIONS SERVICES	CELL PHONES	600
		MODEM (5 MONTHS @ \$60)	300
		ROVER CELL PHONE REIMBURSEMENT	125
		WIRELESS MODEM CHARGES - VERIZON DATA	1,500
			2,525
54201	POSTAGE	DAILY VBM BOALLOTS	1,000
		FREIGHT & INS FOR EQUIPMENT	500
		MAIL BALLOTS - GENERAL	23,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54201	POSTAGE	MAIL BALLOTS - PRIMARY	18,000
		MOVE ACT MANDATE NOTIFICATION	200
		RETURN VBM POSTAGE	7,300
		SAMPLE BALLOT MAILING - GENERAL	13,500
		SAMPLE BALLOT MAILING - PRIMARY	13,500
			77,000
54400	RENTALS & LEASES	CARGO VAN RENTAL EARLY VOTE	275
		TRUCK RENTAL - PRIMARY	2,400
			2,675
54408	BUILDING RENTAL	ADDITIONAL PRECINCT - RESTRICTING	500
		BLDG RENTAL - PRIMARY	6,000
			6,500
54605	EQUIPMENT MAINTENANCE	LETTER OPENER 2100 ANNUAL SERVICES (2)	660
		LETTER OPENER 2112 ANNUAL SERVICES	1,090
		UNSCHEDULED MAINTENANCE	1,000
			2,750
54612	COMPUTER MAINTENANCE	1 MODEL DS850 HIGH SPEED SCANNER	7,990
		45 EXPRESS VOTE BMD TERMINAL	5,400
		45 MODEL DS200 SCANNER	8,325
		5 MODEL DS200 SCANNER	925
			22,640
54615	SOFTWARE MAINT/SUPPORT	ANTIVIRUS SUPPORT	350
		BALLOT LICENSE AND SUPPORT	14,950
		BALLOT TRACKING & RECON	540
		DIRECT PRINT SET-UP & INSTALLATION	500
		DIRECT PRINTER INTERFACE	10,541
		ELM SOFTWARE LICENSE & MAINTENANCE	8,154
		ES&S ELECTIONS MGMT SYSTEM SOFTWARE	21,365
		ES&S EXPRESS VOTE BMD SOFTWARE LICENSE	2,925
		ES&S FIRMWARE SYSTEM LICENSE	400
		ES&S HIGH SPEED SCANNER SOFTWARE LICENSE	3,150
		ES&S SCANNER SOFTWARE LICENSE	3,600
		ES&S SPANISH LANGUAGE SYSTEM LICENSE	2,310
		TAB LICENSE	1,200
		VR SYSTEMS EARLY VOTING	1,745
		VR SYSTEMS EARLY VOTING 20 EVID STATIONS	2,340
		VR SYSTEMS ELECTION DAY 3 EVID STATIONS LOT 7	351
		VR SYSTEMS ELECTION DAY 43 ADD'L EVID STATIONS	5,031
		VR SYSTEMS ELECTION DAY 5 EVID STATIONS LOT 11	585
		VR SYSTEMS ELECTION DAY 5 EVID STATIONS LOT 12	585
		VR SYSTEMS ELECTION DAY 5 EVID STATIONS LOT 8	585
		VR SYSTEMS ELECTION DAY 5 EVID STATIONS LOT 9	585

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54615	SOFTWARE MAINT/SUPPORT	VR SYSTEMS ELECTION DAY 8 EVID STATIONS LOT 10	936
		VR SYSTEMS ELECTION DAY 80 EVID STATIONS	9,360
			92,088
54700	PRINTING & BINDING	BALLOTS - GENERAL	76,250
		BALLOTS - PRIMARY	37,500
		MISCELLANEOUS PRINTING	5,000
		PRECINCT REGISTERS	1,500
		SMAPLE BALLOTS - GENERAL	10,500
		SMAPLE BALLOTS - PRIMARY	10,500
		VOTE BY MAIL REQUEST	4,000
			145,250
54921	ADVERTISING	ELECTIONS ADVERTISING	4,000
		LEGAL ADVERTISING - GENERAL	2,450
			6,450
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	4,000
		POWER CORDS & STRIPS	1,500
		PRECINCT SUPPLIES	3,980
		SUPPLIES FOR ADA UNITS	1,000
		SUPPLIES FOR ELECTRONIC POLL BOOKS	860
		SUPPLIES FOR VOTING SYSTEM UNITS	5,000
			16,340
55120	EQUIP UNDER THRESHOLD	ELECTION SUPPLY LOCKED CART (2)	1,590
			1,590
55270	COMPUTER ACCESSORIES	EVID UNITS (5)	10,075
		NEW VOTING EQUIPMENT ACCESSORIES	1,000
		PRINTERS (20)	16,300
			27,375
56400	MACHINERY & EQUIPMENT	DS200 SCANNERS (5)	30,250
			30,250
			822,958

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

CIRCUIT COURT

001-2322

Program Description

Florida State Statutes requires that the County provide certain support services for the State Court System. The support services include multi-task equipment (printers/copiers), faxes, wireless communications, cell phones, pagers, video conferencing, toll charges, long distance and information technology personnel. The Circuit Court budget reflects the cost of providing these services for the Circuit Court and County Court Judges.

Core Objectives/Goals

The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes.

2322-605 CIR COURT-JUDICIAL ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMUNICATIONS SERVICES	5,951	7,500	2,604	4,896	7,500	7,500
REPAIR & MAINTENANCE	2,145	3,000	0	0	0	3,000
JURY SUPPLIES	2,531	4,000	959	3,041	4,000	4,000
Subtotal	10,627	14,500	3,564	7,936	11,500	14,500
CIR COURT-JUDICIAL ADMIN	10,627	14,500	3,564	7,936	11,500	14,500

**Fiscal Year 22
Expenditure Detail**

2322-605 CIR COURT-JUDICIAL ADMIN

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	COMMUNICATIONS	7,500
			7,500
54600	REPAIR & MAINTENANCE	REPAIRS	3,000
			3,000
55240	JURY SUPPLIES	SNACKS FOR JURY	4,000
			4,000
			14,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ARTICLE V - CIRCUIT COURT

093-5703-605

Program Description

The information technology (IT) costs associated with this budget are pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the IT costs are for circuit wide applications and, as such, are prorated based on the approximate percentage of Circuit County employees per office location.

Core Objectives/Goals

The mission of the judicial branch is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
User Support Analyst	1	1	1	1
Distributed Systems Network Coord	1	1	1	1
Total Number of Positions	2	2	2	2

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5703-605 CIRCUIT COURT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	106,951	114,342	61,712	52,630	114,342	118,354
FICA TAXES	7,658	8,747	4,420	4,327	8,747	9,054
RETIREMENT CONTRIBUTIONS	9,560	11,434	6,171	5,263	11,434	12,806
LIFE & HEALTH INSURANCE	13,300	14,515	9,652	4,863	14,515	15,192
WORKERS' COMPENSATION	278	229	160	69	229	225
Subtotal	137,748	149,267	82,116	67,151	149,267	155,631
Operating Expenses						
OTHER CONTRACTUAL SERV	7,007	5,000	0	5,000	5,000	5,000
TRAVEL & PER DIEM	1,709	4,750	0	4,750	4,750	4,750
COMMUNICATIONS SERVICES	13,602	16,500	8,242	8,258	16,500	16,500
GENERAL LIABILITY CLAIMS	220	326	0	326	326	326
REPAIR & MAINTENANCE	4,215	8,675	0	8,675	8,675	1,175
SOFTWARE MAINT/SUPPORT	29,757	59,715	33,055	26,660	59,715	43,300
OFFICE SUPPLIES	4,667	15,100	300	14,800	15,100	17,700
EQUIP UNDER THRESHOLD	400	0	0	0	0	0
COMPUTER ACCESSORIES	46,078	18,450	4,947	13,503	18,450	17,520
COMPUTER SOFTWARE	38,739	7,550	789	6,761	7,550	9,000
DUES BKS SUBSCR MEM PUBL	0	675	0	675	675	675
TRAINING	4,093	8,500	2,196	6,304	8,500	9,500
Subtotal	150,488	145,241	49,528	95,713	145,241	125,446
Capital Outlay						
MACHINERY & EQUIPMENT	131,492	51,300	0	51,300	51,300	72,300
Subtotal	131,492	51,300	0	51,300	51,300	72,300
Non-Operating Expenses						
TRANSFERS	625	625	625	0	625	625
Subtotal	625	625	625	0	625	625
CIRCUIT COURT	420,353	346,433	132,269	214,164	346,433	354,002

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5703-605 CIRCUIT COURT

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CIRCUIT COURT GENERAL CABLING	5,000
			5,000
54000	TRAVEL & PER DIEM	TRAVEL FOR TECHNOLOGY STAFF	4,750
			4,750
54100	COMMUNICATIONS SERVICES	COMMUNICATIONS - BROADBAND	12,000
		COMMUNICATIONS - BROADBAND DETENTION FACILITY	4,500
			16,500
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	285
		W/C CLAIMS	41
			326
54600	REPAIR & MAINTENANCE	AUDIO/VIDEO REPAIRS	500
		PRINTER REPAIR	675
			1,175
54615	SOFTWARE MAINT/SUPPORT	ADOBE SOFTWARE RENEWAL	2,800
		JUDICIAL VIEWER MAINTENANCE	4,000
		MICROSOFT ENTERPRISE RENEWAL	23,000
		SERVER INFRASTRUCTURE MONITORING	13,500
			43,300
55100	OFFICE SUPPLIES	BACKUP TAPES	5,200
		PHONE CASES, CABLES, LAPTOP BAGS, ETC	8,000
		PRINTER SUPPLIES	4,500
			17,700
55270	COMPUTER ACCESSORIES	AV EQUIPMENT REPLACEMENT	1,800
		NETWORK SUPPLIES	2,000
		REPLACEMENT COMPUTER ACCESSORIES	4,220
		REPLACEMENT COMPUTERS	7,500
		SCANNERS	1,000
		SERVER COMPONENTS/UPGRADES	1,000
			17,520
55275	COMPUTER SOFTWARE	DOCUMENT MANAGEMENT SOFTWARE	2,000
		VIDEO CONFERENCING SOFTWARE	7,000
			9,000
55400	DUES BKS SUBSCR MEM PUBL	BOOKS AND SUBSCRIPTIONS FOR IT STAFF	675
			675
55500	TRAINING	TRAINING FOR IT STAFF	9,500
			9,500
56400	MACHINERY & EQUIPMENT	CORE NETWORK EQUIPMENT REFRESH	31,300
		DATA STORAGE EQUIPMENT REFRESH	35,000
		MFP PRINTER REPLACEMENT	6,000
			72,300
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	625

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
			625
			198,371

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2334-609 COUNTY COURT MEDIATION

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
PROFESSIONAL SERVICES	0	6,000	0	0	0	6,000
TRAVEL & PER DIEM	0	1,000	0	200	200	1,000
OFFICE SUPPLIES	0	500	0	400	400	500
TRAINING	0	3,000	0	125	125	3,000
Subtotal	0	10,500	0	725	725	10,500
Non-Operating Expenses						
RESERVE CASH FORWARD	0	17,752	0	0	0	17,620
Subtotal	0	17,752	0	0	0	17,620
COUNTY COURT MEDIATION	0	28,252	0	725	725	28,120

**Fiscal Year 22
Expenditure Detail**

2334-609 COUNTY COURT MEDIATION

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	6,000
			6,000
54000	TRAVEL & PER DIEM	TRAVEL	1,000
			1,000
55100	OFFICE SUPPLIES	SUPPLIES	500
			500
55500	TRAINING	TRAINING	3,000
			3,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	17,620
			17,620
			28,120

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

GUARDIAN AD LITEM

001-5799

Program Description

Florida State Statutes 29.008 requires that the County provide office space and related expenses for Guardian ad Litem. The related expenses may include multi-task equipment (printers/copiers), faxes, wireless communications, cell phones, pagers, video conferencing, toll charges and long distance. The Guardian ad Litem budget reflects the cost of providing services for Citrus County.

The Guardian ad Litem Program provides court appointed advocates as required by statute to serve as non-biased advocate for children involved in dependency court proceedings. The program accomplishes this task by utilizing lay volunteers from the community. The program recruits, trains, and supervises 108 volunteers who monitor the well-being of children and provides best-interest recommendations to the court.

Core Objectives/Goals

To continue to provide a certified volunteer advocate to every child under the court's supervision due to abuse, neglect or abandonment.

To support over volunteers with ongoing guidance and training to ensure that they provide the best advocacy possible for Citrus County's most vulnerable children.

5799 GUARDIAN AD LITEM

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMUNICATIONS SERVICES	2,146	4,140	1,206	2,934	4,140	4,140
Subtotal	2,146	4,140	1,206	2,934	4,140	4,140
GUARDIAN AD LITEM	2,146	4,140	1,206	2,934	4,140	4,140

**Fiscal Year 22
Expenditure Detail**

5799 GUARDIAN AD LITEM

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	BUDGET ADJUSTMENT	(480)
		CELL PHONES (\$70 X 12)	840
		INTERNET (\$130 X 12)	1,560
		LOCAL PHONE (\$65 X 12)	780
		MIFI (\$40 X 3 X 12)	1,440
			4,140
			4,140

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5703-685 GUARDIAN AD LITEM

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
SOFTWARE MAINT/SUPPORT	0	1,260	0	1,260	1,260	1,230
OFFICE SUPPLIES	0	1,200	0	1,200	1,200	1,200
COMPUTER ACCESSORIES	0	2,680	0	2,680	2,680	8,910
COMPUTER SOFTWARE	0	300	0	300	300	200
Subtotal	0	5,440	0	5,440	5,440	11,540
Capital Outlay						
MACHINERY & EQUIPMENT	0	6,000	0	6,000	6,000	0
Subtotal	0	6,000	0	6,000	6,000	0
GUARDIAN AD LITEM	0	11,440	0	11,440	11,440	11,540

**Fiscal Year 22
Expenditure Detail**

5703-685 GUARDIAN AD LITEM

Account	Account Title	Description	Total Cost
54615	SOFTWARE MAINT/SUPPORT	MICROSOFT ENTERPRISE SUPPORT (12 @ \$90)	1,080
		ZOOM LICENSE	150
			1,230
55100	OFFICE SUPPLIES	PRINTER TONER	1,200
			1,200
55270	COMPUTER ACCESSORIES	DOCKING STATION (\$280 X 4)	1,120
		LAPTOPS (\$1,500 X 4)	6,000
		MONITOR (\$260 X 5)	1,300
		SECURITY DEVICE SUPPORT	350
		WIRELESS KEYBOARD/MOUSE (\$70 X 2)	140
			8,910
55275	COMPUTER SOFTWARE	SOFTWARE - ADOBE	200
			200
			11,540

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

PUBLIC DEFENDER

001-2333

Program Description

Pursuant to Chapter 27.51, Florida Statutes, the Public Defender shall provide legal representation to any person who is determined by the Court to be indigent and who is arrested for, or charged with, a felony, misdemeanor, violations of municipal or county ordinance, a juvenile delinquency case or involuntary hospitalization due to mental illness.

Core Objectives/Goals

Provide effective, efficient and quality representation to all court appointed clients.

Prepare and maintain records for persons appealing convictions, involuntary commitments, juvenile adjudication or sentences imposed by the Courts to the Supreme Court or the Court of Appeals.

2333-603 PUBLIC DEFENDER-GEN ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMUNICATIONS SERVICES	1,023	2,330	417	1,913	2,330	2,330
Subtotal	1,023	2,330	417	1,913	2,330	2,330
PUBLIC DEFENDER-GEN ADMIN	1,023	2,330	417	1,913	2,330	2,330

Fiscal Year 22
Expenditure Detail

2333-603 PUBLIC DEFENDER-GEN ADMIN

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	CELL PHONE COMMUNICATIONS	1,495
		CELL PHONE HOT SPOT	835
			2,330
			2,330

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ARTICLE V - PUBLIC DEFENDER

093-5703-603

Program Description

The Information Technology (IT) and Public Defender Administration budget requests are made pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the associated IT costs are for circuit wide applications and, as such, are prorated based on approximate percentage of Public Defender employees per office location. Citrus County's FY 21-22 portion is calculated at 10% of the circuit-wide total. Also pursuant, to remain in compliance with the Mandated Supreme Court Order SC11-399 – Implementation of Electronic Filing (e-filing). The implementation of e-filing requires additional funding needs from the Court Related Technology fund.

Core Objectives/Goals

Pursue increased automation as the most efficient and cost effective means to fulfill statutory mandates.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Public Defender Technology Staff	1	1	1	1
Total Number of Positions	1	1	1	1

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5703-603 PUBLIC DEFENDER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	40,530	47,959	35,969	11,990	47,959	49,398
Subtotal	40,530	47,959	35,969	11,990	47,959	49,398
Operating Expenses						
SOFTWARE AS A SERVICE	4,360	4,443	4,204	239	4,443	5,735
TRAVEL & PER DIEM	0	200	0	200	200	200
COMMUNICATIONS SERVICES	7,205	6,960	3,521	3,439	6,960	7,460
EQUIPMENT MAINTENANCE	855	4,170	164	4,006	4,170	3,919
COMPUTER MAINTENANCE	439	381	0	381	381	1,990
OFFICE SUPPLIES	154	696	0	696	696	652
COMPUTER ACCESSORIES	3,582	10,410	179	10,231	10,410	16,777
COMPUTER SOFTWARE	5,968	7,115	5,523	1,592	7,115	7,729
DUES BKS SUBSCR MEM PUBL	5,038	6,900	2,990	3,910	6,900	6,900
TRAINING	0	200	0	200	200	200
Subtotal	27,599	41,475	16,581	24,894	41,475	51,562
Capital Outlay						
MACHINERY & EQUIPMENT	5,952	7,945	6,164	1,781	7,945	0
Subtotal	5,952	7,945	6,164	1,781	7,945	0
PUBLIC DEFENDER	74,082	97,379	58,714	38,665	97,379	100,960

**Fiscal Year 22
Expenditure Detail**

5703-603 PUBLIC DEFENDER

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	IT STAFF FOR PUBLIC DEFENDER	49,398
			49,398
53416	SOFTWARE AS A SERVICE	GOOGLE APPS MESSAGE & ARCHIVING	1,850
		MS VOLUME LICENSING	3,754
		TEAMVIEWER	131
			5,735
54000	TRAVEL & PER DIEM	TRAVEL FOR IT POSITION	400
		TRAVEL FOR IT POSITION BUDGET ADJUSTMENT	(200)
			200
54100	COMMUNICATIONS SERVICES	COX INTERNET FOR STACWEB USERS	1,058
		STACWEB	315
		WAN LINE SERVICE - SPECTRUM	6,087
			7,460
54605	EQUIPMENT MAINTENANCE	MAINT/REPLACEMENT OF SURFACE & ACCESORIES	1,119
		PRINTER/SCANNER MAINTENANCE	2,800
			3,919
54612	COMPUTER MAINTENANCE	SURFACE PRO 3 YR WARRANTY (6)	1,890
		WARRANTY CLAIMS(2X\$50)	100
			1,990
55100	OFFICE SUPPLIES	NETWORK & CD, DVD, & MISC SUPPLIES	652
			652
55270	COMPUTER ACCESSORIES	ADDTL COMPUTER ACCESSORIES	800
		CYBERPOWER BATTERY BACKUPS	162
		DYMO LABELMAKER	320
		ETHERNET USB ADAPTOR	50
		MONITORS	924
		SCANNERS	472
		SEAGATE EXOS HARD DRIVES (4)	2,491
		SOPHOS NETWORK PROTECTION	63
		SPEAKERS	38
		SURFACE PRO ACCESSORIES	2,558
		SURFACE PRO COMPUTERS (6)	8,190
		THUMB DRIVES	74
		UPS BATTERIES	520
		WIRELESS DISPLAY ADAPTOR	62
		WIRELESS PRESENTATION CLICKER	53
			16,777
55275	COMPUTER SOFTWARE	CELLEBRITE LICENSING	180
		COMPUTER MAINT/UPGRADE	360
		KNOWBE4 SECURITY	403
		PDQ DEPLOY SOFTWARE	223

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55275	COMPUTER SOFTWARE	STAC & BOMS MAINTENANCE	6,259
		VEEAM	304
			7,729
55400	DUES BKS SUBSCR MEM PUBL	FLORIDA LAW WEEKLY ONLINE SUPP	300
		ONLINE LEGAL RESEARCH	6,500
		PRO RATA SHARE OF AMEDEAS LEGAL DIGITAL PUBLICATION	100
			6,900
55500	TRAINING	CONFERENCES/ SEMINARS/ TRAINING	400
		CONFERENCES/ SEMINARS/ TRAINING BUDGET ADJUSTMENT	(200)
			200
			100,960

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

STATE ATTORNEY

001-2332

Program Description

Pursuant to Article V, Section 17, of the Constitution of the State of Florida, the State Attorney is charged with being the chief prosecuting office of all trial courts in his respective circuit and shall perform all other duties prescribed by general law. Chapter 27 of the Florida Statute and the Florida Rules of Criminal Procedure further elaborate upon the duties of the State Attorney. The State Attorney, with the aid of appointed assistants and staff, shall appear within his judicial circuit and prosecute or defend on behalf of the State, all suits, applications, or motions, civil and criminal, in which the State is a party.

Core Objectives/Goals

The State Attorney represents the people in both capital and non-capital prosecutions for violation of state laws and related matters in state and federal courts. The State Attorney is Chief Advisor to the grand jury; represents the public interest in all criminal matters and cases that affect the community safety, peace and welfare; and conducts and coordinates all criminal investigations with local, state and federal law enforcement agencies concerning violations of state law.

2332-602 STATE ATTY-GENERAL ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMUNICATIONS SERVICES	1,576	1,700	709	991	1,700	1,700
BUILDING RENTAL	3,870	3,840	2,240	1,600	3,840	3,840
Subtotal	5,446	5,540	2,949	2,591	5,540	5,540
STATE ATTY-GENERAL ADMIN	5,446	5,540	2,949	2,591	5,540	5,540

**Fiscal Year 22
Expenditure Detail**

2332-602 STATE ATTY-GENERAL ADMIN

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	COMMUNICATIONS	1,700
			1,700
54408	BUILDING RENTAL	OFF SITE STORAGE (2 UNITS)	3,840
			3,840
			5,540

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ARTICLE V - STATE ATTORNEY

093-5703-602

Program Description

The information technology (IT) costs associated with this budget are pursuant to Chapter 29.008, Florida Statutes, with funding available pursuant to Chapter 28.24, Florida Statutes. Many of the IT costs are for circuit-wide applications and, as such, are prorated based on the approximate percentage of State Attorney employees and workload per office location.

Core Objectives/Goals

The State Attorney represents the people in both capital and non-capital prosecutions for violation of state laws and related matters in state and federal courts. The State Attorney is Chief Advisor to the grand jury; represents the public interest in all criminal matters and cases that affect the community safety, peace and welfare; and conducts and coordinates all criminal investigations with local, state and federal law enforcement agencies concerning violations of state law.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
State Attorney Technology Staff	2	2	2	2
Total Number of Positions	2	2	2	2

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5703-602 STATE ATTORNEY

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	143,910	146,640	68,672	77,968	146,640	143,150
Subtotal	143,910	146,640	68,672	77,968	146,640	143,150
Operating Expenses						
OTHER CONTRACTUAL SERV	25,738	5,610	10,121	(4,511)	5,610	2,200
COMMUNICATIONS SERVICES	5,973	7,500	3,356	4,144	7,500	9,500
COMPUTER MAINTENANCE	2,329	8,470	717	7,753	8,470	8,800
SOFTWARE MAINT/SUPPORT	17,280	22,330	22,812	(482)	22,330	29,964
COMPUTER ACCESSORIES	19,150	6,600	1,790	4,810	6,600	9,400
COMPUTER SOFTWARE	1,017	1,980	1,973	7	1,980	550
TRAINING	1,909	1,100	0	1,100	1,100	2,200
Subtotal	73,397	53,590	40,769	12,821	53,590	62,614
Capital Outlay						
MACHINERY & EQUIPMENT	11,434	39,000	4,391	34,609	39,000	2,640
Subtotal	11,434	39,000	4,391	34,609	39,000	2,640
STATE ATTORNEY	228,741	239,230	113,832	125,398	239,230	208,404

**Fiscal Year 22
Expenditure Detail**

5703-602 STATE ATTORNEY

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	PERSONAL SERVICES	143,150
			143,150
53400	OTHER CONTRACTUAL SERV	COMPUTER INFORMATION & PLANNING CIP	2,200
			2,200
54100	COMMUNICATIONS SERVICES	SPECTRUM WAN, LOCAL, AND COX INTERNET	9,500
			9,500
54612	COMPUTER MAINTENANCE	CISCO SUPPORT	800
		LASER ACTION PRINTER MAINTENANCE	1,000
		WCC MULTI-FUNCTION PRINTER MAINTENANCE	7,000
			8,800
54615	SOFTWARE MAINT/SUPPORT	ADDRESS VALIDATION	330
		CREATIVE CLOUD	121
		GROUPLINK	330
		MICROSOFT	10,670
		NINITE	143
		PORTAL CIP	6,600
		SMARSH PHONE AND SOCIAL MEDIA ARCHIVE	880
		VEEAM	1,320
		VMWARE	440
		WEB CASE MANAGEMENT	7,150
		WEB FINANCIALS	1,980
			29,964
55270	COMPUTER ACCESSORIES	MONITORS, COMPUTERS, NAS, SWITCHES, ETC	9,400
			9,400
55275	COMPUTER SOFTWARE	SOFTWARE	550
			550
55500	TRAINING	TRAINING FOR IT PERSONNEL	2,200
			2,200
56400	MACHINERY & EQUIPMENT	TAPE LIBRARY DEVICE	2,640
			2,640
			208,404

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

PROPERTY APPRAISER

001-2211

Program Description

The Property Appraiser is responsible for identifying, locating and placing a just valuation on all property, both real and personal. Additionally, the Property Appraiser tracks changes of ownership, records up-to-date descriptions of buildings and property characteristics, administers exemptions, assessment reductions, classifications and other forms of property tax relief. To ensure consistency and equity, a geographic information system (GIS) is utilized to provide current property ownership maps along with a computer-assisted mass appraisal (CAMA) system.

The Florida Constitution requires the Property Appraiser to value property based on its market or just value as of January 1. It is important to note that the Property Appraiser does not create value. Market value is created by the transactions of buyers and sellers in the real estate marketplace. The Property Appraiser analyzes and uses those transactions along with property characteristics to arrive at just values.

The budget of the Property Appraiser is approved by the Florida Department of Revenue and is proportionately funded by the taxing authorities within the county, with the exception of municipalities and the District School Board.

Core Objectives/Goals

Our mission is to accurately identify, list, appraise and classify all real and tangible properties to achieve fairness and equity in values for the preparation of the annual assessment roll in accordance to Florida law, while providing the citizens of Citrus County with professional and courteous service.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Property Appraiser Staff	50	49	49	49
Total Number of Positions	50	49	49	49

2211 PROPERTY APPRAISER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMISSIONS	3,367,273	3,496,615	2,605,265	891,350	3,496,615	3,629,902
Subtotal	3,367,273	3,496,615	2,605,265	891,350	3,496,615	3,629,902
PROPERTY APPRAISER	3,367,273	3,496,615	2,605,265	891,350	3,496,615	3,629,902

**Fiscal Year 22
Expenditure Detail**

2211 PROPERTY APPRAISER

Account	Account Title	Description	Total Cost
54904	COMMISSIONS	PROPERTY APPRAISER COMMISSIONS	3,629,902
			3,629,902
			3,629,902

SHERIFF - GENERAL OPERATING

001-3101

Program Description

The general operating category of the Sheriff's Office budget reflects those dollars committed to the provision of general law enforcement services, to include: uniformed patrol, criminal investigations, crime scene investigations, laboratory examinations, special & undercover operations, canine, marine, and aviation support, administrative services, and finally, emergency operations and 911 communications.

Core Objectives/Goals

Mission
 Excellence in Public Safety
 Our Vision
 Citrus County is the safest community in the State of Florida
 Our Values
 Integrity
 Service above self
 Loyalty above all

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Sheriff Staff	269	269	270	270
Total Number of Positions	269	269	270	270

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3101 SHERIFF GEN OPERATING

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	20,429,689	20,889,834	13,926,556	6,963,278	20,889,834	21,677,878
Subtotal	20,429,689	20,889,834	13,926,556	6,963,278	20,889,834	21,677,878
Operating Expenses						
OPERATING EXPENSES	4,652,724	4,909,187	3,272,791	1,636,396	4,909,187	5,325,762
Subtotal	4,652,724	4,909,187	3,272,791	1,636,396	4,909,187	5,325,762
Capital Outlay						
CAPITAL OUTLAY	1,354,167	901,987	601,325	300,662	901,987	861,045
Subtotal	1,354,167	901,987	601,325	300,662	901,987	861,045
Debt Service						
DEBT SERVICE	120,747	120,747	80,498	40,249	120,747	111,023
Subtotal	120,747	120,747	80,498	40,249	120,747	111,023
SHERIFF GEN OPERATING	26,557,327	26,821,755	17,881,170	8,940,585	26,821,755	27,975,708

**Fiscal Year 22
Expenditure Detail**

3101 SHERIFF GEN OPERATING

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	ANIMAL CONTROL TO 5106	(471,499)
		PERSONNEL SERVICES	22,149,377
			21,677,878
53000	OPERATING EXPENSES	ANIMAL CONTROL TO 5106	(110,938)
		OPERATING	5,436,700
			5,325,762
56000	CAPITAL OUTLAY	ANIMAL CONTROL TO 5106	(51,300)
		CAPITAL OUTLAY	912,345
			861,045
57000	DEBT SERVICE	DEBT SERVICE	111,023
			111,023
			27,975,708

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SHERIFF - COURT SERVICES

001-3103

Program Description

The court services portion of the Sheriff's Office budget reflects funding committed to providing necessary services to the various Citrus County Courts, to include bailiffs, courtroom security, and general jury/judicial protective services.

Core Objectives/Goals

To provide the citizens of Citrus County a secure environment throughout the community.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Sheriff Staff	30	30	30	30
Total Number of Positions	30	30	30	30

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3103 SHERIFF-COURT SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	2,518,629	2,506,226	1,670,817	835,409	2,506,226	2,593,233
Subtotal	2,518,629	2,506,226	1,670,817	835,409	2,506,226	2,593,233
Operating Expenses						
OPERATING EXPENSES	219,972	238,331	158,887	79,444	238,331	259,703
Subtotal	219,972	238,331	158,887	79,444	238,331	259,703
Capital Outlay						
CAPITAL OUTLAY	5,000	5,000	3,333	(2,833)	500	5,000
Subtotal	5,000	5,000	3,333	(2,833)	500	5,000
SHERIFF-COURT SERVICES	2,743,601	2,749,557	1,833,038	912,019	2,745,057	2,857,936

**Fiscal Year 22
Expenditure Detail**

3103 SHERIFF-COURT SERVICES

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	PERSONNEL SERVICES	2,593,233
			2,593,233
53000	OPERATING EXPENSES	OPERATING	259,703
			259,703
56000	CAPITAL OUTLAY	CAPITAL	5,000
			5,000
			2,857,936

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SHERIFF - CITY OF CRYSTAL RIVER

001-3109

Program Description

On February 1, 2008, the Citrus County Sheriff's Office began providing law enforcement services for the City of Crystal River. This budget reflects those dollars committed to the provision of general law enforcement services, to include: uniformed patrol, criminal investigations, crime scene investigations, laboratory examinations, special & undercover operations, canine, marine, and aviation support, emergency operations and 911 communications.

Core Objectives/Goals

To provide the citizens of Crystal River with enhanced quality of life through dedicated, unparalleled standard of service and an abiding commitment to our environment.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Sheriff Staff	10	10	10	10
Part-Time				
Sheriff Staff	2	2	2	2
Total Number of Positions	12	12	12	12

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3109 SHERIFF-CITY OF CRY RVR

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	762,720	789,071	526,047	263,024	789,071	807,501
Subtotal	762,720	789,071	526,047	263,024	789,071	807,501
Operating Expenses						
OPERATING EXPENSES	118,676	118,625	79,083	39,542	118,625	137,025
Subtotal	118,676	118,625	79,083	39,542	118,625	137,025
Capital Outlay						
CAPITAL OUTLAY	83,170	85,887	57,258	28,629	85,887	84,165
Subtotal	83,170	85,887	57,258	28,629	85,887	84,165
SHERIFF-CITY OF CRY RVR	964,566	993,583	662,389	331,194	993,583	1,028,691

**Fiscal Year 22
Expenditure Detail**

3109 SHERIFF-CITY OF CRY RVR

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	PERSONNEL SERVICES	807,501
			807,501
53000	OPERATING EXPENSES	OPERATING EXPENSES	137,025
			137,025
56000	CAPITAL OUTLAY	CAPITAL OUTLAY	84,165
			84,165
			1,028,691

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SHERIFF - CITY OF INVERNESS

001-3104

Program Description

On April 1, 2004, the Citrus County Sheriff's Office began providing law enforcement services for the City of Inverness. This budget reflects those dollars committed to the provision of general law enforcement services, to include: uniformed patrol, criminal investigations, crime scene investigations, laboratory examinations, special & undercover operations, canine, marine, and aviation support, emergency operations and 911 communications.

Core Objectives/Goals

To provide the citizens of Inverness with enhanced quality of life through dedicated, unparalleled standard of service and an abiding commitment to our environment.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Sheriff Staff	7	7	7	7
Part-Time				
Sheriff Staff	3	3	3	3
Total Number of Positions	10	10	10	10

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3104 SHERIFF-CITY OF INVERNESS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	655,161	665,554	443,703	221,851	665,554	689,054
Subtotal	655,161	665,554	443,703	221,851	665,554	689,054
Operating Expenses						
OPERATING EXPENSES	121,215	121,326	60,348	60,978	121,326	137,215
Subtotal	121,215	121,326	60,348	60,978	121,326	137,215
Capital Outlay						
CAPITAL OUTLAY	65,125	67,287	44,858	22,429	67,287	65,981
Subtotal	65,125	67,287	44,858	22,429	67,287	65,981
SHERIFF-CITY OF INVERNESS	841,501	854,167	548,909	305,258	854,167	892,250

**Fiscal Year 22
Expenditure Detail**

3104

SHERIFF-CITY OF INVERNESS

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	PERSONAL SERVICES	689,054
			689,054
53000	OPERATING EXPENSES	OPERATING EXPENSES	137,215
			137,215
56000	CAPITAL OUTLAY	CAPITAL OUTLAY	65,981
			65,981
			892,250

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



COMMUNITY AGENCIES

001-5110

Program Description

Key Training

The Key Training Center is owned and operated by the Citrus County Association for Retarded Citizens, Inc. a private non-profit corporation chartered in 1966 and headquartered in Lecanto, Florida. The purpose and principal activity of the Key Training Center is to meet the social, vocational, residential/housing and advocacy needs of Citrus County and West Central Florida developmentally disabled citizens. Funds to support the Center are derived from voluntary Health Agency Grants and assistance at the Federal, State and local government levels together with private/public contributions.

Youth and Family Alternatives

The Youth and Family Alternatives operates the New Beginnings Youth Shelter (NBYS) in Brooksville which provides 9 beds for runaway and homeless youths and 9 beds for emergency shelter youths. New Beginnings is a short-term runaway and youth crisis shelter designed to work with youth who are runaways, homeless or have been locked out or "kicked out" of their home by their parents or caregivers and for youth who are in need of respite care due to family conflict issues. New Beginnings serves hundreds of children each year from Citrus, Hernando and Sumter Counties. NBYS is designed to provide a safe and secure environment for youth until a more suitable and longer term alternative can be arranged.

Citrus Abuse Shelter Association (CASA)

Our shelter and outreach services provide a safe haven for survivors as they recover from abuse and work on a plan for a successful life free from abuse. Services include women's empowerment groups, Economic Empowerment program, individual therapy by a licensed practitioner, individual advocacy, 24-hour hotline, 24-hour shelter, assistance with injunctions, court accompaniment, safety planning, relocation assistance and much more. Also, we are working with Child Protection Services Division of DCF to provide domestic violence services to the non-offending parent in child abuse cases and with Kids Central, Inc. to provide services in homes where domestic violence has been an issue. We also teach a violence-prevention program to students in the public schools.

Core Objectives/Goals

To provide shelter, safety, intervention, and education which will provide social change in the community.

5110 COMMUNITY AGENCIES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
CCARC/KEY TRAINING	8,856	7,488	0	7,488	7,488	6,120
YOUTH & FAMILY ALTERNATVS	13,230	11,907	5,954	5,954	11,907	9,807
CASA	13,122	11,664	5,038	6,626	11,664	9,612
Subtotal	35,208	31,059	10,992	20,067	31,059	25,539
COMMUNITY AGENCIES	35,208	31,059	10,992	20,067	31,059	25,539

**Fiscal Year 22
Expenditure Detail**

5110 COMMUNITY AGENCIES

Account	Account Title	Description	Total Cost
58204	CCARC/KEY TRAINING	KEY TRAINING	24,000
		KEY TRAINING BUDGET ADJUSTMENT	(17,880)
			6,120
58206	YOUTH & FAMILY ALTERNATVS	YOUTH & FAMILY	10,716
		YOUTH & FAMILY BUDGET ADJUSTMENT	(909)
			9,807
58211	CASA	CASA	12,455
		CASA BUDGET ADJUSTMENT	(2,843)
			9,612
			25,539

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

COUNTY PLANNING

001-2783

Program Description

Tampa Bay Regional Planning Council (TBRPC)

The Florida Legislature established regional planning councils to address the problems of growth and development that transcend the boundaries of individual units of local governments. Citrus County does support the County's participation in Federal Economic Development District, Information Services, Geographic Information Systems, Strategic Regional Policy Plan and as well as other initiatives that include hurricane recovery and evacuation planning. The budget is based on \$.32 per capita.

Core Objectives/Goals

The TBRPC's mission is to provide an intergovernmental forum, protect the region's abundant natural resources, promote economic development, interact with state government, and strategically plan for the future of the region.

TBRPC has brought together local governments and gubernatorial appointees to coordinate planning for the Region's future, while providing a venue for analyzing issues, resolving problems, and sharing solutions among its jurisdictions.

2783 COUNTY PLANNING

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
REGIONAL PLANNING COUNCIL	48,631	49,278	49,278	0	49,278	49,803
Subtotal	48,631	49,278	49,278	0	49,278	49,803
COUNTY PLANNING	48,631	49,278	49,278	0	49,278	49,803

**Fiscal Year 22
Expenditure Detail**

2783 COUNTY PLANNING

Account	Account Title	Description	Total Cost
53411	REGIONAL PLANNING COUNCIL	TAMPA BAY PLANNING COUNCIL	49,803
			49,803
			49,803

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

FLORIDA FORESTRY SERVICE

001-3213

Program Description

Fire District Assessment:

The Florida Forestry Service provides wildfire protection to the citizens of Citrus County in accordance with an agreement with the County dated July 1, 1988, and Florida Statutes, Section 125.27. The cost is \$0.07 per acre, based on 186,606 acres of forest and woodlands.

Florida Board of Forestry:

The Florida Forestry Service provides technical forestry assistance to the citizens and government agencies of Citrus County in accordance with the Cooperative Forestry Agreement between the Board of County Commissioners and the Florida Forestry Service. The County's share of our forester's salary and equipment is \$3,000 per year. The duties performed by the forester are not provided by any other local or state governmental agency.

Core Objectives/Goals

The Forest Service mission is to protect and manage the forest resources of Florida, ensuring that they are available for future generations.

3213 FLORIDA FORESTRY SERVICE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
FIRE DISTRICT ASSESSMENT	13,062	13,064	13,062	1	13,063	13,064
FL. BOARD OF FORESTRY	3,000	3,000	3,000	0	3,000	3,000
Subtotal	16,062	16,064	16,062	1	16,063	16,064
FLORIDA FORESTRY SERVICE	16,062	16,064	16,062	1	16,063	16,064

**Fiscal Year 22
Expenditure Detail**

3213

FLORIDA FORESTRY SERVICE

Account	Account Title	Description	Total Cost
58115	FIRE DISTRICT ASSESSMENT	FORESTRY	13,064
			13,064
58116	FL. BOARD OF FORESTRY	FORESTRY	3,000
			3,000
			16,064

HEALTH DEPARTMENT

505-2114

Program Description

The mission of the Florida Department of Health in Citrus County (DOH-Citrus) is to protect, promote and improve the health of all people in Citrus County through integrated state, county and community efforts. State, federal and local funds allow DOH-Citrus to meet this mission.

Core Objectives/Goals

At the local level, DOH-Citrus works to achieve the following objectives:

- Increase initiation of HPV vaccination in 11 and 12-year-olds
- Reduce infant mortality rates
- Increase the number of children at a healthy weight per the body mass index (BMI) scale
- Increase community partner's knowledge of health equity
- Have a competent workforce that promotes customer service

505 HEALTH DEPARTMENT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
311300	CURRENT AD VALOREM TAXES	643,832	695,277	703,901
336000	STATE PMT IN LIEU OF TAX	297	0	0
341560	EXCESS FEES - PROP APPR	706	200	200
341610	EXCESS FEES - TAX COLL	3,187	1,000	1,000
361200	MONEY MKT & LGIP INTEREST	3,349	5,000	600
369961	REIMBURSEMENTS	18,500	0	0
	Subtotal	669,871	701,477	705,701
Revenue Sources Other				
400100	5% RESERVE	0	(35,074)	(35,286)
400200	CASH CARRY FORWARD	0	128,559	327,574
	Subtotal	0	93,485	292,288
Total Revenues		669,871	794,962	997,989

Department: 2114

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53000	OPERATING EXPENSES	656,374	656,374	656,374
54550	GENERAL LIABILITY CLAIMS	918	2,487	2,487
54907	COMMISSIONS-PROPERTY APPR	13,201	13,950	14,650
54908	COMMISSIONS - TAX COLL	12,877	13,950	14,650
	Subtotal	683,369	686,761	688,161
Capital Outlay				
56400	MACHINERY & EQUIPMENT	18,500	0	0
	Subtotal	18,500	0	0
Non-Operating Expenditure				
58140	CRA PMTS-CRYSTAL RIVER	3,169	3,300	3,300
58145	CRA PAYMENTS-INVERNESS	5,127	5,725	5,800
59100	TRANSFERS	3,911	3,911	3,911
61000	RESERVE CASH FORWARD	0	95,265	296,817
	Subtotal	12,207	108,201	309,828
Total Expenditures		714,077	794,962	997,989

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2114 HEALTH DEPARTMENT

Account	Account Title	Description	Total Cost
53000	OPERATING EXPENSES	HEALTH DEPARTMENT	656,374
			656,374
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	2,487
			2,487
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	14,650
			14,650
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	14,650
			14,650
58140	CRA PMTS-CRYSTAL RIVER	CRA PAYMENT CR	3,300
			3,300
58145	CRA PAYMENTS-INVERNESS	CRA INV - EXPANDED DISTRICT	5,000
		CRA PAYMENT INV	800
			5,800
59100	TRANSFERS	AUTO PREMIUM	3,911
			3,911
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	296,817
			296,817
			997,989

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

MEDICAL EXAMINER

001-3990

Program Description

Florida Statutes 406 provides that the Medical Examiners Commission shall establish medical examiner districts within the State and that a district medical examiner shall be appointed by the Governor. In certain circumstances involving the death of a human being, the medical examiner shall determine the cause of death and shall make such examinations, investigations and autopsies as he shall deem necessary. The Medical Examiner's budget reflects the estimated cost to perform the requested procedures for Citrus County residents.

Core Objectives/Goals

The mission of the District 5 Medical Examiner's Office is to fulfill the community needs outlined in the Florida Statutes, and to be of service to families of the deceased and to government agencies in the counties falling under the jurisdiction of Florida District 5 in death investigations.

3990 MEDICAL EXAMINER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
FEES & COSTS	375,611	382,505	286,878	95,626	382,504	414,938
Subtotal	375,611	382,505	286,878	95,626	382,504	414,938
MEDICAL EXAMINER	375,611	382,505	286,878	95,626	382,504	414,938

**Fiscal Year 22
Expenditure Detail**

3990 MEDICAL EXAMINER

Account	Account Title	Description	Total Cost
53109	FEES & COSTS	MEDICAL EXAMINER	414,938
			414,938
			414,938

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

MENTAL HEALTH

001-5103

Program Description

Pursuant to Chapter 394.76, Florida Statutes, community alcohol and mental health services shall be matched with County funds. The Counties within a district shall be required to participate in the funding of alcohol and mental health services under the jurisdiction of such governing bodies. The amount of the participation shall be at least that amount which, when added to other available local matching funds, is necessary to match State of Florida funds.

Core Objectives/Goals

To provide children and adults from every walk of life with inpatient, residential, and outpatient mental health and substance abuse care.

5103 MENTAL HEALTH

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
CONTRACT SERV - TRANSPORT	0	35,000	5,720	44,280	50,000	40,000
Subtotal	0	35,000	5,720	44,280	50,000	40,000
Non-Operating Expenses						
MENTAL HEALTH SERVICES	531,570	800,000	525,000	275,000	800,000	550,000
Subtotal	531,570	800,000	525,000	275,000	800,000	550,000
MENTAL HEALTH	531,570	835,000	530,720	319,280	850,000	590,000

**Fiscal Year 22
Expenditure Detail**

5103 MENTAL HEALTH

Account	Account Title	Description	Total Cost
53480	CONTRACT SERV - TRANSPORT	BAKER ACT TRANSPORT	40,000
			40,000
58202	MENTAL HEALTH SERVICES	LIFESTREAM	550,000
			550,000
			590,000

EMERGENCY MEDICAL SERVICES

001-5105

Program Description

The Emergency Medical Services budget includes the subsidy for the Nature Coast Emergency Management Foundation which provides emergency medical response and transportation for residents of Citrus County. The Foundation is considered a component unit of the County for financial reporting purposes.

Core Objectives/Goals

To perform, monitor and enhance our care with the overall objective of ensuring clinical excellence.

5105 EMERGENCY MEDICAL SERVICE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
CONTRACT SERV - TRANSPORT	75,140	0	0	0	0	0
Subtotal	75,140	0	0	0	0	0
Non-Operating Expenses						
NATURE COAST EMER FOUNDAT	225,867	846,623	493,863	352,760	846,623	858,519
Subtotal	225,867	846,623	493,863	352,760	846,623	858,519
EMERGENCY MEDICAL SERVICE	301,007	846,623	493,863	352,760	846,623	858,519

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5105 EMERGENCY MEDICAL SERVICE

Account	Account Title	Description	Total Cost
58207	NATURE COAST EMER FOUNDAT	3% INCREASE	11,896
		ADD'L CAPITAL EQUIPMENT	200,000
		ADD'L SUBSIDY	415,623
		NATURE COAST EMER FOUNDATION	231,000
			858,519
			858,519

2101 ADMINISTRATIVE SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
TRANSFER TO WHISPERING PK	301,694	310,745	301,694	0	301,694	310,745
Subtotal	301,694	310,745	301,694	0	301,694	310,745
ADMINISTRATIVE SERVICES	301,694	310,745	301,694	0	301,694	310,745

**Fiscal Year 22
Expenditure Detail**

2101 ADMINISTRATIVE SERVICES

Account	Account Title	Description	Total Cost
58103	TRANSFER TO WHISPERING PK	WHISPERING PINES PARK	310,745
			310,745
			310,745



BOARD OF COUNTY COMMISSIONERS

001-2109

Program Description

The Board of County Commissioners (BOCC) is a five-member governing board elected at-large to represent the citizens of Citrus County. Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our citizens.

Core Objectives/Goals

Adopting ordinances and resolutions, which establish policies and programs to protect the health, safety, and general welfare of the citizens of the county.

The Commission annually adopts the millage rate and approves the budget, which appropriates the necessary funds to operate all County Departments.

Appoints the County Administrator to carry out executive responsibilities and implement the policies and manage the operation of the County.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Executive Assistant to the Board	1	1	1	1
Commissioner	5	5	5	5
Total Number of Positions	6	6	6	6

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2109 BD OF CO COMMISSIONERS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
EXECUTIVE SALARIES	315,530	324,996	190,892	200,288	391,180	340,806
REGULAR SALARIES & WAGES	47,833	48,627	27,238	(27,238)	0	50,429
CASUAL LABOR	0	500	0	0	0	500
FICA TAXES	26,649	28,582	15,445	14,480	29,925	29,930
RETIREMENT CONTRIBUTIONS	158,518	164,696	97,213	77,122	174,335	184,491
LIFE & HEALTH INSURANCE	29,986	30,023	26,742	15,688	42,429	45,701
WORKERS' COMPENSATION	948	747	570	452	1,022	743
Subtotal	579,463	598,171	358,099	280,792	638,891	652,600
Operating Expenses						
PHOTO SERVICE	0	0	700	(700)	0	0
TRAVEL & PER DIEM	8,027	16,000	7,457	8,543	16,000	0
TRAVEL - DISTRICT 1	0	0	0	0	0	3,200
TRAVEL - DISTRICT 2	0	0	0	0	0	3,200
TRAVEL - DISTRICT 3	0	0	0	0	0	3,200
TRAVEL - DISTRICT 4	0	0	0	0	0	3,200
TRAVEL - DISTRICT 5	0	0	0	0	0	3,200
COMMUNICATIONS SERVICES	2,842	3,100	2,693	1,807	4,500	4,392
POSTAGE	121	250	33	167	200	250
RENTALS & LEASES	1,809	2,000	1,449	551	2,000	2,000
GENERAL LIABILITY CLAIMS	0	1,081	0	0	0	1,081
PRINTING & BINDING	577	500	0	0	0	500
OFFICE SUPPLIES	2,072	5,000	2,817	2,183	5,000	5,000
FUEL & LUBES	0	100	0	0	0	100
MEALS	359	750	476	274	750	750
COMPUTER ACCESSORIES	0	0	530	170	700	500
DUES BKS SUBSCR MEM PUBL	4,850	6,320	5,892	428	6,320	5,270
TRAINING	1,250	3,700	225	3,475	3,700	3,700
Subtotal	21,907	38,801	22,272	16,898	39,170	39,543
Non-Operating Expenses						
TRANSFERS	2,077	2,077	2,077	0	2,077	2,077
Subtotal	2,077	2,077	2,077	0	2,077	2,077
BD OF CO COMMISSIONERS	603,447	639,049	382,448	297,690	680,138	694,220

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2109

BD OF CO COMMISSIONERS

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	500
			500
54017	TRAVEL - DISTRICT 1	TRAVEL - DISTRICT 1	3,200
			3,200
54018	TRAVEL - DISTRICT 2	TRAVEL - DISTRICT 2	3,200
			3,200
54019	TRAVEL - DISTRICT 3	TRAVEL - DISTRICT 3	3,200
			3,200
54020	TRAVEL - DISTRICT 4	TRAVEL - DISTRICT 4	3,200
			3,200
54021	TRAVEL - DISTRICT 5	TRAVEL - DISTRICT 5	3,200
			3,200
54100	COMMUNICATIONS SERVICES	CELL PHONES (5)	3,300
		EXEC ASST TO BOCC CELL	300
		SPECTRUM SERVICE \$50 AND RECEIVERS (2) \$8 EA	792
			4,392
54201	POSTAGE	ANNUAL POSTAGE	250
			250
54400	RENTALS & LEASES	ADMIN COPIER SHARED W/2103	1,600
		BUILDING RENTAL	400
			2,000
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	947
		W/C CLAIMS	134
			1,081
54700	PRINTING & BINDING	MISC PRINTING	500
			500
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	5,000
			5,000
55208	FUEL & LUBES	FUEL AND LUBE	100
			100
55221	MEALS	COFFEE & SUPPLIES	750
			750
55270	COMPUTER ACCESSORIES	COMPUTER ACCESSORIES	500
			500
55400	DUES BKS SUBSCR MEM PUBL	CHRONICLE SUBSCRIPTION	140
		FLORIDA TREND MAGAZINE	30
		MISC PUBLICATIONS	200
		SMALL COUNTY COALITION	4,900
			5,270
55500	TRAINING	REGISTRATION	3,700
			3,700

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	2,077
			2,077
			42,120

COUNTY ADMINISTRATOR

001-2104

Program Description

The County Administrator's mission is to manage and coordinate all county government operations and other activities as specified by federal, state and local law, and as directed by the Board of County Commissioners in order to provide innovative, effective and fiscally responsible services to the people of Citrus County.

Core Objectives/Goals

Provide outstanding service to the citizens of Citrus County and the BOCC through the compilation and distribution of the agenda in a timely and accurate manner.

To continue to provide superior support to the BOCC by providing the best customer service to the constituents they represent and keeping the Commissioners informed of any and all questions, requests and complaints that are received from citizens of Citrus County.

To continue to provide excellent customer service to the citizens of Citrus County by responding to any and all questions and requests regarding the BOCC in a timely and efficient manner and attempting to send citizens to the appropriate agencies and entities when questions and requests do not involve the BOCC.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Agenda Coordinator	1	1	1	1
Executive Assistant II	1	1	1	1
Public Information Officer	1	1	0	0
Assistant County Administrator	1	1	1	1
County Administrator	1	1	1	1
Total Number of Positions	5	5	4	4

2104 COUNTY ADMINISTRATOR

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	432,415	447,011	240,757	162,180	402,937	404,053
CASUAL LABOR	0	1,000	0	0	0	1,000
FICA TAXES	30,382	31,529	15,742	12,356	28,098	27,633
RETIREMENT CONTRIBUTIONS	83,015	91,666	48,311	38,993	87,304	94,165
LIFE & HEALTH INSURANCE	37,579	37,870	22,148	8,240	30,388	32,272
WORKERS' COMPENSATION	1,063	844	592	435	1,027	718
Subtotal	584,454	609,920	327,550	222,204	549,754	559,841
Operating Expenses						
TRAVEL & PER DIEM	9,300	13,750	5,425	2,475	7,900	10,150
COMMUNICATIONS SERVICES	3,131	3,864	1,518	1,082	2,600	2,724
POSTAGE	180	150	40	60	100	100
GENERAL LIABILITY CLAIMS	1,487	1,127	0	5,900	5,900	681
VEHICLE MAINTENANCE	119	550	0	0	0	0
PRINTING & BINDING	0	100	68	32	100	100
ADVERTISING	0	0	35	(35)	0	0
OFFICE SUPPLIES	1,093	2,500	1,231	1,269	2,500	2,000
SUPPLIES - ADMINISTRATION	0	0	(2)	2	0	0
FUEL & LUBES	203	600	70	5	75	100
COMPUTER ACCESSORIES	220	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	1,513	3,500	621	1,379	2,000	2,700
TRAINING	538	1,885	134	866	1,000	1,885
Subtotal	17,783	28,026	9,140	13,035	22,175	20,440
Non-Operating Expenses						
TRANSFERS	2,184	2,184	2,184	0	2,184	2,184
Subtotal	2,184	2,184	2,184	0	2,184	2,184
COUNTY ADMINISTRATOR	604,421	640,130	338,873	235,240	574,113	582,465

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2104

COUNTY ADMINISTRATOR

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL - ADMIN	1,000
			1,000
54000	TRAVEL & PER DIEM	ASST COUNTY ADMINISTRATOR TRAVEL	3,000
		FAC CONFERENCE	500
		FAC LEGISLATIVE CONF	650
		FCCMA ANNUAL	450
		FCCMA WINTER	450
		VEHICLE ALLOWANCE	5,100
			10,150
54100	COMMUNICATIONS SERVICES	CELL PHONES (2)	2,400
		REPLACEMENT CELL PHONE	324
			2,724
54201	POSTAGE	POSTAGE	100
			100
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	600
		W/C CLAIMS	81
			681
54700	PRINTING & BINDING	MISC PRINTING	100
			100
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	2,000
			2,000
55208	FUEL & LUBES	FUEL	100
			100
55400	DUES BKS SUBSCR MEM PUBL	FAC DUES - COUNTY ADMINISTRATOR (2)	200
		FACM	100
		FCCMA DUES (2)	630
		ICMA DUES (2)	270
		MISC DUES, BOOKS, MEMBERSHIPS	1,500
			2,700
55500	TRAINING	CONTINUING EDUCATION	500
		FAC ANNUAL CONFERENCE	400
		FCCMA ANNUAL	560
		FCCMA WINTER	225
		LEGISLATIVE CONFERENCES	200
			1,885
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	2,184
			2,184
			23,624

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

BUSINESS TAX FUND

112-2790

Program Description

The business tax represents the fees charged and the method by which a local government grants the privilege of engaging in or managing any business, profession, and occupation within its jurisdiction.

These funds are for the purpose of implementing a comprehensive economic development strategy through advertising, promotional activities and other sales and marketing techniques.

Core Objectives/Goals

The Economic Development Director works directly with the various private economic development/ business organizations and is a liaison between businesses and other County departments.

The goal of the Economic Development Director program is to proactively solicit feedback from the business community, address business concerns and advocate for business interests.

The Economic Development Director additionally provides all the support necessary to make local businesses prosper by offering any help or assistance within the County's jurisdiction to facilitate business growth.

The Economic Development Director is responsible for working with new businesses to facilitate their entry into Citrus County, and to work with current businesses to support their success and expansion into the community.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Economic Development Director	1	1	1	1
Total Number of Positions	1	1	1	1

2790 BUSINESS TAX FUND

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	86,460	90,021	62,966	29,087	92,053	75,797
FICA TAXES	6,850	7,162	4,895	2,225	7,120	5,798
RETIREMENT CONTRIBUTIONS	22,454	24,567	16,244	12,989	29,233	21,989
LIFE & HEALTH INSURANCE	7,357	7,372	4,878	2,785	7,663	7,654
WORKERS' COMPENSATION	225	180	164	123	287	144
Subtotal	123,345	129,302	89,148	47,208	136,356	111,382
Operating Expenses						
PROFESSIONAL SERVICES	0	2,000	0	0	0	0
OTHER CONTRACTUAL SERV	14,025	3,000	1,500	0	1,500	51,200
TRAVEL & PER DIEM	3,600	5,000	1,280	(80)	1,200	800
COMMUNICATIONS SERVICES	484	636	0	600	600	636
POSTAGE	31	100	0	0	0	100
GENERAL LIABILITY CLAIMS	0	247	0	0	0	247
SOFTWARE MAINT/SUPPORT	302	436	392	0	392	397
PRINTING & BINDING	0	150	0	0	0	0
MARKETING	1,919	13,500	15,200	24,500	39,700	9,600
TRADE SHOW PROMOTION	0	500	0	0	0	0
ADVERTISING	29	0	0	0	0	0
OFFICE SUPPLIES	10	125	0	50	50	125
MEALS	0	0	0	0	0	800
DUES BKS SUBSCR MEM PUBL	435	1,250	0	1,000	1,000	0
TRAINING	1,045	0	0	0	0	3,000
Subtotal	21,880	26,944	18,372	26,070	44,442	66,905
Non-Operating Expenses						
TRANSFERS	650	650	650	0	650	650
TRANSFER - INDIRECT COST	22,811	22,811	22,811	0	22,811	22,811
RESERVE CASH FORWARD	0	237,579	0	0	0	129,376
Subtotal	23,461	261,040	23,461	0	23,461	152,837
BUSINESS TAX FUND	168,686	417,286	130,980	73,279	204,259	331,124

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2790 BUSINESS TAX FUND

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MARKETING PLAN	50,000
		WEBSITE HOSTING & MAINTENANCE	1,200
			51,200
54000	TRAVEL & PER DIEM	TRAVEL AND PER DIEM	3,600
		TRAVEL AND PER DIEM BUDGET ADJT TO 55221	(800)
		TRAVEL AND PER DIEM BUGET ADJUSTMENT	(2,000)
			800
54100	COMMUNICATIONS SERVICES	CELL PHONE	636
			636
54201	POSTAGE	POSTAGE	100
			100
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	217
		W/C CLAIMS	30
			247
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS	62
		SUPPORT - OFFICE	295
		SUPPORT - ZENWORKS	40
			397
54700	PRINTING & BINDING	PRINTING & BINDING	150
		PRINTING & BINDING BUDGET ADJUSTMENT	(150)
			0
54807	MARKETING	SOCIAL MEDIA/WEBSITE MARKETING	9,600
			9,600
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	125
			125
55221	MEALS	MEALS TRANSFERRED FROM 54000	800
			800
55500	TRAINING	FEDC AND IEDC CONFERENCE BUDGET ADJUST	3,000
			3,000
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	650
			650
59123	TRANSFER - INDIRECT COST	INDIRECT COST ALLOCATION	22,811
			22,811
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	129,376
			129,376
			219,742

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

COMMUNICATION SERVICES

001-2106

Program Description

The Communications Office provides information about the County to the public and interested parties. Communications staff develops news releases and publications about County services, monitors and maintains the County website, and provides audio visual support for public meetings and events. The office works closely with staff, personnel, and the news media to present accurate information to the citizens of Citrus County. The purpose of the Communications Office is to support efficient interaction with the public.

Core Objectives/Goals

Issue effective & engaging press releases and communications

Reach citizens through multiple communication channels, including newsletters and social media

Increase number of social media followers and follower engagement

Provide support for public meetings and special events

Optimize website for clarity & ADA compliance and maximize visitation

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Audio Visual Technician	0	0	1	1
Web Administrator	0	0	1	1
Communications Manager	0	0	1	1
Total Number of Positions	0	0	3	3

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2106 COMMUNICATION SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	0	0	23,474	53,692	77,166	147,210
FICA TAXES	0	0	1,766	4,087	5,853	11,262
RETIREMENT CONTRIBUTIONS	0	0	2,347	5,370	7,717	15,928
LIFE & HEALTH INSURANCE	0	0	3,611	6,565	10,176	22,681
WORKERS' COMPENSATION	0	0	61	140	201	280
Subtotal	0	0	31,260	69,853	101,113	197,361
Operating Expenses						
PROFESSIONAL SERVICES	0	0	0	0	0	5,000
OTHER CONTRACTUAL SERV	0	0	0	0	0	20,000
SOFTWARE AS A SERVICE	0	0	150	0	150	150
TRAVEL & PER DIEM	0	0	0	0	0	800
COMMUNICATIONS SERVICES	0	0	0	150	150	5,368
POSTAGE	0	0	0	0	0	150
GENERAL LIABILITY CLAIMS	0	0	0	0	0	446
VEHICLE MAINTENANCE	0	0	0	0	0	525
SOFTWARE MAINT/SUPPORT	0	0	0	32	32	0
PRINTING & BINDING	0	0	0	0	0	500
OFFICE SUPPLIES	0	0	0	0	0	1,250
OPERATING SUPPLIES	0	0	0	0	0	2,250
FUEL & LUBES	0	0	0	0	0	300
COMPUTER ACCESSORIES	0	0	955	1,854	2,809	0
COMPUTER SOFTWARE	0	0	0	922	922	0
DUES BKS SUBSCR MEM PUBL	0	0	0	0	0	2,115
TRAINING	0	0	0	0	0	1,085
Subtotal	0	0	1,105	2,958	4,063	39,939
Capital Outlay						
MACHINERY & EQUIPMENT	0	0	0	0	0	10,000
Subtotal	0	0	0	0	0	10,000
COMMUNICATION SERVICES	0	0	32,364	72,812	105,176	247,300

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2106 COMMUNICATION SERVICES

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ADA PDF REMEDIATION SVCS -500 PGS @ \$10 PP	5,000
			5,000
53400	OTHER CONTRACTUAL SERV	BRANDING AND MARKETING STRATEGY	20,000
			20,000
53416	SOFTWARE AS A SERVICE	ZOOM PRO	150
			150
54000	TRAVEL & PER DIEM	LEGISLATIVE CONFERENCES (1)	650
		LOCAL TRAVEL	150
			800
54100	COMMUNICATIONS SERVICES	CELL PHONE (3)	2,400
		ELECTRONIC NEWSLETTER (12 X 195)	2,340
		REPLACEMENT CELL PHONES	628
			5,368
54201	POSTAGE	POSTAGE	150
			150
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	396
		W/C CLAIMS	50
			446
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	525
			525
54700	PRINTING & BINDING	MISC PRINTING AND BINDING	500
			500
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	2,500
		OFFICE SUPPLIES BUDGET ADJUSTMENT	(1,250)
			1,250
55200	OPERATING SUPPLIES	EVENT SUPPLIES	250
		MARKETING MATERIALS	500
		PROMOTIONAL MATERIALS	1,500
			2,250
55208	FUEL & LUBES	FUEL	600
		FUEL BUDGET ADJUSTMENT	(300)
			300
55400	DUES BKS SUBSCR MEM PUBL	CHRONICLE ELECTRONIC SUBSCRIPTION	185
		FPRA DUES	240
		MISC DUES, BOOKS, MEMBERSHIPS	500
		STOCK PHOTO SUBSCRIPTION	1,190
		TEMPLATE LIBRARY	120
		TEMPLATE LIBRARY BUDGET ADJUSTMENT	(120)
			2,115
55500	TRAINING	ACCREDITED PUBLIC RELATION (APR) ACCREDIATION	385
		CONTINUING EDUCATION	500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55500	TRAINING	LEGISLATIVE CONFERENCES	200
			1,085
56400	MACHINERY & EQUIPMENT	A/V EQUIPMENT	10,000
			10,000
			49,939

645 UTILITY FEE TRUST ACCOUNT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	5,263	4,000	900
367500	UTILITY REGULATORY FEES	122,700	140,000	120,000
	Subtotal	127,962	144,000	120,900
Revenue Sources Other				
400100	5% RESERVE	0	(7,200)	(6,045)
400200	CASH CARRY FORWARD	0	578,083	617,693
	Subtotal	0	570,883	611,648
Total Revenues		127,962	714,883	732,548

Department: 6400

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	40,440	60,000	60,000
54000	TRAVEL & PER DIEM	1,144	2,500	2,500
54100	COMMUNICATIONS SERVICES	0	60	60
54201	POSTAGE	62	100	100
54550	GENERAL LIABILITY CLAIMS	0	225	225
54615	SOFTWARE MAINT/SUPPORT	219	0	0
54700	PRINTING & BINDING	0	100	100
54921	ADVERTISING	87	100	100
55100	OFFICE SUPPLIES	19	200	200
55400	DUES BKS SUBSCR MEM PUBL	0	300	300
55500	TRAINING	925	2,000	2,000
	Subtotal	42,897	65,585	65,585
Non-Operating Expenditure				
59100	TRANSFERS	477	477	477
59123	TRANSFER - INDIRECT COST	22,811	22,811	22,811
61000	RESERVE CASH FORWARD	0	626,010	643,675
	Subtotal	23,288	649,298	666,963
Total Expenditures		66,185	714,883	732,548

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

6400

UTILITY FEE TRUST ACCOUNT

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CONTRACTUAL SERVICES FOR DIRECTOR POSITION	60,000
			60,000
54000	TRAVEL & PER DIEM	REGULATORY TRAVEL	2,500
			2,500
54100	COMMUNICATIONS SERVICES	CELL PHONE	60
			60
54201	POSTAGE	POSTAGE	100
			100
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	195
		W/C CLAIMS	30
			225
54700	PRINTING & BINDING	PRINTING & BINDING	100
			100
54921	ADVERTISING	LEGAL NOTICES IN NEWSPAPER	100
			100
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	200
			200
55400	DUES BKS SUBSCR MEM PUBL	REFERENCE MANUALS	300
			300
55500	TRAINING	REGULATORY REGISTRATION	2,000
			2,000
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	477
			477
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	22,811
			22,811
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	643,675
			643,675
			732,548

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

160 VISITOR & CONV BUREAU

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
312120	TOURIST TAX	1,529,422	1,063,000	1,500,000	1,500,000
361200	MONEY MKT & LGIP INTEREST	19,066	15,000	3,000	3,000
Revenue Sources - Total		1,548,487	1,078,000	1,503,000	1,503,000
Revenue Sources Other					
400100	5% RESERVE	0	(53,900)	(75,150)	(75,150)
400200	CASH CARRY FORWARD	0	1,601,830	1,607,690	1,607,690
Revenue Sources Other - Total		0	1,547,930	1,532,540	1,532,540
Overall - Total		1,548,487	2,625,930	3,035,540	3,035,540

VISITOR & CONVENTION BUREAU

160-2122

Program Description

Provision for the Tourist Development Tax is by FS 125.0104, known as the Local Option Tourist Development Act. The Local Option Tourist Development Tax Voter Referendum was passed and subsequently adopted by the Board of County Commissioners in 1986. On January 24, 2017, the Citrus County Board of County Commissioner approved and adopted two separate ordinances to increase the Tourist Development Tax to 5% on all transient accommodation rentals (transient is defined as six months or less).

VCB Mission

Discover Crystal River Florida is the official destination marketing organization that promotes and develops the Citrus County visitor experience to enhance community economic growth and resident quality of life.

VCB Vision 2025

As a brand driven destination leader focused on ecotourism we are innovative and influential in our visitor marketing and sales, product development partnerships and stakeholder advocacy efforts.

Our VCB Culture**Values**

Visitor centric

Collaborative

Community-based|Transparent

Innovative

Accountable

Visitor Promise

We commit to providing on-demand information and advice on Citrus County communities' brand experiences.

Partner Promise

We commit to facilitating opportunities for the Citrus County visitor industry and communities on business development, research and education.

Our Destination Commitment**Brand Promise**

Citrus County, on Florida's Gulf Coast and world renowned for its iconic manatees, is an inspiring and laidback destination with its unique blend of varied ecotourism, adventure travel and cultural heritage pursuits in the welcoming communities of Crystal River, Floral City, Homosassa and Inverness.

Brand Vision 2025

Citrus County is the premier ecotourism and adventure travel destination in Florida. We provide accessible highly immersive nature and community based heritage experiences year round to travelers worldwide that inspire and renew.

In accordance with the Tourist Development Plan, the Citrus County Tourist Development Council recommends the first 4% of the revenues be used for the promotion and advertisement of tourism through a wide variety of advertising, public relations, tradeshow promotions and more, all of which will focus on Citrus County being a marquis eco-tourism destination with soft adventure aquatic activities, ecological amenities and cultural and heritage tourism. 1% of the increased Tourist Development Tax collection is to be used for the intention of Tourism Product Development that will ultimately increase or extend visitor-night stays through economic vitality in Citrus County.

Tourism is low impact, high return on economic development. Tourism uses the community's exciting infrastructure while generating sales tax revenue that helps lessen the tax burden of local citizens throughout the County.

Local restaurants and attractions survival during slow season is dependent upon visitor patronage during our peak tourism months of Nov-Mar & July-Sept. People might think of tourism as only supporting hotels, attractions and restaurants. However, tourism creates jobs and generates revenue for many businesses in Citrus County including convenience/grocery stores, gas stations, retail, beverage and food distributors.

VISITOR & CONVENTION BUREAU

160-2122

Core Objectives/Goals

Destination Marketing, Sales and Service: Drive Visitor Demand

To increase the awareness of the Citrus County destination brand experience and subsequent higher visitor conversion through targeted promotion/sales, service and media relations strategies.

Destination Development: Enhance Visitor Experience

To facilitate and fully support the strategic branded development of Citrus County attractions, events, amenities, hospitality services and related public infrastructure.

VCB Advocacy and Stakeholder Relations: Communicate Tourism Value

To inform stakeholders on the importance and value of tourism and the effective roles, responsibilities and benefits/impacts of the Citrus County DMO.

VCB Resources and Management: Lead Tourism Effectively

To operate as a fiscally responsible and accountable organization through effective planning, staff development and partnership development for optimal destination returns.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Visitor & Conv. Bureau Director	1	1	1	1
Industry Relations Specialist	1	1	1	1
Marketing & Content Manager	1	1	1	1
Marketing & Sales Manager	1	1	1	1
Customer Service Representative	1	1	1	1
Total Number of Positions	6	6	6	6

2122 VISITOR & CONV BUREAU

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	264,412	276,757	137,452	112,239	249,691	293,953
CASUAL LABOR	4,987	7,000	0	0	0	7,000
OVERTIME	0	1,000	0	0	0	1,000
FICA TAXES	19,608	21,172	10,252	8,503	18,755	22,487
RETIREMENT CONTRIBUTIONS	23,604	27,532	13,660	11,224	24,884	31,681
LIFE & HEALTH INSURANCE	42,666	43,307	25,234	12,487	37,721	45,357
WORKERS' COMPENSATION	805	668	423	343	766	666
Subtotal	356,080	377,436	187,020	144,797	331,817	402,144
Operating Expenses						
PROFESSIONAL SERVICES	91,300	75,000	71,496	7,004	78,500	87,000
OTHER CONTRACTUAL SERV	133,615	159,200	132,071	27,129	159,200	163,200
SOFTWARE AS A SERVICE	7,800	7,680	7,085	630	7,715	8,240
TRAVEL & PER DIEM	28,283	57,300	1,805	8,195	10,000	56,000
COMMUNICATIONS SERVICES	6,552	8,559	3,958	4,542	8,500	7,959
POSTAGE	10,297	24,000	3,252	1,748	5,000	24,000
UTILITY SERVICES	6,462	9,912	9,912	(2,412)	7,500	9,912
BUILDING RENTAL	24,344	24,345	14,201	10,144	24,345	24,345
GENERAL LIABILITY CLAIMS	714	541	0	0	0	541
REPAIR & MAINTENANCE	1,560	1,824	1,824	0	1,824	1,824
VEHICLE MAINTENANCE	661	550	211	339	550	550
MAINTENANCE - BUILDINGS	5,012	6,604	5,035	(735)	4,300	6,604
EQUIPMENT MAINTENANCE	5,423	7,020	7,020	(820)	6,200	7,020
SOFTWARE MAINT/SUPPORT	1,499	2,154	1,888	266	2,154	1,781
PRINTING & BINDING	8,748	17,000	1,912	6,088	8,000	15,000
PROMOTIONAL ACTIVITIES	56,363	62,500	12,233	47,767	60,000	72,500
MARKETING	524,910	495,600	508,015	141,985	650,000	548,100
TRADE SHOW PROMOTION	35,019	56,730	15,677	19,323	35,000	50,230
VISIT CITRUS MAGAZINE	16,629	37,350	25,486	0	25,486	37,350
ONLINE MARKETING	2,800	0	0	0	0	0
ADVERTISING	204	3,000	35,249	251	35,500	3,000
OFFICE SUPPLIES	589	3,500	209	791	1,000	3,500
OPERATING SUPPLIES	2,814	4,600	120	1,880	2,000	3,700
FUEL & LUBES	550	1,800	137	613	750	1,500
JANITORIAL SUPPLIES	12	1,000	54	96	150	1,000
MEALS	230	3,000	142	358	500	3,000
COMPUTER ACCESSORIES	1,896	975	790	185	975	150

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
COMPUTER SOFTWARE	469	0	248	652	900	0
DUES BKS SUBSCR MEM PUBL	8,899	15,005	4,599	5,401	10,000	15,450
TRAINING	2,028	11,300	2,150	1,850	4,000	13,400
Subtotal	985,681	1,098,049	866,779	283,270	1,150,049	1,166,856
Non-Operating Expenses						
AID TO GOVERNMENT AGENCY	0	0	0	350,000	350,000	0
SPECIAL PROJECTS	10,500	204,066	1,500	3,500	5,000	441,642
Subtotal	10,500	204,066	1,500	353,500	355,000	441,642
Non-Operating Expenses						
TRANSFERS	998	998	998	0	998	998
TRANSFER - INDIRECT COST	51,188	51,188	51,188	0	51,188	51,188
RESERVE CASH FORWARD	0	894,193	0	0	0	972,712
Subtotal	52,186	946,379	52,186	0	52,186	1,024,898
VISITOR & CONV BUREAU	1,404,447	2,625,930	1,107,486	781,566	1,889,052	3,035,540

**Fiscal Year 22
Expenditure Detail**

2122 VISITOR & CONV BUREAU

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	BOAT RAMP CASUAL LABOR	7,000
			7,000
51400	OVERTIME	OVERTIME	2,500
		OVERTIME BUDGET ADJUSTMENT	(1,500)
			1,000
53100	PROFESSIONAL SERVICES	GOSH PR - WTM LONDON	25,000
		LIEB MGMT - ITB BERLIN	24,000
		PHOTOGRAPHY	10,000
		RESEARCH DATA SERVICES	28,000
			87,000
53400	OTHER CONTRACTUAL SERV	AGENCY OF RECORD CONTRACT	108,600
		ARCHIVE SOCIAL	7,000
		CLEANPIX	5,000
		STR REPORT	3,600
		TEMPEST MAINTENANCE	24,000
		THRESHOLD	14,000
		TRAVEFY	1,000
			163,200
53416	SOFTWARE AS A SERVICE	ADOBE CLOUD CREATIVE SUITE	1,680
		ADOBE CLOUD CREATIVE SUITE BUDGET ADJ	200
		ADOBE STOCK MUSIC AND IMAGES	360
		VCB NETWORK - IDSS CRM PACKAGE	6,000
			8,240
54000	TRAVEL & PER DIEM	CANADA ROAD SHOW	2,500
		CONNECT MARKETPLACE	2,000
		DESTINATION MARKETING ASSN INT'L [DMAI] (1)	5,000
		DESTINATION MARKETING ASSN INT'L CDME OCT	800
		FADMO MARKETING MEETING (2)	2,000
		FL ASSN DESTINATION MARKETING ANNUAL MEETING [FADMO]	2,000
		FL HUDDLE (2)	1,200
		FLORIDA SPORTSMAN EXPO	800
		GOVERNOR CONFERENCE (2)	1,200
		HERSHEY RV SHOW, HERSHEY, PA (2)	3,500
		ICAST	1,000
		IPW (2)	4,000
		ITB GERMANY (2)	9,000
		NTA MARKETPLACE	2,000
		OUTDOOR ADVENTURE SHOW	2,000
		PRSA TOURISM	1,200
		STS CONFERENCE (1)	1,000
		STS MARKETING COLLEGE 92)	1,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	TAMPA RV SUPER RALLY (1)	2,500
		TOURISM DAY TALLAHASSEE (2)	800
		VISTI FLORIDA GERMAN ROADSHOW	1,000
		WORLD TRAVEL MARKET - LONDON (2)	9,000
			56,000
54100	COMMUNICATIONS SERVICES	CELL & DATA SERVICE	3,600
		CELL & DATA SERVICE BUDGET ADJUSTMENT	(600)
		DOMAIN NAME (URLS) SUBSCRIPTION	119
		SPECTRUM	2,200
		WELCOME CENTER WI-FI	2,640
			7,959
54201	POSTAGE	EXHIBITION SVCS FOR TRADE SHOWS	10,000
		FED EX	3,000
		FED EX BUDGET ADJUSTMENT	(3,000)
		MAGAZINE SHIPPING	12,500
		POSTAGE	1,500
			24,000
54300	UTILITY SERVICES	OZELLO WATER	1,080
		RECYCLING DUMPSTER	192
		SEWER	1,080
		TRASH DUMPSTER	360
		UTILITIES SERVICES	7,200
			9,912
54408	BUILDING RENTAL	WELCOME CENTER CRYSTAL RIVER	24,345
			24,345
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	374
		W/C CLAIMS	53
			541
54600	REPAIR & MAINTENANCE	GROUNDS MAINTENANCE	1,584
		LAWN SPRAYING	240
			1,824
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	550
			550
54604	MAINTENANCE - BUILDINGS	ALARM MONITORING	240
		JANITORIAL SERVICES	3,600
		MISC BUILDING MAINTENANCE	2,160
		PEST CONTROL	150
		WINDOW CLEANING	454
			6,604
54605	EQUIPMENT MAINTENANCE	BROAD BAND RIVER CAM	4,020
		COPIER MACHINE	3,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			7,020
54615	SOFTWARE MAINT/SUPPORT	ANTIVIRUS SUPPORT	186
		NETWORK SUPPORT	120
		OFFICE 365 SUPPORT	1,475
			1,781
54700	PRINTING & BINDING	COLLATERAL MATERIALS/MAPS, BROCHURES, CARDS	17,000
		COLLATERAL MATERIALS/MAPS, BROCHURES, CARDS ADJ	(2,000)
			15,000
54800	PROMOTIONAL ACTIVITIES	FAM TOURS	50,000
		NOVELTY & TRADESHOW ITEMS	15,000
		PETTY CASH/TIPPING	3,500
		SOCIAL MEDIA BOOSTS	4,000
			72,500
54807	MARKETING	BASS FISHERMAN CHRIS KINGREE SPONSORSHIP	7,600
		COASTAL CONSV ASSOC STAR TOURNAMENT	10,000
		DIGITAL/PRINT MARKETING	10,000
		DIGITAL/PRINT MARKETING BUDGET ADJUSTMENT	(2,500)
		FISHING SHOW (TBD)	35,000
		MEDIA PLAN	488,000
			548,100
54809	TRADE SHOW PROMOTION	ABA MARKETPLACE	1,595
		CANADA ROAD SHOW	4,500
		CONNECT MARKETPLACE	4,500
		FL HUDDLE	4,500
		FL SPORTSMAN EXPO	500
		HERSHEY RV SHOW, PA (2)	1,800
		ICAST	1,400
		IPW (2)	8,500
		ITB GERMANY (2)	5,000
		OTHER SHOW OPPORTUNITIES	5,000
		OUTDOOR ADVENTURE SHOW	1,935
		TAMPA RV SUPER RALLY (1)	1,500
		VISIT FL GERMAN ROAD SHOW	4,500
		WORLD TRAVEL MART - LONDON (2)	5,000
			50,230
54820	VISIT CITRUS MAGAZINE	DISCOVER CR FL MAGAZINE	37,350
			37,350
54921	ADVERTISING	LEGAL ADVERTISING	3,000
			3,000
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	3,500
			3,500
55200	OPERATING SUPPLIES	CAMERA EQUIPMENT UPGRADE	3,900

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	CAMERA EQUIPMENT UPGRADE BUDGET ADJUSTMENT	(900)
		OPERATING SUPPLIES	700
			3,700
55208	FUEL & LUBES	FUEL AND LUBES	1,800
		FUEL AND LUBES BUDGET ADJUSTMENT	(300)
			1,500
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,000
			1,000
55221	MEALS	INDUSTRY RELATED ENTERTAINMENT	3,000
			3,000
55270	COMPUTER ACCESSORIES	MONITOR	150
			150
55400	DUES BKS SUBSCR MEM PUBL	DESTINATION MARKETING ASSOC INTNL (DMAI)	3,200
		FADMO	3,500
		FL ATTRACTIONS ASSOCIATION	250
		FL PADDLING ASSOCIATION	75
		FL SPORTS FOUNDATION	2,000
		FLORIDA LODGING AND RESTAURANT ASSN	500
		FOWA	175
		FRIENDS OF FL STATE PARKS	1,000
		NATIONAL TOURISM ASSC (NTA)	565
		SOUTHEAST TOURISM SOCIETY	835
		TRAIL OF FL INDIAN HERITAGE	250
		US TRAVEL ASSOCIATION	1,200
		VISIT FLORIDA	1,900
			15,450
55500	TRAINING	DESTINATION MARKETING ASSOC INTERNATIONAL (DMAI)	6,000
		FADMO ANNUAL MEETING	1,500
		FADMO MARKETING (2)	600
		GOVERNORS CONFERENCE	1,000
		PRSA TOURISM	1,200
		STS CONNECTIONS	800
		STS MARKETING COLLEGE	2,000
		TOURISM DAY	300
			13,400
58221	SPECIAL PROJECTS	SPECIAL PROJECTS	441,642
			441,642
59100	TRANSFERS	AUTO PREMIUM	177
		GL, CRIME, CYBER, POL PREMIUMS	821
			998
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	51,188
			51,188

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	972,712
			972,712
			2,641,396

160H VISITOR & CONV BUREAU 1ST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
312121	1ST CENT TOURIST TAX	358,147	265,000	350,000
361200	MONEY MKT & LGIP INTEREST	1,704	0	1,900
	Subtotal	359,851	265,000	351,900
Revenue Sources Other				
400100	5% RESERVE	0	(13,250)	(17,595)
400200	CASH CARRY FORWARD	0	928,561	1,081,901
	Subtotal	0	915,311	1,064,306
Total Revenues		359,851	1,180,311	1,416,206

Department: 2122H

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	400,000	400,000
	Subtotal	0	400,000	400,000
Non-Operating Expenditure				
60080	RES FOR CAPITAL PROJECTS	0	780,311	1,016,206
	Subtotal	0	780,311	1,016,206
Total Expenditures		0	1,180,311	1,416,206

**Fiscal Year 22
Expenditure Detail**

2122H 1ST CENT TOURIST TAX

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	FT ISLAND MULTI USE PATH	400,000
			400,000
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	1,016,206
			1,016,206
			1,416,206

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

COUNTY ATTORNEY

001-2103

Program Description

The mission of County Attorney's Office is to serve as the legal advisor to the County through its Board of Commissioners; to defend the Board of Commissioners, the County, and the agencies of the County from actions brought against them; and to provide legal advice to the County and its agencies in carrying out the mission of the County.

Core Objectives/Goals

Provide legal services to the County through its Board of County Commissioners, the County's numerous boards and committees and the various departments within County government in the most efficient manner possible.

Provide timely review and approval of all agenda items, contracts, agreements, ordinances, and resolutions which come before the Board of County Commissioners for consideration.

Attend and provide legal counsel to the Board at all scheduled meetings, workshops, and agenda sessions.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Legal Assistant	1	1	1	1
Assistant County Attorney	1	1	1	1
Senior Assistant County Attorney	0	0	1	1
County Attorney	1	1	1	1
Total Number of Positions	3	3	4	4

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2103 COUNTY ATTORNEY

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	281,756	289,560	158,442	125,697	284,139	358,851
CASUAL LABOR	0	1,000	0	0	0	1,000
FICA TAXES	19,436	20,450	9,703	12,034	21,737	25,515
RETIREMENT CONTRIBUTIONS	51,476	61,215	32,656	25,907	58,563	74,018
LIFE & HEALTH INSURANCE	23,004	23,264	15,458	8,569	24,027	32,177
WORKERS' COMPENSATION	611	479	347	276	623	596
Subtotal	376,283	395,968	216,606	172,483	389,089	492,157
Operating Expenses						
CONTRACT ATTORNEY FEES	51,547	85,000	6,050	18,950	25,000	80,000
COURT REPORTER SERVICES	974	500	258	242	500	500
TRAVEL & PER DIEM	6,000	9,000	3,500	2,500	6,000	10,200
COMMUNICATIONS SERVICES	768	924	258	367	625	924
POSTAGE	86	500	75	100	175	500
RENTALS & LEASES	1,449	1,950	1,449	151	1,600	1,950
GENERAL LIABILITY CLAIMS	0	924	0	0	0	924
COURT COST	1,000	2,000	0	0	0	2,000
OFFICE SUPPLIES	205	1,500	225	775	1,000	1,500
EQUIP UNDER THRESHOLD	480	600	0	600	600	600
DUES BKS SUBSCR MEM PUBL	12,607	15,190	5,509	9,681	15,190	16,395
TRAINING	450	1,650	725	925	1,650	2,350
Subtotal	75,568	119,738	18,050	34,290	52,340	117,843
Non-Operating Expenses						
TRANSFERS	1,837	1,837	1,837	0	1,837	1,837
Subtotal	1,837	1,837	1,837	0	1,837	1,837
COUNTY ATTORNEY	453,688	517,543	236,493	206,773	443,266	611,837

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2103 COUNTY ATTORNEY

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	1,000
			1,000
53102	CONTRACT ATTORNEY FEES	ATTORNEY FEES	85,000
		ATTORNEY FEES BUDGET ADJUSTMENT	(5,000)
			80,000
53300	COURT REPORTER SERVICES	COURT REPORTER FEES	500
			500
54000	TRAVEL & PER DIEM	FL ASSOC OF CO ATTORNEYS X1 BUDGET ADJUSTMENT	600
		FL ASSOC OF CO ATTORNEYS X2	1,200
		FLORIDA BAR SEMINAR X 1 BUDGET ADJUSTMENT	600
		FLORIDA BAR SEMINAR X 2	1,200
		OUT OF COUNTY TRAVEL	600
		VEHICLE ALLOWANCE	6,000
			10,200
54100	COMMUNICATIONS SERVICES	CELL PHONE & ACCESSORIES REPLACEMENT	324
		CELL PHONE USAGE	600
			924
54201	POSTAGE	POSTAGE	500
			500
54400	RENTALS & LEASES	ADMIN COPY SHARED W/2109	1,950
			1,950
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	838
		W/C CLAIMS	86
			924
54901	COURT COST	COUNTY ORDINANCE VIOLATIONS CLERK FILING FEES	1,000
		COURT COST	1,000
			2,000
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	1,500
			1,500
55120	EQUIP UNDER THRESHOLD	OFFICE EQUIPMENT - CHAIRS	600
			600
55400	DUES BKS SUBSCR MEM PUBL	CITRUS COUNTY BAR DUES	250
		CITRUS COUNTY BAR DUES BUDGET ADJUSTMENT	125
		COUNTY ATTORNEY ASSOC DUES	300
		COUNTY ATTORNEY ASSOC DUES BUDGET ADJUSTMENT	150
		FL LAW WEEKLY	420
		FLORIDA BAR DUES	760
		FLORIDA BAR DUES BUDGET ADJUSTMENT	380
		INTERNET CODE	700
		MUNICIPAL CODE UPDATE	6,000
		MUNICODE ADMINISTRATIVE SUPPORT FEE	500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	RULES OF CIVIL PROCEDURE	310
		UPKEEP OF EXISTING MANUALS	1,000
		WESTLAW	5,500
			16,395
55500	TRAINING	FLORIDA BAR SEMINAR REGISTRATION X1 BUDGET ADJ	550
		FLORIDA BAR SEMINAR REGISTRATION X2	1,100
		MISCELLANEOUS REGISTRATION FEES	500
		PROFESSIONALISM CONFERENCE	200
			2,350
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	1,837
			1,837
			120,680

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

COMMUNITY SERVICES ADMINISTRATION

001-5225

Program Description

The Department of Community Services strives to enhance the quality of life for all County residents. This goal is accomplished through the delivery of services provided by Parks & Recreation, Library Services, Support Services, Housing Services, Animal Services, Historical Resources, Transit Services, Veteran Services, Grounds Maintenance, and Extension Services. The Department is an organization that promotes quality customer service and continues to develop programs that will meet our community's expectations.

The Historical Resources Office is the steward of Citrus County's historic sites, structures, artifacts, archival materials, and folklore traditions. These historic resources contribute to the quality of life of citizens and visitors by providing informal learning experiences for both children and adults through collaborative programming with local community organizations. The county's most recognizable cultural icon, the Old Courthouse Heritage Museum, serves as both a lifelong learning center and a contributing economic engine through tourism spending.

Core Objectives/Goals

Increase public awareness of programs and services available under Community Services and ensure access to services is both efficient and user-friendly.

Continue to increase Community Partnerships to assist in the enhancement of programs and services offered.

To research grant and other funding opportunities in order to start, maintain and expand services

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Executive Secretary	0	1	1	1
Program Assistant	1	1	1	1
Historical Resources Mgr	1	1	1	1
Community Services Director	1	1	1	1
Total Number of Positions	3	4	4	4

5225 COMMUNITY SVC ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	166,081	217,147	116,908	95,584	212,492	226,037
FICA TAXES	12,099	16,612	8,173	6,623	14,796	17,292
RETIREMENT CONTRIBUTIONS	30,448	42,829	22,977	19,017	41,994	47,386
LIFE & HEALTH INSURANCE	19,324	28,989	18,687	9,748	28,435	30,346
WORKERS' COMPENSATION	435	434	304	248	552	429
Subtotal	228,387	306,011	167,050	131,219	298,269	321,490
Operating Expenses						
TRAVEL & PER DIEM	0	550	0	120	120	550
COMMUNICATIONS SERVICES	747	1,770	253	353	606	1,770
POSTAGE	43	150	13	13	26	150
GENERAL LIABILITY CLAIMS	0	1,558	0	0	0	1,558
VEHICLE MAINTENANCE	1,731	1,000	403	0	403	1,000
EQUIPMENT MAINTENANCE	1,979	2,160	622	797	1,419	2,160
PRINTING & BINDING	940	2,000	0	800	800	1,800
OFFICE SUPPLIES	2,119	1,900	631	1,269	1,900	1,900
FUEL & LUBES	118	500	68	100	168	500
COMPUTER ACCESSORIES	0	0	277	899	1,176	0
DUES BKS SUBSCR MEM PUBL	745	543	327	165	492	523
TRAINING	235	0	195	235	430	0
Subtotal	8,656	12,131	2,789	4,751	7,540	11,911
Non-Operating Expenses						
TRANSFERS	2,789	2,789	2,789	0	2,789	2,789
Subtotal	2,789	2,789	2,789	0	2,789	2,789
COMMUNITY SVC ADMIN	239,832	320,931	172,628	135,970	308,598	336,190

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5225 COMMUNITY SVC ADMIN

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	FL ASSOCIATION OF MUSEUMS	350
		LOCAL HISTORICAL MEETINGS	100
		LOCAL HISTORICAL TRAVEL	100
			550
54100	COMMUNICATIONS SERVICES	INTERNET - HISTORICAL RESOURCES	1,120
		VERIZON DATA CHARGES	650
			1,770
54201	POSTAGE	POSTAGE-HISTORIC RESOURCES	150
			150
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	566
		GL CLAIMS	870
		W/C CLAIMS	122
			1,558
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,000
			1,000
54605	EQUIPMENT MAINTENANCE	CCRC COPIER MAINTENANCE	720
		HIST CTHOUSE COPIER MAINT	1,440
			2,160
54700	PRINTING & BINDING	COMMUNITY SERVICES BROCHURES	2,000
		COMMUNITY SERVICES BROCHURES BUDGET ADJUSTMENT	(200)
			1,800
55100	OFFICE SUPPLIES	ARCHIVAL SUPPLIES	400
		HIST CTHOUSE OFFICE SUPPLIES	600
		OFFICE SUPPLIES	900
			1,900
55208	FUEL & LUBES	POOL VEHICLE FUEL	500
			500
55400	DUES BKS SUBSCR MEM PUBL	AMER ASSOC STATE & LOC HIST- HISTORICAL RESOURCES	98
		AMERICAN ALLIANCE OF MUSEUM-HISTORICAL RESOURCES	165
		CHRONICLE SUBSCRIPTION- CCRC	160
		FL ASSOC MUSEUM- HISTORICAL RESOURCES	100
			523
59100	TRANSFERS	AUTO PREMIUM	882
		GL, CRIME, CYBER, POL PREMIUMS	1,907
			2,789
			14,700

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

106 ANIMAL SERVICES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
346400	COUNTY SHELTER FEES	44,977	80,000	60,000	60,000
346450	ANIMAL SVCS CLINIC FEES	3,355	20,000	12,000	12,000
347207	TAXBL SALES-ANIMAL SVCS	2,004	4,000	4,000	4,000
347299	NON TAXABLE SALES	35,416	90,000	50,000	50,000
354110	ANIMAL CONTROL VIOLATIONS	1,945	3,000	4,000	4,000
361200	MONEY MKT & LGIP INTEREST	15,394	5,000	5,000	5,000
364100	GOVDEALS - TAXABLE	2,508	0	0	0
366000	CONTRIBUTIONS(PRIVATE)	684,746	0	0	0
366940	ANIMAL SERVICES DONATIONS	35,651	20,000	35,000	35,000
367300	ANIMAL LICENSE FEES	133,834	160,000	135,000	135,000
369900	OTHER MISC REVENUES	26,025	0	0	0
369961	REIMBURSEMENTS	14,909	0	0	0
Revenue Sources - Total		1,000,764	382,000	305,000	305,000
Revenue Sources Other					
381001	TRANSFER - GENERAL FUND	1,678,343	1,968,966	2,498,706	2,498,706
400100	5% RESERVE	0	(19,100)	(15,250)	(15,250)
400200	CASH CARRY FORWARD	0	(4,725)	1,097,205	1,097,205
Revenue Sources Other - Total		1,678,343	1,945,141	3,580,661	3,580,661
Overall - Total		2,679,107	2,327,141	3,885,661	3,885,661

ANIMAL SERVICES

106-5106

Program Description

Animal Services provides a safe, comfortable, and humane environment for all animals in our care. We promote adoptions, responsible pet ownership, and community involvement while working towards reducing pet overpopulation in our community. We strive to reunite lost pets with their owners, determine the most appropriate outcome for animals in our care, provide veterinary forensic evidence, and maintain evidence for cruelty cases. Animal Services is also responsible for protecting people and pets in our community from health-related issues and ensure the public's safety.

Core Objectives/Goals

To increase animal adoptions by promoting awareness of adoptable animals through advertising, media, and off-site adoption events.

To ensure the health and safety of the people and pets in our community by encouraging responsible pet ownership through education about proper care of animals and laws set by County Ordinance.

To increase safety net programs that help owners keep their pets before having to surrender them to the shelter.

To ensure best sheltering practices are always adhered to and continue to evolve as the needs of the shelter and animals change.

To expand wellness services to citizens of Citrus County, FL and their pets while decreasing pet overpopulation through low cost spay/neuter, pet retention low cost veterinary services.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Animal Services Technician I	6	6	6	6
Animal Kennel Technician	0	0	1	0
Veterinary Technician	2	1	2	1
Lead Veterinary Technician	1	1	1	1
Customer Service Representative	3	3	3	3
Accounting Clerk - Animal Svcs	1	1	1	1
Senior Animal Services Tech	2	2	2	2
Kennel Crew Chief	1	1	1	1
Foster and Rescue Specialist	0	1	1	1
Animal Services Operations Supervisor	1	1	1	1
Chief Veterinarian	1	1	1	1
Animal Services Director	1	1	1	1
Total Number of Positions	19	19	21	19

5106 ANIMAL SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
PERSONAL SERVICES	415,622	440,042	293,361	146,681	440,042	471,499
REGULAR SALARIES & WAGES	598,591	652,569	356,615	295,677	652,292	679,434
CASUAL LABOR	0	5,000	0	5,000	5,000	3,000
OVERTIME	0	4,000	0	4,000	4,000	4,000
FICA TAXES	44,574	49,922	26,549	21,252	47,801	51,977
RETIREMENT CONTRIBUTIONS	53,089	65,257	35,516	28,222	63,738	73,515
LIFE & HEALTH INSURANCE	116,654	136,351	81,358	39,251	120,609	135,411
WORKERS' COMPENSATION	13,303	14,161	7,913	6,359	14,272	13,045
Subtotal	1,241,833	1,367,302	801,312	546,442	1,347,754	1,431,881
Operating Expenses						
OPERATING EXPENSES	87,593	88,411	58,941	29,470	88,411	110,938
PROFESSIONAL SERVICES	2,238	4,000	28,835	2,665	31,500	4,500
OTHER CONTRACTUAL SERV	46,916	55,000	43,862	(4,241)	39,621	45,900
VETERINARIAN FEES	420	1,500	376	526	902	1,500
EMERG HEALTH CARE (A.C.)	37,314	31,500	26,280	25,200	51,480	43,329
SOFTWARE AS A SERVICE	0	0	38	0	38	0
TRAVEL & PER DIEM	94	2,105	7	2,098	2,105	3,105
COMMUNICATIONS SERVICES	7,675	10,988	11,813	4,526	16,339	8,600
POSTAGE	967	1,500	411	571	982	1,500
UTILITY SERVICES	37,013	45,788	21,180	16,820	38,000	52,628
RENTALS & LEASES	1,535	3,240	288	1,012	1,300	3,240
GENERAL LIABILITY CLAIMS	15,818	2,749	28	14,972	15,000	2,749
VEHICLE MAINTENANCE	(328)	2,600	553	647	1,200	1,575
MAINTENANCE - BUILDINGS	0	315	12,739	(2,939)	9,800	315
EQUIPMENT MAINTENANCE	4,534	5,175	4,148	652	4,800	7,225
SOFTWARE MAINT/SUPPORT	4,568	6,149	5,978	171	6,149	6,126
PRINTING & BINDING	0	200	0	200	200	400
COURT COST	0	1,500	0	0	0	1,500
ADVERTISING	0	200	0	200	200	400
OFFICE SUPPLIES	1,970	2,515	687	1,513	2,200	2,515
MEDICAL SUPPLIES & LINEN	115	7,056	1,211	2,589	3,800	7,056
EQUIP UNDER THRESHOLD	1,376	2,200	800	1,400	2,200	3,600
OPERATING SUPPLIES	3,179	0	0	5,500	5,500	0
SHELTER OPERATING EXPENSE	168,338	206,960	105,196	91,012	196,208	214,860
UNIFORMS	3,550	7,200	3,500	86	3,586	5,700
FUEL & LUBES	302	1,500	193	492	685	1,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
JANITORIAL SUPPLIES	8,106	10,000	2,926	4,925	7,851	10,000
VOLUNTEER RECOGNITION	0	1,000	0	1,000	1,000	1,000
COMPUTER ACCESSORIES	5,898	250	0	250	250	5,671
DUES BKS SUBSCR MEM PUBL	383	595	325	100	425	645
TRAINING	250	5,900	0	1,200	1,200	5,900
Subtotal	439,824	508,096	330,315	202,617	532,932	553,977
Capital Outlay						
CAPITAL OUTLAY	47,800	49,800	33,200	16,600	49,800	51,300
MACHINERY & EQUIPMENT	6,232	6,000	0	51,725	51,725	6,000
Subtotal	54,032	55,800	33,200	68,325	101,525	57,300
Debt Service						
PRINCIPAL	0	0	0	0	0	270,000
INTEREST	0	0	0	0	0	242,000
Subtotal	0	0	0	0	0	512,000
Non-Operating Expenses						
TRANSFERS	2,847	2,847	2,847	0	2,847	2,847
TRANSFER - INDIRECT COST	211,411	211,411	211,411	0	211,411	211,411
COST OF GOODS SOLD	29,030	66,239	18,948	19,948	38,895	66,240
RES FOR CAPITAL PROJECTS	0	0	0	0	0	978,297
RESERVE CASH FORWARD	0	43,738	0	0	0	0
Subtotal	243,288	324,235	233,206	19,948	253,153	1,258,795
ANIMAL SERVICES	1,978,977	2,255,433	1,398,032	837,332	2,235,364	3,813,953

**Fiscal Year 22
Expenditure Detail**

5106 ANIMAL SERVICES

Account	Account Title	Description	Total Cost
51000	PERSONAL SERVICES	SHERIFF - ANIMAL CONTROL	471,499
			471,499
51306	CASUAL LABOR	CASUAL LABOR	5,000
		CASUAL LABOR BUDGET ADJUSTMENT	(2,000)
			3,000
51400	OVERTIME	OVERTIME	4,000
			4,000
53000	OPERATING EXPENSES	SHERIFF - ANIMAL CONTROL	110,938
			110,938
53100	PROFESSIONAL SERVICES	RABIES VACCINES FOR EMPLOYEES	4,000
		TITERS ANTIBODY TEST	500
			4,500
53400	OTHER CONTRACTUAL SERV	INVOICE CLOUD	900
		PETDATA ANIMAL LICENSING	45,000
			45,900
53412	VETERINARIAN FEES	VET VOUCHER FEES	1,500
			1,500
53415	EMERG HEALTH CARE (A.C.)	DEP TESTING - NECROPSY	6,500
		DOSIMETRY X-RAY BADGE SERVICE	504
		IDEXX X-RAY DIGITAL STORAGE	1,200
		IDEXX X-RAY INTERNAL MEDICINE CONSULT	125
		LAB TESTING	13,000
		OUTSIDE VET SERVICES	22,000
			43,329
54000	TRAVEL & PER DIEM	ANIMAL CARE EXPO TRAINING (DIRECTOR)	565
		FL ANIMAL CTRL ASSN TRAINING [FACA](DIRECTOR & 4 STAFF)	540
		MISC TRAINING (ANIMAL BEHAVIOR,HANDLING TECH, ETC)	2,000
			3,105
54100	COMMUNICATIONS SERVICES	ANIMAL - INTERNET/METRO - \$400 X 12 MOS. BUDGET ADJ	(2,520)
		ANIMAL - INTERNET/METRO - \$610 X 12 MOS.	7,320
		CELL PHONE DIRECTOR, OPER SUPV, MIFI - \$130 X 12 MOS	1,560
		DSL MONTHLY \$129 X 12	1,548
		DSL MONTHLY \$140 X 12 BUDGET ADJUSTMENT	132
		PHONE UPGRADE X2	500
		WEBHOSTING NCVC	60
			8,600
54201	POSTAGE	POSTAGE (POSTCARDS AND RABIES)	1,500
			1,500
54300	UTILITY SERVICES	ADS - GARBAGE PICKUP	3,600
		ELECTRIC - SECO	28,000
		ELECTRIC - SECO BUDGET ADJUSTMENT	(2,000)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	NATURAL GAS FOR COMMERCIAL DRYER - CENTRAL FL GAS	7,000
		SOLID WASTE QUARTERLY BILLING	1,028
		WATER/SEWER - CITY OF INVERNESS	15,000
			52,628
54400	RENTALS & LEASES	BIZHUB RENTAL	3,240
			3,240
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	1,217
		W/C CLAIMS	1,418
			2,749
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	1,575
			1,575
54604	MAINTENANCE - BUILDINGS	INDUSTRIAL FAN CLEANING	315
			315
54605	EQUIPMENT MAINTENANCE	ANESTHESIA (4)/AUTOCLAVE/DENTAL MACHINE MAINT	3,500
		ANNUAL TEL CONTRACT - VERTEKS - \$215 X 12 MOS	2,580
		APPLIANCE MAINTENANCE/REPAIR	500
		RADIO MAINTENANCE	645
			7,225
54615	SOFTWARE MAINT/SUPPORT	ANTIVIRUS	144
		ANTIVIRUS BUDGET ADJUSTMENT	352
		MS O 365	5,605
		MS O 365 BUDGET ADJUSTMENT	(295)
		NOVELL ZENWORKS	240
		NOVELL ZENWORKS BUDGET ADJUSTMENT	80
		WATCHGUARD T15 BASIC	160
		WATCHGUARD T15 BASIC BUDGET ADJUSTMENT	(160)
			6,126
54700	PRINTING & BINDING	PROMOTIONAL	500
		PROMOTIONAL BUDGET ADJUSTMENT	(100)
			400
54901	COURT COST	COURT FILING FEES	1,500
			1,500
54921	ADVERTISING	ADVERTISING	500
		ADVERTISING BUDGET ADJUSTMENT	(100)
			400
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	2,515
			2,515
55106	MEDICAL SUPPLIES & LINEN	OXYGEN FOR SUGERY	1,800
		OXYGEN TAN RENTAL	960
		STERICYCLE - MEDICAL WASTE	4,296
			7,056

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55120	EQUIP UNDER THRESHOLD	HAND HELD RADIOS (24)	2,000
		MICROCHIP SCANNER (HANDHELD) 4 @ 400	1,600
			3,600
55202	SHELTER OPERATING EXPENSE	ANIMAL LEASHES	2,500
		CAT LITTER	6,000
		CONTR. SUBS.-FATAL PLUS, KETASET, TELAZOL	22,000
		DIAG SNAP KIT - FELV/FIV, HW, PARVO	15,000
		FOOD - DOG, CAT, LIVESTOCK, BIRD, OTHER	26,000
		KENNEL SUPPLIES	2,000
		LITTER TRAYS, ANIMAL DISHES	2,000
		MEDICATION - PREVENTATIVE & SURGICAL	65,000
		MICROCHIPS, NON REG MICROCHIP FEE	25,000
		PET CREMATION	5,500
		SURGICAL SUPPLIES	13,860
		VACCINES - FVRCP, BORD., RABIES, DA2PP, OTHER	30,000
			214,860
55205	UNIFORMS	SCRUBS FOR KENNEL STAFF	5,000
		SCRUBS FOR KENNEL STAFF BUDGET ADJUSTMENT	(1,000)
		SHOES FOR KENNEL STAFF	1,700
			5,700
55208	FUEL & LUBES	FUEL	1,500
			1,500
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES, DISENFECTANT	10,000
			10,000
55256	VOLUNTEER RECOGNITION	VOLUNTEER RECOGNITION	1,000
			1,000
55270	COMPUTER ACCESSORIES	COMPUTER REPLACEMENT (4)	2,175
		LAPTOP REPLACEMENT (1)	999
		MONITOR (4)	575
		WATCHGUARD FIREBOX T40	1,922
			5,671
55400	DUES BKS SUBSCR MEM PUBL	FACA DUES	290
		OUTREACH REGISTRATIONS	250
		STATE PHARMACY LICENSE	55
		X-RAY MACHINE ANNUAL REGISTRATION	50
			645
55500	TRAINING	ANIMAL CARE EXPO	275
		FACA CONFERENCE	1,625
		MISC TRAINING (ANIMAL BEHAVIOR,HANDLING TECH, ETC)	4,000
			5,900
56000	CAPITAL OUTLAY	SHERIFF - ANIMAL CONTROL	51,300
			51,300

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	SECURITY SYSTEM	6,000
			6,000
57100	PRINCIPAL	PRINCIPAL	270,000
			270,000
57200	INTEREST	INTEREST	242,000
			242,000
59100	TRANSFERS	AUTO PREMIUM	177
		GL, CRIME, CYBER, POL PREMIUMS	2,670
			2,847
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	211,411
			211,411
59920	COST OF GOODS SOLD	LEASHES & COLLARS	5,000
		MEDICATION - FLEA TICK HEARTWORM	52,000
		PRODUCT - CAT CARRIER	1,500
		PRODUCT - LICENSE TAGS	2,240
		VOLUNTEER & ADOPT T-SHIRTS	5,500
			66,240
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	978,297
			978,297
			2,860,571

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5106A SHELTER ME CITRUS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
MAINTENANCE - BUILDINGS	0	71,708	0	0	0	71,708
Subtotal	0	71,708	0	0	0	71,708
SHELTER ME CITRUS	0	71,708	0	0	0	71,708

Fiscal Year 22
Expenditure Detail

5106A SHELTER ME CITRUS

Account	Account Title	Description	Total Cost
54604	MAINTENANCE - BUILDINGS	BUILDING MAINTENANCE	71,708
			71,708
			71,708

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

EXTENSION SERVICES

001-6302

Program Description

Citrus County Extension provides the community with trusted solutions to local challenges. Partnering with the University of Florida/Institute of Food and Agricultural Sciences (IFAS) and Citrus County government, Extension provides practical, problem solving information and programs to safeguard and cultivate natural and human resources in Citrus County. Funding is a collaboration between state, county and federal governments.

Local Extension experts assist residents (adults and youth), business leaders and governmental officials in addressing local issues and needs through education and research. This is provided in a variety of formal and non-formal settings including seminars, one-on-one consultations, booths at fairs/festivals, and through a variety of media. Expertise located here in Citrus County include: Matters for Living Well, Community Resource Development, Horticulture, Agriculture, Youth development through the 4-H program, and Natural Resources.

Following training, volunteers help share this mission to enable Extension to reach a wider population solving more challenges.

Core Objectives/Goals

To educate the public on healthy lifestyle choices, including proper nutrition, wise financial management, physical activities, and food safety.

To provide guidance to assist existing small business owners and startup businesses to become successful and increase profitability.

To develop responsible and productive youth through 4-H and other youth programs, especially in the areas of science, technology, engineering and math (STEM).

To educate residents and professionals on methods of creating and maintaining environmentally friendly landscapes including certifications to start businesses or to retain licenses for businesses.

To facilitate solutions to assist in cultivating a sustainable agricultural workforce and to assist established and startup agribusiness operators.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Office Coordinator	1	1	1	1
Senior Programs Assistant	2	2	2	2
Courtesy Extension Agent - Horticulturist/Director	1	1	1	1
Courtesy Extension Agent 4-H	1	1	1	1
Agricultural Agent	1	1	1	1
Courtesy Extension Agent FCS	1	1	1	1
Total Number of Positions	7	7	7	7

6302 EXTENSION CENTER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	237,589	253,495	137,985	108,103	246,088	264,811
FICA TAXES	17,472	19,392	10,460	8,611	19,071	20,258
RETIREMENT CONTRIBUTIONS	22,256	28,606	15,506	14,206	29,712	32,248
LIFE & HEALTH INSURANCE	21,490	21,509	14,325	7,164	21,489	22,526
WORKERS' COMPENSATION	240	193	140	116	256	195
Subtotal	299,046	323,195	178,416	138,200	316,616	340,038
Operating Expenses						
PROFESSIONAL SERVICES	1,776	1,750	59	91	150	1,600
TRAVEL & PER DIEM	2,803	7,651	0	0	0	5,911
COMMUNICATIONS SERVICES	1,277	1,280	639	660	1,299	1,382
POSTAGE	52	42	0	42	42	42
RENTALS & LEASES	2,954	5,650	287	5,113	5,400	5,650
GENERAL LIABILITY CLAIMS	33	646	0	0	0	646
VEHICLE MAINTENANCE	221	1,039	118	182	300	525
PRINTING & BINDING	1,446	1,200	45	1,755	1,800	2,500
PROMOTIONAL ACTIVITIES	1,514	1,000	908	92	1,000	1,000
OFFICE SUPPLIES	2,575	3,000	632	868	1,500	3,000
EQUIP UNDER THRESHOLD	924	0	0	0	0	0
FUEL & LUBES	819	1,200	340	485	825	1,000
MISC SUPPLIES	2,178	3,500	482	1,018	1,500	3,500
MEALS	32	400	0	400	400	400
DEMONSTRATION SUPPLIES	646	2,000	276	1,224	1,500	2,000
DUES BKS SUBSCR MEM PUBL	1,366	1,800	796	204	1,000	1,975
TRAINING	1,367	2,700	883	317	1,200	3,050
Subtotal	21,984	34,858	5,464	12,452	17,916	34,181
Capital Outlay						
BUILDINGS	5,049	0	0	0	0	0
Subtotal	5,049	0	0	0	0	0
Non-Operating Expenses						
TRANSFERS	1,283	1,283	1,283	0	1,283	1,283
Subtotal	1,283	1,283	1,283	0	1,283	1,283
EXTENSION CENTER	327,362	359,336	185,163	150,652	335,815	375,502

**Fiscal Year 22
Expenditure Detail**

6302 EXTENSION CENTER

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	BACKGROUND CHECKS- VOLUNTEERS	250
		TREE REMOVAL IN LEARNING LANDSCAPE	1,350
			1,600
54000	TRAVEL & PER DIEM	CED STATE TRAINING	150
		EXTENSION PROF CONF 4 AGENTS LODGING	1,040
		FLORIDA WEED SCIENCE CONFERENCE	300
		IN STATE TRAVEL FOR AGENTS & STAFF	500
		NAE 4-H HYDP CONF OUT-OF-STATE (TN) LODGE/TRVL/MEALS	750
		NATL ASSOC COUNTY AG AGENT LODGE/TRVL/MEALS	825
		NATL ASSOC CTY AG AGENT LODGE/TRVL/MEALS JARVIS	1,343
		NATL ASSOC CTY AG AGENT LODGE/TRVL/MEALS JARVIS ADJ	(518)
		NEAFCS CONF FCS AGENT OUT-OF-STATE(MI) LODGE/TRVL/MEALS	771
		NECV CONF 4-H AGENT OUT-OF-STATE (OK) LODGE/TRVL/MEALS	750
			5,911
54100	COMMUNICATIONS SERVICES	DEDICATED IP ADDRESS SRV	1,382
			1,382
54201	POSTAGE	POSTAGE	42
			42
54400	RENTALS & LEASES	LEASE COPIER	5,650
			5,650
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	504
		W/C CLAIMS	28
			646
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	550
		VEHICLE MAINTENANCE BUDGET ADJUSTMENT	(25)
			525
54700	PRINTING & BINDING	PRINTING EDUCATIONAL MATERIAL	2,500
			2,500
54800	PROMOTIONAL ACTIVITIES	RAIN GAUGES/PENS/SEED PACKETS/ETC	1,000
			1,000
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	3,000
			3,000
55208	FUEL & LUBES	FUEL AND LUBES	800
		FUEL AND LUBES BUDGET ADJUSTMENT	200
			1,000
55210	MISC SUPPLIES	LEARNING LANDSCAPE	1,000
		SPECIAL PROGRAMS SUPPLIES	2,050
		VOLUNTEER RECOGNITION	450
			3,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55221	MEALS	VOLUNTEER APPRECIATION MEAL	400
			400
55225	DEMONSTRATION SUPPLIES	DEMONSTRATION SUPPLIES FOR ALL PROGRAM AREAS	1,200
		FOOD FOR DEMONSTRATION/CLASSES	800
			2,000
55400	DUES BKS SUBSCR MEM PUBL	AGENTS PROFESSIONAL DUES	1,075
		BOOKS FOR CLASSES AND AGENTS	900
			1,975
55500	TRAINING	FL WEED SCIENCE CONFERENCE	150
		NACAA CONFERENCE REGISTRATION COOPER	400
		NACAA CONFERENCE REGISTRATION JARVIS	400
		NAE 4-H HYDP CONFERENCE OUT-OF-STATE (TN) REGISTRATION	400
		NEAFCS ANNUAL SESSION OUT-OF-STATE (MI) REGISTRATION	650
		NECV CONFERENCE OUT-OF-STATE (OK) REGISTRATION	400
		VIRTUAL FINANCIAL COUNSELING, PLANNING, EDUCATION CONF	650
			3,050
59100	TRANSFERS	AUTO PREMIUM	177
		GL, CRIME, CYBER, POL PREMIUMS	1,106
			1,283
			35,464

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

HOUSING SERVICES

001-2113

Program Description

The goal of Housing Services Division is to increase the quantity and quality of decent, safe, and affordable housing stock for the County's homeless, very low, low, and moderate income families. Housing Services continues in the Board's endeavor to achieve affordable workforce housing and address homelessness issues throughout Citrus County.

Core Objectives/Goals

Equip first time homebuyers with the knowledge required to become successful homeowners.

Operate the State Housing Initiative Partnership Program, Local Housing Assistance Plan in compliance with state regulations. Provide new construction and rehabilitation homes with an effort of preserving Citrus County's affordable housing stock.

Pursue additional Housing Choice Vouchers for homeless person(s), veterans, elderly, youth aging out of foster care, victims of domestic violence, person(s) with mental health and substance abuse issues and persons with disabilities.

Continue to provide energy assistance to low income qualified households/individuals in the County.

Address homeless issues through community partnerships, prevention and rental assistance.

Continue to pursue Community Development Block Grants and new sources of funding to provide decent, safe and affordable housing, and expand economic opportunities for low and moderate income person(s).

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Housing Coordinator	1	1	1	1
Housing Services Director	1	1	1	1
Total Number of Positions	3	3	3	3

2113 HOUSING SERVICES DIV

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	121,160	126,001	67,954	53,911	121,865	130,636
FICA TAXES	9,177	9,639	4,932	4,391	9,323	9,994
RETIREMENT CONTRIBUTIONS	10,817	12,600	6,795	5,391	12,186	14,135
LIFE & HEALTH INSURANCE	12,669	12,867	8,522	4,702	13,224	13,820
WORKERS' COMPENSATION	315	252	177	140	317	248
Subtotal	154,137	161,359	88,380	68,535	156,915	168,833
Operating Expenses						
TRAVEL & PER DIEM	339	500	557	343	900	500
COMMUNICATIONS SERVICES	0	175	0	0	0	175
POSTAGE	24	100	0	25	25	100
GENERAL LIABILITY CLAIMS	265	691	0	0	0	691
VEHICLE MAINTENANCE	(162)	250	286	64	350	650
SOFTWARE MAINT/SUPPORT	0	0	0	200	200	0
COPIER MAINT (GRANTS)	389	400	42	358	400	400
ADVERTISING	142	100	0	100	100	100
OFFICE SUPPLIES	262	250	163	87	250	300
EQUIP UNDER THRESHOLD	981	0	0	140	140	0
FUEL & LUBES	(51)	150	10	0	10	200
TRAINING	0	0	0	0	0	275
Subtotal	2,190	2,616	1,058	1,317	2,375	3,391
Non-Operating Expenses						
TRANSFERS	1,202	1,202	1,202	0	1,202	1,202
Subtotal	1,202	1,202	1,202	0	1,202	1,202
HOUSING SERVICES DIV	157,530	165,177	90,640	69,852	160,492	173,426

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2113 HOUSING SERVICES DIV

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	TRAVEL REQUIRED TO APPLY FOR GRANTS	500
			500
54100	COMMUNICATIONS SERVICES	CELL PHONE FOR DIRECTOR AND COORD HOT SPOT	275
		CELL PHONE FOR DIRECTOR AND COORD HOT SPOT BUD ADJ	(100)
			175
54201	POSTAGE	POSTAGE AND CERTIFIED MAILINGS FOR GRANT APPL	100
			100
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	340
		GL CLAIMS	307
		W/C CLAIMS	44
			691
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE PER FLEET MANAGEMENT	650
			650
54676	COPIER MAINT (GRANTS)	COPIER MAINT., GRANT APPS., TRAINING MATERIAL-NEW HIRES	400
			400
54921	ADVERTISING	ADVERTISE THE SUBMITTAL OF GRANT APPLICATIONS	100
			100
55100	OFFICE SUPPLIES	OFFICE SUPPLIES, GRANT APPS., NEW FILE SYSTEM	300
			300
55120	EQUIP UNDER THRESHOLD	PRINTER FOR OFFICE BEING RELOCATED BUDGET ADJUSTMENT	(400)
		PRINTER FOR OFFICE BEING RELOCATED TO A SECLUDED AREA	400
			0
55208	FUEL & LUBES	FUEL AND LUBES NON-GRANT PER FLEET MANAGEMENT	200
			200
55500	TRAINING	TRAINING FOR NEW GRANTS	350
		TRAINING FOR NEW GRANTS BUDGET ADJUSTMENT	(75)
			275
59100	TRANSFERS	AUTO PREMIUM	529
		GL, CRIME, CYBER, POL PREMIUMS	673
			1,202
			4,593

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

131 LIBRARIES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	CURRENT AD VALOREM TAXES	3,164,454	3,435,800	3,606,506	3,606,506
336000	STATE PMT IN LIEU OF TAX	917	0	0	0
341560	EXCESS FEES - PROP APPR	3,473	0	0	0
341610	EXCESS FEES - TAX COLL	15,662	0	0	0
347205	TAXABLE SALES - OTHER	182	500	500	500
361200	MONEY MKT & LGIP INTEREST	13,456	4,000	4,000	4,000
366900	OTHER CONTRIB & DONATIONS	15,812	10,000	10,000	10,000
366907	DONATION-FRIENDS LIBRARY	37,690	25,000	25,000	25,000
369900	OTHER MISC REVENUES	3,254	3,500	3,500	3,500
369940	LIBRARY COPY CHARGES	16,043	21,500	21,500	21,500
369941	LIBRARY COPY CHRGS-EXEMPT	213	0	0	0
Revenue Sources - Total		3,271,155	3,500,300	3,671,006	3,671,006
Revenue Sources Other					
389910	IN KIND	2,338	0	0	0
400100	5% RESERVE	0	(175,015)	(183,551)	(183,551)
400200	CASH CARRY FORWARD	0	405,683	648,759	648,759
Revenue Sources Other - Total		2,338	230,668	465,208	465,208
Overall - Total		3,273,493	3,730,968	4,136,214	4,136,214

LIBRARY SERVICES

131-6212

Program Description

The mission of the Citrus County Library System (CCLS) is to promote the pursuit of knowledge and deliver quality education to the community, embracing the power of information, imagination, and ideas. Our vision is to be recognized as the go-to resource for educational support, self-directed learning, and literacy in our community. We will provide invaluable tools for discovery, self-empowerment, and life enrichment while ensuring the library is a welcoming community gathering place for families, cultural activities, and civic life.

This is accomplished by providing an excellent library experience in a learning rich environment and focusing on guiding principles that include; Advance Education, Inspire a culture of quality, Create passionately loyal customers, Communicate openly, Celebrate teamwork, and Provide exceptional value to the community.

Core Objectives/Goals

Advance educational partnerships with public, private and nonprofit organizations that maximize the best of Library and community resources.

Identify and promote the value of the Library as a community and cultural center, an anchor institution for the community.

Continue to strengthen the Library's role in providing quality education to Citrus County youth and adults by leading community efforts for Early Learning, where families read, play, and learn together as well as providing solutions for adult literacy needs.

Deliver technology driven solutions such as self-check-out and print-on-demand stations that foster efficiency and provide for greater customer convenience.

Refine the CCLS collection of materials, as a shared community asset, providing for the community needs on a variety of levels including educational, cultural, and recreational.

Staffing

	2019-2020 Actual	2020-2021 Budget	2021-2022	
			Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Customer Service Specialist	5	5	5	5
Accounting Clerk	1	1	1	1
Library Aide	2	2	2	2
Library Assistant	2	2	2	2
Library Services Specialist	2	2	2	2
Library Manager	2	2	0	0
Library Project Coordinator	1	1	1	1
Youth Services Librarian	4	4	4	4
Instruction and Research Librarian	4	4	4	4
Literacy Services Librarian	1	1	1	1
Digital Services Librarian	0	1	1	1
Library Systems Support Technician	1	1	1	1
Public Relations Coordinator	1	1	1	1
Library Circulation Supervisor	5	5	0	0
Branch Supervisor	0	0	5	5
Library Acquisition Manager	1	1	1	1
Region Manager	0	0	2	2
Library Systems Manager	1	1	1	1
Library Services Director	1	1	1	1
Part-Time				
Library Aide	13	13	13	13
Total Number of Positions	48	49	49	49

6212 LIBRARIES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	1,428,257	1,572,447	830,055	682,000	1,512,055	1,652,482
CASUAL LABOR	324	0	0	0	0	0
FICA TAXES	104,297	120,292	61,136	52,173	113,309	126,415
RETIREMENT CONTRIBUTIONS	134,276	167,051	87,935	72,700	160,635	190,105
LIFE & HEALTH INSURANCE	277,450	308,676	195,948	112,728	308,676	323,201
WORKERS' COMPENSATION	3,726	3,145	2,164	1,364	3,528	3,140
UNEMPLOYMENT COMPENSATION	1,788	0	0	0	0	0
Subtotal	1,950,119	2,171,611	1,177,238	920,965	2,098,203	2,295,343
Operating Expenses						
OTHER CONTRACTUAL SERV	20,909	25,207	23,215	0	23,215	30,010
SOFTWARE AS A SERVICE	0	0	0	0	0	23,860
JANITORIAL SERVICE	59,098	62,053	59,098	0	59,098	62,100
TRAVEL & PER DIEM	824	5,240	0	0	0	4,105
TRAVEL - MILEAGE	1,902	2,000	1,420	0	1,420	1,900
COMMUNICATIONS SERVICES	64,082	66,670	36,531	30,139	66,670	65,998
POSTAGE	6,012	6,000	12	5,500	5,512	6,000
UTILITY SERVICES	119,940	138,775	55,348	78,015	133,363	138,462
RENTALS & LEASES	12,440	11,370	10,366	0	10,366	12,800
GENERAL LIABILITY CLAIMS	406	4,468	100,818	19,182	120,000	4,468
VEHICLE MAINTENANCE	1,776	1,248	3,875	(1,070)	2,805	5,746
MAINTENANCE - BUILDINGS	47,725	41,461	26,367	15,094	41,461	95,430
EQUIPMENT MAINTENANCE	4,084	16,965	100	400	500	1,500
COMPUTER MAINTENANCE	1,779	1,750	991	759	1,750	1,850
SOFTWARE MAINT/SUPPORT	32,695	36,891	32,236	4,655	36,891	31,705
PRINTING & BINDING	1,469	3,250	547	2,703	3,250	3,950
PROMOTIONAL ACTIVITIES	2,338	2,250	515	1,735	2,250	2,900
COMMISSIONS-PROPERTY APPR	64,935	68,600	51,265	17,335	68,600	72,400
COMMISSIONS - TAX COLL	63,289	68,600	0	68,600	68,600	72,400
REFUNDS	435	450	125	200	325	450
ADVERTISING	160	325	57	228	285	200
INTER-LIBRARY LOAN FEES	264	500	358	120	478	400
OFFICE SUPPLIES	2,689	2,050	431	1,619	2,050	2,000
EQUIP UNDER THRESHOLD	26,464	3,500	2,200	1,300	3,500	48,000
OPERATING SUPPLIES	22,417	22,950	7,805	15,145	22,950	23,650
FUEL & LUBES	2,275	3,000	1,126	1,774	2,900	4,620
JANITORIAL SUPPLIES	3,140	3,160	2,493	667	3,160	5,030

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
MEALS	1,931	2,950	375	2,025	2,400	2,950
COMPUTER ACCESSORIES	24,626	28,800	25,479	3,321	28,800	40,000
COMPUTER SOFTWARE	180	500	55	0	55	15,350
DUES BKS SUBSCR MEM PUBL	60,875	66,325	68,382	2,409	70,791	77,935
TRAINING	185	2,590	1,639	0	1,639	3,275
Subtotal	651,344	699,898	513,227	271,857	785,084	861,444
Capital Outlay						
BUILDINGS	0	138,200	134,641	0	134,641	30,350
IMPROVE OTHER THAN BLDG	13,941	0	0	0	0	0
MACHINERY & EQUIPMENT	24,951	56,000	135,591	(133,003)	2,588	44,500
LIBRARY BOOKS-PUBLICATION	179,826	220,000	82,938	137,062	220,000	240,000
Subtotal	218,718	414,200	353,170	4,059	357,229	314,850
Non-Operating Expenses						
CRA PMTS-CRYSTAL RIVER	15,589	16,000	15,985	(1)	15,984	16,050
CRA PAYMENTS-INVERNESS	25,219	28,050	28,007	0	28,007	28,475
Subtotal	40,808	44,050	43,992	(1)	43,991	44,525
Non-Operating Expenses						
TRANSFERS	8,796	8,796	8,796	0	8,796	8,796
TRANSFER - INDIRECT COST	150,961	150,961	150,961	0	150,961	150,961
RESERVE CASH FORWARD	0	241,452	0	0	0	460,295
Subtotal	159,757	401,209	159,757	0	159,757	620,052
LIBRARIES	3,020,745	3,730,968	2,247,384	1,196,880	3,444,264	4,136,214

**Fiscal Year 22
Expenditure Detail**

6212 LIBRARIES

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	ARCHIVE SOCIAL	225
		COMMUNICO MIGRATION	4,950
		FIRE ALARM MONITORING - ALL	1,500
		LAWN MAINTENANCE - ALL	18,260
		PROFESSIONAL DEVELOPMENT	650
		SPECIAL TAXING DISTRICT FEE	175
		TBLC - GROUND DELIVERY	4,250
		VEHICLE WRAP - NEW COURIER VAN	3,950
		VEHICLE WRAP - NEW COURIER VAN TO 54603	(3,950)
			30,010
53416	SOFTWARE AS A SERVICE	ADOBE CREATIVE CLOUD	900
		BARRACUDA EMAIL SECURITY/ARCHIVE	3,500
		CANVA PRO	360
		CITRIX GTM SUBSCRIPTION	250
		COMMUNICO SUITE	16,500
		HOOTSUITE	350
		PUBLIC PC/PRINT MGT W/KIOSKS	2,000
			23,860
53452	JANITORIAL SERVICE	JANITORIAL CONTRACT - ALL BRANCHES	62,100
			62,100
54000	TRAVEL & PER DIEM	ALA / NLLD	950
		DIRECTORS MEETING - TAL	400
		FLA CONF-TRVL/LODGING/MEALS - 2022	1,350
		FLORIDA LITERACY CONF-TRVL/LODGING/MEALS	705
		INSTRUCTIONAL LIBRARIANS WORKSHOP	150
		TBLC - WORKSHOP & MEETINGS	400
		YOUTH LIBRARIANS WORKSHOP	150
			4,105
54022	TRAVEL - MILEAGE	MILEAGE - ADMINISTRATION & IT	1,100
		MILEAGE - BRANCH COVERAGE	300
		MILEAGE - INSTRUCTIONAL & RESEARCH	200
		MILEAGE - LITERACY	100
		MILEAGE - MANAGERS	100
		MILEAGE - YOUTH	100
			1,900
54100	COMMUNICATIONS SERVICES	DATA SERVICES - INTERNET	41,000
		DATA SERVICES - PHONE	15,500
		TELEPHONE - ADMINISTRATION	639
		TELEPHONE - CENTRAL RIDGE	977
		TELEPHONE - COASTAL REGION	977
		TELEPHONE - FLORAL CITY	652

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	TELEPHONE - HOMOSASSA	1,303
		TELEPHONE - LAKES REGION	977
		TELEPHONE - MATERIALS MANAGEMENT	2,209
		VERIZON - CELL PHONES	1,264
		ZOOM - SERVICES	500
			65,998
54201	POSTAGE	POSTAGE - UPS, FEDEX, USPS	75
		POSTAGE METER	5,925
			6,000
54300	UTILITY SERVICES	ELECTRIC - CENTRAL RIDGE	28,000
		ELECTRIC - COASTAL REGION	23,000
		ELECTRIC - FLORAL CITY	14,500
		ELECTRIC - HOMOSASSA	31,500
		ELECTRIC - LAKES REGION	20,500
		GARBAGE - CENTRAL RIDGE	750
		GARBAGE - COASTAL REGION	1,250
		GARBAGE - FLORAL CITY	750
		GARBAGE - HOMOSASSA	750
		GARBAGE - LAKES REGION	1,900
		LANDFILL - CENTRAL RIDGE	300
		LANDFILL - COASTAL REGION	200
		LANDFILL - FLORAL CITY	200
		LANDFILL - HOMOSASSA	1,400
		WATER & SEWER - CENTRAL RIDGE	3,000
		WATER & SEWER - COASTAL REGION	3,000
		WATER & SEWER - FLORAL CITY	650
		WATER & SEWER - HOMOSASSA	4,000
		WATER & SEWER - LAKES REGION	2,812
			138,462
54400	RENTALS & LEASES	LEASED COPIERS MAINTENANCE	3,300
		MULTI-FUNCTION COPY CENTERS	8,100
		POSTAGE METER	1,400
			12,800
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	3,816
		W/C CLAIMS	538
			4,468
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	1,850
		VEHICLE MAINTENANCE CHARGES - BUDGET ADJ	(54)
		VEHICLE WRAP - NEW COURIER VAN FROM 53400	3,950
			5,746
54604	MAINTENANCE - BUILDINGS	AEROBIC SERVICE MAINT - FLORAL CITY	500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54604	MAINTENANCE - BUILDINGS	BACKFLOW PREVENTER MAINTENANCE	275
		DOOR MAINTENANCE & REPAIR	1,000
		EXTERIOR MAINTENANCE	4,500
		FIRE ALARM MAINTENANCE & REPAIR	957
		FIRE EXTINGUISHER MAINTENANCE	160
		FIRE SPRINKLER MAINTENANCE & REPAIR	2,288
		HOMOSASSA EXTERIOR PAINTING	49,800
		HVAC & CHILLER MAINTENANCE	9,000
		INTERIOR PEST CONTROL - ALL BRANCHES	6,500
		INTERIOR, CARPENTRY MAINTENANCE	1,500
		LIGHTS/ELECTRIC MAINTENANCE	10,000
		PAINTING, PRESSURE WASH	2,500
		PEST CONTROL - ALL BRANCHES	2,000
		PLUMBING MAINTENANCE/REPAIR	2,650
		REPLACEMENT BLINDS - CENTRAL	1,800
			95,430
54605	EQUIPMENT MAINTENANCE	DIGITAL READER/PRINT MAINT	500
		MAINTENANCE-LAMINATORS	500
		TELEPHONE & DATA MAINTENANCE	500
			1,500
54612	COMPUTER MAINTENANCE	PC MAINTENANCE	1,850
			1,850
54615	SOFTWARE MAINT/SUPPORT	BYWATER ILS SUPPORT (KOHA SUPPORT)	15,000
		CYBRARIAN PC MANAGEMENT	2,160
		DIGICERT - EZ PROXY	690
		DIGICERT - SSL WEB SERVER	500
		ENDPOINT SECURITY	3,400
		EXTREME NETWORKS	430
		GOVERLAN IT SYSTEMS MGMT	1,000
		NETWORK TECHNOLOGY SOLUTIONS	1,350
		OCLC EZ PROXY SERVICE	1,015
		RESTORE REMOTE MANAGEMENT	700
		SMART DEPLOY	725
		UPDRAFT PLUS BACKUP	100
		VEEAM BACKUP & REPLICATION	140
		WATCHGUARD GOLD SUPPORT	475
		WATCHGUARD MULTI UNIT	3,800
		WORDPRESS MAINTENANCE	220
			31,705
54700	PRINTING & BINDING	DONOR RECOGNITION	500
		LIBRARY SIGN UP MONTH	450
		MARKETING MATERIALS	750

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54700	PRINTING & BINDING	YOUTH PROGRAMMING GUIDE	2,250
			3,950
54800	PROMOTIONAL ACTIVITIES	OUTREACH FESTIVALS & EVENTS	500
		SYSTEMWIDE PROMOTIONAL ITEMS	2,400
			2,900
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	68,600
		PA COMMISSIONS ADJUSTMENT	3,800
			72,400
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	68,600
		TC COMMISSIONS BUDGET ADJUSTMENT	3,800
			72,400
54915	REFUNDS	LOST ITEMS RETURNS	450
			450
54921	ADVERTISING	PUBLIC NOTICES-LAB, MEETINGS	200
			200
54930	INTER-LIBRARY LOAN FEES	INTER-LIBRARY LOST BOOKS	400
			400
55100	OFFICE SUPPLIES	BANK SUPPLIES	100
		OFFICE SUPPLY - ADMINISTRATION	1,100
		OFFICE SUPPLY - CENTRAL RIDGE	150
		OFFICE SUPPLY - COASTAL REGION	150
		OFFICE SUPPLY - FLORAL CITY	150
		OFFICE SUPPLY - HOMOSASSA	150
		OFFICE SUPPLY - LAKES REGION	150
		OFFICE SUPPLY - LITERACY	50
			2,000
55120	EQUIP UNDER THRESHOLD	PEOPLE/TRAFFIC COUNTING REPLACEMENT	6,500
		PUBLIC PC/PRING/MGT W/KIOSKS	40,000
		TABLE REPLACEMENTS	1,500
			48,000
55200	OPERATING SUPPLIES	ADMINISTRATION	750
		ADULT PROGRAMS	1,250
		COMMUNICATIONS FACILITATOR	500
		COPIER, COMPUTER, ALL PAPER	4,500
		INSTRUCTIONAL PROGRAMS	1,000
		IT - SYSTEMS MANAGEMENT	100
		LASER TONER & INK	3,500
		LITERACY PROGRAMS	500
		MAILERS, LABELS, TAPE - ILL	700
		MEDIA - FLASH, EARBUDS	500
		OPERATIONS - CENTRAL RIDGE	430
		OPERATIONS - COASTAL REGION	430

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	OPERATIONS - FLORAL CITY	330
		OPERATIONS - HOMOSASSA	430
		OPERATIONS - LAKES REGION	430
		POSTAGE METER SUPPLIES	250
		PROCESSING SUP-5000 X .90-TX	4,500
		RECEIPT PRINTER, CASH REGISTER RECEIPT ROLLS	500
		STAFF DEVELOPMENT DAY	300
		VOLUNTEER APPRECIATION	750
		YOUTH PROGRAMS	2,000
			23,650
55208	FUEL & LUBES	FUEL - VEHICLE 20411	3,860
		FUEL - VEHICLE 20533	760
			4,620
55211	JANITORIAL SUPPLIES	ALL PURPOSE CLEANING SUPPLIES	950
		AUTO-SAN - RESTROOM SANITATION	1,200
		CLEANING RAGS	780
		GLASS CLEANING	150
		HAND SANITIZER	300
		ISOPROPYL ALCOHOL - CLEANING	500
		NITRILE GLOVES	200
		RESTROOM SOAP	950
			5,030
55221	MEALS	FRIENDS OF THE LIBRARY EVENTS	2,200
		VOLUNTEER APPRECIATION	750
			2,950
55270	COMPUTER ACCESSORIES	BARCODE SCANNERS	1,000
		BATTERIES	1,000
		BROADCAST MONITORS	5,500
		COMPUTER REPLACEMENTS	15,000
		PUBLIC PC/PRINT MGT W/KIOSKS	12,500
		PUBLIC PRINTER REPLACEMENTS	5,000
			40,000
55275	COMPUTER SOFTWARE	PUBLIC PC/PRINT MGT W/KIOSKS.	15,000
		WINDOWS LICENSES	350
			15,350
55400	DUES BKS SUBSCR MEM PUBL	AMERICAN ANCESTORS	200
		AMERICAN LIBRARY ASSOCIATION	275
		ANCESTRY SUBSCRIPTION	3,500
		BAKER & TAYLOR - TS3 WEB	2,900
		BOOKPAGE - REVIEW SUBSCRIPTION	3,300
		CITRUS COUNTY CHRONICLE	1,100
		DEARREADER.COM SUBSCRIPTION	425

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	DREAM HOST WEB SUBSCRIPTION	250
		EBSCO SUBSCRIPTION - MAGAZINES & NEWSPAPERS	11,500
		FLORIDA LIBRARY ASSOCIATION	175
		FLORIDA LITERACY COALITION	125
		HERITAGE QUEST SUBSCRIPTION	5,400
		IRLEN SCREENING KIT	385
		KOHA US SUBSCRIPTION	50
		MOVIE LICENSING	2,450
		NOVELIST SUITE	15,200
		OCLC - EZ PROXY SUBSCRIPTION	1,750
		OCLC- FIRST SEARCH WORLD CAT DISCOVERY	1,350
		OCLC- WORLD STARE ILL	550
		OVERDRIIVE APPLICATION & HOSTING	10,000
		PRO LITERACY MEMBERSHIP	100
		PROFESSIONAL USE MATERIALS	500
		SCHAFFER MAGAZINE PUBLICATIONS	9,500
		SURVEY SERVICE SUBSCRIPTION	300
		TBLC - ANNUAL DUES	1,250
		WORLD BOOK ONLINE	5,400
			77,935
55500	TRAINING	ALA / NLLD	395
		DIRECTORS MEETING - TALLAHASSEE	225
		FLORIDA LIBRARY ASSOCIATION CONFERENCE	1,250
		FLORIDA LITERACY CONFERENCE	430
		IRLEN DIAGNOSTIC CERT.	325
		SUNSHINE STATE LIBRARY LEADERSHIP	350
		TLBC - WORKSHOPS & MEETINGS	300
			3,275
56200	BUILDINGS	COASTAL BUILDING SECURITY ACCESS	4,950
		FLORAL CITY SECURITY ACCESS	4,950
		LAKES BUILDING SECURITY ACCESS	4,950
		MULTI PURPOSE MEDIA SPACE	15,500
			30,350
56400	MACHINERY & EQUIPMENT	HVAC	13,500
		LIBRARY VEHICLE #20411	31,000
			44,500
56600	LIBRARY BOOKS-PUBLICATION	LIBRARY BOOKS & PUBLICATION - TO 6212J	(55,000)
		LIBRARY BOOKS & PUBLICATIONS	295,000
			240,000
58140	CRA PMTS-CRYSTAL RIVER	CRA - CRYSTAL RIVER	16,000
		CRA - CRYSTAL RIVER BUDGET ADJUSTMENT	50
			16,050

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
58145	CRA PAYMENTS-INVERNESS	CRA - INVERNESS	3,730
		CRA - INVERNESS BUDGET ADJUSTMENT	195
		CRA - INVERNESS EXPANDED DISTRICT	21,490
		CRA - INVERNESS EXPANDED DISTRICT BUDGET ADJUSTMENT	3,060
			28,475
59100	TRANSFERS	AUTO PREMIUM	177
		DEPOSIT PICKUP	250
		GL, CRIME, CYBER, POLICY PREMIUMS	8,369
			8,796
59123	TRANSFER - INDIRECT COST	INDIRECT COST	150,961
			150,961
59159	TRANS FLEET VEH TRUST	TRANSFER - FLEET REPLACEMENT	31,000
		TRANSFER - FLEET REPLACEMENT TO 56400	(31,000)
			0
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	460,295
			460,295
			1,840,871

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

096 ARTICLE V LAW LIBRARY

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348923	COURT COST - LAW LIBRARY	27,304	27,500	27,500
361200	MONEY MKT & LGIP INTEREST	103	50	5
	Subtotal	27,407	27,550	27,505
Revenue Sources Other				
400100	5% RESERVE	0	(1,378)	(1,376)
	Subtotal	0	(1,378)	(1,376)
Total Revenues		27,407	26,172	26,129

Department: 5706

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55400	DUES BKS SUBSCR MEM PUBL	15,059	14,892	14,892
	Subtotal	15,059	14,892	14,892
Non-Operating Expenditure				
59100	TRANSFERS	16,490	11,280	11,237
	Subtotal	16,490	11,280	11,237
Total Expenditures		31,549	26,172	26,129

**Fiscal Year 22
Expenditure Detail**

5706 ARTICLE V LAW LIBRARY

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	THOMPSON WEST @ \$1,241 PER MONTH	14,892
			14,892
59100	TRANSFERS	TRANSFER TO FUND 098	11,237
			11,237
			26,129

131D FL ARTS LICENSE PLATE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
335715	FL ARTS LICENSE PLATES	1,708	1,200	1,200
361200	MONEY MKT & LGIP INTEREST	73	100	100
	Subtotal	1,781	1,300	1,300
Revenue Sources Other				
400100	5% RESERVE	0	(65)	(65)
400200	CASH CARRY FORWARD	0	3,967	3,967
	Subtotal	0	3,902	3,902
Total Revenues		1,781	5,202	5,202

Department: 6212D

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	1,500	1,500
	Subtotal	0	1,500	1,500
Capital Outlay				
56600	LIBRARY BOOKS-PUBLICATION	0	2,500	2,500
	Subtotal	0	2,500	2,500
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	1,202	1,202
	Subtotal	0	1,202	1,202
Total Expenditures		0	5,202	5,202

**Fiscal Year 22
Expenditure Detail**

6212D FL ARTS LICENSE PLATE

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	ADULT AND YOUTH PROGRAMMING	1,500
			1,500
56600	LIBRARY BOOKS-PUBLICATION	ART BOOKS AND PUBLICATIONS	2,500
			2,500
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,202
			1,202
			5,202

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

131J STATE AID TO LIBRARIES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
334710	AID TO LIBRARIES	0	0	55,000
	Subtotal	0	0	55,000
Total Revenues		0	0	55,000

Department: 6212J

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56600	LIBRARY BOOKS-PUBLICATION	0	0	55,000
	Subtotal	0	0	55,000
Total Expenditures		0	0	55,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

6212J STATE AID TO LIBRARIES

Account	Account Title	Description	Total Cost
56600	LIBRARY BOOKS-PUBLICATION	LIBRARY PUBLICATIONS	55,000
			55,000
			55,000

622 LIBRARY IMPACT FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	243,652	180,000	300,000
361200	MONEY MKT & LGIP INTEREST	4,269	4,500	900
	Subtotal	247,921	184,500	300,900
Revenue Sources Other				
400100	5% RESERVE	0	(9,225)	(15,045)
400200	CASH CARRY FORWARD	0	486,110	839,010
	Subtotal	0	476,885	823,965
Total Revenues		247,921	661,385	1,124,865

Department: 2816

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Debt Service				
57100	PRINCIPAL	44,841	47,180	49,130
57200	INTEREST	15,226	14,024	12,809
	Subtotal	60,067	61,204	61,939
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	217	217	217
61000	RESERVE CASH FORWARD	0	599,964	1,062,709
	Subtotal	217	600,181	1,062,926
Total Expenditures		60,284	661,385	1,124,865

**Fiscal Year 22
Expenditure Detail**

2816 LIBRARY IMPACT FEES

Account	Account Title	Description	Total Cost
57100	PRINCIPAL	FLORAL CITY LIBRARY	49,130
			49,130
57200	INTEREST	FLORAL CITY LIBRARY	12,809
			12,809
59123	TRANSFER - INDIRECT COST	INDIRECT COST	217
			217
61000	RESERVE CASH FORWARD	RESERVE	1,062,709
			1,062,709
			1,124,865

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

PARKS AND RECREATION

001-6102

Program Description

Citrus County Parks and Recreation strives to enhance the quality of life for all Citrus County residents and visitors through active lifestyles and stimulated community involvement by scheduling safe and healthy youth, adult and family valued recreational programs, special events and cosmetically attractive park facilities. Parks and Recreation is responsible for 1 public swimming pool, 31 County parks, 15 public boat ramps, 1 dog park, 2 County Beaches, 3 trailhead connectors and 5 fishing piers.

Core Objectives/Goals

To continue to raise the awareness of Parks and Recreation resources throughout the County.

To continue to offer recreational experiences through a wide range of programs, special events and services at park facilities.

To develop partnerships in support of Parks and Recreation programs, special events and facilities with local service organizations and businesses throughout the County.

To provide materials promoting our programs, special events and facilities to enhance the County image as well as giving the residences and visitors information of the role that Recreation has in assuring the "Quality of Life" that citizens expect in Citrus County.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Accounting Clerk	1	1	1	1
Recreation Program Specialist	2	2	2	2
Lifeguard	1	1	1	1
Head Lifeguard	1	1	1	1
Aquatic Supervisor	1	1	1	1
Sports/Events Coordinator	1	1	1	1
Parks & Recreation Director	1	1	1	1
Community Center Coordinator	1	1	1	1
Community Center Specialist	1	1	1	1
Community Center Aide	3	3	3	3
Part-Time				
Lifeguard	1	1	1	1
Community Center Aide	2	2	2	2
Total Number of Positions	17	17	17	17

6102 PARKS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	489,171	504,215	268,799	213,247	482,046	526,121
CASUAL LABOR	15,458	40,000	4,652	13,848	18,500	40,000
CASUAL LABOR/SP PROG	5,407	19,500	742	8,258	9,000	19,500
OVERTIME	0	5,000	0	0	0	5,000
FICA TAXES	38,475	38,572	20,409	16,468	36,877	40,248
RETIREMENT CONTRIBUTIONS	44,679	52,018	27,632	21,921	49,553	58,736
LIFE & HEALTH INSURANCE	105,666	107,517	65,105	42,412	107,517	112,559
WORKERS' COMPENSATION	19,625	18,762	10,299	8,170	18,469	17,905
Subtotal	718,481	785,584	397,637	324,325	721,962	820,069
Operating Expenses						
PROFESSIONAL SERVICES	45	700	0	181	181	700
OTHER CONTRACTUAL SERV	31,255	58,520	23,081	35,439	58,520	62,645
TESTING	780	600	120	120	240	720
ACTIVENET FEES	3,627	8,000	1,279	1,921	3,200	8,000
TRAVEL & PER DIEM	60	1,150	0	1,150	1,150	1,150
COMMUNICATIONS SERVICES	7,978	10,600	3,298	7,302	10,600	10,600
POSTAGE	224	600	85	215	300	600
UTILITY SERVICES	232,378	285,000	130,081	152,919	283,000	285,500
RENTALS & LEASES	809	6,500	1,975	2,125	4,100	6,500
GENERAL LIABILITY CLAIMS	3,779	4,610	2,177	2,223	4,400	4,610
REPAIR & MAINTENANCE	731	3,000	1,511	0	1,511	0
VEHICLE MAINTENANCE	4,906	4,969	2,193	2,776	4,969	4,968
MAINTENANCE - BUILDINGS	30,480	15,920	4,528	10,192	14,720	12,000
EQUIPMENT MAINTENANCE	10,682	27,920	4,587	20,413	25,000	27,920
MAINTENANCE - POOLS	1,443	17,200	933	14,567	15,500	8,000
SOFTWARE MAINT/SUPPORT	0	500	499	0	499	500
PRINTING & BINDING	608	2,200	1,704	(4)	1,700	2,200
PROMOTIONAL ACTIVITIES	168	300	54	246	300	300
OFFICE SUPPLIES	3,712	4,050	591	3,459	4,050	4,050
EQUIP UNDER THRESHOLD	896	0	0	0	0	12,200
UNIFORMS	1,461	1,700	271	1,429	1,700	1,700
CHEMICALS	14,835	20,000	16,000	0	16,000	20,000
FUEL & LUBES	2,826	5,000	1,175	3,825	5,000	5,000
MISC SUPPLIES	37,676	41,410	13,962	25,538	39,500	42,950
JANITORIAL SUPPLIES	9,017	11,000	3,593	7,407	11,000	14,000
MEALS	485	3,310	268	2,732	3,000	4,150

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
PERMITS	350	500	0	350	350	400
DUES BKS SUBSCR MEM PUBL	1,150	1,400	1,392	0	1,392	1,400
TRAINING	1,288	3,455	219	3,236	3,455	3,700
Subtotal	403,649	540,114	215,578	299,759	515,337	546,463
Capital Outlay						
BUILDINGS	0	0	0	0	0	15,800
IMPROVE OTHER THAN BLDG	3,791	0	0	0	0	5,000
MACHINERY & EQUIPMENT	3,322	10,150	6,566	3,584	10,150	0
Subtotal	7,113	10,150	6,566	3,584	10,150	20,800
Non-Operating Expenses						
TRANSFERS	3,569	3,569	3,569	0	3,569	3,569
Subtotal	3,569	3,569	3,569	0	3,569	3,569
PARKS	1,132,812	1,339,417	623,350	627,668	1,251,018	1,390,901

**Fiscal Year 22
Expenditure Detail**

6102 PARKS

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR - LIFEGUARDS	40,000
			40,000
51320	CASUAL LABOR/SP PROG	CASUAL LABOR/SP PROGRAMS	19,500
			19,500
51400	OVERTIME	PARKS & REC STAFF	5,000
			5,000
53100	PROFESSIONAL SERVICES	LEVEL 2 BACKGROUND CHECK	700
			700
53400	OTHER CONTRACTUAL SERV	AMERICAN RED CROSS ANNUAL FEE	300
		CRCC SECURITY ALARMS	2,200
		EXTERMINATOR SERVICES	600
		INDUSTRIAL CLEANING SVC CSCC/CCRC/CANNING CTR	8,000
		MUSCO LIGHTING SOFTWARE FEE	550
		OZELLO BOAT RAMP PORT-O-POTTY (SCALLOP)	3,200
		SPECIAL PROG - FACE PAINTER	475
		SPECIAL PROG - SPRING/SUMMER/FALL CAMP - BOWLING & ART	1,400
		SPECIAL PROG- ADULT & CO-ED SOFTBALL OFFICIALS	5,500
		SPECIAL PROG- ADULT & CO-ED SOFTBALL OFFICIALS BUDG ADJ	(1,000)
		SPECIAL PROG- CONCERT ENTERTAINERS	27,500
		SPECIAL PROG- KAYAK CAMP INSTRUCTORS	420
		SPECIAL PROG- MENS FLAG FOOTBALL OFFICIALS	5,500
		SPECIAL PROG- MOVIES IN THE PARK, LICENSING	3,000
		SPECIAL PROG- ON SITE DEPUTY W/PATROL CAR	3,000
		SPECIAL PROG- ON SITE DEPUTY W/PATROL CAR BUDGET ADJUST	(1,000)
		SUMMER CAMP BUS TRANSPORTATION	3,000
			62,645
53410	TESTING	WATER TESTING FIGB/HERNANDO BCH	720
			720
53418	ACTIVENET FEES	ACTIVENET TRANSACTION FEES	8,000
			8,000
54000	TRAVEL & PER DIEM	FL RECREATION PARKS ASSN [FRPA] TRAINING	950
		LOCAL TRAVEL	200
			1,150
54100	COMMUNICATIONS SERVICES	COMMUNICATIONS CELL PHONES	2,900
		COMMUNICATIONS LOCAL/LONG DIST	2,800
		COMMUNICATIONS SPECTRUM (CRCC & CSCC)	4,900
			10,600
54201	POSTAGE	PARKS FACILITIES POSTAGE	600
			600
54300	UTILITY SERVICES	BUDGET ADJUSTMENT	(10,000)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	DUMPSTERS - PARKS/BLDGS/BT RMP	33,000
		ELECTRIC PARKS/BLDGS/BT RMP	179,000
		FL GAS- BP POOL/CANNING CENTER	19,000
		SOLID WASTE PARKS/BLDGS/BT RMP	8,500
		WATER/SEWER PARKS/BLDGS/BT RMP	56,000
			285,500
54400	RENTALS & LEASES	ADMIN COPIER	4,000
		EVENTS & FESTIVALS	1,300
		KAYAK CAMP RENTALS	1,200
			6,500
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	566
		GL CLAIMS	1,225
		W/C CLAIMS	2,819
			4,610
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	5,441
		VEHICLE MAINTENANCE CHARGES BUDGET ADJUSTMENT	(473)
			4,968
54604	MAINTENANCE - BUILDINGS	FLOOR STRIPPING & WAXING - CSCC & CRCC	12,000
			12,000
54605	EQUIPMENT MAINTENANCE	BACK-FLOW PREVENTORS	1,000
		CCRC KITCHEN EQUIPMENT & MISC MATERIALS	5,000
		CCRC KITCHEN EQUIPMENT & MISC MATERIALS BUDGET ADJUST	(2,110)
		FACILITIES - ICE MACHINE,OVEN,SOUND SYS,STAGE LGHTS	6,000
		GYM EQUIPMENT REPAIRS	1,500
		REFRIGERATOR COMPRESSORS (3)	3,000
		SOUNDBOARD (CSCC) & MIP PROJECTORS MAINTENANCE	960
		TRI-CO COMMUNICATIONS - RADIOS	570
		UTILITIES OPERS REIMBURSEMENT (CITRONELLE/CTR RIDGE)	12,000
			27,920
54611	MAINTENANCE - POOLS	BP HOT WTR POOL HEATER REPAIRS	2,000
		OPERATIONAL MAINT & REPAIRS	4,000
		PUMPS 2 @ 2000 EA TO REPAIRS	4,000
		PUMPS 2 @ 2000 EA TO REPAIRS BUDGET ADJUSTMENT	(2,000)
			8,000
54615	SOFTWARE MAINT/SUPPORT	ACTIVENET SOFTWARE SUPPORT	500
			500
54700	PRINTING & BINDING	COLOR COPIER PRINTING & USAGE	2,200
			2,200
54800	PROMOTIONAL ACTIVITIES	PARKS & REC PROMOTIONAL ITEMS	300
			300
55100	OFFICE SUPPLIES	VARIOUS SUPPLIES - PAPER, TONERS, MISC ITEMS	4,050
			4,050

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55120	EQUIP UNDER THRESHOLD	MOVIE SCREEN REPLACEMENT	2,200
		STA-RITE POOL HEATER - BP	3,500
		THERMAL POOL BLANKET REPLACEMENT (QTY 2)	6,500
			12,200
55205	UNIFORMS	LIFEGUARD SUITS	1,000
		STAFF UNIFORMS	700
			1,700
55207	CHEMICALS	MISC CHEMICAL SUPPLIES	20,000
			20,000
55208	FUEL & LUBES	FUEL & LUBES - PARKS & REC BUDGET ADJUSTMENT	(1,000)
		FUEL & LUBES - PARKS & REC	6,000
			5,000
55210	MISC SUPPLIES	AQUATICS - EXERCISE PROG SUPPLIES	1,500
		AQUATICS - LIFEGUARD SUPPLIES	1,500
		AQUATICS - POOL EVENT SUPPLIES	2,400
		AQUATICS - POOL SUPPLIES	1,800
		CRCC / CSCC BANQUET SUPPLIES - TABLES	4,000
		CRCC / CSCC FACILITY - MISC. SUPPLIES	400
		CRCC / CSCC ELECTROSTATIC SPRAYERS (QTY 2)	500
		CRCC GYM EQUIPMENT REPLACEMENT	1,500
		PARK EVENT SIGNS	2,000
		SPECIAL PROG - ADULT PROG SUPPLIES & EQUIPMENT	3,000
		SPECIAL PROG - ATHLETIC FIELD PAINT	2,000
		SPECIAL PROG - HALLOWEEN SUPPLIES	500
		SPECIAL PROG - HATS & T-SHIRTS	2,000
		SPECIAL PROG - KFC COMPLIMENTARY ITEMS	1,500
		SPECIAL PROG - KITE FESTIVAL	650
		SPECIAL PROG - MASCOT CLEANING	300
		SPECIAL PROG - MOVIES IN THE PARK SUPPLIES	650
		SPECIAL PROG - PAINTING WITH PARKS	2,000
		SPECIAL PROG - PLAY PROG SUPPLIES & EQUIPMENT	2,500
		SPECIAL PROG - SANTA'S TREES PREVIOUSLY ADOPT A TREE	3,650
		SPECIAL PROG - SUPPLIES FOR PARTIES & EVENTS	3,000
		SPECIAL PROG - TOURNAMENTS	1,500
		SPECIAL PROG - TROPHIES & PLAQUES	600
		SPECIAL PROG - YOUTH CAMP SUPPLIES	3,500
			42,950
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	15,000
		JANITORIAL SUPPLIES BUDGET ADJUSTMENT	(1,000)
			14,000
55221	MEALS	SPECIAL PROG - OPEN MIC NIGHT COFFEE & TREATS	250
		SPECIAL PROG- CONCERT COFFEE SUPPLIES	350

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55221	MEALS	SPECIAL PROG- CONCERT ENTERTAINER'S MEALS	600
		SPECIAL PROG- CORNHOLE TOURNAMENT SNACKS	150
		SPECIAL PROG- FRIDAY FAMILY FUN NIGHT SNACKS	150
		SPECIAL PROG- HALLOWEEN	500
		SPECIAL PROG- HOLIDAY TREATS	700
		SPECIAL PROG- JR LIFEGUARD CAMP SNACKS	150
		SPECIAL PROG- KFC VOLUNTEERS MEALS	500
		SPECIAL PROG- MOVIES IN THE PARK SNACKS	150
		SPECIAL PROG- SPRING/ SUMMER/FALL CAMP SNACKS	500
		SPECIAL PROG- YOUTH KAYAK CAMP SNACKS	150
			4,150
55260	PERMITS	ANNUAL DRINKING WATER	100
		OPERATING PERMIT/POOLS	300
			400
55400	DUES BKS SUBSCR MEM PUBL	COMMERCIAL KITCHEN LICENSE FROM 5225	250
		FRPA MEMBERSHIPS	1,150
			1,400
55500	TRAINING	CERTIFIED POOL OPERATOR CERT (2/NEW HIRES)	600
		FITOUR - LIFEGUARD CERTIFICATION (NEW HIRES)	500
		FRPA STATE CONFERENCE*	1,000
		RED CROSS/ROOKY TRAINING	1,600
			3,700
56200	BUILDINGS	LOCK REPLACEMENT & BADGE SYSTEM INSTALL - BUDGET ADJUST	(20,100)
		LOCK REPLACEMENT & BADGE SYSTEM INSTALL - MULTIPLE	20,100
		ROOF REPLACEMENT - CRAFTSMAN GUILD BUILDING AT CRCP	15,800
		WATER SOFTENER - HOLDER COMMUNITY CENTER	8,000
		WATER SOFTENER - HOLDER COMMUNITY CENTER BUDGET ADJUST	(8,000)
			15,800
56300	IMPROVE OTHER THAN BLDG	ELECTRIC LINE/OUTLET INSTALLED - LECANTO COMM PARKS	5,000
			5,000
56400	MACHINERY & EQUIPMENT	HVAC UNIT 1 REPLACEMENT - BIC PARK CONCESSION	8,000
		HVAC UNIT 1 REPLACEMENT - BIC PARK CONCESSION TO 2100J	(8,000)
			0
59100	TRANSFERS	AUTO PREMIUM	882
		GL, CRIME, CYBER, POL PREMIUMS	2,687
			3,569
			635,332

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

6120 CIP - PARKS & RECREATION

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
PROFESSIONAL SERVICES	0	0	0	0	0	100,000
REPAIR & MAINTENANCE	6,279	0	0	0	0	0
MAINTENANCE - PARKS	41,359	50,000	49,870	0	49,870	50,000
Subtotal	47,638	50,000	49,870	0	49,870	150,000
Capital Outlay						
BUILDINGS	5,895	0	0	0	0	0
IMPROVE OTHER THAN BLDG	454,628	145,000	147,146	0	147,146	161,000
MACHINERY & EQUIPMENT	33,244	0	0	0	0	0
Subtotal	493,767	145,000	147,146	0	147,146	161,000
CIP - PARKS & RECREATION	541,405	195,000	197,016	0	197,016	311,000

**Fiscal Year 22
Expenditure Detail**

6120

CIP - PARKS & RECREATION

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CIP P2022-09 INSHORE ARTIFICIAL REEF FEASIBILITY STUDY	100,000
			100,000
54610	MAINTENANCE - PARKS	CIP P2016-03 COURT RESURFACING	50,000
			50,000
56300	IMPROVE OTHER THAN BLDG	CIP P2020-03 PLAY STRUCTURE REPLACEMENT	50,000
		CIP P2020-03 PLAY STRUCTURE REPLACEMENT BUDGET ADJ	(50,000)
		CIP P2021-04 WESLEY JONES PARK PLAY STRUCTURE RPLCMT	66,000
		CIP P2021-07 BICENTENNIAL PARK - MAIN SEWER CONN	141,003
		CIP P2021-07 BICENTENNIAL PARK - MAIN SEWER CONN 2100J	(141,003)
		CIP P2022-02 HIGHLANDS PARK PLAY STRUCTURE RPLCMT	55,000
		EDEN PARK BOAT RAMP	40,000
			161,000
			311,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

636 PARK IMPACT FEES/DIST 1

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	56,546	40,000	0
361200	MONEY MKT & LGIP INTEREST	870	900	200
	Subtotal	57,416	40,900	200
Revenue Sources Other				
400100	5% RESERVE	0	(2,045)	(10)
400200	CASH CARRY FORWARD	0	80,139	184,937
	Subtotal	0	78,094	184,927
Total Revenues		57,416	118,994	185,127

Department: 2836

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	417	0	0
	Subtotal	417	0	0
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	0	180,000
	Subtotal	0	0	180,000
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	189	189	189
61000	RESERVE CASH FORWARD	0	118,805	4,938
	Subtotal	189	118,994	5,127
Total Expenditures		606	118,994	185,127

**Fiscal Year 22
Expenditure Detail**

2836 PARK IMPACT FEES/DIST 1

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	CIP P2022-04 FT ISLAND BEACH CAR PARKING	180,000
			180,000
59123	TRANSFER - INDIRECT COST	INDIRECT COST	189
			189
61000	RESERVE CASH FORWARD	RESERVE	4,938
			4,938
			185,127

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

637 PARK IMPACT FEES/DIST 2

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	275,016	180,000	0
324100	IMPACT FEE CREDIT USED	53,217	0	0
361200	MONEY MKT & LGIP INTEREST	3,049	2,500	1,000
	Subtotal	331,281	182,500	1,000
Revenue Sources Other				
400100	5% RESERVE	0	(9,125)	(50)
400200	CASH CARRY FORWARD	0	380,812	528,852
	Subtotal	0	371,687	528,802
Total Revenues		331,281	554,187	529,802

Department: 2837

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	180,000	60,000
	Subtotal	0	180,000	60,000
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	225	225	225
61000	RESERVE CASH FORWARD	0	373,962	469,577
	Subtotal	225	374,187	469,802
Total Expenditures		225	554,187	529,802

**Fiscal Year 22
Expenditure Detail**

2837 PARK IMPACT FEES/DIST 2

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	CITRUS SPRINGS DOG PARK	60,000
			60,000
59123	TRANSFER - INDIRECT COST	INDIRECT COST	225
			225
61000	RESERVE CASH FORWARD	RESERVE	469,577
			469,577
			529,802

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

638 PARK IMPACT FEES/DIST 3

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	118,402	90,000	0
361200	MONEY MKT & LGIP INTEREST	1,596	1,500	400
	Subtotal	119,998	91,500	400
Revenue Sources Other				
400100	5% RESERVE	0	(4,575)	(20)
400200	CASH CARRY FORWARD	0	190,430	348,097
	Subtotal	0	185,855	348,077
Total Revenues		119,998	277,355	348,477

Department: 2838

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	231	231	231
61000	RESERVE CASH FORWARD	0	277,124	348,246
	Subtotal	231	277,355	348,477
Total Expenditures		231	277,355	348,477

**Fiscal Year 22
Expenditure Detail**

2838 PARK IMPACT FEES/DIST 3

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	231
			231
61000	RESERVE CASH FORWARD	RESERVE	348,246
			348,246
			348,477

639 PARK IMPACT FEES/DIST 4

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	60,068	45,000	0
361200	MONEY MKT & LGIP INTEREST	1,262	1,300	300
	Subtotal	61,330	46,300	300
Revenue Sources Other				
400100	5% RESERVE	0	(2,315)	(15)
400200	CASH CARRY FORWARD	0	143,629	283,770
	Subtotal	0	141,314	283,755
Total Revenues		61,330	187,614	284,055

Department: 2839

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	189	189	189
61000	RESERVE CASH FORWARD	0	187,425	283,866
	Subtotal	189	187,614	284,055
Total Expenditures		189	187,614	284,055

**Fiscal Year 22
Expenditure Detail**

2839 PARK IMPACT FEES/DIST 4

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	189
			189
61000	RESERVE CASH FORWARD	RESERVE	283,866
			283,866
			284,055

640 PARKS IMPACT FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	0	0	675,000
361200	MONEY MKT & LGIP INTEREST	0	0	1,000
	Subtotal	0	0	676,000
Revenue Sources Other				
400100	5% RESERVE	0	0	(33,800)
	Subtotal	0	0	(33,800)
Total Revenues		0	0	642,200

Department: 6640

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	0	165,000
	Subtotal	0	0	165,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	0	477,200
	Subtotal	0	0	477,200
Total Expenditures		0	0	642,200

**Fiscal Year 22
Expenditure Detail**

6640 PARKS IMPACT FEES

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	BICENTENNIAL DOG PARK	40,000
		CIP P2022-04 FT ISLAND BEACH CAR PARKING	125,000
			165,000
61000	RESERVE CASH FORWARD	RESERVE	477,200
			477,200
			642,200

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

104 PARKS SPECIAL PROGRAMS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
366900	OTHER CONTRIB & DONATIONS	0	0	2,500
	Subtotal	0	0	2,500
Revenue Sources Other				
400100	5% RESERVE	0	0	(125)
400200	CASH CARRY FORWARD	0	0	3,652
	Subtotal	0	0	3,527
Total Revenues		0	0	6,027

Department: 6104

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55200	OPERATING SUPPLIES	0	0	1,500
	Subtotal	0	0	1,500
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	0	4,527
	Subtotal	0	0	4,527
Total Expenditures		0	0	6,027

**Fiscal Year 22
Expenditure Detail**

6104 PARKS SPECIAL PROGRAMS

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	SIGN PURCHASES	1,500
			1,500
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	4,527
			4,527
			6,027

108 CHASSAHOWITZKA RV CMPGRND

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,262	0	0
362000	RENTS & ROYALTIES	71,090	0	0
	Subtotal	72,352	0	0
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	185,113	268,386
	Subtotal	0	185,113	268,386
Total Revenues		72,352	185,113	268,386

Department: 6150

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54600	REPAIR & MAINTENANCE	264	0	0
	Subtotal	264	0	0
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	185,113	268,386
	Subtotal	0	185,113	268,386
Total Expenditures		264	185,113	268,386

**Fiscal Year 22
Expenditure Detail**

6150**CHASSAHOWITZKA RV CMPGRND**

Account	Account Title	Description	Total Cost
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	268,386
			268,386
			268,386

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

GROUND S MAINTENANCE

001-2675

Program Description

Grounds Maintenance Division provides exceptional maintenance to all County owned parks, boat ramps, facilities, cemeteries and vacant property; a total of 1,130 acres. Grounds Maintenance strives to enhance the delivery of maintenance support to citizens, leagues, programs and other County Departments and Divisions.

Core Objectives/Goals

To provide and support quality maintenance service throughout our parks, boat ramps, facilities, cemeteries and vacant properties.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Park Attendant	0	0	1	1
Grounds Maintenance Manager	1	1	1	1
Grounds Maintenance Worker	9	9	9	9
Grounds Maintenance Technician I	5	5	5	5
Grounds Maintenance Technician II	4	4	4	4
Grounds Maintenance Coordinator	2	2	2	2
Medium Equipment Operator	1	1	1	1
Part-Time				
Clerk Typist	1	1	1	1
Total Number of Positions	24	24	25	25

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2675 GROUNDS MAINTENANCE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	660,235	693,105	355,957	324,015	679,972	724,633
CASUAL LABOR	12,888	25,449	7,230	15,770	23,000	34,464
OVERTIME	0	6,455	0	0	0	6,455
FICA TAXES	50,485	53,023	27,507	24,511	52,018	55,434
RETIREMENT CONTRIBUTIONS	64,831	77,935	37,400	34,063	71,463	82,659
LIFE & HEALTH INSURANCE	150,954	157,699	101,343	56,157	157,500	172,487
WORKERS' COMPENSATION	33,581	34,809	17,862	16,288	34,150	33,376
Subtotal	972,973	1,048,475	547,298	470,805	1,018,103	1,109,508
Operating Expenses						
OTHER CONTRACTUAL SERV	195,127	196,930	196,940	(10)	196,930	251,990
TRAVEL & PER DIEM	1,681	2,200	0	2,000	2,000	2,200
COMMUNICATIONS SERVICES	2,423	3,000	1,115	1,385	2,500	3,000
POSTAGE	14	25	3	7	10	25
UTILITY SERVICES	3,529	4,000	2,484	1,316	3,800	4,000
RENTALS & LEASES	4,133	15,100	3,228	10,772	14,000	15,375
GENERAL LIABILITY CLAIMS	17,174	8,379	22,624	12,376	35,000	16,379
REPAIR & MAINTENANCE	0	4,000	0	3,000	3,000	1,000
VEHICLE MAINTENANCE	141,766	129,303	41,994	38,006	80,000	104,782
MAINTENANCE - BUILDINGS	55,678	0	39,340	0	39,340	32,300
EQUIPMENT MAINTENANCE	6,343	6,547	5,904	596	6,500	6,547
MAINTENANCE - PARKS	111,286	132,700	80,649	49,351	130,000	126,450
OFFICE SUPPLIES	2,313	3,000	2,017	983	3,000	3,000
TOOLS IMP. & SPEC. CLOTH	4,633	7,000	3,474	3,026	6,500	8,000
UNIFORMS	9,768	12,700	10,855	1,645	12,500	17,380
FUEL & LUBES	53,379	66,000	23,742	31,258	55,000	66,000
MISC SUPPLIES	1,707	2,000	269	1,731	2,000	2,000
JANITORIAL SUPPLIES	19,271	36,000	22,584	12,416	35,000	20,000
SAFETY SUPPLIES	1,859	2,000	1,158	742	1,900	2,250
DUES BKS SUBSCR MEM PUBL	106	300	0	200	200	300
TRAINING	570	1,765	40	1,560	1,600	1,765
Subtotal	632,761	632,949	458,420	172,360	630,780	684,743
Non-Operating Expenses						
TRANSFERS	7,706	7,706	7,706	0	7,706	7,706
Subtotal	7,706	7,706	7,706	0	7,706	7,706
GROUNDS MAINTENANCE	1,613,440	1,689,130	1,013,424	643,165	1,656,589	1,801,957

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2675 GROUNDS MAINTENANCE

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	FICA	2,351
		SALARY	30,733
		W/C	1,380
			34,464
51400	OVERTIME	FICA	383
		OVERTIME	5,000
		RETIREMENT	500
		W/C	572
			6,455
53400	OTHER CONTRACTUAL SERV	EARTHNETWORK SYSTEMS (NEW)	15,575
		MOWING - ZONE 1	26,933
		MOWING - ZONE 1 BUDGET ADJUSTMENT	(1,283)
		MOWING - ZONE 2	34,320
		MOWING - ZONE 2 BUDGET ADJUSTMENT	(4,290)
		MOWING - ZONE 3 (30)	11,556
		MOWING - ZONE 3 (30) BUDGET ADJUSTMENT	(1,444)
		MOWING - ZONE COUNTY BLDGS	60,840
		MOWING CEMETERIES & INV HD(25)	16,875
		MOWING CENTRAL RIDGE COMM CTR	6,200
		MOWING MEADOWCREST	11,760
		MOWING MEADOWCREST BUDGET ADJUSTMENT	(560)
		MOWING PARKWAY (12 CUTS) (NEW)	43,008
		TREE SERVICE - BUILDINGS	25,000
		TREE SERVICE - BUILDINGS BUDGET ADJUSTMENT	(5,000)
		TREE SERVICE - OTHER PROPERTIES	10,000
		TREE SERVICE - OTHER PROPERTIES BUDGET ADJUSTMENT	(5,000)
		TREE SERVICE - PARKS	12,000
		TREE SERVICE - PARKS BUDGET ADJUSTMENT	(4,500)
			251,990
54000	TRAVEL & PER DIEM	FL RECREATION PARKS ASSN [FRPA] CONFERENCE (1)	800
		FL TURFGRASS ASSOC CONFERENCE (1)	800
		PLAYGROUND SAFETY INSPECTOR TRAINING	600
			2,200
54100	COMMUNICATIONS SERVICES	CELL PHONES	4,550
		CELL PHONES BUDGET ADJUSTMENT	(1,550)
			3,000
54201	POSTAGE	POSTAGE	25
			25
54300	UTILITY SERVICES	TIPPING FEES	4,000
			4,000
54400	RENTALS & LEASES	COPIER LEASE	2,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54400	RENTALS & LEASES	LARGE EQUIP RENTAL (AERIAL LIFT, TOPDRESSER, ETC)	8,000
		PORTABLE RESTROOM RENTALS	375
		SMALL EQUIP RENTAL (TRENCHER, SAW, ETC)	5,000
			15,375
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	2,600
		GL CLAIMS	8,211
		W/C CLAIMS	5,568
			16,379
54600	REPAIR & MAINTENANCE	BACKFLOW PREV. REPAIR/REPLACE AT VARIOUS PARKS	1,000
			1,000
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	110,303
		VEHICLE MAINTENANCE BUDGET ADJUSTMENT	(5,521)
			104,782
54604	MAINTENANCE - BUILDINGS	BICENTENNIAL PARK BASEBALL CONCESSION A/C	10,000
		BLUEBIRD SPRINGS ROOF REPLACEMENT	7,400
		CRDP BASEBALL CONCESSION A/C	4,900
		GENERAL FACILITY REPAIRS	15,000
		GENERAL FACILITY REPAIRS BUDGET ADJUSTMENT	(5,000)
		LOCK REPLACEMENT	15,200
		LOCK REPLACEMENT BUDGET ADJUSTMENT	(15,200)
			32,300
54605	EQUIPMENT MAINTENANCE	RADIO SERVICE AGREEMENT	2,047
		SMALL EQPT. PARTS/REPAIR (CHAINSAWS, EDGERS, ETC)	4,500
			6,547
54610	MAINTENANCE - PARKS	BUILDING LANDSCAPING	4,000
		FIELD RENOVATION MATERIALS	7,000
		FLORAL PARK-LOWER PARKING LOT REPAVING	34,425
		FLORAL PARK-LOWER PARKING LOT REPAVING BUDGET ADJUSTMEN	(34,425)
		IRRIGATION REPLACEMENT - CRDP #3	7,500
		IRRIGATION REPLACEMENT - CRDP #3 BUDGET ADJUSTMENT	(7,500)
		LECANTO PARK WALKING TRAIL REPAVING	57,400
		LECANTO PARK WALKING TRAIL REPAVING BUDGET ADJUSTMENT	(57,400)
		MAINT BP MONUMENT	3,500
		MAINT BP MONUMENT BUDGET ADJUSTMENT	(750)
		PARK MAINTENANCE	46,700
		PLAYGROUND MAINTENANCE	17,000
		TURF MAINTENANCE	49,000
			126,450
55100	OFFICE SUPPLIES	FLAGS	1,000
		OFFICE SUPPLIES	2,000
			3,000
55201	TOOLS IMP. & SPEC. CLOTH	HAND TOOLS	3,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55201	TOOLS IMP. & SPEC. CLOTH	SMALL EQUIPMENT	4,000
		SPRAY EQUIPMENT	1,000
			8,000
55205	UNIFORMS	BASEBALL HATS	300
		SAFETY BOOTS	3,800
		T-SHIRTS W/ COUNTY LOGO	2,880
		UNIFORMS/SERVICE	10,400
			17,380
55208	FUEL & LUBES	FUEL & LUBES	82,000
		FUEL & LUBES BUDGET ADJUSTMENT	(16,000)
			66,000
55210	MISC SUPPLIES	PARK SIGNS	2,000
			2,000
55211	JANITORIAL SUPPLIES	GM JANITORIAL SUPPLIES	36,000
		GM JANITORIAL SUPPLIES BUDGET ADJUSTMENT	(16,000)
			20,000
55226	SAFETY SUPPLIES	SAFETY SUPPLIES	2,250
			2,250
55400	DUES BKS SUBSCR MEM PUBL	BOOKS PUBLICATIONS (WEED CTRL, UF, WEED ID)	100
		PESTICIDE APPL LICENSE RENEWAL	200
			300
55500	TRAINING	FL TURFGRASS ASSOC CONFERENCE (1)	600
		FRPA CONFERENCE (1)	400
		MISC TRAINING (SPRAY TECH & PLAYGROUND)	100
		PLAYGROUND SAFETY INSPECTOR TRAINING	665
			1,765
59100	TRANSFERS	AUTO PREMIUM	4,267
		GL, CRIME, CYBER, POL PREMIUMS	3,439
			7,706
			733,368

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

065 BOATING IMPROVEMENT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
334901	BOATING IMPROVEMENT	69,769	65,000	69,500
361200	MONEY MKT & LGIP INTEREST	9,304	2,000	500
	Subtotal	79,073	67,000	70,000
Revenue Sources Other				
400100	5% RESERVE	0	(3,350)	(3,500)
400200	CASH CARRY FORWARD	0	286,369	329,323
	Subtotal	0	283,019	325,823
Total Revenues		79,073	350,019	395,823

Department: 6115

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54610	MAINTENANCE - PARKS	6,128	5,000	0
	Subtotal	6,128	5,000	0
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	72,875	0	315,000
56326	BOAT RAMP IMPROVEMENTS	5,250	0	0
	Subtotal	78,125	0	315,000
Non-Operating Expenditure				
59100	TRANSFERS	665,176	0	0
61000	RESERVE CASH FORWARD	0	345,019	80,823
	Subtotal	665,176	345,019	80,823
Total Expenditures		749,429	350,019	395,823

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

6115 BOATING IMPROVEMENTS

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	CIP P2007-07 BARGE CANAL BOAT RAMP	315,000
			315,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	80,823
			80,823
			395,823

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

105 BOAT LAUNCH FEES/IMPRVMNT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
347200	FEES	0	0	400,000
	Subtotal	0	0	400,000
Revenue Sources Other				
400100	5% RESERVE	0	0	(20,000)
	Subtotal	0	0	(20,000)
Total Revenues		0	0	380,000

Department: 5805

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	0	21,611
54100	COMMUNICATIONS SERVICES	0	0	500
55200	OPERATING SUPPLIES	0	0	3,000
55275	COMPUTER SOFTWARE	0	0	20,000
	Subtotal	0	0	45,111
Non-Operating Expenditure				
59100	TRANSFERS	0	0	34,889
61000	RESERVE CASH FORWARD	0	0	300,000
	Subtotal	0	0	334,889
Total Expenditures		0	0	380,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5805 BOAT LAUNCH FEES/IMPRVMNT

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	FEE COLLECTION SERVICE	21,611
			21,611
54100	COMMUNICATIONS SERVICES	COMMUNICATION SERVICES	500
			500
55200	OPERATING SUPPLIES	BOAT RAMP SIGNAGE	2,000
		MISC EQUIPMENT/TOOLS	1,000
			3,000
55275	COMPUTER SOFTWARE	SOFTWARE	20,000
			20,000
59100	TRANSFERS	TRANSFER TO GF - PARK ATTENDANT	34,889
			34,889
61000	RESERVE CASH FORWARD	RESERVE	300,000
			300,000
			380,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SUPPORT SERVICES ADMINISTRATION

001-5350

Program Description

The mission of the Support Services Division is to provide a wide variety of social services to the Community through staff, volunteers and referral. All personnel assigned to Support Services are dedicated to the assistance of the people of Citrus County in whatever way possible. If assistance cannot be rendered by Support Services Programs, a referral will be made to the community agency which can best assist the individual case.

Core Objectives/Goals

To research grant and other funding opportunities in order to start, maintain and expand services.

To meet all fiscal and program guidelines placed on each program by Federal, State and County requirements.

Develop private/public partnerships with local businesses, not-for-profits and community groups to enhance programs and services available through the division.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Receptionist	1	1	1	1
Accounting Clerk II	1	1	1	1
Accounting Supervisor	1	1	1	1
Grant Administrator I	1	1	1	1
Support Services Director	1	1	1	1
Part-Time				
Program Assistant	1	1	1	1
Total Number of Positions	6	6	6	6

5350 SUPPORT SERVICES ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	241,557	220,748	116,697	98,995	215,692	230,084
FICA TAXES	17,697	16,887	8,689	7,440	16,129	17,601
RETIREMENT CONTRIBUTIONS	22,255	22,075	11,670	9,899	21,569	24,895
LIFE & HEALTH INSURANCE	35,977	29,488	20,748	12,128	32,876	37,806
WORKERS' COMPENSATION	631	441	303	258	561	437
Subtotal	318,117	289,639	158,108	128,719	286,827	310,823
Operating Expenses						
TRAVEL & PER DIEM	32	450	6	154	160	350
COMMUNICATIONS SERVICES	271	290	178	152	330	290
POSTAGE	794	600	422	421	843	600
RENTALS & LEASES	0	1,380	459	639	1,098	1,250
GENERAL LIABILITY CLAIMS	4,876	219	0	0	0	219
EQUIPMENT MAINTENANCE	1,102	0	0	0	0	0
SOFTWARE MAINT/SUPPORT	495	495	495	0	495	495
VENDOR PAYMENTS	36,300	35,000	11,300	23,700	35,000	35,000
OFFICE SUPPLIES	1,342	1,380	762	618	1,380	1,380
FUEL & LUBES	19	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	345	345	0	345	345	345
Subtotal	45,574	40,159	13,621	26,030	39,651	39,929
Non-Operating Expenses						
TRANSFERS	421	421	421	0	421	421
Subtotal	421	421	421	0	421	421
SUPPORT SERVICES ADMIN	364,112	330,219	172,149	154,750	326,899	351,173

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5350

SUPPORT SERVICES ADMIN

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	LOCAL TRAVEL - GAINESVILLE (5)	384
		LOCAL TRAVEL - GAINESVILLE (5) BUDGET ADJUSTMENT	(75)
		TRAVEL/PER DIEM - CLASS C MEALS	66
		TRAVEL/PER DIEM - CLASS C MEALS BUDGET ADJUSTMENT	(25)
			350
54100	COMMUNICATIONS SERVICES	CELL PHONE	275
		CELL PHONE BUDGET ADJUSTMENT	15
			290
54201	POSTAGE	POSTAGE - HCRA MAILINGS	600
			600
54400	RENTALS & LEASES	COPIER MAINTENANCE	1,380
		COPIER MAINTENANCE BUDGET ADJUSTMENT	(130)
			1,250
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	192
		W/C CLAIMS	27
			219
54615	SOFTWARE MAINT/SUPPORT	BELL DATA LICENSE - EHEAP	495
			495
54903	VENDOR PAYMENTS	INDIGENT BURIAL COSTS	35,000
			35,000
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	1,380
			1,380
55400	DUES BKS SUBSCR MEM PUBL	FACHSA (FL ASSOC OF COUNTY HUM SVC ADMIN) DUES	95
		FCOA (FL COUNCIL ON AGING) DUES	250
			345
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	421
			421
			40,350

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

COMMUNITY CENTERS

001-2501

Program Description

The Community Centers are focused on providing a friendly meeting place throughout the County for all residents. The County operates four community centers, one is grant funded and the other three are funded by the County. The County funds Central Citrus Community Center located in Lecanto, West Citrus Community Center located in Homosassa, and the East Citrus Community Center located in Inverness. These centers help area seniors remain healthy and active through participation in recreational, educational, leisure activities and our daily senior dining program. The Centers also offer volunteer opportunities where people can contribute their experience and skills in meaningful and satisfying ways.

Core Objectives/Goals

To offer new activities and programs to our community.

To encourage more volunteer participation in center activities and meal delivery.

To use ServTracker to have clients sign in and out each day to better measure participation in activities.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Community Center Coordinator	3	3	3	3
Part-Time				
Senior Center Aide	2	2	2	2
Total Number of Positions	5	5	5	5

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

2501 COMMUNITY CENTER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	69,058	86,585	47,460	39,519	86,979	90,663
FICA TAXES	5,216	6,624	3,579	2,975	6,554	6,936
RETIREMENT CONTRIBUTIONS	5,850	8,273	4,525	3,773	8,298	9,395
LIFE & HEALTH INSURANCE	9,131	11,155	7,358	3,749	11,107	12,001
WORKERS' COMPENSATION	665	740	442	365	807	758
Subtotal	89,920	113,377	63,364	50,381	113,745	119,753
Operating Expenses						
OTHER CONTRACTUAL SERV	23,231	24,540	23,323	(349)	22,974	25,603
TRAVEL & PER DIEM	14	350	8	6	14	250
COMMUNICATIONS SERVICES	7,368	7,650	3,362	3,981	7,343	7,650
POSTAGE	7	40	0	10	10	40
UTILITY SERVICES	12,912	16,000	5,337	6,298	11,635	16,229
GENERAL LIABILITY CLAIMS	41	323	3,571	0	3,571	323
REPAIR & MAINTENANCE	2,265	9,520	0	9,020	9,020	2,945
EQUIPMENT MAINTENANCE	609	1,870	1,029	341	1,370	1,870
PRINTING & BINDING	1,290	3,000	680	781	1,461	2,000
PROMOTIONAL ACTIVITIES	898	1,500	0	500	500	1,500
OFFICE SUPPLIES	1,114	1,300	457	833	1,290	1,300
FUEL & LUBES	112	150	153	52	205	150
MISC SUPPLIES	1,314	3,600	1,116	1,309	2,425	3,600
JANITORIAL SUPPLIES	1,332	2,200	692	908	1,600	1,700
DUES BKS SUBSCR MEM PUBL	909	1,323	589	345	934	1,017
Subtotal	53,416	73,366	40,317	24,035	64,352	66,177
Capital Outlay						
BUILDINGS	10,630	0	0	0	0	0
Subtotal	10,630	0	0	0	0	0
Non-Operating Expenses						
TRANSFERS	434	434	434	0	434	434
Subtotal	434	434	434	0	434	434
COMMUNITY CENTER	154,401	187,177	104,115	74,416	178,531	186,364

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2501 COMMUNITY CENTER

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CHLORINATION - ECCC	840
		JANITORIAL SERVICES - ECCC/WCCC	22,313
		WATER LICENSE - ECCC	50
		WATER TESTING - ECCC	2,400
			25,603
54000	TRAVEL & PER DIEM	LOCAL TRAVEL	350
		LOCAL TRAVEL BUDGET ADJUSTMENT	(100)
			250
54100	COMMUNICATIONS SERVICES	INTERNET/CABLE - ECCC/WCCC	5,250
		TELEPHONE - ECCC/WCCC/CCCC	2,400
			7,650
54201	POSTAGE	POSTAGE	40
			40
54300	UTILITY SERVICES	ELECTRIC CHARGES - ECCC/WCCC	11,550
		GARBAGE PICK UP - ECCC/WCCC	2,600
		LP GAS - ECCC	625
		SOLID WASTE CHARGES - ECCC/WCCC	810
		WATER CHARGE - WCCC	594
		WATER TESTING -WCCC	50
			16,229
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	198
		W/C CLAIMS	125
			323
54600	REPAIR & MAINTENANCE	CENTRAL CITRUS COMMUNITY CENTER PARKING LOT	650
		GENERAL REPAIRS & MAINT.	1,000
		WEST CITRUS COMMUNITY CENTER PARKING LOT	1,295
			2,945
54605	EQUIPMENT MAINTENANCE	COPIER MAINTENANCE	150
		CULLIGAN-ECCC	700
		FIRE ALARM MONITORING-ECCC	480
		FIRE EXTINGUISHER	240
		MISC REPAIRS	300
			1,870
54700	PRINTING & BINDING	NEWSLETTER PRINTING (OFFSET BY 369945-46-47)	3,000
		NEWSLETTER PRINTING BUDGET ADJUSTMENT	(1,000)
			2,000
54800	PROMOTIONAL ACTIVITIES	COMMUNITY EVENT SUPPLIES (OFFSET BY 369945-46-47)	1,500
			1,500
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	1,300
			1,300
55208	FUEL & LUBES	LOCAL TRAVEL - COUNTY VEHICLE	150

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			150
55210	MISC SUPPLIES	MISC SUPPLIES (OFFSET BY 369945, 369946, 369947)	3,600
			3,600
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2,200
		JANITORIAL SUPPLIES BUDGET ADJUSTMENT	(500)
			1,700
55400	DUES BKS SUBSCR MEM PUBL	CHRONICLE SUBSCRIPTION (1 X \$147)	147
		CREATIVE FORECASTING (1 X \$75)	75
		FL ASSN OF SENIOR CENTERS	105
		MOTION PICT. LIC. CORP. (2 X 345) OFFSET BY 369945 & 46	690
			1,017
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	434
			434
			66,611

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

040 DRUG COURT

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
342900	LAB FEES	22,326	28,000	28,000	28,000
346906	FEES FOR SERVICES	140	200	200	200
351100	COURT FINES	12,940	19,000	19,000	19,000
351900	COURT PARTICIPATION FEES	210	500	500	500
351910	MENTAL HEALTH PART FEE	350	1,000	1,000	1,000
351915	VETERANS COURT	950	1,600	1,600	1,600
361200	MONEY MKT & LGIP INTEREST	121	0	0	0
Revenue Sources - Total		37,037	50,300	50,300	50,300
Revenue Sources Other					
381001	TRANSFER - GENERAL FUND	13,846	48,917	31,105	31,105
400100	5% RESERVE	0	(2,515)	(2,515)	(2,515)
400200	CASH CARRY FORWARD	0	(21,917)	(3,318)	(3,318)
Revenue Sources Other - Total		13,846	24,485	25,272	25,272
Overall - Total		50,883	74,785	75,572	75,572

DRUG COURT

040-5750

Program Description

Drug Court is a collaboration with of the Office of the State Attorney, Office of the Public Defender, Department of Corrections, Law Enforcement, Guardian Ad-Litem, Department of Children and Families, Youth & Family Alternatives, treatment providers, and the presiding Drug Court Judge and Magistrate to work together as a team sharing one goal: to reduce the revolving door of crime and drugs by providing treatment to drug-addicted criminal offenders. This is an 18 month program that with successful completion results in the dismissal of the felony charge or completion of probation and increases the participant's opportunity for future success.

Core Objectives/Goals

To provide community education on prevention and detection of substance abuse.

To assist eligible Substance Abuse defendants in recovery and becoming productive Citrus County citizens through treatment, education, literacy and employment assistance.

Continue to provide new alternatives for participants in the Drug Court program through weekly treatment team meetings and community partnerships.

To provide Substance Abuse Evaluations for juveniles and adults in Citrus County by referral.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Part-Time				
Drug Court Coordinator	1	1	1	1
Court Alternative Supervisor	1	1	1	1
Total Number of Positions	2	2	2	2

5750 DRUG COURT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	19,991	20,802	11,272	9,446	20,718	21,671
FICA TAXES	1,485	1,591	839	701	1,540	1,658
RETIREMENT CONTRIBUTIONS	1,785	2,080	1,127	945	2,072	2,345
LIFE & HEALTH INSURANCE	3,951	3,954	2,632	1,349	3,981	4,140
WORKERS' COMPENSATION	52	42	29	25	54	41
Subtotal	27,264	28,469	15,899	12,466	28,365	29,855
Operating Expenses						
OTHER CONTRACTUAL SERV	38,712	42,000	42,000	(6,674)	35,326	42,000
TRAVEL & PER DIEM	(50)	40	0	40	40	40
POSTAGE	0	20	0	0	0	20
RENTALS & LEASES	0	1,300	470	663	1,133	1,300
GENERAL LIABILITY CLAIMS	0	114	0	0	0	114
EQUIPMENT MAINTENANCE	1,159	0	0	0	0	0
SOFTWARE MAINT/SUPPORT	877	1,308	1,258	(80)	1,178	1,384
OFFICE SUPPLIES	378	700	45	655	700	700
COMPUTER ACCESSORIES	1,248	675	0	675	675	0
Subtotal	42,325	46,157	43,773	(4,721)	39,052	45,558
Non-Operating Expenses						
TRANSFERS	159	159	159	0	159	159
Subtotal	159	159	159	0	159	159
DRUG COURT	69,748	74,785	59,831	7,745	67,576	75,572

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5750 DRUG COURT

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	DRUG TESTS	18,000
		THERAPIST FEES/COUNSELING FEES	24,000
			42,000
54000	TRAVEL & PER DIEM	TRAVEL	40
			40
54201	POSTAGE	POSTAGE	20
			20
54400	RENTALS & LEASES	COPIER MAINTENANCE/NEW LEASE	1,300
			1,300
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	72
		W/C CLAIMS	42
			114
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS (\$31 X 4)	124
		SUPPORT - NOVELL ZENWORKS MAINT (\$20 X 4)	80
		SUPPORT - OFFICE 365 (\$295 X 4)	1,180
			1,384
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	700
			700
55270	COMPUTER ACCESSORIES	MONITOR 22IN LCD (STANDARD) (\$125 X 5)	625
		MONITOR 22IN LCD (STANDARD) (\$125 X 5) BUDGET ADJ	(625)
			0
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	159
			159
			45,717

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

098 ARTICLE V INNOVATIVE PROG

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
348921	COURT COST - DRUG COURT	27,304	27,500	27,500	27,500
361200	MONEY MKT & LGIP INTEREST	338	300	300	300
Revenue Sources - Total		27,642	27,800	27,800	27,800
Revenue Sources Other					
381000	INTERFUND TRANSFERS	47,533	37,451	38,762	38,762
381001	TRANSFER - GENERAL FUND	16,567	51,411	63,028	63,028
400100	5% RESERVE	0	(1,390)	(1,390)	(1,390)
400200	CASH CARRY FORWARD	0	(4,561)	5,498	5,498
Revenue Sources Other - Total		64,100	82,911	105,898	105,898
Overall - Total		91,741	110,711	133,698	133,698

ARTICLE V INNOVATIVE PROGRAM

098-5708

Program Description

The Article V revision of the Florida Constitution requires the state to fund the majority of the costs for the Florida court system effective July 1, 2004. Under the guidelines of this revision the Board of County Commissioners has adopted an additional court fee to be imposed on certain court cases specified in the revision and the funds be used to supplement such programs as Drug Court, Teen Court, Legal Aid and the Law Library.

Refer to Florida Statutes - Title XLVII - 939.185

Core Objectives/Goals

Increase community awareness through partnerships and collaborations.

Work with the community partners to increase participation.

Increase public safety by providing individual treatment services for all participants.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Court Alternative/Program Assistant	0	0	1	1
Part-Time				
Court Alternative/Program Assistant	2	2	1	1
Drug Court Coordinator	1	1	1	1
Court Alternative Supervisor	1	1	1	1
Total Number of Positions	4	4	4	4

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5708 ARTICLE V INNOVATIVE PROG

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	80,542	86,199	41,372	41,490	82,862	98,375
FICA TAXES	5,832	6,594	3,066	3,087	6,153	7,526
RETIREMENT CONTRIBUTIONS	7,200	8,620	4,137	4,154	8,291	10,644
LIFE & HEALTH INSURANCE	8,768	8,626	5,742	5,246	10,988	16,466
WORKERS' COMPENSATION	1,178	172	549	593	1,142	187
Subtotal	103,520	110,211	54,866	54,570	109,436	133,198
Operating Expenses						
GENERAL LIABILITY CLAIMS	0	171	0	0	0	171
Subtotal	0	171	0	0	0	171
Non-Operating Expenses						
TRANSFERS	329	329	329	0	329	329
Subtotal	329	329	329	0	329	329
ARTICLE V INNOVATIVE PROG	103,849	110,711	55,195	54,570	109,765	133,698

**Fiscal Year 22
Expenditure Detail**

5708

ARTICLE V INNOVATIVE PROG

Account	Account Title	Description	Total Cost
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	150
		W/C CLAIMS	21
			171
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	329
			329
			500

STATE/COUNTY MEDICAID

001-5223

Program Description

Per Florida Statute, Section 409.915, Although the state is responsible for the full portion of the state share of the matching funds required for the Medicaid program, Citrus County is mandated to pay an annual contribution in order to acquire a certain portion of these funds. This covers the hospital/nursing home/HMO bills for County residents who have been approved for Medicaid.

For each fiscal year after the 2019-2020 state fiscal year, the total amount of the Citrus County's annual contribution shall be the total contribution for the prior fiscal year adjusted by the percentage change in the state Medicaid expenditures as determined by the Social Services Estimating Conference. The county will be notified each June of the payment amount.

Also, per Florida Statute, Chapters 154 Part IV and Florida Administrative Code, Section 59G-1, Citrus County is mandated through the Florida Health Care Responsibility Act (HCRA) to pay out-of-county hospital bills for eligible residents.

Core Objectives/Goals

To follow the Florida Statute regarding Medicaid payments and be aware of any changes to the Statute.

To accurately review Health Care Responsibility Act Claims of Citrus County Residents for eligibility.

5223 STATE/COUNTY MEDICAID

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
MEDICAID COST SHARE	2,184,348	2,272,757	927,652	1,248,161	2,175,813	2,250,687
HCRA HOSPITAL CLAIMS O/C	4,520	65,000	6,989	20,000	26,989	50,000
PY HCRA PAYMENTS	8,389	30,000	3,136	0	3,136	30,000
Subtotal	2,197,257	2,367,757	937,777	1,268,161	2,205,938	2,330,687
STATE/COUNTY MEDICAID	2,197,257	2,367,757	937,777	1,268,161	2,205,938	2,330,687

**Fiscal Year 22
Expenditure Detail**

5223

STATE/COUNTY MEDICAID

Account	Account Title	Description	Total Cost
53423	MEDICAID COST SHARE	COST SHARE ESTIMATE (\$175420 X 7)+(\$204549 X 5) ADJ	(135,714)
		COST SHARE ESTIMATE (\$194808 X 7)+(\$204549 X 5)	2,386,401
			2,250,687
53425	HCRA HOSPITAL CLAIMS O/C	HCRA (HEALTH CARE RESPONSIBILITY ACT)	50,000
			50,000
53427	PY HCRA PAYMENTS	PRIOR YEAR HCRA PAYMENT	30,000
			30,000
			2,330,687

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

079 TEEN COURT

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
348990	OTHER COURT COLLECTIONS	27,602	27,000	27,000	27,000
351900	COURT PARTICIPATION FEES	10,795	14,000	14,000	14,000
361200	MONEY MKT & LGIP INTEREST	119	0	0	0
366901	DONATION	2,320	3,000	3,000	3,000
369900	OTHER MISC REVENUES	3,804	3,500	3,500	3,500
Revenue Sources - Total		44,640	47,500	47,500	47,500
Revenue Sources Other					
381001	TRANSFER - GENERAL FUND	0	20,567	19,367	19,367
400100	5% RESERVE	0	(2,375)	(2,375)	(2,375)
400200	CASH CARRY FORWARD	0	(2,287)	1,852	1,852
Revenue Sources Other - Total		0	15,905	18,844	18,844
Overall - Total		44,640	63,405	66,344	66,344

TEEN COURT

079-2155

Program Description

The Citrus County Teen Court is a legally binding alternative that offers young offenders an opportunity of restoration and rehabilitation through community service, educational classes, and jury performance for their offenses. It is a sentencing hearing directed toward juvenile offenders who have admitted guilt to a law violation. The purpose of Teen Court is to educate and motivate both defendants and student participants, while promoting better communication between schools, government, the court, law enforcement and the general public. Teen Court provides the justice system with an alternative to the traditional handling of a juvenile delinquency charge. Teen Court interrupts the beginning criminal behavior in the juvenile and assists the offender in recognizing they are responsible for their behavior. Teen Court also helps in relieving an over-burdened docket in juvenile court.

Core Objectives/Goals

Maintain memberships in Florida Association Teen Court, National Youth Courts and local Partners for the Anti-Drug Coalition of Citrus County to research and apply program best practices for the enhancement of the Teen Court program.

Maintain demographic data on teen crime recidivism for youths 13 to 17 years of age.

Increase adult Teen Court volunteers so the youth will have adults to be mentors.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Teen Court Coordinator	1	1	1	1
Part-Time				
Court Alternative Supervisor	1	1	1	1
Total Number of Positions	2	2	2	2

2155 TEEN COURT - FINES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	42,789	44,527	24,153	20,241	44,394	46,435
FICA TAXES	3,245	3,406	1,832	1,534	3,366	3,552
RETIREMENT CONTRIBUTIONS	3,820	4,453	2,415	2,024	4,439	5,024
LIFE & HEALTH INSURANCE	8,820	8,977	5,976	3,011	8,987	9,398
WORKERS' COMPENSATION	111	89	63	52	115	88
Subtotal	58,784	61,452	34,439	26,862	61,301	64,497
Operating Expenses						
TRAVEL & PER DIEM	0	480	0	0	0	480
POSTAGE	93	150	48	49	97	150
GENERAL LIABILITY CLAIMS	0	62	0	0	0	62
SOFTWARE MAINT/SUPPORT	219	327	315	(21)	294	346
OFFICE SUPPLIES	151	540	87	453	540	540
COMPUTER ACCESSORIES	0	125	0	125	125	0
DUES BKS SUBSCR MEM PUBL	0	150	0	150	150	150
Subtotal	463	1,834	450	756	1,206	1,728
Non-Operating Expenses						
TRANSFERS	119	119	119	0	119	119
Subtotal	119	119	119	0	119	119
TEEN COURT - FINES	59,367	63,405	35,008	27,618	62,626	66,344

**Fiscal Year 22
Expenditure Detail**

2155 TEEN COURT - FINES

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	FATC - TEEN COURT COORDINATOR	480
			480
54201	POSTAGE	POSTAGE	150
			150
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	54
		W/C CLAIMS	8
			62
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS	12
		SUPPORT - ANTI-VIRUS BUDGET ADJUSTMENT	19
		SUPPORT - MS WIN SA ONLY-0365	295
		SUPPORT - NOVELL ZENWORKS MAINT	20
			346
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	540
			540
55270	COMPUTER ACCESSORIES	MONITOR 22IN LCD (STANDARD)	125
		MONITOR 22IN LCD (STANDARD) BUDGET ADJUSTMENT	(125)
			0
55400	DUES BKS SUBSCR MEM PUBL	FLORIDA ASSN OF TEEN COURTS	50
		NATIONAL ASSN OF TEEN COURT	100
			150
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	119
			119
			1,847

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

VETERANS SERVICE

001-2991

Program Description

The Citrus County Veterans program is responsible for assisting veterans, widows and their eligible dependents in filing and perfecting claims with the Department of Veterans Affairs, allowing them to procure all available benefits from Federal, State and local agencies.

Core Objectives/Goals

To expand the availability and visibility of the program through attendance at local veterans events and regular Post/Chapter meetings.

To conduct educational forums throughout the community to increase awareness of veterans benefits and related programs as well as how they are obtained.

To develop a working relationship with medical professionals and local assisted living facilities to ease the difficulty in obtaining evidence and documents required to file for benefits.

To incorporate feedback from representatives of local veterans organizations in an effort to improve services to veterans of Citrus County.

To build partnerships with local, State and Federal agencies to provide referrals for services not met by the Veterans Benefits Administration or Veterans Health Administration.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Veterans Service Officer	3	3	3	3
Veterans Services Officer/Manager	1	1	1	1
Total Number of Positions	4	4	4	4

2991 VETERANS SERVICE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	162,400	169,596	91,698	72,736	164,434	176,293
FICA TAXES	11,799	12,974	6,899	5,531	12,430	13,486
RETIREMENT CONTRIBUTIONS	14,500	16,960	9,170	7,273	16,443	19,075
LIFE & HEALTH INSURANCE	22,161	22,194	14,761	7,460	22,221	23,212
WORKERS' COMPENSATION	4,642	5,274	2,623	2,080	4,703	5,289
Subtotal	215,502	226,998	125,151	95,080	220,231	237,355
Operating Expenses						
TRAVEL & PER DIEM	1,422	3,500	403	905	1,308	3,500
COMMUNICATIONS SERVICES	381	570	104	147	251	570
POSTAGE	145	350	70	69	139	350
RENTALS & LEASES	558	1,540	245	412	657	1,540
GENERAL LIABILITY CLAIMS	0	349	0	0	0	349
SOFTWARE MAINT/SUPPORT	1,796	3,100	1,796	0	1,796	1,796
PROMOTIONAL ACTIVITIES	0	675	0	675	675	800
ADVERTISING	77	100	32	67	99	100
OFFICE SUPPLIES	1,464	1,500	26	1,474	1,500	1,500
EQUIP UNDER THRESHOLD	1,048	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	80	390	160	230	390	390
TRAINING	320	640	640	0	640	640
Subtotal	7,290	12,714	3,476	3,979	7,455	11,535
Capital Outlay						
IMPROVE OTHER THAN BLDG	2,000	2,000	0	0	0	0
Subtotal	2,000	2,000	0	0	0	0
Non-Operating Expenses						
TRANSFERS	672	672	672	0	672	672
Subtotal	672	672	672	0	672	672
VETERANS SERVICE	225,465	242,384	129,300	99,058	228,358	249,562

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2991 VETERANS SERVICE

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	FDVA / CVSOA RECERT. (\$800 X 4)	3,200
		LOCAL TRAVEL	300
			3,500
54100	COMMUNICATIONS SERVICES	MONTHLY FLAT RATE PLAN, DATA W/HOT SPOT&WIFI	320
		REGULAR DEVICE FOR STAFF OUTREACH	250
			570
54201	POSTAGE	REQUIRED CLAIM MAILINGS	350
			350
54400	RENTALS & LEASES	COPIER RENTAL	1,540
			1,540
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	306
		W/C CLAIMS	43
			349
54615	SOFTWARE MAINT/SUPPORT	VETROSPEC USER ANNUAL LICENSE FEE	1,796
			1,796
54800	PROMOTIONAL ACTIVITIES	PROMOTIONAL ACTIVITIES	1,000
		PROMOTIONAL ACTIVITIES BUDGET ADJUSTMENT	(200)
			800
54921	ADVERTISING	ADVISORY BOARD NOTICES	100
			100
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	1,500
			1,500
55400	DUES BKS SUBSCR MEM PUBL	CVSOA MEMBERSHIP	160
		NACVSO MEMBERSHIP	40
		USCODE CFR 38	190
			390
55500	TRAINING	FDVA CONFERENCE/CVSOA (\$160 X 4)	640
			640
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	672
			672
			12,207

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

154 FIRE ADMINISTRATION

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	CURRENT AD VALOREM TAXES	5,231,060	5,676,715	5,980,456	5,980,456
325100	SPECIAL ASSESSMENT-CAPITA	6,755,171	6,927,633	6,976,235	6,976,235
335200	FIREFIGHTER SUPPLEMENTAL	18,557	10,000	18,000	18,000
336000	STATE PMT IN LIEU OF TAX	148	0	0	0
341560	EXCESS FEES - PROP APPR	6,221	1,500	1,500	1,500
341610	EXCESS FEES - TAX COLL	58,908	10,000	10,000	10,000
342902	FIRE TRAINING - TUITION	48,904	55,000	30,000	30,000
354000	VIOLATIONS OF LOCAL ORDIN	900	0	300	300
361200	MONEY MKT & LGIP INTEREST	37,896	50,000	50,000	50,000
364100	GOVDEALS - TAXABLE	86	0	0	0
365000	SALE/SURPLUS-MATL/SCRAP	32	0	0	0
366900	OTHER CONTRIB & DONATIONS	275	0	0	0
369900	OTHER MISC REVENUES	25,145	15,000	0	0
369961	REIMBURSEMENTS	19,722	1,200	5,000	5,000
Revenue Sources - Total		12,203,026	12,747,048	13,071,491	13,071,491
Revenue Sources Other					
381000	INTERFUND TRANSFERS	28,001	0	0	0
381001	TRANSFER - GENERAL FUND	648	87,927	87,611	87,611
400100	5% RESERVE	0	(637,353)	(653,575)	(653,575)
400200	CASH CARRY FORWARD	0	125,518	1,805,547	1,805,547
Revenue Sources Other - Total		28,649	(423,908)	1,239,583	1,239,583
Overall - Total		12,231,674	12,323,140	14,311,074	14,311,074

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

Program Description

The Fire Rescue Department responds to various types of emergencies and hazards that may affect the citizens and visitors that reside in Citrus County. This includes, but is not limited to all categories of fires, natural and man-made disasters, hazardous materials incidents, medical emergencies and other incidents that threaten life and property. In addition, Fire Rescue provides public education through community risk reduction programs to enhance the level of public safety.

Core Objectives/Goals

Strive to place the first unit on scene within 8-minutes of dispatch for units 90% of the time.

Ensure adequate fire protection to the citizens of Citrus County by addressing additional stations and improvements to equipment, apparatus, and facilities.

Continue addressing long-term funding and alternative funding to enhance current levels of fire protection and services.

Continue to provide quality training to enhance the proficiency, operational consistency, and safety for firefighters.

Increase public awareness of fire safety standards and compliance through inspections, public education, and outreach efforts.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Executive Secretary	1	1	1	1
Accounting Supervisor	1	1	1	1
Communication Specialist	0	1	1	1
Driver/Engineer	21	21	21	21
Battalion Chief	5	4	4	4
Firefighter/EMT	14	14	14	14
Fire Captain	4	4	4	4
Fire Lieutenant	8	8	8	8
Inventory Control Coordinator	1	1	1	1
Fire Inspector	2	2	2	2
Firefighter/EMT/Paramedic	3	3	16	3
Driver/Engineer/Paramedic	9	9	9	9
Fire Lieutenant/Paramedic	12	12	12	12
Fire Captain/Paramedic	6	6	6	6
Battalion Chief/Paramedic	1	2	2	2
Fire Marshall	1	1	1	1
Captain of EMS/Paramedic	1	1	1	1
Captain of Training/Paramedic	1	1	1	1
Captain of Logistics	1	1	1	1
Division Chief of Training/Paramedic	1	1	1	1
Deputy Chief/Paramedic	1	1	1	1
Fire Chief	1	1	1	1
Part-Time				
Fire Instructor	12	12	12	12
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Total Number of Positions	109	110	123	110

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3200 FIRE RESCUE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	5,600,480	5,389,570	3,350,097	2,618,157	5,968,254	6,082,386
CASUAL LABOR	28,886	34,000	8,416	6,677	15,093	30,000
OVERTIME	0	200,000	0	30,000	30,000	50,000
FICA TAXES	417,248	412,302	246,700	211,026	457,726	465,303
RETIREMENT CONTRIBUTIONS	1,369,219	1,275,430	793,161	629,240	1,422,401	1,524,209
LIFE & HEALTH INSURANCE	605,170	689,262	439,969	240,684	680,653	716,031
WORKERS' COMPENSATION	300,942	318,964	179,954	142,764	322,718	356,929
UNEMPLOYMENT COMPENSATION	5,088	0	1,100	2,500	3,600	0
Subtotal	8,327,033	8,319,528	5,019,397	3,881,048	8,900,445	9,224,858
Operating Expenses						
PROFESSIONAL SERVICES	5,500	6,000	0	0	0	6,000
OTHER CONTRACTUAL SERV	230,460	300,431	205,848	119,472	325,320	317,071
SOFTWARE AS A SERVICE	23,172	15,845	0	12,500	12,500	16,978
TRAVEL & PER DIEM	1,718	6,080	0	0	0	641
COMMUNICATIONS SERVICES	47,373	49,637	20,520	29,117	49,637	50,520
POSTAGE	1,118	1,000	408	1,192	1,600	1,650
UTILITY SERVICES	84,719	102,010	44,017	57,983	102,000	108,455
RENTALS & LEASES	4,088	3,600	1,157	1,843	3,000	3,600
GENERAL LIABILITY CLAIMS	50,203	58,196	65,300	64,700	130,000	58,196
REPAIR & MAINTENANCE	5,016	4,450	1,979	2,021	4,000	6,800
VEHICLE MAINTENANCE	483,301	366,871	294,676	59,029	353,705	390,870
MAINTENANCE - BUILDINGS	124,476	53,845	16,372	179,628	196,000	49,205
EQUIPMENT MAINTENANCE	68,986	86,487	70,629	15,858	86,487	86,487
SOFTWARE MAINT/SUPPORT	54,130	115,637	63,425	21,575	85,000	88,156
PRINTING & BINDING	1,256	3,500	380	620	1,000	800
PROMOTIONAL ACTIVITIES	2,873	3,000	0	0	0	0
COURT COST	0	200	0	0	0	200
COMMISSIONS-PROPERTY APPR	253,721	274,815	239,297	35,518	274,815	288,262
COMMISSIONS - TAX COLL	238,038	252,200	0	252,200	252,200	264,810
ADVERTISING	121	250	0	30	30	250
OFFICE SUPPLIES	3,268	9,000	2,072	2,428	4,500	6,000
EMPLOYEE INCENTIVE PROG	5,550	6,000	1,989	3,011	5,000	5,000
EQUIP UNDER THRESHOLD	25,996	28,250	4,059	21,907	25,966	15,000
OPERATING SUPPLIES	50,052	86,160	48,180	6,632	54,812	64,500
TOOLS IMP. & SPEC. CLOTH	1,015	8,900	59	0	59	0
UNIFORMS	91,382	105,150	87,462	2,988	90,450	92,700

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
FUEL & LUBES	115,144	121,000	61,840	59,160	121,000	145,000
JANITORIAL SUPPLIES	12,956	16,000	13,443	(443)	13,000	16,000
MEALS	0	0	470	1,030	1,500	2,000
COMPUTER ACCESSORIES	16,319	11,235	10,467	533	11,000	7,570
COMPUTER SOFTWARE	876	1,387	0	4,953	4,953	0
MEDICAL SUPPLIES	65,534	76,000	53,515	485	54,000	48,000
DUES BKS SUBSCR MEM PUBL	12,164	21,633	10,342	3,158	13,500	17,605
TRAINING	35,333	40,400	8,551	20,478	29,029	12,600
Subtotal	2,115,857	2,235,169	1,326,455	979,608	2,306,063	2,170,926
Capital Outlay						
BUILDINGS	187,176	53,100	14,380	174,016	188,396	13,900
IMPROVE OTHER THAN BLDG	31,418	23,229	0	0	0	15,705
MACHINERY & EQUIPMENT	89,742	17,800	0	25,700	25,700	71,000
Subtotal	308,336	94,129	14,380	199,716	214,096	100,605
FIRE RESCUE	10,751,226	10,648,826	6,360,233	5,060,371	11,420,604	11,496,389

**Fiscal Year 22
Expenditure Detail**

3200 FIRE RESCUE

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	30,000
			30,000
51400	OVERTIME	EMERGENCY OVERTIME	50,000
			50,000
53100	PROFESSIONAL SERVICES	LEGAL FEES	6,000
			6,000
53400	OTHER CONTRACTUAL SERV	4 DISPATCH POSITIONS	204,531
		BIOHAZARD/SHARPS DISPOSAL	700
		EFD FOR CCSO	10,000
		HEP B VACCINE	2,440
		LAWN SERVICE @ ALL STATIONS	14,000
		MEDICAL DIRECTOR	40,000
		REQUIRED ANNUAL PHYSICALS(97 X 400) + (30 X 120 HAZMAT)	42,400
		TREE SERVICE AT FIRE STATIONS	3,000
			317,071
53416	SOFTWARE AS A SERVICE	IPS DOC MGMT	4,498
		OPERATIVE IQ SOFTWARE W/ NARCOTICS MODULE	12,480
			16,978
54000	TRAVEL & PER DIEM	FL FIRE CHIEF CONFERENCE HOTEL X 1	425
		FL FIRE CHIEF CONFERENCE PER DIEM	216
			641
54100	COMMUNICATIONS SERVICES	CENTURY LINK @ STATION 9 (\$181 X 12)	2,172
		DATA DEVICE MANAGEMENT - SMART PHONES (8 X \$2 X 12MO)	256
		DEPT OF MANAGEMENT SERVICES - LOCAL & LD FIRE TAVARES	7,380
		DIRECT TV @ STATION 9 (\$155 X 12)	1,860
		RADIO DIGITAL T1 LINE (SHERIFF INTERLOCAL)	2,359
		SMARSH (\$434 X 12)	5,208
		SPECTRUM 1105/MO X 12	13,260
		VERIZON (\$1500 X 12)	18,000
		WEBSITE DOMAIN RENEWAL	25
			50,520
54201	POSTAGE	ANNUAL ASSESSMENT MAILING (SENT BY LAND SECTION)	1,000
		REGULAR DEPARTMENT MAILINGS	650
			1,650
54300	UTILITY SERVICES	ADVANCED DISPOSAL (\$550 X 12)	6,600
		AMERIGAS PROPANE	2,266
		CITRUS COUNTY LANDFILL	500
		CITRUS COUNTY UTILITIES	10,828
		DUKE ENERGY	48,925
		FLORAL CITY WATER ASSOC.	875
		HOMOSASSA SPECIAL WATER DIST	740

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	OZELLO WATER ASSOC	463
		ROLLING OAKS UTILITIES	206
		SECO ENERGY	1,960
		SOLID WASTE FEES \$417/QUARTER	1,668
		SUBURBAN PROPANE	567
		W R E C	32,857
			108,455
54400	RENTALS & LEASES	COPIER LEASE - FIRE ADMIN	2,500
		COPIER LEASE - STATION 23	1,100
			3,600
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	7,800
		GL CLAIMS	6,839
		W/C CLAIMS	43,557
			58,196
54600	REPAIR & MAINTENANCE	FIRE EXTINGUISHER INSPECT & REPAIR @ STATIONS	2,800
		FIRE SAFETY HOUSE REPAIRS & MAINTENANCE	1,500
		SMALL EQUIPMENT REPAIRS @ STATIONS	2,500
			6,800
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	390,870
			390,870
54604	MAINTENANCE - BUILDINGS	BLDG MAINT: A/C, PLUMB, ELECT, STRUCT - ALL STATIONS	30,000
		FIRE ALARM INSPECTIONS @ STATIONS	2,005
		FIRE STATION REPAIRS/RENOVATIONS	5,000
		PEST CONTROL @ ALL FIRE STATIONS	2,000
		SEPTIC PUMPING @ FIRE STATIONS	3,000
		STATION 7 REFINISH INTERIOR STAIRS	6,200
		STATION KITCHEN SUPPRESSION INSPECTIONS	1,000
			49,205
54605	EQUIPMENT MAINTENANCE	ADVANCED HYDRO TESTING (BOTTLE TESTING)	3,000
		AED REPAIRS	1,000
		ANNUAL MASK FIT MACHINES TESTING	200
		CFS - LADDER TESTING (ALL APPARATUS & FTC)	4,000
		CHANNEL INNOVATIONS (CASCADE TESTING & MAINTENANCE)	9,000
		FIRE MOBILE RADIO REPAIRS	13,000
		GENERATOR MAINTENANCE	8,000
		GENESIS CONTRACT (EXTRICATION EQUIPMENT)	12,000
		RADIO MAINT SERVICE AGREEMENT	21,287
		TEN - 8 AIR PACKS FLOW TESTING / REPAIR	15,000
			86,487
54615	SOFTWARE MAINT/SUPPORT	ALPINE ANNUAL SUPPORT	6,564
		ANTIVIRUS LICENSE SUPPORT (\$31 X 58)	2,356
		CAD MAINTENANCE (SHERIFF INTERLOCAL)	23,637

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54615	SOFTWARE MAINT/SUPPORT	COMMONLOOK PRO	877
		HIPLINK ANNUAL SUPPORT	3,598
		IPS ENT BARCODE (10%)	72
		IPS ENT CUST SVC (10%)	492
		IPS ENT PERMIT (13%)	955
		KRONOS - TELESTAFF ANNUAL SUPPORT	12,500
		NETMOTION LICENSE SUPPORT (\$77 X 40)	3,080
		NOVELL ZENWORKS MAINT (\$20 X 80)	1,520
		O365 SUPPORT (\$295 X 17)	5,015
		O365 SUPPORT FIELD EMP (\$110 X 110)	12,100
		POWERDMS	2,250
		TARGET SOLUTIONS ANNUAL SUPPORT	11,540
		WATCHGUARD T14 BASIC SECURITY	1,600
			88,156
54700	PRINTING & BINDING	COMPANY INSPECTION FORMS- FIRE PREVENTION	800
			800
54901	COURT COST	COURT COSTS FOR FIRE CITATIONS	200
			200
54907	COMMISSIONS-PROPERTY APPR	MSBU	145,530
		MSTU	142,732
			288,262
54908	COMMISSIONS - TAX COLL	MSBU	145,530
		MSTU	119,280
			264,810
54921	ADVERTISING	EMPLOYMENT ADVERTISING/ UNION MTG ADVERTISING	250
			250
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	6,000
			6,000
55101	EMPLOYEE INCENTIVE PROG	TUITION REIMBURSEMENT	5,000
			5,000
55120	EQUIP UNDER THRESHOLD	ICE MACHINE REPLACEMENTS (\$3000 X 2)	6,000
		STATION EQUIPMENT	4,000
		STATION FURNISHINGS(LOCKERS, FURNITURE, APPLIANCES)	5,000
			15,000
55200	OPERATING SUPPLIES	ABSORBENT	1,600
		ACCT #167966 CRYSTAL SPRINGS WATER STATION 9 DEROSA	1,000
		BATTERIES	2,500
		CLEANERS, TRAINING GEAR, OTHER FUELS, FIRST AID ITEMS	2,200
		FIRE HOSE	5,000
		FIRE RESCUE OPERATIONAL & CONSUMABLE SUPPLIES	4,000
		HAND TOOL REPLACEMENTS/AXES/HAMMERS/HALIOGANS	2,500
		KNOCKDOWN CLASS A FOAM (MES)	12,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	MISC OPERATING SUPPLIES	15,400
		MSA CLEANER	1,200
		MSA MASKS	6,000
		OUT DOOR FLAGS (US, FL, POW)	1,500
		PROMOTIONAL TESTING CONSUMABLES - FIREFIGHTERS	600
		SPECIAL OPS - HAZMAT SUPPLIES	2,000
		SPECIAL OPS - USAR SUPPLIES	5,000
		TRUE FUEL	2,000
			64,500
55205	UNIFORMS	BUNKER GEAR REPAIR	12,000
		FIREFIGHTER BOOTS - LEATHER (\$400 X015)	6,000
		FIREFIGHTER BOOTS - RUBBER (\$130 X 30)	3,900
		FIREFIGHTER GLOVES	5,000
		HELMETS	3,000
		LEATHER HELMETS - 10 YRS	5,000
		LEATHER SUSPENDERS - 5 YRS	3,000
		NEW HIRE STANDARD ISSUE BDU UNIFORM/GEAR (\$1080 X 6)	6,480
		NEW HIRE STANDARD ISSUE CLASS A UNIFORM (\$220 X 6)	1,320
		NEW MEMBER STANDARD ISSUE TEAM UNIFORMS	2,500
		ONCALL/SUPPORT/VOLUNTEER UNIFORMS	1,000
		SAFETY BOOTS	9,500
		UNIFORM ALLOWANCE (\$400) PER MEMBER (85)	34,000
			92,700
55208	FUEL & LUBES	FUEL, LUBES - FLEET	145,000
			145,000
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	16,000
			16,000
55221	MEALS	REHAB SUPPLIES	2,000
			2,000
55270	COMPUTER ACCESSORIES	22IN LCD MONITORS (\$125 X 10)	1,250
		APC BATTERY BACKUP (\$100 X 3)	300
		DOCKING STATIONS (\$200 X 4)	800
		MICROSOFT SURFACE PRO W/CASE (\$1000 X 3)	3,000
		REPLACEMENT PRINTERS FOR STATIONS (\$330 X 4)	1,320
		SURFACE PRO MOUNTS FOR ENGINES (\$180 X 5)	900
			7,570
55280	MEDICAL SUPPLIES	ALS STARTUP UPGRADE COST (2X5000)	10,000
		MEDICAL OXYGEN/GASSES	3,000
		MEDICAL SUPPLIES PER TRUCK (250X10X12)	30,000
		MEDICAL SUPPLIES STOCK ROOMS (2X2500)	5,000
			48,000
55400	DUES BKS SUBSCR MEM PUBL	ACADEMY TECHNICAL MANUALS & RESOURCES	5,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	ALS STATE LICENSE -NEW, REPLACEMENTS	75
		CLIA LICENSE	350
		CPR/ACLS/EMS/MEDIC LICENSE RENEWALS	5,600
		DEA REGISTRATION REIMBURSEMENT FOR MEDICAL DIRECTOR	750
		DOE: SPECIAL DISTRICTS FEE	175
		FIRE CODE HANDBOOK - FIRE PREVENTION	1,600
		FIREHOUSE SUBSCRIPTION (25/YR X 10 STATIONS)	250
		FIRST RESPONDER NEWSPAPER (36/YR X 10 STATIONS)	360
		FL FIRE CHIEFS ASSOCIATION MEMBERSHIPS (\$125 X 5)	625
		INTL ASSOC OF FIRE CHIEFS MEMBERSHIP (\$250 X 2)	500
		NFPA MEMBERSHIP - FIRE PREVENTION	175
		NFPA ONLINE SUBSCRIPTION - FIRE PREVENTION	1,645
		NORTH CENTRAL FL TRAUMA AGENCY MEMBERSHIP DUES	300
		PARAMEDIC SCHOOL LAB/CLINIC BOOKS (\$100 X 2)	200
			17,605
55500	TRAINING	FLORIDA FIRE CHIEF CONFERENCE (\$600 X 1)	600
		PARAMEDIC SCHOOL (6000 X 2)	12,000
			12,600
56200	BUILDINGS	STATION 7 SECOND FLOOR WINDOW REPLACEMENTS	8,700
		STATION 9 HURRICANE SHUTTERS	5,200
			13,900
56300	IMPROVE OTHER THAN BLDG	STATION 18 REPAIR CONCRETE PADS	2,655
		STATION 24 PARKING LOT STRIPING	625
		STATION 8 APRON ASPHALT REPAIR	12,425
			15,705
56400	MACHINERY & EQUIPMENT	HVAC REPLACEMENTS @ FIRE STATIONS (\$12,000 X 2)	24,000
		STATION 24 UNIFLEX ROOF COATING OVER METAL ROOF	22,000
		STATION 6 ROOF REPAIR	25,000
			71,000
			2,351,531

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3220 FIRE CAPITAL IMPROVEMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
EQUIPMENT MAINTENANCE	0	0	4,590	0	4,590	4,590
OPERATING SUPPLIES	0	0	0	41,150	41,150	0
Subtotal	0	0	4,590	41,150	45,740	4,590
Capital Outlay						
BUILDINGS	29,480	0	0	0	0	0
MACHINERY & EQUIPMENT	230,844	347,000	45,910	350,973	396,883	151,500
Subtotal	260,323	347,000	45,910	350,973	396,883	151,500
Debt Service						
PRINCIPAL	176,191	176,780	117,849	58,925	176,774	104,000
Subtotal	176,191	176,780	117,849	58,925	176,774	104,000
FIRE CAPITAL IMPROVEMENT	436,514	523,780	168,349	451,048	619,397	260,090

**Fiscal Year 22
Expenditure Detail**

3220 FIRE CAPITAL IMPROVEMENT

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	EXTENDED WARRANTY ON 3 LIFEPAK UNITS	4,590
			4,590
56400	MACHINERY & EQUIPMENT	CIP F2019-01 FIREFIGHTING PPE GEAR REPLACEMENT PLAN	90,000
		CIP F2019-02 FIRE RESCUE RADIO REPLACEMENT PLAN	61,500
			151,500
57100	PRINCIPAL	CIP F2019-07 AED LEASE	104,000
			104,000
			260,090

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

3225 FIRE TRAINING CENTER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
OTHER CONTRACTUAL SERV	6,588	2,210	2,210	0	2,210	2,210
COMMUNICATIONS SERVICES	1,049	1,140	555	554	1,109	1,140
UTILITY SERVICES	11,055	12,500	4,442	7,058	11,500	12,500
RENTALS & LEASES	1,656	2,000	751	1,054	1,805	2,000
REPAIR & MAINTENANCE	616	2,000	0	700	700	1,000
MAINTENANCE - BUILDINGS	0	3,000	0	0	0	3,000
EQUIP UNDER THRESHOLD	0	0	0	0	0	3,000
OPERATING SUPPLIES	9,715	8,600	157	2,843	3,000	8,600
TOOLS IMP. & SPEC. CLOTH	0	100	93	0	93	100
JANITORIAL SUPPLIES	2,190	3,000	3,000	(800)	2,200	3,000
DUES BKS SUBSCR MEM PUBL	75	240	0	240	240	315
Subtotal	32,944	34,790	11,207	11,650	22,857	36,865
Capital Outlay						
BUILDINGS	6,678	51,900	4,999	51,463	56,462	0
IMPROVE OTHER THAN BLDG	0	0	8,180	0	8,180	0
MACHINERY & EQUIPMENT	9,442	3,000	0	0	0	0
Subtotal	16,120	54,900	13,179	51,463	64,642	0
FIRE TRAINING CENTER	49,064	89,690	24,386	63,113	87,499	36,865

**Fiscal Year 22
Expenditure Detail**

3225 FIRE TRAINING CENTER

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	LAWN & LANDSCAPE SERVICE	2,210
			2,210
54100	COMMUNICATIONS SERVICES	SPECTRUM INTERNET (95X12)	1,140
			1,140
54300	UTILITY SERVICES	CENTRAL FLORIDA GAS	1,000
		CITRUS COUNTY UTILITIES - WATER	1,500
		W R E C - ELECTRIC	10,000
			12,500
54400	RENTALS & LEASES	COPIER LEASE - FIRE TRAINING CENTER	2,000
			2,000
54600	REPAIR & MAINTENANCE	FIRE EXTINGUISHER RECHARGING	1,000
			1,000
54604	MAINTENANCE - BUILDINGS	FIRE TRAINING CENTER BUILDING MAINTENANCE	3,000
			3,000
55120	EQUIP UNDER THRESHOLD	FTC ICE MACHINE REPLACEMENT	3,000
			3,000
55200	OPERATING SUPPLIES	AIRGAS FOR ALTERNATIVE GASES	100
		AMERIGAS PROPANE FOR TRAINING BURNS	5,000
		SUPPLIES FOR TRAINING	3,500
			8,600
55201	TOOLS IMP. & SPEC. CLOTH	POWER TOOLS & TRAINING/RESCUE EQUIP	100
			100
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	3,000
			3,000
55400	DUES BKS SUBSCR MEM PUBL	FIRE DEPT TRAINING NETWORK ANNUAL SUBSCRIPTION	240
		FL FIRE TRAINING DIRECTORS ASSOC MEMBERSHIP	75
			315
			36,865

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

9996 RESERVES AND TRANSFERS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
TRANSFERS	212,016	171,406	171,406	966,667	1,138,073	171,406
TRANSFER TO GENERAL FUND	107,078	107,078	107,078	0	107,078	112,427
TRANSFER - INDIRECT COST	183,856	183,856	183,856	0	183,856	183,856
TRANS FLEET VEH TRUST	772,000	395,160	395,160	0	395,160	225,000
RESERVE CASH FORWARD	0	203,344	0	0	0	1,825,041
Subtotal	1,274,950	1,060,844	857,500	966,667	1,824,167	2,517,730
RESERVES AND TRANSFERS	1,274,950	1,060,844	857,500	966,667	1,824,167	2,517,730

**Fiscal Year 22
Expenditure Detail**

9996

RESERVES AND TRANSFERS

Account	Account Title	Description	Total Cost
59100	TRANSFERS	ANNUAL MEDICAL MALPRACTICE (W/ 10% INCREASE) PREMIUM	8,910
		AUTO PREMIUM	50,132
		HAZARD, PROP INSUR, STATUTORY DEATH BENEFITS PREMIUMS	31,681
		RADIO SERVICE & LIFE CYCLE PLAN PAYMENT	29,066
		RADIO UPGRADE PAYMENT	50,222
		TRANSFER FOR PHONE SYSTEM DEBT	617
		WATERCRAFT PREMIUM	778
			171,406
59107	TRANSFER TO GENERAL FUND	DEPT OF HUMAN RESOURCES - PERSONNEL & RELATED HR EXP	2,520
		DEPT OF PW - DIVISION OF FACILITIES MGMT TRADESWORKER	46,690
		DEPT OF SYSTEMS MGMT - SYSTEMS SUPPORT TECH	63,217
			112,427
59123	TRANSFER - INDIRECT COST	7 OFFICE PERSONNEL X UTIL REG RATE	183,856
			183,856
59159	TRANS FLEET VEH TRUST	TRANSFER TO VEHICLE TRUST	225,000
			225,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,825,041
			1,825,041
			2,517,730

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

155 FIRE SVCS VEHICLE TRUST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	13,181	0	0
	Subtotal	13,181	0	0
Revenue Sources Other				
381154	TRANSFER - FIRE TAX DIST	772,000	395,160	225,000
400200	CASH CARRY FORWARD	0	1,233,186	1,770,309
	Subtotal	772,000	1,628,346	1,995,309
Total Revenues		785,181	1,628,346	1,995,309

Department: 3215

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54603	VEHICLE MAINTENANCE	33,812	0	0
	Subtotal	33,812	0	0
Capital Outlay				
56400	MACHINERY & EQUIPMENT	1,679,639	444,634	47,741
	Subtotal	1,679,639	444,634	47,741
Debt Service				
57100	PRINCIPAL	0	0	190,587
57200	INTEREST	0	0	40,959
	Subtotal	0	0	231,546
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	1,183,712	1,716,022
	Subtotal	0	1,183,712	1,716,022
Total Expenditures		1,713,450	1,628,346	1,995,309

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

3215 FIRE SVCS VEHICLE TRUST

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	CIP F2019-06 APPPARATUS REPLACEMENT	47,741
			47,741
57100	PRINCIPAL	3 ENGINE FINANCE PAYMENT PNC	190,587
			190,587
57200	INTEREST	3 ENGINE INTEREST PAYMENT TO PNC	40,959
			40,959
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,716,022
			1,716,022
			1,995,309

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

620 FIRE IMPACT FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	295,128	240,000	300,000
361200	MONEY MKT & LGIP INTEREST	7,087	7,500	1,500
	Subtotal	302,215	247,500	301,500
Revenue Sources Other				
400100	5% RESERVE	0	(12,375)	(15,075)
400200	CASH CARRY FORWARD	0	787,572	1,315,675
	Subtotal	0	775,197	1,300,600
Total Revenues		302,215	1,022,697	1,602,100

Department: 2814

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	289	289	289
59133	TRANSFER - DEBT SERVICE	7,823	7,823	7,823
61000	RESERVE CASH FORWARD	0	1,014,585	1,593,988
	Subtotal	8,112	1,022,697	1,602,100
Total Expenditures		8,112	1,022,697	1,602,100

**Fiscal Year 22
Expenditure Detail**

2814 FIRE IMPACT FEES

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	289
			289
59133	TRANSFER - DEBT SERVICE	TRANSFER FOR RADIO SYS DEBT	7,823
			7,823
61000	RESERVE CASH FORWARD	RESERVE	1,593,988
			1,593,988
			1,602,100

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



GROWTH MANAGEMENT

001-3441

Program Description

The purpose of the Department of Growth Management is to facilitate and bring together all planning and land development activities in the County in accordance with the County's Comprehensive Plan, land development regulations and building codes. The Department oversees the operations of three Divisions: Code Compliance, Building and Land Development. The Department provides administrative and procedural support and service to the public related to planning, growth management, land development, public health and safety issues. The Director serves as a liaison to the Board of County Commissioners (BOCC) to ensure compliance with their goals and objectives; and works with community, civic, professional, and business organizations. The Director also serves as a liaison to the Historic Resources Advisory Board (HRAB) to ensure compliance with their goals and objectives; and works with community, civic, professional, and business organizations.

Core Objectives/Goals

Provide guidance to the Land Development Division to Implement, monitor and amend the Comprehensive Plan in accordance with State law, strategic policies and vision established by the BOCC.

Provide guidance to the Land Development Division to implement, monitor and amend the Land Development Code in accordance with State law, the comprehensive plan and vision established by the BOCC.

Provide guidance and direction to Code Compliance Division regarding implementation of the policies of the Board of County Commissioners.

Provide guidance and direction to Building Division regarding implementation of the policies of the Board of County Commissioners.

Monitor operating level of service standards of the County's infrastructure to ensure services are available as growth occurs.

Monitor permitting, plans review and inspections of all development in a timely manner and ensure compliance with state and local regulations.

Provide guidance to HRAB for the protection of historical, archeological, and architectural resources.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Administrative Assistant	0	0	1	0
Growth Mgmt Coordinator	1	1	0	1
Growth Management Director	1	1	1	1
Total Number of Positions	2	2	2	2

3441 GROWTH MANAGEMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	117,134	134,731	72,244	57,314	129,558	138,892
FICA TAXES	8,702	10,307	5,426	4,486	9,911	10,625
RETIREMENT CONTRIBUTIONS	23,989	29,812	15,956	12,659	28,615	32,689
LIFE & HEALTH INSURANCE	12,736	14,586	9,694	5,230	14,924	15,263
WORKERS' COMPENSATION	305	269	188	149	337	264
Subtotal	162,866	189,705	103,508	79,837	183,345	197,733
Operating Expenses						
TRAVEL & PER DIEM	0	815	0	815	815	700
COMMUNICATIONS SERVICES	628	540	183	357	540	940
POSTAGE	22	25	0	4	5	25
RENTALS & LEASES	5,100	5,100	5,100	0	5,100	5,100
GENERAL LIABILITY CLAIMS	0	393	0	0	0	393
VEHICLE MAINTENANCE	107	0	0	0	0	0
PRINTING & BINDING	142	1,000	325	675	1,000	1,000
OFFICE SUPPLIES	358	520	266	254	520	520
FUEL & LUBES	0	200	0	0	0	200
DUES BKS SUBSCR MEM PUBL	730	1,030	810	190	1,000	1,050
TRAINING	168	485	50	400	450	400
Subtotal	7,255	10,108	6,734	2,696	9,430	10,328
Capital Outlay						
MACHINERY & EQUIPMENT	1,525	0	0	0	0	0
Subtotal	1,525	0	0	0	0	0
Non-Operating Expenses						
TRANSFERS	754	754	754	0	754	754
Subtotal	754	754	754	0	754	754
GROWTH MANAGEMENT	172,400	200,567	110,996	82,533	193,529	208,815

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

3441 GROWTH MANAGEMENT

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	FL APA/ANNUAL CONFERENCE	700
		FL APA/PUBLIC POLICY TRAINING CONF	300
		FL APA/PUBLIC POLICY TRAINING CONF BUDGET ADJUSTMENT	(300)
			700
54100	COMMUNICATIONS SERVICES	CELL PHONE & ACCESSORIES FOR GM DIRECTOR (NOV, 2021)	400
		CELL PHONE EXPENSE (45 X 12 MONTHS)	540
			940
54201	POSTAGE	POSTAGE	25
			25
54400	RENTALS & LEASES	LEASE COPYSTAR- (GOOD THRU 11/22) \$425/MONTH	5,100
			5,100
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	344
		W/C CLAIMS	49
			393
54700	PRINTING & BINDING	PRINTING COLOR COPIES	1,000
			1,000
55100	OFFICE SUPPLIES	COPY PAPER	120
		OFFICE SUPPLIES	400
			520
55208	FUEL & LUBES	FUEL & LUBE COUNTY POOL VEHICLE	200
			200
55400	DUES BKS SUBSCR MEM PUBL	APA/AICP	750
		BOOKS	100
		CHRONICLE SUBSCRIPTION	200
			1,050
55500	TRAINING	FL APA/ANNUAL CONFERENCE	350
		FL APA/ANNUAL CONFERENCE BUDGET ADJUSTMENT	50
		FL APA/PUBLIC POLICY TRAINING	150
		FL APA/PUBLIC POLICY TRAINING BUDGET ADJUSTMENT	(150)
			400
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	754
			754
			11,082

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

466 BUILDING DEPARTMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
Revenue Sources			
BUILDING PERMITS	3,140,475	2,900,000	3,000,000
FLORIDA PRIME INTEREST	55,876	27,600	10,000
OTHER MISC REVENUES	61,970	0	0
Subtotal	3,258,321	2,927,600	3,010,000
Revenue Sources Other			
5% RESERVE	0	(146,380)	(150,500)
CASH CARRY FORWARD	0	4,334,918	3,655,465
Subtotal	0	4,188,538	3,504,965
BUILDING DEPARTMENT	3,258,321	7,116,138	6,514,965

BUILDING DIVISION

466-3440

Program Description

The Building Division enforces Federal standards, state statutes, local ordinances, and adopted codes, and related technical standards governing construction. Responsibilities include review of all permit application submittals for completeness and all code compliance, coordinating of all non-residential permitting and review processes, as well as schedule and chair all pre-application meetings, review all construction plans and specifications for compliance with applicable standards, perform all field inspections of construction for compliance with approved plans and minimum technical standards and provide staff support to the Code Review and Appeals Board, review and maintain a current Contractor Licensing data base and enforcement of Contractor Licensing laws.

In addition, this Building Division also administers FEMA's Floodplain Management Program which includes flood reviews, permitting, outreach, inspections, along with a substantial discount of 25 % in insurance premiums to citizens of Citrus County, due to our division's participation in this very important program. Fire Plan Reviews and Fire Inspections in accordance with Fire Code are also conducted by our division. Another responsibility of Building Division staff is the review of site plans for compliance in accordance with the Citrus County Land Development Code.

Core Objectives/Goals

One of the major goals and a huge project this year for the Building Division, will be the implementation of a new global permitting software system INFOR IPS CDR, that will include the conversion of the current software that our division and department has utilized and is comprised of 21 years of data, as well the development, deployment, integration and implementation of the new software. This will be a monumental project that will utilize many of our current staff to implement.

Another major goal and huge project this next year, will be the continuation of the cross training of both Building Division staff in Land Development functions and duties, and Land Development / Site Plan Review staff in Building Division functions and duties, with the assimilation of all staff under the Building Division. This merger is a continued effort to streamline the permitting, site plan review, and plan review functions and processes.

With the construction of the Suncoast Parkway through Citrus County, we anticipate tremendous growth, therefore we will continue to further enhance, simplify and streamline the permitting processes so that our staff can work more efficiently and issue permits in a very timely manner. Our key goals this year are the continued streamlining and automation of processes, as well as reducing the overall permitting turnaround time from permit application submittal to issuance of the permits.

We will strive to maintain a well-qualified professional staff, at appropriate levels, that match the continued steady economic growth of Citrus County since 2011, in order to properly discharge duties while maximizing efficiencies. We will also be closely monitoring revenues and expenditures on a regular basis, as well as provide the best possible service and in the most timely manner.

We will continue working with all new contractors and existing contractors this upcoming year to educate, train and transition the contractors and other departments from paper permit submittals to electronic permit submittals. This will promote and increase participation in Online Permitting system including the scanning of paper documents into electronic documents as well as digitally sealed construction plans. In addition, we will continue to work this year to improve our electronic record document management program that will not only capture images and information of current documentation being submitted in live real time, but also electronically convert existing paper records, files, and documentation, etc.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Customer Service Representative	0	0	2	0
License Compliance Officer	3	3	3	3
Flood Management Specialist	1	1	1	1
Inspector III	7	7	8	8
Plans Examiner	1	1	1	1
Trademaster Plans Examiner	1	1	1	1
Fire Plans Examiner	1	1	1	1
Contractor Services/Inspection Specialist	2	2	2	2
Development Review/Permitting Spec Asst	1	1	1	1
Non-Residential Review Coordinator	0	0	2	1
Sr. Non-Residential Review Coordinator	1	1	0	0

BUILDING DIVISION

466-3440

Building Operations Manager	1	1	1	1
Assistant Building Official	1	1	1	1
Building Director/Building Official	1	1	1	1
Part-Time				
Development Review/Permitting Specialist III	10	10	10	10
Customer Service Supervisor	1	1	1	1
Total Number of Positions	33	33	37	34

3440 BUILDING DEPARTMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	1,479,555	1,532,591	855,273	678,517	1,533,790	1,651,224
CASUAL LABOR	0	0	0	0	0	10,000
OVERTIME	0	8,000	0	0	0	8,000
FICA TAXES	107,142	117,243	63,353	53,982	117,335	126,319
RETIREMENT CONTRIBUTIONS	133,344	156,592	90,226	71,579	161,805	187,736
LIFE & HEALTH INSURANCE	188,832	200,935	129,954	64,360	194,314	217,921
OPEB-PROP FUNDS ONLY	17,420	0	0	0	0	0
WORKERS' COMPENSATION	17,339	18,757	9,970	7,909	17,879	20,442
UNEMPLOYMENT COMPENSATION	1,925	0	0	0	0	0
Subtotal	1,945,556	2,034,118	1,148,775	876,348	2,025,123	2,221,642
Operating Expenses						
CONTRACT ATTORNEY FEES	0	4,900	0	2,000	2,000	2,450
OTHER CONTRACTUAL SERV	1,052	1,425	0	1,425	1,425	1,425
SOFTWARE AS A SERVICE	0	0	0	0	0	31,348
TRAVEL & PER DIEM	436	3,000	33	967	1,000	2,200
COMMUNICATIONS SERVICES	8,292	12,661	3,919	6,050	9,969	12,661
POSTAGE	2,400	2,720	1,426	634	2,060	2,720
RENTALS & LEASES	1,540	3,800	1,535	2,265	3,800	3,800
INSURANCE	1,978	3,000	1,100	1,900	3,000	3,000
GENERAL LIABILITY CLAIMS	2,237	8,000	0	8,000	8,000	7,000
REPAIR & MAINTENANCE	0	1,000	0	1,000	1,000	1,000
VEHICLE MAINTENANCE	12,741	10,427	12,073	4,800	16,873	11,065
EQUIPMENT MAINTENANCE	3,274	3,476	3,761	439	4,200	3,116
SOFTWARE MAINT/SUPPORT	20,552	23,912	30,287	713	31,000	40,367
PRINTING & BINDING	480	1,250	445	605	1,050	1,050
BOARD RECORDING FEES	10	400	290	110	400	400
ADVERTISING	1,350	2,160	1,175	985	2,160	2,160
OFFICE SUPPLIES	8,025	6,275	1,350	3,750	5,100	5,465
TOOLS IMP. & SPEC. CLOTH	91	1,250	28	472	500	1,250
UNIFORMS	2,828	3,430	1,012	1,488	2,500	3,805
FUEL & LUBES	27,948	34,248	14,969	19,419	34,388	46,348
MEALS	0	600	0	600	600	600
COMPUTER ACCESSORIES	19,212	5,785	6,937	8,813	15,750	5,654
COMPUTER SOFTWARE	5,382	0	0	0	0	882
DUES BKS SUBSCR MEM PUBL	10,019	3,890	1,742	1,558	3,300	3,890
TRAINING	1,600	5,400	525	4,475	5,000	4,900

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
DEPRECIATION EXPENSE	26,521	0	0	0	0	0
Subtotal	157,968	143,009	82,606	72,469	155,075	198,556
Capital Outlay						
BUILDINGS	(63)	0	11,512	0	11,512	0
MACHINERY & EQUIPMENT	9,778	0	0	0	0	29,000
Subtotal	9,715	0	11,512	0	11,512	29,000
Non-Operating Expenses						
TRANSFERS	1,514,012	1,014,012	1,014,012	0	1,014,012	514,012
TRANSFER - INDIRECT COST	361,377	361,377	240,918	120,459	361,377	361,377
TRANS FLEET VEH TRUST	257,700	257,700	257,700	0	257,700	257,700
RESERVE CASH FORWARD	0	3,305,922	0	0	0	2,932,678
Subtotal	2,133,089	4,939,011	1,512,630	120,459	1,633,089	4,065,767
BUILDING DEPARTMENT	4,246,328	7,116,138	2,755,523	1,069,276	3,824,799	6,514,965

**Fiscal Year 22
Expenditure Detail**

3440 BUILDING DEPARTMENT

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR FOR SCANNING BUDGET ADJUSTMENT	10,000
			10,000
51400	OVERTIME	OVERTIME FOR INCREASED PERMIT ACTIVITY &	8,000
			8,000
53102	CONTRACT ATTORNEY FEES	CONTRACT ATTORNEY FOR CITATION BUDGET ADJUSTMENT	(1,225)
		CONTRACT ATTORNEY FOR CITATION PROGRAM	2,450
		CONTRACT ATTORNEY FOR CODE VIOLATIONS	2,450
		CONTRACT ATTORNEY FOR CODE VIOLATIONS BUDGET ADJUSTMENT	(1,225)
			2,450
53400	OTHER CONTRACTUAL SERV	MAILING SERVICE FOR UPDATED FLOOD MAPS	1,425
			1,425
53416	SOFTWARE AS A SERVICE	SUPPORT - IPS DIGEPLAN	14,352
		SUPPORT - IPS DOC MGMT	8,996
		SUPPORT - IPS RHYTHM	8,000
			31,348
54000	TRAVEL & PER DIEM	ETHICS	600
		FBC CODE CLASSES/SEMINARS	800
		FL FIRE PREVENTION CLASSES	200
		FLOOD/FEMA CLASSES/SEMINARS	600
		TRAVEL TO TESTING SITES	800
		TRAVEL TO TESTING SITES BUDGET ADJUSTMENT	(800)
			2,200
54100	COMMUNICATIONS SERVICES	CELL PHONE AIR TIME	6,000
		DOMAIN NAME RENEWALS / WEB FORWARDING / REGISTRATION	54
		LAPTOP & FRAME RELAY	4,500
		MDM 12 PHONES X \$1.50 PER MONTH	216
		MOTOROLA /TRI-CO COMMUNICATIONS SERVICE	901
		SMART PHONE DATA CHARGES	990
			12,661
54201	POSTAGE	BULK MAIL PERMIT #122	225
		FLOOD DETERMINATION LETTERS	32
		FLOOD MAILINGS CRS BUSINESS OWNERS	65
		FLOOD MAILINGS CRS REPETITIVE LOSS OUTREACH - INTERNATI	35
		FLOOD MAILINGS CRS REPETITIVE LOSS OUTREACH - US (4000)	1,150
		GENERAL POSTAGE / LICENSING CERTIFIED MAILINGS	1,150
		STORM DAMAGE NOTIFICATION LETTERS	63
			2,720
54400	RENTALS & LEASES	COPYSTAR LEASE	1,300
		RENTALS & LEASES - 2 KONICA MINOLTAS (RES PERM & ADMIN)	2,500
			3,800

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54500	INSURANCE	INSURANCE PREMIUM	3,000
			3,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	2,500
		AUTO CLAIMS BUDGET ADJUSTMENT	(1,000)
		GENERAL LIABILITY CLAIMS	3,500
		WORKER'S COMPENSATION CLAIMS	2,000
			7,000
54600	REPAIR & MAINTENANCE	MAINTENANCE CONTRACTS - GENERAL	1,000
			1,000
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE BUDGET ADJUSTMENT	138
		VEHICLE MAINTENANCE ESTIMATE	10,427
		NEW INSPECTOR VEHICLE	500
			11,065
54605	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE - GENERAL	1,000
		FCC TRI CO RADIO MAINTENACE	964
		MICROFILM IMAGE ONE SCAN PRO SHARED WITH RECORDS MGMT	897
		OCE MAINTENANCE - BUILDING DIVISION	722
		OCE MAINTENANCE - BUILDING DIVISION BUDGET ADJUSTMENT	(467)
			3,116
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTIVIRUS	1,333
		SUPPORT - HANSEN PERMITS	9,180
		SUPPORT - IPS ENT BARCODE	143
		SUPPORT - IPS ENT CDR	107
		SUPPORT - IPS ENT CDR BILLING	2,136
		SUPPORT - IPS ENT CDR CASHIERING	748
		SUPPORT - IPS ENT CUST SVC	983
		SUPPORT - IPS ENT FIELD CDR	601
		SUPPORT - IPS ENT FIELD INSP WORK MGMT	2,244
		SUPPORT - IPS ENT LICENSE	5,561
		SUPPORT - IPS ENT PERMIT	1,909
		SUPPORT - IPS ENT REST	86
		SUPPORT - IPS REST	611
		SUPPORT - MS WINDOWS	9,735
		SUPPORT - NETMOTION	539
		SUPPORT - ORACLE	3,591
		SUPPORT - ZENWORKS	860
			40,367
54700	PRINTING & BINDING	HANDOUTS FOR FLOOD/CONSTRUCTION/LICENSING EXPOS	75
		COPIER PRINT CHARGES	375
		COPIER PRINT CHARGES BUDGET ADJUSTMENT	(200)
		LETTERHEAD, BUSINESS CARDS, OTHER ENVELOPES	100
		LICENSING SECTION - CITATION FORMS	50

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54700	PRINTING & BINDING	LICENSING SECTION - DOOR HANGERS	50
		PRINTED ENVELOPES - FLOOD MAILINGS - 4000	100
		UNLICENSED ACTIVITY ITEMS/FLYERS/PAMPHLETS	500
			1,050
54916	BOARD RECORDING FEES	LICENSING SECTION - BOARD RECORDING FEES	400
			400
54921	ADVERTISING	CODE REVIEW & APPEALS BOARD	220
		CONTRACTOR LICENSING	740
		MISC PRINT/ADVERTISING	100
		PHONE BOOK - AD - CRS REQUIREMENT - FLOOD	1,100
			2,160
55100	OFFICE SUPPLIES	COPY/COMPUTER PAPER	800
		FILE FOLDERS	500
		NOTEBOOKS/PENS/MISCELLANEOUS SUPPLIES	1,500
		NOTEBOOKS/PENS/MISCELLANEOUS SUPPLIES BUDGET ADJUSTMENT	(500)
		OCE SUPPLIES SHARED	475
		OCE SUPPLIES SHARED BUDGET ADJUSTMENT	190
		PRINTER SUPPLIES/TONER	1,500
		PRINTER SUPPLIES/TONER BUDGET ADJUSTMENT	(500)
		PRINTER TONER	500
		TONER-INSP MOBILE PRINTERS	1,000
			5,465
55201	TOOLS IMP. & SPEC. CLOTH	INSPECTION TOOLS/EQUIP, TAPE, LADDERS, ETC	1,250
			1,250
55205	UNIFORMS	BELTS	200
		BELTS BUDGET ADJUSTMENT	20
		NAME TAGS	20
		NAME TAGS BUDGET ADJUSTMENT	5
		OSHA SHOES	1,000
		OSHA SHOES BUDGET ADJUSTMENT	100
		SHIRTS	960
		SHIRTS BUDGET ADJUSTMENT	100
		SLACKS	1,250
		SLACKS BUDGET ADJUSTMENT	150
			3,805
55208	FUEL & LUBES	FUELS AND LUBES	56,348
		FUELS AND LUBES BUDGET ADJUSTMENT	(10,000)
			46,348
55221	MEALS	BEVERAGE/FOOD FOR 6 FEMA CLASSES (OFFSET BY REVENUE)	600
			600
55270	COMPUTER ACCESSORIES	BATTERIES - STANDARD BACKUP - BUDGET ADJUSTMENT	(450)
		BATTERIES - STANDARD BACKUP - 75 X 6	450

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55270	COMPUTER ACCESSORIES	DELL 22 INCH MONITORS - 125 X 10	1,250
		DELL 22 INCH MONITORS - 125 X 7 BUDGET ADJUSTMENT	(375)
		DELL 24 INCH MONITORS -150 X 4	600
		DELL STANDARD COMPUTER - 725 X 4	2,900
		LAPTOP STANDARD LATTITUDE - 999 X 1 BUDGET ADJUSTMENT	(8,991)
		LAPTOP STANDARD LATTITUDE - 999 X 6	9,990
		MOBILE PRINTERS - HP OFFICE JET - 280 X 2	560
		MOBILE PRINTERS - HP OFFICE JET 280 X 1 BUDGET ADJUST	(280)
			5,654
55275	COMPUTER SOFTWARE	MICROSOFT	820
		NOVELL ZEN	62
			882
55400	DUES BKS SUBSCR MEM PUBL	ASFPM MEMBERSHIP RENEWAL - 6 @ \$150.00 EA	900
		BUILDING CLOAF MEMBERSHIP	300
		BUILDING OFFICIAL ASSOC OF FLORIDA (BOAF)	150
		FLORIDA FLOODPLAIN MANAGERS - 6 @ \$60.00 EA	360
		ICC CHAPTER DUES NATURE COAST	150
		ICC MEMBERSHIP	150
		NFPA MEMBERSHIP - 6 @ \$110.00 EA	660
		NOTARY RENEWALS -2 @ \$110.00 EA	220
		TECHNICAL REFERENCES	1,000
			3,890
55500	TRAINING	REQ FBC TRAINING & CEU	3,600
		REQ FBC TRAINING & CEU BUDGET ADJUSTMENT	(500)
		REQ FEMA/FLOOD TRAINING & CEU	1,500
		REQ FIRE TRAINING & CEU	300
			4,900
56400	MACHINERY & EQUIPMENT	NEW VEHICLE FOR INSPECTOR	29,000
			29,000
59100	TRANSFERS	AUTO PREMIUM	2,116
		GL, CRIME, CYBER, POL PREMIUMS	7,846
		SECURE DEPOSIT	1,494
		TRANSFER PHONE SYSTEM DEBT	2,556
		TRANSFER TO TECHNOLOGY FUND	500,000
			514,012
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	361,377
			361,377
59159	TRANS FLEET VEH TRUST	TRANSFER TO VEHICLE TRUST	257,700
			257,700
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,932,678
			2,932,678
			4,311,323

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

476 BUILDING DEPT VEH TRUST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	3,702	0	0
364100	GOVDEALS - TAXABLE	1,225	0	0
	Subtotal	4,927	0	0
Revenue Sources Other				
381000	INTERFUND TRANSFERS	257,700	257,700	257,700
400200	CASH CARRY FORWARD	0	356,031	614,433
	Subtotal	257,700	613,731	872,133
Total Revenues		262,627	613,731	872,133

Department: 3455

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	613,731	872,133
	Subtotal	0	613,731	872,133
Total Expenditures		0	613,731	872,133

**Fiscal Year 22
Expenditure Detail**

3455

BUILDING DEPT VEH TRUST

Account	Account Title	Description	Total Cost
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	872,133
			872,133
			872,133

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

477 BUILDING INSP TECHNOLOGY

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	5,244	0	0
	Subtotal	5,244	0	0
Revenue Sources Other				
381000	INTERFUND TRANSFERS	1,500,000	1,000,000	500,000
400200	CASH CARRY FORWARD	0	1,500,000	1,081,933
	Subtotal	1,500,000	2,500,000	1,581,933
Total Revenues		1,505,244	2,500,000	1,581,933

Department: 3456

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	28,480	0
53400	OTHER CONTRACTUAL SERV	826	846,000	300,000
55270	COMPUTER ACCESSORIES	0	85,000	85,000
55275	COMPUTER SOFTWARE	9,720	1,500,000	0
55500	TRAINING	0	40,000	40,000
	Subtotal	10,546	2,499,480	425,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	520	1,156,933
	Subtotal	0	520	1,156,933
Total Expenditures		10,546	2,500,000	1,581,933

**Fiscal Year 22
Expenditure Detail**

3456 BUILDING INSP TECHNOLOGY

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	HANSEN SOFTWARE MIGRATION	200,000
		SERVER CONFIGURATION	100,000
			300,000
55270	COMPUTER ACCESSORIES	COMPUTER UPGRADES	85,000
			85,000
55500	TRAINING	TRAINING FOR SOFTWARE UPGRADES	40,000
			40,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,156,933
			1,156,933
			1,581,933

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

CODE COMPLIANCE

001-3345

Program Description

Code Compliance Division's primary purpose is to gain voluntary compliance with the provisions of the Citrus County Land Development Code (LDC), and the Citrus County Code of Ordinances (CCC). The Division addresses a wide range of issues that affect the environment, health, safety, welfare, protection of aesthetics, property values, and the general public's well being. Code Compliance provides for the abatement of grossly unaesthetic, unsanitary, or unsafe conditions that constitute a code violation. Code Compliance continues to provide prompt, knowledgeable, effective, and professional services.

Core Objectives/Goals

To continue educating our community by participating in the Citizens Academy as well as meeting with home owner associations and Citrus County Sheriff Office Community Resource Officers to establish better public awareness, which is a contributing factor in obtaining compliance.

To be proactive in disseminating information about codes and ordinances to property owners with current violations. Obtaining voluntary compliance by property owners is cost effective.

To reevaluate the current Standard Operating Procedures of Code Compliance Division along with the County Ordinances in order to streamline and make our office more efficient and productive.

To advance the knowledge of our Code Compliance Officers to obtain Certification in any level of F.A.C.E. training through the Florida Association of Code Enforcement (F.A.C.E.).

Emphasize a smooth transition in the conversion from HANSEN to INFOR. Provide support and training to all staff members as needed.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	1	1
Legal Secretary	1	1	1	1
Code Compliance Officer	6	6	6	6
Code Compliance Director	1	1	1	1
Total Number of Positions	9	9	9	9

3345 CODE COMPLIANCE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	364,801	383,878	206,886	164,129	371,015	396,567
OVERTIME	0	1,500	0	0	0	1,500
FICA TAXES	27,576	29,367	15,637	12,746	28,383	30,337
RETIREMENT CONTRIBUTIONS	32,581	38,321	20,689	16,413	37,102	42,837
LIFE & HEALTH INSURANCE	56,374	58,228	38,738	20,478	59,216	60,924
WORKERS' COMPENSATION	8,874	10,113	5,035	3,994	9,029	10,054
Subtotal	490,206	521,407	286,984	217,761	504,745	542,219
Operating Expenses						
PROFESSIONAL SERVICES	3,500	4,500	4,400	100	4,500	5,500
CONTRACT ATTORNEY FEES	15,588	25,000	25,000	0	25,000	25,000
OTHER CONTRACTUAL SERV	1,648	5,800	597	903	1,500	5,300
TRAVEL & PER DIEM	1,467	6,000	0	0	0	6,000
COMMUNICATIONS SERVICES	2,959	4,024	1,446	1,554	3,000	3,774
POSTAGE	4,020	5,000	2,037	2,363	4,400	5,000
RENTALS & LEASES	1,495	2,500	2,000	0	2,000	2,500
GENERAL LIABILITY CLAIMS	0	2,648	0	0	0	2,648
VEHICLE MAINTENANCE	5,306	5,790	2,911	4,589	7,500	5,790
EQUIPMENT MAINTENANCE	0	500	0	0	0	500
PRINTING & BINDING	315	2,400	918	282	1,200	2,000
COURT COST	0	1,000	0	0	0	1,000
ABANDONED BUILDINGS	104,086	130,795	130,000	136,914	266,914	130,000
BOARD RECORDING FEES	8,614	8,000	2,966	5,034	8,000	8,000
ADVERTISING	1,230	1,600	305	1,095	1,400	1,600
OFFICE SUPPLIES	1,275	2,700	1,278	1,422	2,700	2,500
EQUIP UNDER THRESHOLD	316	450	0	0	0	1,050
UNIFORMS	1,916	3,000	140	1,860	2,000	2,800
FUEL & LUBES	6,702	9,000	2,716	4,284	7,000	9,000
COMPUTER ACCESSORIES	0	0	173	0	173	0
DUES BKS SUBSCR MEM PUBL	586	800	0	800	800	650
TRAINING	1,260	4,500	595	1,405	2,000	4,500
Subtotal	162,283	226,007	177,482	162,605	340,087	225,112
Capital Outlay						
MACHINERY & EQUIPMENT	25,785	0	0	0	0	0
Subtotal	25,785	0	0	0	0	0
Non-Operating Expenses						
TRANSFERS	3,115	3,115	3,115	0	3,115	3,115

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Subtotal	3,115	3,115	3,115	0	3,115	3,115
CODE COMPLIANCE	681,389	750,529	467,581	380,366	847,947	770,446

**Fiscal Year 22
Expenditure Detail**

3345 CODE COMPLIANCE

Account	Account Title	Description	Total Cost
51400	OVERTIME	OVERTIME-NOISE & NUISANCE	1,500
			1,500
53100	PROFESSIONAL SERVICES	TITLE SEARCHES	4,500
		TITLE SEARCHES BUDGET ADJUSTMENT	1,000
			5,500
53102	CONTRACT ATTORNEY FEES	SPECIAL MASTER FEES	25,000
			25,000
53400	OTHER CONTRACTUAL SERV	CCSO SECURITY	3,060
		CCSO SECURITY BUDGET ADJUSTMENT	(500)
		CCSO VEHICLE	740
		STRUCTURAL ENGINEER UNSAFE STRUCTURES (2 X \$1,000)	2,000
			5,300
54000	TRAVEL & PER DIEM	FL ASSN CODE ENFORCEMENT [FACE] CERTIFICATION (7)	5,900
		SUN PASS FEES	100
			6,000
54100	COMMUNICATIONS SERVICES	CELL PHONES (7)	630
		MI-FI UNITS (7)	3,034
		MI-FI UNITS (7) BUDGET ADJUSTMENT	(250)
		REPLACEMENT OF INOPERABLE EQUIPMENT	360
			3,774
54201	POSTAGE	CERTIFIED POSTAGE	4,125
		GENERAL POSTAGE	800
		NOISE METER RECALIBRATION	75
			5,000
54400	RENTALS & LEASES	KONICA LEASE	2,500
			2,500
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	792
		GL CLAIMS	858
		W/C CLAIMS	998
			2,648
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	5,790
			5,790
54605	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE	500
			500
54700	PRINTING & BINDING	CITATIONS/TAGS FOR VEHICLES OBSTRUCTING RIGHTS OF WAY	450
		DOOR TAGS/ENVELOPS	350
		SIGNS/ METAL STANDS FOR UNSAFE STRUCTURES	1,600
		SIGNS/ METAL STANDS FOR UNSAFE STRUCTURES BUDGET ADJUST	(400)
			2,000
54901	COURT COST	COURT COST -CITATION PROGRAM	1,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			1,000
54906	ABANDONED BUILDINGS	BOARDING/SECURING	10,000
		DEMOLITIONS	90,000
		DEMOLITIONS BUDGET ADJUSTMENT	30,000
			130,000
54916	BOARD RECORDING FEES	CCH RECORDING FEES	7,500
		RECORDING FEES - MSBU CLAIM OF LIEN	500
			8,000
54921	ADVERTISING	ADVERTISING	1,600
			1,600
55100	OFFICE SUPPLIES	CERTIFIED MAILING LABELS	400
		COPY PAPER	500
		FILE FOLDERS	200
		GENERAL SUPPLIES	1,300
		GENERAL SUPPLIES BUDGET ADJUSTMENT	(200)
		TONER CARTRIDGES	300
			2,500
55120	EQUIP UNDER THRESHOLD	CAMERAS-REPLACEMENT	450
		REPLACEMENT CHAIRS (3) - NEW	600
			1,050
55205	UNIFORMS	EMBROIDERY	466
		HATS/CAPS	75
		JACKETS FOR CODE OFFICERS	179
		PANTS FOR CODE OFFICERS	840
		SAFETY SHOES	600
		SHIRTS FOR CODE STAFF	840
		SHIRTS FOR CODE STAFF BUDGET ADJUSTMENT	(200)
			2,800
55208	FUEL & LUBES	FUEL & LUBES (7)	9,000
			9,000
55400	DUES BKS SUBSCR MEM PUBL	FACE MEMBERSHIP	500
		NOTARY RENEWAL	300
		NOTARY RENEWAL BUDGET ADJUSTMENT	(150)
			650
55500	TRAINING	FACE REGISTRATION/TESTING	4,000
		NOISE CERTIFICATION	500
			4,500
59100	TRANSFERS	AUTO PREMIUM	1,234
		GL, CRIME, CYBER, POL PREMIUMS	1,881
			3,115
			229,727

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

LAND DEVELOPMENT

001-2781

Program Description

The Land Development Division is responsible for the current planning (development review) and long-range planning (comprehensive planning) and growth management related activities required by the State of Florida Community Planning Act. This includes the preparation and maintenance of the County's Comprehensive Plan, which establishes goals, objectives, and policies to manage growth and development in Citrus County.

The Land Development Division provides support to the various County boards including the Board of County Commissioners and the Planning and Development Commission (PDC), as well as the Code Compliance Special Master. The Land Development Division staff writes reports and presents applications to the Board of County Commissioners for zoning/land use changes, Planned Unit Developments, Plat/Street vacates, and amendments to the Land Development Code and Comprehensive Plan. Staff presents to the Planning and Development Commission on Variances and Conditional Uses as well as seeks recommendation for applications to be presented to the Board of County Commissioners. These applications require extensive time and effort to comply with Florida Statute Quasi-Judicial deadlines and to ensure the applications are aligned with the Comprehensive Plan.

This Division also oversees the maintenance and implementation of the County's Land Development Code (LDC). The LDC implements the Goals, Objectives and Policies adopted in the Comprehensive Plan and establishes allowable uses within the zoning/land use districts and the regulations within the districts. This Division participates in the development review process for non-residential site plans, building permits, towers, signs, alcohol signoffs, plat exemptions, valid non-conforming uses, and other applications subject to the LDC. The Land Development Division staff also conducts site inspections for the approved non-residential building permits prior to issuance of a Certificate of Occupancy. Staff is actively involved in educating the community on the role of the Division, the Citrus County Comprehensive Plan and the criteria outlined in the County's Land Development Code.

To help aid better development and relationships, the Land Development Division also participates in free pre-application meetings for developers to discuss and understand county requirements before applying for a permit.

Core Objectives/Goals

Continued implementation of the Land Development Code and associated updates.

Implement, monitor, and amend the Comprehensive Plan in accordance with State law and strategic policies and vision established by the Board of County Commissioners.

Review and present public hearing applications.

Review and provide assistance to applicants with proposed development projects in the County.

Develop strategies and tools for intelligent and quality growth management.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	0	1
Executive Secretary	0	0	1	0
Planner	0	0	2	2
Senior Planner	0	3	2	2
Principal Planner	0	1	1	1
Planning Coordinator	1	1	1	1
Senior Planning Coordinator	1	1	1	1
Land Development Director	1	1	1	1
Part-Time				
Development Review/Permitting Specialist III	10	10	10	10
Customer Service Supervisor	1	1	1	1
Total Number of Positions	15	19	20	20

2781 LAND DEVELOPMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	537,925	577,441	254,063	231,787	485,850	618,800
FICA TAXES	38,985	44,174	18,369	17,356	35,725	47,338
RETIREMENT CONTRIBUTIONS	51,027	62,578	27,532	23,591	51,123	66,954
LIFE & HEALTH INSURANCE	76,033	81,767	43,283	22,395	65,678	93,046
WORKERS' COMPENSATION	1,406	1,155	660	591	1,251	1,176
Subtotal	705,376	767,115	343,907	295,720	639,627	827,314
Operating Expenses						
TRAVEL & PER DIEM	204	1,980	0	0	0	2,000
TRAVEL - PLAN COMMISSION	0	150	0	0	0	100
COMMUNICATIONS SERVICES	275	360	16	159	175	360
POSTAGE	4,420	5,000	846	1,154	2,000	5,000
GENERAL LIABILITY CLAIMS	0	2,139	0	0	0	2,139
VEHICLE MAINTENANCE	100	1,094	0	0	0	550
EQUIPMENT MAINTENANCE	3,100	3,172	2,481	19	2,500	2,997
PRINTING & BINDING	1,662	2,000	334	666	1,000	2,000
ADVERTISING	10,675	10,000	3,815	3,685	7,500	10,000
OFFICE SUPPLIES	1,176	3,380	756	2,244	3,000	2,618
TOOLS IMP. & SPEC. CLOTH	0	0	0	0	0	120
FUEL & LUBES	498	1,200	80	320	400	1,000
COMPUTER ACCESSORIES	0	0	600	250	850	0
DUES BKS SUBSCR MEM PUBL	1,779	1,830	99	1,731	1,830	2,521
TRAINING	667	1,500	250	730	980	1,100
Subtotal	24,556	33,805	9,277	10,958	20,235	32,505
Non-Operating Expenses						
TRANSFERS	4,028	4,028	4,028	0	4,028	4,028
Subtotal	4,028	4,028	4,028	0	4,028	4,028
LAND DEVELOPMENT	733,960	804,948	357,212	306,678	663,890	863,847

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2781 LAND DEVELOPMENT

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	APA PUBLIC POLICY (X2)	600
		APA-FL CONFERENCE (X2)	1,400
			2,000
54015	TRAVEL - PLAN COMMISSION	PDC MEMBER TRAVEL	150
		PDC MEMBER TRAVEL BUDGET ADJUSTMENT	(50)
			100
54100	COMMUNICATIONS SERVICES	CELL PHONE DATA (DIV DIRECTOR ONLY)	360
			360
54201	POSTAGE	POSTAGE	5,000
			5,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	227
		GL CLAIMS	1,676
		W/C CLAIMS	236
			2,139
54603	VEHICLE MAINTENANCE	VEHICLE MAINT	1,094
		VEHICLE MAINT BUDGET ADJUSTMENT	(544)
			550
54605	EQUIPMENT MAINTENANCE	LEASE-COPYSTAR COPIER-(COORDINATORS \$107.16 X 12 MOS)	1,286
		LEASE-COPYSTAR COPIERS-(ADMIN \$107.16 X 12 MOS)	1,286
		OCE MAINTENANCE (SHARED W/ENGINEERING)	600
		OCE MAINTENANCE (SHARED W/ENGINEERING) BUDGET ADJUST	(175)
			2,997
54700	PRINTING & BINDING	COLOR COPIES	2,000
			2,000
54921	ADVERTISING	PDC & BOCC APPLICATION ADS	8,000
		PDC AGENDA ADS	2,000
			10,000
55100	OFFICE SUPPLIES	OCE SUPPLIES	100
		OCE SUPPLIES BUDGET ADJUSTMENT	518
		OFFICE SUPPLIES	2,700
		OFFICE SUPPLIES BUDGET ADJUSTMENT	(700)
			2,618
55201	TOOLS IMP. & SPEC. CLOTH	EQUIPMENT/SUPPLIES FOR FIELD WORK/INSPECTIONS	120
			120
55208	FUEL & LUBES	DIVISION VEHICLE	1,500
		DIVISION VEHICLE BUDGET ADJUSTMENT	(500)
			1,000
55400	DUES BKS SUBSCR MEM PUBL	AICP CERTIFICATION - PRINCIPAL PLANNER	510
		AICP CERTIFICATION - SENIOR PLANNER (X1)	510
		AICP CERTIFICATION - SENIOR PLANNER (X1) BUDGET ADJUST	(510)
		APA DUES - PLANNERS (X2)	200

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	APA DUES - PRINCIPAL PLANNER	411
		APA DUES - SENIOR PLANNER (X2)	750
		APA/AICP DUES - DIRECTOR	650
			2,521
55500	TRAINING	APA CONFERENCE (X2)	700
		APA CONFERENCE (X2) BUDGET ADJUSTMENT	100
		APA PUBLIC POLICY WORKSHOP (X2)	300
		CONTINUING EDUCATION (PLANNERS)	500
		CONTINUING EDUCATION (PLANNERS) BUDGET ADJUSTMENT	(500)
			1,100
59100	TRANSFERS	AUTO PREMIUM	353
		GL, CRIME, CYBER, POL PREMIUMS	3,675
			4,028
			36,533

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



PUBLIC WORKS ADMINISTRATION

102-4103

Program Description

Public Works Administration manages, supervises and supports the activities of six Divisions for the County. This office also provides oversight to the Citrus Springs and Beverly Hills MSBU Advisory Councils which include an MSBU coordinator, accounting support, and two grounds maintenance workers for the Citrus Springs community. Public Works is one of the largest departments in the Citrus County BOCC organization consisting of nearly 200 employees that, in addition to the Public Works Administration office, includes: Aquatics, Engineering (including the oversight of the Crystal River and Inverness Airports, Stormwater, as well as Citrus County Land Section), Facilities Management (ADA Compliance), Fleet Management, Road Maintenance, and Solid Waste Management. All team members in the Department of Public Works share in the responsibilities of long-term planning, development, building and maintenance of County infrastructure.

Core Objectives/Goals

Maintain a consistently high level of communication and professional interaction within the various BOCC departments/divisions/offices and citizens using all sources of technology and skill.

Conduct meetings regularly with Division Directors to establish uniformity within the Department.

Remain persistent in the follow-up and completion of the collective concerns of Commissioners, Administration and citizens.

Support the training and career growth of personnel within the Department by encouraging attendance in County-sponsored workshops within each individual division.

Provide expeditious, proficient and courteous service to the citizens of Citrus County.

Oversee all aspects of County construction projects from conception to completion.

Staffing	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	0	1	1	1
Executive Secretary	1	1	1	1
Assistant Public Works Director	1	1	1	1
Public Works Director	1	1	1	1
Total Number of Positions	3	4	4	4

4103 PUBLIC WORKS ADMIN

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	256,969	285,648	159,993	126,928	286,921	281,534
FICA TAXES	19,278	21,852	11,980	9,969	21,949	21,537
RETIREMENT CONTRIBUTIONS	49,807	57,675	30,338	24,068	54,406	58,691
LIFE & HEALTH INSURANCE	23,819	29,229	19,403	10,558	29,961	30,540
WORKERS' COMPENSATION	5,966	6,756	3,374	2,676	6,050	6,658
Subtotal	355,839	401,160	225,088	174,199	399,287	398,960
Operating Expenses						
OTHER CONTRACTUAL SERV	45,000	0	0	0	0	0
SOFTWARE AS A SERVICE	0	0	153	0	153	0
TRAVEL & PER DIEM	0	2,100	0	800	800	2,200
COMMUNICATIONS SERVICES	1,260	1,500	528	372	900	2,400
POSTAGE	85	100	28	12	40	100
RENTALS & LEASES	884	1,000	1,000	(100)	900	1,000
GENERAL LIABILITY CLAIMS	0	1,706	0	0	0	1,706
VEHICLE MAINTENANCE	1,149	2,500	264	736	1,000	1,100
EQUIPMENT MAINTENANCE	263	300	263	0	263	300
OFFICE SUPPLIES	1,027	1,200	728	372	1,100	1,200
FUEL & LUBES	2,500	4,000	1,228	1,272	2,500	4,000
COMPUTER ACCESSORIES	200	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	939	1,410	994	416	1,410	1,410
TRAINING	360	1,400	718	682	1,400	2,100
Subtotal	53,667	17,216	5,904	4,562	10,466	17,516
Non-Operating Expenses						
TRANSFERS	1,914	1,914	1,914	0	1,914	1,914
Subtotal	1,914	1,914	1,914	0	1,914	1,914
PUBLIC WORKS ADMIN	411,420	420,290	232,906	178,761	411,667	418,390

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

4103 PUBLIC WORKS ADMIN

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	AMERICAN PUBLIC WORKS ASSN (DPW DIR & ASST DIR)	800
		ASPHALT PAVING LEVEL I	400
		CONTINUING EDUCATION	300
		FLORIDA STORMWATER ASSOCIATION CONFERENCE (DPW DIR)	400
		GOVERNORS HURRICANE CONFERENCE (DPW DIR)	500
		GOVERNORS HURRICANE CONFERENCE BUDGET ADJUSTMENT	(500)
		IMSA TRAFFIC SIGNAL LEVEL II	300
			2,200
54100	COMMUNICATIONS SERVICES	CELL PHONE ACCESSORIES	200
		CELL PHONE UPGRADE (ASST. PUBLIC WORKS DIRECTOR)	350
		CELL PHONE UPGRADE (PUBLIC WORKS DIRECTOR)	350
		CELL PHONES (2) (\$60/MO EA X 12)	1,500
			2,400
54201	POSTAGE	REGULAR/CERTIFIED/UPS/FEDEX	100
			100
54400	RENTALS & LEASES	KONICA MINOLTA COPIER CHARGES	1,000
			1,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	227
		GL CLAIMS	712
		W/C CLAIMS	767
			1,706
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	1,100
			1,100
54605	EQUIPMENT MAINTENANCE	TRI-CO SERVICE AGREEMENT FOR RADIOS	300
			300
55100	OFFICE SUPPLIES	COLOR TONER	400
		OFFICE DEPOT	800
			1,200
55208	FUEL & LUBES	FUEL FOR VEHICLES (2)	5,040
		FUEL FOR VEHICLES (2) BUDGET ADJUSTMENT	(1,040)
			4,000
55400	DUES BKS SUBSCR MEM PUBL	AMERICAN PUBLIC WORKS ASSN (2)	470
		CHRONICLE	200
		FLORIDA ENGINEERING SOCIETY	350
		INTERNATIONAL MUNICIPAL SIGNAL ASSN DUES	90
		OTHER BOOKS & REFERENCE	150
		PE DUES AND LICENSES (1)	150
			1,410
55500	TRAINING	AMERICAN PUBLIC WORKS ASSN (2) DPW DIR/ASST PW DIR	400
		ASPHALT PAVING LEVEL I	500
		CONTINUING EDUCATION (1)	300

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55500	TRAINING	FLORIDA STORMWATER ASSOCIATION CONFERENCE (DPW DIR)	400
		GOVERNORS HURRICANE CONFERENCE (1)	300
		GOVERNORS HURRICANE CONFERENCE (1) BUDGET ADJUSTMENT	(300)
		IMSA TRAFFIC SIGNAL LEVEL II	500
			2,100
59100	TRANSFERS	AUTO PREMIUM	353
		GL, CRIME, CYBER, POL PREMIUMS	1,561
			1,914
			19,430

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

770 BEVERLY HILLS MSBU

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	58,586	59,000	59,000
361200	MONEY MKT & LGIP INTEREST	1,811	1,750	250
	Subtotal	60,397	60,750	59,250
Revenue Sources Other				
400100	5% RESERVE	0	(3,038)	(2,963)
400200	CASH CARRY FORWARD	0	151,581	159,019
	Subtotal	0	148,543	156,056
Total Revenues		60,397	209,293	215,306

Department: 8300

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	17,963	30,000	30,000
54201	POSTAGE	4	25	25
54300	UTILITY SERVICES	2,380	4,000	3,000
54306	STREET LIGHTS	22,521	25,000	25,000
54907	COMMISSIONS-PROPERTY APPR	1,205	1,250	1,250
54908	COMMISSIONS - TAX COLL	1,172	1,250	1,250
54921	ADVERTISING	177	250	200
55100	OFFICE SUPPLIES	0	50	50
	Subtotal	45,420	61,825	60,775
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	10,400	10,400	10,400
59162	TRANS-ADMIN SERVICES	3,200	3,200	3,200
61000	RESERVE CASH FORWARD	0	133,868	140,931
	Subtotal	13,600	147,468	154,531
Total Expenditures		59,020	209,293	215,306

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

8300 BEVERLY HILLS MSBU

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	FEES FOR CONTRACTED SRVS	30,000
			30,000
54201	POSTAGE	POSTAGE	25
			25
54300	UTILITY SERVICES	ROLLING OAKS UTILITIES & DUKE ENERGY BEV HILLS SIGN	3,000
			3,000
54306	STREET LIGHTS	DUKE ENERGY STREET LIGHTS	25,000
			25,000
54907	COMMISSIONS-PROPERTY APPR	PROPERTY APPRAISER COMMISSIONS	1,250
			1,250
54908	COMMISSIONS - TAX COLL	COMMISSIONS TAX COLLECTOR	1,250
			1,250
54921	ADVERTISING	MONTHLY PUBLISHING OF MTGS	200
			200
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	50
			50
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	10,400
			10,400
59162	TRANS-ADMIN SERVICES	COUNTY EMPLOYEES TIME ON MSBU	3,200
			3,200
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	140,931
			140,931
			215,306

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

730 CITRUS SPRINGS MSBU

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
325100	SPECIAL ASSESSMENT-CAPITA	661,365	974,100	972,000	972,000
361200	MONEY MKT & LGIP INTEREST	9,845	10,000	2,000	2,000
Revenue Sources - Total		671,210	984,100	974,000	974,000
Revenue Sources Other					
400100	5% RESERVE	0	(49,205)	(48,600)	(48,600)
400200	CASH CARRY FORWARD	0	732,821	687,034	687,034
Revenue Sources Other - Total		0	683,616	638,434	638,434
Overall - Total		671,210	1,667,716	1,612,434	1,612,434

CITRUS SPRINGS MSBU

730-8200

Program Description

The Citrus Springs Municipal Service Benefit Unit receives non-ad valorem taxes for projects that will provide an equal benefit to all of the property owners within the district of Citrus Springs. The MSBU promotes community involvement of the Advisory Council members with short and long range plans for needed services in their community. MSBU member participation in reporting their observations are beneficial for the safety in the community and promotes citizen awareness. Presently the Advisory Council has supplemented the County's contract for repaving of selected roads, mowing & trimming of County right-of-ways, maintenance of the entrance signs, landscaping, and entrance fountain area. The Citrus Springs MSBU's future plan includes a continuation of the beautification project to install fire hydrants and landscape medians in the Citrus Springs subdivision.

Core Objectives/Goals

Hold monthly meetings as required by the by-laws and, in addition, call special meetings or workshops as the situation or workload requires.

Communication - Information will continue to be disseminated through the Citrus Springs MSBU portion of the County's website. Meeting discussions between the Advisory Council and the County staff involves citizens in the decision making process and yields citizen feedback. This provides additional insight of concerns to be addressed by the MSBU to determine the improvements that can be implemented within the growing community.

Streetlights - Streetlights are installed for traffic safety concerns. As new areas of concern are identified they will be considered for lighting.

Beautification of Boulevards - The MSBU will continue to complete several plantings per year at the main entrance and at other identified areas as they have in the past. In addition, MSBU funds will be used for additional right of way mowing and trimming as necessary.

Informational Signs - The Board of Directors of the MSBU have installed two marquee type signs that inform property owners of meetings and events in the community.

Resurfacing - Since the fiscal year 05-06, the MSBU has provided over \$5 million dollars to augment the County's budget for resurfacing streets in Citrus Springs. This year, the budget for resurfacing has been funded at \$800,000. Future funds to augment the County's budget for resurfacing will continue.

Fire Hydrants - Fire Hydrants are installed in locations at the direction of the Fire Department and County Water personnel. Since the fiscal year 08-09, the MSBU has augmented the County's budget for the installation of fire hydrants. Since last fiscal year, twenty four hydrants have been installed. This will continue into the future as appropriate and as the water lines are available.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Grounds Maintenance Technician I	1	1	1	1
Grounds Maintenance Technician II	1	1	1	1
Total Number of Positions	2	2	2	2

8200 CITRUS SPRINGS MSBU

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	52,334	54,841	29,792	23,635	53,427	57,614
FICA TAXES	4,031	4,195	2,293	1,794	4,087	4,408
RETIREMENT CONTRIBUTIONS	4,676	5,449	2,948	2,339	5,287	6,196
LIFE & HEALTH INSURANCE	14,296	14,305	8,932	2,588	11,520	14,978
WORKERS' COMPENSATION	2,564	2,676	1,460	1,158	2,618	2,571
Subtotal	77,901	81,466	45,424	31,515	76,939	85,767
Operating Expenses						
OTHER CONTRACTUAL SERV	19,628	5,000	22,000	0	22,000	5,000
CONTRACTUAL SERV MOWING	14,525	5,000	15,000	0	15,000	5,000
COMMUNICATIONS SERVICES	43	50	34	16	50	75
POSTAGE	181	85	0	50	50	85
UTILITY SERVICES	8,313	8,000	2,976	5,024	8,000	8,000
STREET LIGHTS	42,753	50,000	21,079	21,921	43,000	50,000
GENERAL LIABILITY CLAIMS	1,786	675	0	0	0	675
REPAIR & MAINTENANCE	870	10,000	222	778	1,000	10,000
VEHICLE MAINTENANCE	3,406	4,584	3,207	2,793	6,000	4,000
LANDSCAPING	4,225	10,000	5,155	2,345	7,500	10,000
FACILITIES MAINTENANCE	156	2,500	0	1,000	1,000	2,500
COMMISSIONS-PROPERTY APPR	13,170	19,500	19,471	0	19,471	20,000
COMMISSIONS - TAX COLL	13,227	19,500	0	19,471	19,471	20,000
ADVERTISING	192	300	105	105	210	300
TOOLS IMP. & SPEC. CLOTH	247	3,000	0	500	500	3,000
SUPPLIES	905	1,000	641	359	1,000	1,000
UNIFORMS	556	1,000	185	565	750	1,000
FUEL & LUBES	2,648	7,000	1,260	1,490	2,750	6,000
Subtotal	126,832	147,194	91,334	56,418	147,752	146,635
Capital Outlay						
IMPROVE OTHER THAN BLDG	20,000	20,000	0	20,000	20,000	20,000
IMPROVE - FIRE HYDRANTS	34,895	35,000	0	0	0	35,000
MACHINERY & EQUIPMENT	0	5,000	0	0	0	5,000
ROAD RESURFACING	266,849	300,000	833,151	90	833,241	750,000
Subtotal	321,744	360,000	833,151	20,090	853,241	810,000
Non-Operating Expenses						
TRANSFERS	623	623	623	0	623	623
TRANSFER - INDIRECT COST	15,111	15,111	15,111	0	15,111	15,111
TRANS-ADMIN SERVICES	14,000	14,000	14,000	0	14,000	14,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
RESERVE CASH FORWARD	0	1,049,322	0	0	0	540,298
Subtotal	29,734	1,079,056	29,734	0	29,734	570,032
CITRUS SPRINGS MSBU	556,212	1,667,716	999,643	108,023	1,107,666	1,612,434

**Fiscal Year 22
Expenditure Detail**

8200 CITRUS SPRINGS MSBU

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	FEES FOR CONTRACTED SRVS	5,000
			5,000
53409	CONTRACTUAL SERV MOWING	MOWING AND TRIMMING ROWS	5,000
			5,000
54100	COMMUNICATIONS SERVICES	CELL PHONE FOR 2 EMPLOYEES	75
			75
54201	POSTAGE	ANNUAL ASSESSMENT MAILING	60
		POSTAGE FOR MAIL	25
			85
54300	UTILITY SERVICES	WATER IRRIGATION & FOUNTAIN	8,000
			8,000
54306	STREET LIGHTS	DUKE ENERGY-STREET LIGHTS	25,000
		WREC - STREET LIGHTS	25,000
			50,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	227
		GL CLAIMS	123
		W/C CLAIMS	325
			675
54600	REPAIR & MAINTENANCE	EQUIP REPAIRS & MAINTENANCE	10,000
			10,000
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	4,000
			4,000
54625	LANDSCAPING	BLVD BEAUTIFICATION	10,000
			10,000
54626	FACILITIES MAINTENANCE	FOUNTAIN MAINTENANCE	2,500
			2,500
54907	COMMISSIONS-PROPERTY APPR	PROPERTY APPRAISER COMMISSIONS	20,000
			20,000
54908	COMMISSIONS - TAX COLL	COMMISSIONS FOR TAX COLLECTOR	20,000
			20,000
54921	ADVERTISING	MONTHLY PUBLISHING OF MTGS	300
			300
55201	TOOLS IMP. & SPEC. CLOTH	TOOLS FOR LAWN MAINTENANCE AND SUPPLIES	3,000
			3,000
55203	SUPPLIES	SUPPLIES	1,000
			1,000
55205	UNIFORMS	UNIFORMS FOR CS MSBU EMPLOYEES	1,000
			1,000
55208	FUEL & LUBES	FUEL AND LUBES CSMSBU VEHICLES	6,000
			6,000
56300	IMPROVE OTHER THAN BLDG	STORM DRAIN COVERS	20,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			20,000
56305	IMPROVE - FIRE HYDRANTS	FIRE HYDRANTS	35,000
			35,000
56400	MACHINERY & EQUIPMENT	MACHINERY & EQUIPMENT	5,000
			5,000
56549	ROAD RESURFACING	ROAD RESURFACING	750,000
			750,000
59100	TRANSFERS	AUTO PREMIUM	353
		GL, CRIME, CYBER, POL PREMIUMS	270
			623
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	15,111
			15,111
59162	TRANS-ADMIN SERVICES	COUNTY EMPLOYEES WORK CHRG	14,000
			14,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	540,298
			540,298
			1,526,667

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

AQUATIC WEED CONTROL

150V-6304V

Program Description

The Division of Aquatic Services administers an aquatic plant control program which is designed to ensure management of invasive aquatic weeds. With the help and support of state government, Aquatic Services aids in providing services and benefits for the enhancement of recreational opportunities through various management activities on publicly accessible waterways within the geographical boundaries of Citrus County. With access and navigation being the Division's primary concern, this program is focused on bringing invasive, non-indigenous (exotic) aquatic weeds under what is called "maintenance control".

Field staff maintains approximately 25,000 surface acres of water within the geographical area of Citrus County. This approximates to each field staff having to individually maintain 4,167 surface acres of water. On average, Aquatic Services controls 3,540 total acres of vegetation annually. Additionally, field staff responds to nearly 500 citizen requests for services involving the navigation of the waterways, as well as, maintaining numerous navigational aids within the County.

Staff administers numerous grants, agreements, and contracts on an annual basis which includes grants through the Florida Fish and Wildlife Conservation Commission, Department of Environmental Protection, and various other opportunities through Legislative Issues.

Core Objectives/Goals

Expand "Public Awareness" of the program. Building trust, confidence and interaction with the public.

Continue to actively pursue Federal/State/Regional grant funding opportunities.

Actively maintain the navigational signage pursuant to boaters' safety requirements and requirements of the Coast Guard and State of Florida.

Continue to expand on Citrus County's artificial reefs to enhance fisheries and habitat.

Continuously monitor Legislative Issues and work with other state entities on water quality issues, mooring regulations, and actively pursue and be involved with the updating/creating new, safer and more efficient regulations.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Grant Administrator I	1	1	1	1
Aquatic Plant Technician	2	2	2	2
Lead Aquatic Plant Technician	2	2	2	2
Senior Aquatic Plant Technician	1	1	1	1
Aquatic Services Inspector	1	1	1	1
Aquatic Plant Control Director	1	1	1	1
Total Number of Positions	8	8	8	8

6304V AQUATIC PLANT CONTROL

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	0	0	0	0	0	217,571
FICA TAXES	0	0	0	0	0	16,644
RETIREMENT CONTRIBUTIONS	0	0	0	0	0	29,964
LIFE & HEALTH INSURANCE	0	0	0	0	0	36,301
WORKERS' COMPENSATION	0	0	0	0	0	6,165
Subtotal	0	0	0	0	0	306,645
Operating Expenses						
OTHER CONTRACTUAL SERV	0	0	0	0	0	284,538
FISHING REEF	0	0	0	0	0	1,500
TRAVEL & PER DIEM	0	0	0	0	0	4,269
COMMUNICATIONS SERVICES	0	0	0	0	0	780
POSTAGE	0	0	0	0	0	200
UTILITY SERVICES	0	0	0	0	0	250
RENTALS & LEASES	0	0	0	0	0	1,600
GENERAL LIABILITY CLAIMS	0	0	0	0	0	2,347
VEHICLE MAINTENANCE	0	0	0	0	0	7,870
EQUIPMENT MAINTENANCE	0	0	0	0	0	6,467
SOFTWARE MAINT/SUPPORT	0	0	0	0	0	500
ADVERTISING	0	0	0	0	0	150
OFFICE SUPPLIES	0	0	0	0	0	600
UNIFORMS	0	0	0	0	0	1,125
CHEMICALS	0	0	0	0	0	136,069
FUEL & LUBES	0	0	0	0	0	8,886
MISC SUPPLIES	0	0	0	0	0	3,563
JANITORIAL SUPPLIES	0	0	0	0	0	200
SAFETY SUPPLIES	0	0	0	0	0	2,546
COMPUTER SOFTWARE	0	0	0	0	0	150
CHANNEL MARKING	0	0	0	0	0	3,300
DUES BKS SUBSCR MEM PUBL	0	0	0	0	0	175
TRAINING	0	0	0	0	0	1,720
Subtotal	0	0	0	0	0	468,805
Non-Operating Expenses						
TRANSFERS	0	0	0	0	0	1,911
Subtotal	0	0	0	0	0	1,911
AQUATIC PLANT CONTROL	0	0	0	0	0	777,361

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

6304V AQUATIC PLANT CONTROL

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CHASS - CTY PROGRAM	11,789
		CR - CTY PROGRAM	30,765
		HALLS RIVER - CTY PROGRAM	6,300
		HOM RIVER - CTY PROGRAM	27,580
		LAKE BEVERLY	3,315
		LK CHAIN - CTY PROGRAM	173,539
		LK ROUSSEAU - CTY PROGRAM	3,250
		NAVIGATIONAL AIDS	28,000
			284,538
53424	FISHING REEF	SCUBA RELATED EQUIPMENT	1,500
			1,500
54000	TRAVEL & PER DIEM	ARTIFICIAL REEF SUMMIT	430
		FAPMS TRAVEL & PERDIEM	2,882
		FFWCC/FDEP/UF TRAVEL & PERDIEM	250
		FLMS TRAVEL & PER DIEM	707
			4,269
54100	COMMUNICATIONS SERVICES	CELL PHONE SERVICES	780
			780
54201	POSTAGE	POSTAGE EXPENDITURE	200
			200
54300	UTILITY SERVICES	DISPOSAL SERVICES	250
			250
54400	RENTALS & LEASES	MONTHLY LEASE OF COPIER/SCANNER	1,600
			1,600
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	566
		GL CLAIMS	439
		W/C CLAIMS	1,342
			2,347
54603	VEHICLE MAINTENANCE	VEHICLE/VESSEL MAINTENANCE	39,000
		VEHICLE/VESSEL MAINTENANCE STATE PROG TO AQ EQUIP USE	(31,200)
		VESSEL REGISTRATION	70
			7,870
54605	EQUIPMENT MAINTENANCE	BOATS	650
		GENERAL RADIO MAINT	5,067
		SMALL EQUIPMENT	750
			6,467
54615	SOFTWARE MAINT/SUPPORT	GIS MAINTENANCE AGREEMENT	500
			500
54921	ADVERTISING	PERMIT ADVERTISEMENTS	150
			150
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	600

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			600
55205	UNIFORMS	HATS	525
		SAFETY SHOES	600
			1,125
55207	CHEMICALS	CHEMICALS (COUNTY)	136,069
			136,069
55208	FUEL & LUBES	FUEL & LUBES	42,752
		FUEL & LUBES ADOPT A SHORE EVENT	336
		FUEL & LUBES STATE PROGRAM TO AQUATIC EQUIP USE FUND	(34,202)
			8,886
55210	MISC SUPPLIES	ADOPT A SHORE SIGNAGE	668
		EQUIPMENT SUPPLIES	1,020
		MARINE / OPERATIONAL SUPPLIES	1,500
		REPLACEMENT TOOLS	375
			3,563
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	200
			200
55226	SAFETY SUPPLIES	EYE PROTECTION	408
		GLOVES, APRONS	1,020
		HEARING PROTECTION, MUFFS/PLUG	280
		PERSONNEL SAFETY	550
		RUBBER SAFETY BOOTS	288
			2,546
55275	COMPUTER SOFTWARE	GPS SOFTWARE	150
			150
55297	CHANNEL MARKING	EMERGENCY NAVIGATIONAL SIGNAGE ROUSSEAU (\$100/SIGN)	200
		EMERGENCY SIGNAGE	1,500
		SIGN/BUOY REPLACEMENT	1,600
			3,300
55400	DUES BKS SUBSCR MEM PUBL	APMS DUES	75
		CERTIFICATION RENEWALS	100
			175
55500	TRAINING	ARTIFICIAL REEF SUMMIT REGISTRATION	185
		FAPMS TRAINING	1,155
		FFWCC/FDEP/UF REGISTRATION	50
		FLMS REGISTRATION	330
			1,720
59100	TRANSFERS	AUTO PREMIUM	947
		GL, CRIME, CYBER, POL PREMIUMS	964
			1,911
			470,716

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

150 AQUATIC SERVICES VEH & EQ

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,275	300	300
	Subtotal	1,275	300	300
Revenue Sources Other				
381000	INTERFUND TRANSFERS	122,217	70,000	70,000
400100	5% RESERVE	0	(15)	(15)
400200	CASH CARRY FORWARD	0	163,318	232,281
	Subtotal	122,217	233,303	302,266
Total Revenues		123,492	233,603	302,566

Department: 6314

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54603	VEHICLE MAINTENANCE	20,113	31,200	31,200
55208	FUEL & LUBES	20,231	23,610	34,202
	Subtotal	40,344	54,810	65,402
Capital Outlay				
56400	MACHINERY & EQUIPMENT	0	0	25,000
	Subtotal	0	0	25,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	178,793	212,164
	Subtotal	0	178,793	212,164
Total Expenditures		40,344	233,603	302,566

**Fiscal Year 22
Expenditure Detail**

6314

AQUATIC VEH & EQUIP TRUST

Account	Account Title	Description	Total Cost
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE STATE PROGRAM	31,200
			31,200
55208	FUEL & LUBES	FUEL AND LUBES FOR STATE PROGRAM	34,202
			34,202
56400	MACHINERY & EQUIPMENT	PICKUP TRUCK 4 X 4 EXT CAB #20156 - AQUATICS	25,000
			25,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	212,164
			212,164
			302,566

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

130 FISHING IMPROVEMENT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,122	1,000	175
367000	OTHER LIC & PERMITS	4,932	5,000	5,000
	Subtotal	6,054	6,000	5,175
Revenue Sources Other				
400100	5% RESERVE	0	(300)	(259)
400200	CASH CARRY FORWARD	0	110,023	111,146
	Subtotal	0	109,723	110,887
Total Revenues		6,054	115,723	116,062

Department: 6306

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55200	OPERATING SUPPLIES	0	0	10,000
	Subtotal	0	0	10,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	115,723	106,062
	Subtotal	0	115,723	106,062
Total Expenditures		0	115,723	116,062

**Fiscal Year 22
Expenditure Detail**

6306 LAKE IMPROVEMENTS

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	LAKE FISH ATTRACTOR RENOURISHMENT	10,000
			10,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	106,062
			106,062
			116,062

ENGINEERING

102-4104

Program Description

Engineering Division provides civil engineering and technical services for the BOCC, County departments, inter-governmental agencies, and constitutional officers in the area of transportation, drainage, and land development for the citizens of Citrus County. The Division consists of four sections: Aviation, Land, Project Management, and Survey.

Aviation is responsible for management, design, and maintenance of the Crystal River and Inverness Airports. Land manages County owned property, easements, and project assessments. Project Management is responsible for all new County infrastructure and regulatory agency permitting, inspection of infrastructure construction and grant coordination. Survey provides all County boundary and topographical survey services.

Core Objectives/Goals

The goals of the Division of Engineering are to efficiently manage and coordinate engineering projects and provide professional assistance and guidance to ensure the health, safety, and welfare to the motoring public and residents of Citrus County which include:

Implementation of the County's Five Year Capital Improvement Program

Manage FDOT funded SCOP (Small County Outreach Program), CIGP (County Incentive Grant Program), and LAP (Local Agency Program)

Residential Road Resurfacing Capital Improvement Program

Coordinate multi-modal facilities; such as walkways, trailways, and bicycle path improvements throughout the County

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Administrative Coordinator	1	1	1	1
Survey Party Chief	1	1	1	1
Survey Coordinator	1	1	1	1
Survey Section Manager	1	1	1	1
Engineer	1	1	1	1
Engineering Operations Supervisor	0	1	1	1
Engineering Technician II	1	1	1	1
Engineering Technician III	1	1	1	1
Engineering Technician IV	1	1	1	1
Survey Technician II	1	1	1	1
Engineering Design Technician	1	1	1	1
Engineering Project Manager	2	2	2	2
Engineering Director	1	1	1	1
Assessment Agent I	0	1	2	1
Assessment Agent II	0	1	1	1
Senior Assessment Agent	1	1	1	1
Land Section Manager	1	1	1	1
Part-Time				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Engineer	1	1	1	1
Total Number of Positions	18	21	22	21

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

4104 ENGINEERING

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	938,669	1,010,630	520,360	412,819	933,179	1,043,694
CASUAL LABOR	0	0	0	0	0	5,400
FICA TAXES	67,466	77,313	37,362	34,026	71,388	79,843
RETIREMENT CONTRIBUTIONS	94,261	115,300	59,403	47,126	106,529	128,720
LIFE & HEALTH INSURANCE	134,338	138,045	86,076	12,820	98,896	144,478
WORKERS' COMPENSATION	12,885	14,375	6,624	5,254	11,878	14,288
Subtotal	1,247,618	1,355,663	709,824	512,046	1,221,870	1,416,423
Operating Expenses						
PROFESSIONAL SERVICES	3,912	15,000	9,196	0	9,196	15,000
TRAVEL & PER DIEM	583	3,780	313	687	1,000	4,145
COMMUNICATIONS SERVICES	4,873	7,251	3,709	1,891	5,600	6,251
POSTAGE	193	750	517	233	750	500
RENTALS & LEASES	6,363	4,905	4,401	504	4,905	4,905
GENERAL LIABILITY CLAIMS	0	4,337	0	0	0	4,337
VEHICLE MAINTENANCE	18,548	32,843	10,363	17,818	28,181	13,601
EQUIPMENT MAINTENANCE	3,813	5,360	3,896	464	4,360	3,289
ADVERTISING	0	200	0	0	0	200
OFFICE SUPPLIES	2,815	2,980	1,479	1,501	2,980	3,703
TOOLS IMP. & SPEC. CLOTH	869	7,403	474	3,026	3,500	6,788
UNIFORMS	2,477	4,847	1,793	1,207	3,000	4,100
FUEL & LUBES	14,643	17,640	7,027	7,973	15,000	17,524
DRAFTING SUPPLIES	275	1,000	0	500	500	750
COMPUTER ACCESSORIES	695	0	2,992	0	2,992	0
DUES BKS SUBSCR MEM PUBL	1,444	2,525	1,461	1,064	2,525	2,650
TRAINING	4,677	7,380	1,105	3,895	5,000	8,380
Subtotal	66,181	118,201	48,725	40,764	89,489	96,123
Capital Outlay						
MACHINERY & EQUIPMENT	0	0	1,425	0	1,425	3,624
Subtotal	0	0	1,425	0	1,425	3,624
Non-Operating Expenses						
TRANSFERS	6,487	6,487	6,487	0	6,487	6,487
Subtotal	6,487	6,487	6,487	0	6,487	6,487
ENGINEERING	1,320,286	1,480,351	766,461	552,810	1,319,271	1,522,657

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4104 ENGINEERING

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL TO ASSIST WITH SCANNING OLD FILES @ 10 PER HR	10,400
		CASUAL TO ASSIST WITH SCANNING OLD FILES BUDGET ADJUST	(5,000)
			5,400
53100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES FOR STUDIES/TESTING	15,000
			15,000
54000	TRAVEL & PER DIEM	ASPHALT LEVEL I CERTIFICATIONS (INSPECTORSX 1)	30
		ASPHALT LEVEL II CERTIFICATIONS (INSPECTORSX1)	560
		CONCRETE CERTIFICATION (INSPECTORS X1)	560
		EARTHWORK CERTIFICATION (INSPECTORS X1)	280
		EMINENT DOMAIN CONFERENCE (TRANSPORTATION PROJ MANAGER)	300
		FINAL ESTIMATES I	195
		FINAL ESTIMATES II CERTIFICATION (INSPECTORS X2 @ 560)	1,120
		FL ASSN COUNTY ENG & RDWAY SUPV [FACERS]CONF (DIRECTOR)	300
		FLORIDA STORMWATER CONFERENCE (DIRECTOR)	500
		SUNPASS (2)	300
			4,145
54100	COMMUNICATIONS SERVICES	CELLULAR SERVICE AND AIRCARDS DATA USAGE (12X\$600)	7,200
		CELLULAR SERVICE AND AIRCARDS DATA USAGE BUDGET ADJUST	(1,000)
		UNLIMITED DATA WITH MOBILE HOTSPOT (DIRECTOR)	51
			6,251
54201	POSTAGE	FEDEX DELIVERY SERVICE	400
		FEDEX DELIVERY SERVICE BUDGET ADJUSTMENT	(125)
		FIRST CLASS/CERTIFIED MAIL	350
		FIRST CLASS/CERTIFIED MAIL BUDGET ADJUSTMENT	(125)
			500
54400	RENTALS & LEASES	OVERAGE COPY CHARGES	500
		XEROX MODEL - ENG LEASE 12 MONTHS @ 158.75	1,905
		XEROX MODEL - LAND LEASE 12 MONTHS @ 207.93	2,500
			4,905
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	1,018
		GL CLAIMS	2,235
		W/C CLAIMS	1,084
			4,337
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	13,601
			13,601
54605	EQUIPMENT MAINTENANCE	DMI MAINTENANCE OR REPAIR 60.00 X 4	240
		IMAGE ONE SCAN PRO CONTRACT (LAND SECTION)	897
		OCE MAINTENANCE SHARED (TOTAL COST) PRICE INCREASE	3,180
		OCE MAINTENANCE SHARED BUDGET ADJUSTMENT	(2,968)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	SURVEYING EQUIPMENT	300
		TRICO COMMUNICATION (410.10 X4)	1,640
			3,289
54921	ADVERTISING	PROJECT PUBLIC NOTICES ADVERTISING	200
			200
55100	OFFICE SUPPLIES	COPIER PAPER	500
		GENERAL OFFICE SUPPLIES	250
		MICROFICHE INDEXES X16 @ 16.00 EACH	960
		MICROFILM RECORDS	50
		PRINTER & FAX CARTRIDGES	660
		TONER & DEVELOPERS FOR OCE	1,520
		TONER & DEVELOPERS FOR OCE BUDGET ADJUSTMENT	(237)
			3,703
55201	TOOLS IMP. & SPEC. CLOTH	DIGITAL MEASURING INSTR FIELD OPS SUPERVISOR	550
		DIGITAL THERMOMETERS	145
		EYE WASH KITS (4)	25
		FIRST AID KITS (9 VEHICLES)	150
		MEASURING WHEEL	60
		RESURFACING SUPPLIES/EQUIPMENT	1,000
		SURVEY EQUIPMENT (TRIPODS -TRI-BRACHS)	1,200
		SURVEY MONUMENTS GIS	600
		SURVEY STAKES	1,500
		SURVEYING SUPPLIES (MARKING PAINT, FLAGS, NAILS)	1,500
		TAPE MEASURES	58
			6,788
55205	UNIFORMS	GLOVES	100
		HARD HATS (X4)	67
		HARD HATS (X4) BUDGET ADJUSTMENT	(67)
		PURCHASE BASEBALL CAPS W/LOGO	70
		RAIN JACKETS (35 X 8) BUDGET ADJUSTMENT	(280)
		RAIN JACKETS (8 @ 35)	280
		SAFETY GLASSES (INSPECTORS X4)	250
		SAFETY SHIRTS (INSPECTORS X4)	1,300
		SAFETY SHIRTS (SURVEY X4)	1,300
		SAFETY SHOES (8)	800
		WINTER COATS (85 X 8)	680
		WINTER COATS (85 X 8) BUDGET ADJUSTMENT	(400)
			4,100
55208	FUEL & LUBES	FUEL (10 VEHICLES)	29,524
		FUEL (10 VEHICLES) BUDGET ADJUSTMENT	(12,000)
			17,524
55228	DRAFTING SUPPLIES	BOND PAPER FOR OCE (24" ROLL @ 32.00 36" ROLL @ 44.00)	750

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55228	DRAFTING SUPPLIES	DRAFTING SUPPLIES	250
		DRAFTING SUPPLIES BUDGET ADJUSTMENT	(250)
			750
55400	DUES BKS SUBSCR MEM PUBL	APWA MEMBERSHIP (DIRECTOR, TRANS PROJECT MGR) 2@235.00	470
		CHRONICLE SUBSCRIPTION	200
		FACERS (DIRECTOR)	80
		FES - (DIRECTOR)	285
		IRWA MEMBERSHIP (LAND SECTION MGR)	265
		NOTARY RENEWAL (1)	125
		NSPE MEMBERSHIP (DIRECTOR)	110
		PE DUES AND LICENCES (DIRECTOR)	400
		PRO LAND SURVEY LICENSE RENEWAL (MGR, COORD)255.00X2	510
		REAL ESTATE LICENSE (MANAGER(30)/ ASSESME 175.00)	205
			2,650
55500	TRAINING	ASPHALT LEVEL I CERTIFICATION (375 X 1)	375
		ASPHALT LEVEL II (575 X 1)	575
		ASSESSMENT AGENT CEU'S (30 X 2)	60
		CLE EMINENT DOMAIN CONFERENCE (TRANS PROJECT MGR)	800
		CONCRETE CERTIFICATION (575 X 1)	575
		EARTHWORK CERTIFICATION (475 X 1)	475
		FINAL ESTIMATES I CERTIFICATION (195 X 1)	195
		FINAL ESTIMATES II CERTIFICATION (575 X 3)	1,725
		FLORIDA STORMWATER CONFERENCE (DIRECTOR)	400
		INSPECTOR CERTIFICATION TRAIN (400 X 4)	1,600
		MOT (PERMITTING)	300
		PROF ENGINEER CONT EDUCATION (DIRECTOR)	400
		PROF LAND SURVEYOR CONT. ED (MGR, COORD)	900
			8,380
56400	MACHINERY & EQUIPMENT	FC GEO CEL (SURVEY)	3,624
			3,624
59100	TRANSFERS	AUTO PREMIUM	1,587
		GL, CRIME, CYBER, POL PREMIUMS	4,900
			6,487
			111,634

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

AVIATION

001-7201

Program Description

Citrus County has two general aviation airports, one located in Crystal River and the other in Inverness. These two airports accommodate the needs of business transportation, provide a safe haven for pleasure aircraft, provide for medical transports, provide services for tourism, and are used by law enforcement and State agencies. Both airports have a Fixed Base Operator (FBO) who provides such services as fuel sales, flight training, aircraft repairs and aircraft parking (covered and uncovered). Both airports provide significant indirect revenue to the County, and are important facilities for future County business development. Airport improvements are funded jointly by Florida Department of Transportation (FDOT) and Citrus County using Joint Participation Agreements (JPA). Most projects have been funded 80% by FDOT and 20% by the County. The Federal Aviation Administration (FAA) funds 90% of an FAA eligible improvement project. At the present time, many improvements that are scheduled relate to safety and the expansion of the airports to accommodate customer increase, and the proposed Business Park at the Inverness Airport. These improvements/projects are identified in the adopted Master Plans and Layout Plans for both airports.

Core Objectives/Goals

To appropriately manage and maintain the facilities of the Crystal River and Inverness Airports in a safe and aesthetically pleasing condition.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Part-Time				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Total Number of Positions	2	2	2	2

7201 AVIATION

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	5,802	2,811	1,547	1,227	2,774	2,950
FICA TAXES	431	215	109	103	212	226
RETIREMENT CONTRIBUTIONS	511	281	155	122	277	319
LIFE & HEALTH INSURANCE	925	433	336	153	489	454
WORKERS' COMPENSATION	15	6	4	3	7	6
Subtotal	7,684	3,746	2,150	1,609	3,759	3,955
Operating Expenses						
PROFESSIONAL SERVICES	10,842	13,850	17,095	0	17,095	21,500
OTHER CONTRACTUAL SERV	0	0	0	0	0	6,000
CONTRACTUAL SERV MOWING	28,231	30,538	25,806	30,977	56,783	65,062
TRAVEL & PER DIEM	0	550	0	515	515	600
COMMUNICATIONS SERVICES	2,705	2,784	1,862	316	2,178	2,784
POSTAGE	2	75	14	36	50	25
UTILITY SERVICES	13,458	18,432	5,232	13,200	18,432	15,732
REPAIR & MAINTENANCE	13,515	54,200	30,597	19,403	50,000	29,300
MAINTENANCE - BUILDINGS	34,189	4,100	8,058	0	8,058	66,100
EQUIPMENT MAINTENANCE	21,077	43,000	28,201	14,799	43,000	18,127
PRINTING & BINDING	40	50	0	50	50	50
FEES & PERMITS	298	100	0	100	100	150
ADVERTISING	114	323	113	187	300	323
OFFICE SUPPLIES	300	350	20	330	350	1,063
DUES BKS SUBSCR MEM PUBL	660	660	660	0	660	700
TRAINING	0	600	0	475	475	650
Subtotal	125,431	169,612	117,656	80,390	198,046	228,166
Capital Outlay						
IMPROVE OTHER THAN BLDG	0	0	13,228	(13,228)	0	0
Subtotal	0	0	13,228	(13,228)	0	0
AVIATION	133,115	173,358	133,035	68,770	201,805	232,121

Fiscal Year 22
Expenditure Detail

7201 AVIATION

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CGC POST TREE CLEARING MONITORING	11,000
		ENG FOR PINNING OF CGC VAULT AND GEN PAD	4,500
		FAA INDEPENDANT FEE EST.(@3000.00 EA X2)	6,000
			21,500
53400	OTHER CONTRACTUAL SERV	CGC VIRTOWER SYSTEM (12 MO @ 500) FROM 56400	6,000
			6,000
53409	CONTRACTUAL SERV MOWING	CGC - TRIM ASPHALT EDGING	600
		CGC - TRIM ASPHALT EDGING BUDGET ADJUSTMENT	400
		CGC - TRIM PRIMARY	845
		CGC - TRIM PRIMARY BUDGET ADJUSTMENT	1,955
		CGC - TRIM SECONDARY	340
		CGC - TRIM SECONDARY BUDGET ADJUSTMENT	1,160
		CGC HEDGE TRIM	1,200
		CGC HEDGE TRIM BUDGET ADJUSTMENT	(1,000)
		CGC- TRIM FBO	840
		CGC- TRIM FBO BUDGET ADJUSTMENT	660
		CGC-MOW LOW LYING AREAS	3,300
		CGC-MOW LOW LYING AREAS BUDGET ADJUSTMENT	150
		CGC-MOW SVC - FBO AREA	12,000
		CGC-MOW SVC - FBO AREA BUDGET ADJUSTMENT	(8,640)
		CGC-MOW SVC - PRIMARY AREA	6,520
		CGC-MOW SVC - PRIMARY AREA BUDGET ADJUSTMENT	6,080
		CGC-MOW SVC - SECONDARY	4,800
		CGC-MOW SVC - SECONDARY BUDGET ADJUSTMENT	1,920
		INF - HEDGE TRIM	1,200
		INF - HEDGE TRIM BUDGET ADJUSTMENT	(1,000)
		INF - TRIM ASPHALT EDGING	600
		INF - TRIM ASPHALT EDGING BUDGET ADJUSTMENT	400
		INF - TRIM PRIMARY	850
		INF - TRIM PRIMARY BUDGET ADJUSTMENT	1,950
		INF - TRIM SECONDARY	350
		INF - TRIM SECONDARY BUDGET ADJUSTMENT	770
		INF- TRIM FBO	850
		INF- TRIM FBO BUDGET ADJUSTMENT	650
		INF-MOW SVC - FBO AREA	17,000
		INF-MOW SVC - FBO AREA BUDGET ADJUSTMENT	(12,296)
		INF-MOW SVC - SECONDARY	9,200
		INF-MOW SVC - SECONDARY BUDGET ADJUSTMENT	3,568
		INF-MOW SVC -PRIMARY AREA	4,650
		INF-MOW SVC -PRIMARY AREA BUDGET ADJUSTMENT	3,190
			65,062

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54000	TRAVEL & PER DIEM	FLORIDA AIRPORTS COUNCIL CONF (PROJ MGR)	600
			600
54100	COMMUNICATIONS SERVICES	CGC-AWOS INTERNET DATA SVC	720
		CGC-AWOS PHONE SVC @ \$28.01/MONTH	336
		CGC-LOCAL PHONE SVC @ \$28.01/MONTH	336
		INF-AWOS INTERNET DATA SVC	720
		INF-AWOS PHONE SVC @ \$28.01/MONTH	336
		INF-LOCAL PHONE SVC @ \$28.01/MONTH	336
			2,784
54201	POSTAGE	FIRST CLASS/CERTIFIED MAIL/FEDEX SERVICE	75
		FIRST CLASS/CERTIFIED MAIL/FEDEX SERVICE BUDGET ADJ	(50)
			25
54300	UTILITY SERVICES	CGC T-HANGAR BLDG 2 - 4393	1,800
		CGC-ACCESS RD ELECT -7384	720
		CGC-AWOS ELECT -2220	540
		CGC-BEACON/SEC LIGHTS -9457	2,100
		CGC-RUNWAY LIGHTS -3469	1,800
		CGC-T-HANGAR BLDG -4227	1,440
		CGC-T-HANGAR WATER -1205	840
		CGC-WINDSOCK ELECT -2351	420
		INF - N GATE WATER -9000	180
		INF-AWOS/WNDSOC ELECT -7600	520
		INF-NEW T-HANGAR WATER -3100	900
		INF-OLD FBO WATER	650
		INF-RUNWAY LIGHTS - 0010	1,720
		INF-SEC LIGHT M-HANGAR -7700	420
		INF-SECURITY GATE #2 -9404	432
		INF-T HANGARS ELECT -1702	1,250
			15,732
54600	REPAIR & MAINTENANCE	ASPHALT/SINKHOLE REPAIR	2,600
		BEACONS MAINT & REPAIRS	2,000
		ELECTRIC GATES MAINT & REPAIRS	2,500
		FENCE REPAIRS	2,500
		FIRE ALARM/EXT INSPECT - ADJUST	300
		FUEL TANKS (2) MAINT & REPAIRS	3,000
		PAPI LIGHTS MAINT & REPAIRS	2,000
		RADIO CONTROLLER MAINT	1,000
		REIL/LIGHTS MAINT & REPAIRS	2,500
		RUNWAY/TAXIWAY LIGHTS	10,000
		WINDSOCK REPAIRS	900
			29,300
54604	MAINTENANCE - BUILDINGS	BACKFLOW TEST	600

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54604	MAINTENANCE - BUILDINGS	CGC - CLEAN/PAINT 2 SHADE HANGARS	15,000
		CGC - CLEAN/PAINT 2 SHADE HANGARS BUDGET ADJUSTMENT	(15,000)
		CGC - PINNING VAULT AND GEN PAD	20,000
		CGC - PINNING VAULT AND GEN PAD BUDGET ADJUSTMENT	(20,000)
		CGC FBO BLDG ROOF COATING	40,000
		CGC FBO BLDG ROOF COATING BUDGET ADJUSTMENT	(3,000)
		CGC- CLEAN/ PAINT FBO OFFICE /MAINT HANGAR	30,000
		CGC- CLEAN/ PAINT FBO OFFICE /MAINT HANGAR BUDGET ADJUS	(5,000)
		INF-TERM BLDG HANGAR DOOR MANT	3,500
			66,100
54605	EQUIPMENT MAINTENANCE	CGC-AIRFIELD BACKUP GENERATOR	2,000
		CGC-AWOS MAINTENANCE	4,500
		INF-AIRFIELD BACKUP GENERATOR	2,000
		INF-AWOS MAINTENANCE	4,500
		INF-NORTH GENERATOR	2,000
		INF-TERM/HANGAR GENERATOR	2,000
		OCE MAINTENANCE - NEW	127
		RUNWAY CLOSERS MAINT	1,000
			18,127
54700	PRINTING & BINDING	PRINTING AND BINDING	50
			50
54912	FEES & PERMITS	FDEP FUEL TANK PERMITS (4)	150
			150
54921	ADVERTISING	13 ADVERTISING (12 AAB)	323
			323
55100	OFFICE SUPPLIES	OCE SUPPLIES NEW	713
		OFFICE SUPPLIES	350
			1,063
55400	DUES BKS SUBSCR MEM PUBL	FL AIRPORTS COUNCIL MBRSHIP	700
			700
55500	TRAINING	FL AIRPORTS COUNCIL CONFERENCE REGISTRATION	650
			650
56400	MACHINERY & EQUIPMENT	VIRTOWER SYSTEM FOR CGC (12 MONTHS AT 500.00)	6,000
		VIRTOWER SYSTEM FOR CGC (12 MONTHS AT 500.00) TO 53400	(6,000)
			0
			228,166

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

AVIATION CIP

001-2105

Program Description

The County has established a 5-year Capital Improvement Program (CIP) to plan for the acquisition of equipment and County facilities. A capital improvement project is a project that costs more than \$50,000 and has a useful life of more than 10 years. The CIP budget funds the projects approved for the current fiscal year.

Core Objectives/Goals

The primary goal for the Crystal River and Inverness Airports is to proceed with the improvement and growth/expansion of the airports in accordance with the approved and adopted Master Plans and Airport Layout Plans to better serve the citizens and businesses of Citrus County.

2105 AVIATION CIP

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
PROFESSIONAL SERVICES	0	20,000	0	58,000	58,000	500,000
Subtotal	0	20,000	0	58,000	58,000	500,000
Capital Outlay						
BUILDINGS	0	955,000	0	205,000	205,000	0
Subtotal	0	955,000	0	205,000	205,000	0
Debt Service						
PRINCIPAL	0	29,511	0	29,511	29,511	30,987
INTEREST	0	3,025	0	3,025	3,025	1,550
Subtotal	0	32,536	0	32,536	32,536	32,537
Non-Operating Expenses						
TRANSFERS	4,617	274,195	29,862	110,263	140,125	47,400
Subtotal	4,617	274,195	29,862	110,263	140,125	47,400
AVIATION CIP	4,617	1,281,731	29,862	405,799	435,661	579,937

**Fiscal Year 22
Expenditure Detail**

2105 AVIATION CIP

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CIP A2003-02 INVERNESS - CONSTRUCT T & CORPORATE HANGAR	500,000
			500,000
57100	PRINCIPAL	PRINCIPAL FUND 405	30,987
			30,987
57200	INTEREST	INTEREST FUND 405	1,550
			1,550
59100	TRANSFERS	CIP A2009-05 CRYSTAL RIVER - ACQUIRE PARCEL E OF RY 9/2	20,000
		CIP A2020-01 INVERNESS - AIRSPACE OBSTRUCTION CLEARING	10,000
		CIP A2021-05 CRYSTAL RIVER - OBSTRUCTION CLEARING	17,400
			47,400
			579,937

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

326 RESIDENTIAL/MAJOR ROAD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
312300	NINTH CENT FUEL TAX	623,800	607,820	635,000
312410	1ST LOCAL OPTION GAS TAX	3,140,895	3,120,000	3,250,000
312412	OPT GAS TAX REFUND	113,529	100,000	110,000
312420	2ND LOCAL OPT GAS TAX	2,312,566	2,288,000	2,350,000
335420	CONSTITUTIONAL FUEL TAX	1,554,277	1,660,000	1,625,000
335440	COUNTY FUEL TAX	675,703	709,000	725,000
335490	OTHER TRANSPORTATION	1,684	0	0
361200	MONEY MKT & LGIP INTEREST	460	0	0
361300	INVEST INTEREST (INC/DEC)	400,560	100,000	60,000
362010	RENTS & ROYALTIES-NON-TAX	14,600	14,600	14,600
364220	SURPLUS LANDS	9,000	0	0
Subtotal		8,847,074	8,599,420	8,769,600
Revenue Sources Other				
400100	5% RESERVE	0	(429,971)	(438,480)
400200	CASH CARRY FORWARD	0	9,301,420	5,218,660
Subtotal		0	8,871,449	4,780,180
Total Revenues		8,847,074	17,470,869	13,549,780

Department: 4110

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	5,560	78,100	635,000
56339	CR491-CR486 TO SR44	772,632	2,000,000	0
56351	CR 486 WIDENING	16,783	0	0
56515	INTERSECTION IMPROVEMENTS	0	50,000	50,000
56542	STRIPING	13,960	580,000	350,000
56547	BRIDGE REPAIRS	10,558	50,000	50,000
56549	ROAD RESURFACING	3,284,505	7,591,786	3,844,504
Subtotal		4,103,998	10,349,886	4,929,504
Non-Operating Expenditure				
59100	TRANSFERS	587,810	0	0
59105	TRANSFERS - ROAD/BRIDGE	1,500,000	1,500,000	1,700,000
59133	TRANSFER - DEBT SERVICE	2,586,639	1,790,514	1,899,746
59181	COUNTY TRANSIT BUSES	160,000	0	0
61000	RESERVE CASH FORWARD	0	3,830,469	5,020,530
Subtotal		4,834,449	7,120,983	8,620,276
Total Expenditures		8,938,447	17,470,869	13,549,780

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4110

RESIDENTIAL/MAJOR ROAD

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	CIP T2021-06 TURNER CAMP GUARDRAIL REPLACEMENT	535,000
		CIP T2022-02 PATH & SIDEWALK FACILITY/IMPROVEMENT	100,000
			635,000
56515	INTERSECTION IMPROVEMENTS	CIP T1993-32 INTERSECTION IMPROVEMENTS	50,000
			50,000
56542	STRIPING	CIP T1993-17 RE-MARKING/STRIPING	300,000
		CIP T2021-08 S. APOPKA- PAVEMENT MARKING	50,000
			350,000
56547	BRIDGE REPAIRS	CIP T1993-14 BRIDGE REPAIR PROGRAM	50,000
			50,000
56549	ROAD RESURFACING	CIP T1993-12 ROAD RESURFACING	3,000,000
		CIP T2018-01 S. GREAT OAKS DR - RESURFACING - SCOP	209,985
		CIP T2018-02 W. YULEE DR. - RESURFACING - SCOP	154,012
		CIP T2018-03 E. WITHLACOOCHEE TR. - RESURFACING - SCOP	156,358
		CIP T2018-04 E. TURNER CAMP RD. - RESURFACING - SCOP	324,149
			3,844,504
59105	TRANSFERS - ROAD/BRIDGE	CIP T1993-98 GAS TAX FUNDING ROAD MAINTENANCE	1,700,000
			1,700,000
59133	TRANSFER - DEBT SERVICE	2015 CR 491 BOND	740,632
		2020 BONDS	1,159,114
			1,899,746
59181	COUNTY TRANSIT BUSES	CIP T2015-23 TRANSIT OPERATIONS	160,000
		CIP T2015-23 TRANSIT OPERATIONS BUDGET ADJUSTMENT	(160,000)
			0
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	5,020,530
			5,020,530
			13,549,780

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

662 ROAD IMPACT FEES/DIST A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	580,422	375,000	600,000
361200	MONEY MKT & LGIP INTEREST	12,056	5,000	2,400
	Subtotal	592,478	380,000	602,400
Revenue Sources Other				
400100	5% RESERVE	0	(19,000)	(30,120)
400200	CASH CARRY FORWARD	0	246,013	942,629
	Subtotal	0	227,013	912,509
Total Revenues		592,478	607,013	1,514,909

Department: 2831

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56339	CR491-CR486 TO SR44	236,054	560,000	0
	Subtotal	236,054	560,000	0
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	261	261	261
59133	TRANSFER - DEBT SERVICE	0	0	500,000
61000	RESERVE CASH FORWARD	0	46,752	1,014,648
	Subtotal	261	47,013	1,514,909
Total Expenditures		236,315	607,013	1,514,909

**Fiscal Year 22
Expenditure Detail**

2831

ROAD IMPACT FEES/DIST A

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	261
			261
59133	TRANSFER - DEBT SERVICE	CR 491 WIDENING DEBT SERVICE	500,000
			500,000
61000	RESERVE CASH FORWARD	RESERVE	1,014,648
			1,014,648
			1,514,909

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

663 ROAD IMPACT FEES/DIST B

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	119,469	150,000	175,000
324100	IMPACT FEE CREDIT USED	15,273	0	0
361200	MONEY MKT & LGIP INTEREST	2,468	2,000	700
	Subtotal	137,210	152,000	175,700
Revenue Sources Other				
400100	5% RESERVE	0	(7,600)	(8,785)
400200	CASH CARRY FORWARD	0	478,963	131,877
	Subtotal	0	471,363	123,092
Total Revenues		137,210	623,363	298,792

Department: 2832

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56339	CR491-CR486 TO SR44	0	590,000	0
	Subtotal	0	590,000	0
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	223	223	223
59133	TRANSFER - DEBT SERVICE	0	0	100,000
61000	RESERVE CASH FORWARD	0	33,140	198,569
	Subtotal	223	33,363	298,792
Total Expenditures		223	623,363	298,792

**Fiscal Year 22
Expenditure Detail**

2832

ROAD IMPACT FEES/DIST B

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	223
			223
59133	TRANSFER - DEBT SERVICE	CR 491 WIDENING DEBT SERVICE	100,000
			100,000
61000	RESERVE CASH FORWARD	RESERVE	198,569
			198,569
			298,792

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

664 ROAD IMPACT FEES/DIST C

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	362,743	260,000	300,000
361200	MONEY MKT & LGIP INTEREST	7,851	5,000	1,250
	Subtotal	370,594	265,000	301,250
Revenue Sources Other				
400100	5% RESERVE	0	(13,250)	(15,063)
400200	CASH CARRY FORWARD	0	665,006	267,627
	Subtotal	0	651,756	252,564
Total Revenues		370,594	916,756	553,814

Department: 2833

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56339	CR491-CR486 TO SR44	227,506	890,000	0
	Subtotal	227,506	890,000	0
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	223	223	223
59133	TRANSFER - DEBT SERVICE	0	0	200,000
61000	RESERVE CASH FORWARD	0	26,533	353,591
	Subtotal	223	26,756	553,814
Total Expenditures		227,729	916,756	553,814

**Fiscal Year 22
Expenditure Detail**

2833

ROAD IMPACT FEES/DIST C

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	223
			223
59133	TRANSFER - DEBT SERVICE	CR 491 WIDENING DEBT SERVICE	200,000
			200,000
61000	RESERVE CASH FORWARD	RESERVE	353,591
			353,591
			553,814

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

665 ROAD IMPACT FEES/DIST D

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	188,228	160,000	275,000
324100	IMPACT FEE CREDIT USED	162,225	0	0
361200	MONEY MKT & LGIP INTEREST	8,098	5,000	1,200
	Subtotal	358,551	165,000	276,200
Revenue Sources Other				
400100	5% RESERVE	0	(8,250)	(13,810)
400200	CASH CARRY FORWARD	0	548,935	255,902
	Subtotal	0	540,685	242,092
Total Revenues		358,551	705,685	518,292

Department: 2834

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	0	50,000
	Subtotal	0	0	50,000
Capital Outlay				
56339	CR491-CR486 TO SR44	36,625	694,500	0
	Subtotal	36,625	694,500	0
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	433	433	433
59133	TRANSFER - DEBT SERVICE	0	0	175,000
61000	RESERVE CASH FORWARD	0	10,752	292,859
	Subtotal	433	11,185	468,292
Total Expenditures		37,058	705,685	518,292

**Fiscal Year 22
Expenditure Detail**

2834

ROAD IMPACT FEES/DIST D

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CIP T2021-07 STOVALL BLDG - ADDTL PARKING	50,000
			50,000
59123	TRANSFER - INDIRECT COST	INDIRECT COST	433
			433
59133	TRANSFER - DEBT SERVICE	CR 491 WIDENING DEBT SERVICE	175,000
			175,000
61000	RESERVE CASH FORWARD	RESERVE	292,859
			292,859
			518,292

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

332C CR 491 WIDENING

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	26,031	0	0
	Subtotal	26,031	0	0
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	14,670,226	13,060,332
	Subtotal	0	14,670,226	13,060,332
Total Revenues		26,031	14,670,226	13,060,332

Department: 3321C

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53109	FEES & COSTS	150,470	0	0
	Subtotal	150,470	0	0
Capital Outlay				
56339	CR491-CR486 TO SR44	0	14,670,226	13,060,332
	Subtotal	0	14,670,226	13,060,332
Non-Operating Expenditure				
59100	TRANSFERS	229,274	0	0
	Subtotal	229,274	0	0
Total Expenditures		379,744	14,670,226	13,060,332

Fiscal Year 22
Expenditure Detail

3321C CR 491 WIDENING

Account	Account Title	Description	Total Cost
56339	CR491-CR486 TO SR44	CR 491 WIDENING	13,060,332
			13,060,332
			13,060,332

STORMWATER

102-4105

Program Description

The Stormwater Municipal Services Taxing Unit (MSTU) is established for the provision of stormwater services, facilities, and programs provided by the County for the benefit of the property or residents within the boundaries of the Stormwater MSTU. A portion of Citrus County has been determined to be an "Urban Area", the Federal National Pollutant Discharge Elimination System (NPDES) act came into place and Citrus County must apply and maintain Municipal Separate Storm Sewer Systems (MS4) permits for its stormwater infrastructures.

Core Objectives/Goals

The intent is to retain and incorporate natural site features into the site development process and thereby reduce or eliminate the need for structural stormwater management controls and plan regional stormwater management facilities.

Stormwater drainage, retrofits for flood control and water quality concerns throughout the County.

Maintain NPDES (National Pollutant Discharge Elimination System) permit in-house.

Commence in-house drainage design.

Continue to develop storm drain atlas of infrastructure.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Engineer	1	1	1	1
Engineering Design Technician	1	1	1	1
Part-Time				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Engineer	1	1	1	1
Total Number of Positions	5	5	5	5

4105 STORMWATER

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	92,926	133,898	54,434	43,185	97,619	136,225
FICA TAXES	6,877	10,243	4,075	3,393	7,468	10,421
RETIREMENT CONTRIBUTIONS	8,459	13,381	5,443	4,319	9,762	14,730
LIFE & HEALTH INSURANCE	14,011	19,240	11,349	5,268	16,617	20,130
WORKERS' COMPENSATION	1,048	1,206	446	353	799	1,208
Subtotal	123,321	177,968	75,747	56,518	132,265	182,714
Operating Expenses						
PROFESSIONAL SERVICES	7,462	7,500	5,466	5,534	11,000	7,500
OTHER CONTRACTUAL SERV	371,250	332,500	501,944	20,000	521,944	332,500
TRAVEL & PER DIEM	11	1,485	0	0	0	985
COMMUNICATIONS SERVICES	2,097	1,150	1,493	707	2,200	1,250
VEHICLE MAINTENANCE	7,900	9,382	3,501	5,881	9,382	9,382
EQUIPMENT MAINTENANCE	282	855	255	600	855	685
COMMISSIONS-PROPERTY APPR	17,750	18,825	14,103	4,701	18,804	19,796
COMMISSIONS - TAX COLL	17,318	18,825	0	18,804	18,804	18,825
FEES & PERMITS	0	1,000	0	500	500	1,000
ADVERTISING	235	100	0	0	0	100
OFFICE SUPPLIES	273	533	110	423	533	438
TOOLS IMP. & SPEC. CLOTH	958	1,000	0	1,000	1,000	1,000
UNIFORMS	277	400	100	300	400	400
FUEL & LUBES	8,741	11,225	6,030	5,195	11,225	16,740
DUES BKS SUBSCR MEM PUBL	1,500	1,780	1,500	0	1,500	1,780
TRAINING	410	900	320	180	500	900
Subtotal	436,464	407,460	534,821	63,826	598,647	413,281
Capital Outlay						
LAND	17,800	80,000	0	0	0	20,000
IMPROVE OTHER THAN BLDG	13,146	0	0	0	0	280,000
MACHINERY & EQUIPMENT	31,678	0	0	0	0	24,995
Subtotal	62,624	80,000	0	0	0	324,995
Non-Operating Expenses						
TRANSFERS	0	8,000	108,000	(100,000)	8,000	4,000
Subtotal	0	8,000	108,000	(100,000)	8,000	4,000
STORMWATER	622,409	673,428	718,568	20,344	738,912	924,990

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4105 STORMWATER

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	STORMWATER GEO & PERK TESTING	7,500
			7,500
53400	OTHER CONTRACTUAL SERV	4 CYCLES OF STREET SWEEPING @77.89 PER MILE (56)	17,500
		SAVE CRYSTAL RIVER PROJECT	315,000
			332,500
54000	TRAVEL & PER DIEM	CONTINUING EDUCATION (ENGINEER I)	75
		FL STRM WTR CONFERENCE (2)	800
		NPDES CONFERENCE	500
		NPDES CONFERENCE BUDGET ADJUSTMENT	(500)
		STORMWATER INSPECTOR TRAINING (5)	110
			985
54100	COMMUNICATIONS SERVICES	CELL PHONE CHARGES (3)	850
		TABLET DATA UNLIMITED FOR STORMWATER DATA COLLECTION	400
			1,250
54603	VEHICLE MAINTENANCE	VAC TRUCK VEHICLE MAINT	6,350
		VEHICLE MAINT	3,032
			9,382
54605	EQUIPMENT MAINTENANCE	GPS UPGRADES	600
		OCE MAINTENANCE SHARED W/ENG	255
		OCE MAINTENANCE SHARED W/ENG BUDGET ADJUSTMENT	(170)
			685
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	18,825
		PA COMMISSIONS BUDGET ADJUSTMENT	971
			19,796
54908	COMMISSIONS - TAX COLL	COMMISSIONS	18,825
			18,825
54912	FEES & PERMITS	DEP/SWFWMD	500
		LOCAL PERMITS	500
			1,000
54921	ADVERTISING	STORMWATER PERMITS	100
			100
55100	OFFICE SUPPLIES	OCE SUPPLIES SHARED W/ENG	333
		OCE SUPPLIES SHARED W/ENG BUDGET ADJUSTMENT	(95)
		OFFICE SUPPLIES	200
			438
55201	TOOLS IMP. & SPEC. CLOTH	STORM DRAIN MARKER KITS	1,000
			1,000
55205	UNIFORMS	SAFETY SHOES (1)	100
		UNIFORM (1)	300
			400
55208	FUEL & LUBES	4 X 4 PICKUP FUEL X1	1,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55208	FUEL & LUBES	FUEL & LUBE FOR VAC TRUCK	10,225
		PER DPW DAN HAS FUEL AND LUBE AT 16740.00	5,515
			16,740
55400	DUES BKS SUBSCR MEM PUBL	ASCE (AMERICAN SOCIETY OF CIVIL ENGINEERS) (1)	280
		FL STORMWATER ASSOCIATION	1,500
			1,780
55500	TRAINING	CONTINUING EDUCATION	500
		FLORIDA STORMWATER CONFERENCE	400
			900
56100	LAND	LAND	80,000
		LAND BUDGET ADJUSTMENT	(60,000)
			20,000
56300	IMPROVE OTHER THAN BLDG	CIP W2017-01 S. OSCEOLA ST DRAINAGE IMPROVEMENTS	100,000
		CIP W2017-01 S. OSCEOLA ST DRAINAGE IMPROVEMENTS ADJ	(100,000)
		CIP W2017-03 CYPRESS/SEAGRAPE DRAINAGE IMPROVEMENTS	100,000
		CIP W2017-03 CYPRESS/SEAGRAPE DRAINAGE IMPROVEMENTS ADJ	(100,000)
		CIP W2017-06 7 LINDER DR DRAINAGE IMPROVEMENTS	200,000
		CIP W2017-06 7 LINDER DR DRAINAGE IMPROVEMENTS ADJ	(200,000)
		CIP W2018-01 PLACID AVE DRAINAGE IMPROVEMENTS	80,000
		CIP W2018-01 PLACID AVE DRAINAGE IMPROVEMENTS ADJ	(80,000)
		CIP W2019-02 CR WMS BMP IMPLEMENTATION	280,000
		CIP W2019-05 DRAINAGE COMPLAINT RETROFITS	100,000
		CIP W2019-05 DRAINAGE COMPLAINT RETROFITS ADJ	(100,000)
		CIP W2022-01 HOMOSASSA SPRINGS (OX EYE AREA)	140,000
		CIP W2022-01 HOMOSASSA SPRINGS (OX EYE AREA) ADJ	(140,000)
		CIP W2022-02 KIMBERLY PLANTATION ESTATES	140,000
		CIP W2022-02 KIMBERLY PLANTATION ESTATES ADJ	(140,000)
			280,000
56400	MACHINERY & EQUIPMENT	HIPER VR DUAL KIT BASE/ROVER	24,995
			24,995
59100	TRANSFERS	CONSULTANT FOR EDUCATION COMPONENT OF NPDES PERMIT	4,000
		CONSULTANT FOR EDUCATION COMPONENT OF NPDES PERMIT - ADJ	(4,000)
		CONSULTANT FOR EDUCATION COMPONENT OF NPDES PERMIT - ADJ	4,000
			4,000
			742,276

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

365 WATER/WWATER INFRAST MATC

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	12,339	10,000	1,650
	Subtotal	12,339	10,000	1,650
Revenue Sources Other				
381000	INTERFUND TRANSFERS	3,484	0	0
381001	TRANSFER - GENERAL FUND	0	52,454	289,164
400100	5% RESERVE	0	(500)	(83)
400200	CASH CARRY FORWARD	0	705,546	4,481
	Subtotal	3,484	757,500	293,562
Total Revenues		15,823	767,500	295,212

Department: 4116

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	137,072	767,500	295,212
	Subtotal	137,072	767,500	295,212
Total Expenditures		137,072	767,500	295,212

**Fiscal Year 22
Expenditure Detail**

4116 WATER/WWATER MATCH

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CIP W2016-01 COOP WATERSHED MGMT	295,212
			295,212
			295,212

FACILITIES MANAGEMENT

001-2670

Program Description

Citrus County Facilities Management Division has the responsibility for comprehensive management of County buildings and facilities. Facilities Management is responsible for over \$130,000,000 of County facilities encompassing over 1.2 million square feet. Facilities Management maintains a safe, clean, and comfortable operating environment in all County facilities for employees and the public. By utilizing a combination of our in-house expertise and outsourcing, we are able to maintain these buildings at less than the statistical average cost per square foot of office space.

In the past fiscal year we responded to over 3,100 work orders and completed 102 projects. We provide 24/7 countywide on-call service; both emergency and non emergency. We manage a supply depot and provide janitorial service to 20 facilities encompassing over 350,000 square feet.

We also provide a daily mail courier service for all County Constitutional Offices, Departments and Divisions. This activity provides service to each Department/Office/Division administrative office at least once a day, and twice a day service for the Courthouse, Courthouse Annex, Solid Waste, Supervisor of Elections, Sheriff's Administration, Clerk Annex and the Lecanto Government Complex.

Core Objectives/Goals

To maintain, using the best practices available, all County owned or operated buildings and facilities at the highest possible level, thereby providing a safe, comfortable environment for both the employees and the general public to conduct business.

To continue the development and implementation of a comprehensive facility management program, capable of evolving to meet both the short and long term needs of all county buildings and facilities.

To use the management program as an aid in prioritizing needs and establishing budget priorities.

Through the use of in-house expertise and outsourcing we will continue to provide the most cost effective and efficient service possible for all Constitutional Offices, Departments and Divisions within the County.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Administrative Coordinator	1	1	1	1
Accounting Clerk	1	1	1	1
Field Operations Supv - Facilities Mgmt	2	3	3	3
Asst Facilities Management Director	1	1	0	0
Facilities Management Director	1	1	1	1
Custodian	16	16	17	17
Mail Courier	1	1	1	1
Floor Technician	2	2	2	2
Tradesworker	2	2	2	2
Journeyman Tradesworker	11	11	11	11
Facilities Management Unit Supervisor	0	0	2	2
Facilities Supply Manager	1	1	1	1
Facilities Management Manager	1	1	0	0
Total Number of Positions	40	41	42	42

2670 FACILITIES MANAGEMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	1,313,583	1,360,061	721,390	620,000	1,341,390	1,386,239
CASUAL LABOR	10,311	15,000	4,275	6,000	10,275	15,000
OVERTIME	0	10,000	0	0	0	10,000
FICA TAXES	97,778	104,045	53,425	45,000	98,425	106,047
RETIREMENT CONTRIBUTIONS	128,655	149,010	79,138	60,000	139,138	162,684
LIFE & HEALTH INSURANCE	255,669	273,431	171,455	101,900	273,355	293,895
WORKERS' COMPENSATION	49,951	49,027	27,332	21,000	48,332	54,361
Subtotal	1,855,947	1,960,574	1,057,015	853,900	1,910,915	2,028,226
Operating Expenses						
PROFESSIONAL SERVICES	5,122	11,000	0	4,000	4,000	9,000
OTHER CONTRACTUAL SERV	12,244	17,000	6,082	6,000	12,082	22,000
COMMUNICATIONS SERVICES	9,482	16,200	4,180	7,500	11,680	17,000
POSTAGE	163	300	130	170	300	300
UTILITY SERVICES	875,278	990,000	370,764	550,000	920,764	1,002,800
RENTALS & LEASES	1,134	1,500	1,500	1,500	3,000	1,700
GENERAL LIABILITY CLAIMS	19,077	12,132	5,613	3,500	9,113	12,132
VEHICLE MAINTENANCE	39,479	43,800	40,935	36,000	76,935	39,143
MAINTENANCE - BUILDINGS	285,207	374,500	288,432	145,000	433,432	370,000
EQUIPMENT MAINTENANCE	116,994	200,700	157,786	75,000	232,786	215,700
FACILITIES MAINTENANCE	128,542	21,000	20,640	21,000	41,640	61,100
FEES & PERMITS	679	2,000	169	1,200	1,369	1,500
OFFICE SUPPLIES	5,188	5,800	2,430	3,300	5,730	5,800
EQUIP UNDER THRESHOLD	584	0	0	0	0	12,000
TOOLS IMP. & SPEC. CLOTH	13,306	15,300	9,616	5,680	15,296	9,000
UNIFORMS	11,740	14,700	6,097	8,600	14,697	14,700
FUEL & LUBES	43,466	53,000	22,122	28,000	50,122	85,000
JANITORIAL SUPPLIES	72,281	79,600	31,515	28,000	59,515	76,600
SAFETY SUPPLIES	1,201	2,000	870	1,130	2,000	2,000
PERMITS	1,320	1,600	70	300	370	1,600
COMPUTER ACCESSORIES	325	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	716	600	552	0	552	600
TRAINING	199	4,620	1,295	3,325	4,620	4,620
Subtotal	1,643,727	1,867,352	970,799	929,204	1,900,003	1,964,295
Capital Outlay						
BUILDINGS	144,711	178,000	74,781	120,183	194,964	190,600
IMPROVE OTHER THAN BLDG	4,820	24,000	23,445	0	23,445	0

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
MACHINERY & EQUIPMENT	161,896	130,000	258,806	35,000	293,806	35,000
Subtotal	311,426	332,000	357,032	155,183	512,215	225,600
Non-Operating Expenses						
TRANSFERS	10,221	10,221	10,221	0	10,221	10,221
Subtotal	10,221	10,221	10,221	0	10,221	10,221
FACILITIES MANAGEMENT	3,821,321	4,170,147	2,395,067	1,938,287	4,333,354	4,228,342

**Fiscal Year 22
Expenditure Detail**

2670 FACILITIES MANAGEMENT

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	15,000
			15,000
51400	OVERTIME	OVERTIME	10,000
			10,000
53100	PROFESSIONAL SERVICES	ARCHITECT & ENGINEERING SER	6,000
		ARCHITECT & ENGINEERING SER BUDGET ADJUSTMENT	(2,000)
		MATERIALS TESTING/ AIR QUALITY	5,000
			9,000
53400	OTHER CONTRACTUAL SERV	A-1 ALARM	1,500
		PARKING LOT/CONCRETE REPAIRS	15,000
		SONITROL ALARM MONITORING	5,500
			22,000
54100	COMMUNICATIONS SERVICES	CELL PHONES	6,500
		GENERATOR REMOTE MONITORING	5,000
		MIFI FOR LAPTOPS/ TABLETS	5,500
			17,000
54201	POSTAGE	POSTAGE & SHIPPING	300
			300
54300	UTILITY SERVICES	CCRC/VA CLINIC	103,000
		CLERKS ANNEX/ WIC NEW	37,000
		COURTHOUSE ANNEX	76,000
		DUMPSTERS	45,000
		EXT/ LH ADMIN	14,000
		FLORAL CITY PARKING LOT LIGHTS	300
		FLUORESCENT TUBE DISPOSAL	1,700
		HERNANDO HISTORIC SCHOOL	26,000
		LGB	145,000
		MAINT COMPLEX	45,000
		NATURAL GAS	8,800
		NCH	214,000
		NEW EOC	127,000
		OCH	12,500
		OLD ELECTIONS	5,500
		OLD EOC	2,200
		OTHER MISC BUILDINGS PARKING LOTS	59,700
		ROAD MAINTENANCE SATELLITES ELECTRIC	4,800
		ROAD MAINTENANCE SATELLITES WATER & SEWER	1,600
		SOLID WASTE TIPPING FEES	3,100
		SWM COMMERCIAL DISPOSAL ASSESSMENT FEE	6,800
		TRANSPORTATION	9,800
		UTILITY SERVICE BUDGET ADJUSTMENT	(5,000)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	WEST CITRUS GOVT CENTER	59,000
			1,002,800
54400	RENTALS & LEASES	COPIER LEASE	1,700
			1,700
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	2,148
		GL CLAIMS	3,059
		W/C CLAIMS	6,925
			12,132
54603	VEHICLE MAINTENANCE	BUCKET TRUCK RECERTIFICATIONS	500
		VEHICLE MAINTENANCE	45,000
		VEHICLE MAINTENANCE BUDGET ADJUSTMENT	(6,357)
			39,143
54604	MAINTENANCE - BUILDINGS	ANIMAL SERVICES	5,000
		AQUATICS	1,000
		BC POOL BUILDING	2,000
		BEVERLY HILLS COMM BLDG	1,000
		CANNING CENTER	1,000
		CCRC	30,000
		COURTHOUSE ANNEX	15,000
		CRCC	1,000
		CSCC	5,000
		E CITRUS COMM CENTER	1,000
		ELECTIONS OLD OFFICE	1,000
		EOC NEW	8,000
		EOC OLD	1,000
		FACILITIES MGMT	3,000
		FIRE ALARM/SPRINKLER INSP	25,000
		FIRE EXTINGUISHERS	7,000
		FLORAL CITY MUSEUM	1,000
		HERNANDO HISTORIC SCHOOL	5,000
		HISTORIC COURTHOUSE TERMITE	4,000
		HOLDER COMM BLDG	2,000
		INV COMM CENTER	2,000
		INV HEALTH/ CLERKS ANNEX	8,000
		JESSIES PLACE	1,000
		LECANTO GOVERNMENT BUILDING	20,000
		LECANTO HEALTH	2,000
		LECANTO HEALTH ADMIN/EXTENSION	2,000
		MEADOWCREST	25,000
		MEADOWCREST RENTALS	1,000
		MONTHLY PEST CONTROL	30,000
		NEW COURTHOUSE	75,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54604	MAINTENANCE - BUILDINGS	OLD COURTHOUSE	20,000
		ROAD MAINT/GROUNDS/SHERIFF	2,000
		SAT 1	1,000
		SAT 2	4,000
		SAT 3	1,000
		SAT 4	3,000
		SERVER ROOM HVAC UNIT MAINTENANCE	30,000
		SHERIFFS ADMIN	3,000
		TERMITE INSPECTIONS	3,000
		TERMITE TREATMENT FOR HERNANDO SCHOOL	4,000
		TERMITE TREATMENT FOR NEW COURTHOUSE	7,000
		TRAFFIC CONTROL	1,000
		TRANSPORTATION	3,000
		WEST CITRUS COMM CENTER	2,000
		WITHLAPOPKA COMM BLDG	1,000
			370,000
54605	EQUIPMENT MAINTENANCE	AED MAINTENANCE PADS & BATTERY REPLACEMENT	3,500
		AEROBIC SYSTEM MAINT AGREEMENT	6,600
		AEROBIC SYSTEMS REPAIRS	8,000
		DIESEL TANK INSPECTION EOC	5,000
		ELEVATOR LICENSE/MAINT	15,000
		EOC CHILLER SYSTEM & BLDG CNTRL MAINT	7,000
		EOC UPS SYSTEM MAINTENANCE	20,000
		FIRE SYSTEM REPAIRS	12,000
		GATE OPENERS MAINT & REP	7,500
		GENERAL TOOL & EQUIPMENT REPAIRS	4,000
		GENERATOR MAINTENANCE	35,000
		GENERATOR REPAIRS	38,000
		HVAC SYSTEM PERFORMANCE ASSURANCE MONITORING	12,000
		LGB CHILLER SYSTEM & BLDG CONTROL MAINT	9,000
		NCH CHILLER SYSTEM & BLDG CONTROL MAINT	10,000
		OLD COURTHOUSE CLOCK	500
		RADIO MAINTENANCE/REPAIRS	2,100
		SECURITY EQUIPMENT REPAIR	6,000
		SOUND SYSTEM MAINT & REPAIRS	2,500
		XRAY EQUIP MAINT & REPAIR NCH JAIL	12,000
			215,700
54626	FACILITIES MAINTENANCE	DMB CARPET REPLACEMENT BUDGET ADJUSTMENT	10,000
		ELECTIONS RESURFACE ADA RAMP AT EARLY VOTE ROOM	5,200
		LGB STAIR TREADS	16,500
		NCH RESTROOM FAUCETS	9,000
		NCH STAIR TREADS	20,400

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54626	FACILITIES MAINTENANCE	WCGC CLERKS CARPET	8,200
		WCGC CLERKS CARPET BUDGET ADJUSTMENT	(8,200)
			61,100
54912	FEES & PERMITS	BUILDING PERMITS	1,500
			1,500
55100	OFFICE SUPPLIES	COPY PAPER	500
		FLAGS - US, STATE, COUNTY	2,000
		GENERAL OFFICE SUPPLIES	800
		TONER/PRINT CARTRIDGE	2,500
			5,800
55120	EQUIP UNDER THRESHOLD	AED BACK UP UNIT	2,000
		DEHUMIDIFIER FOR ELECTIONS BALLOT ROOM	3,800
		ECCC HVAC 6	4,900
		ECCC HVAC 6 TO 2100J	(4,900)
		EXTENSION OFFICE ICE MACHINE AND BIN	1,900
		HVAC LEAK DETECTOR	500
		PORTABLE HVACS	1,700
		SHOP VAC	600
		VACUUM CLEANERS	1,500
			12,000
55201	TOOLS IMP. & SPEC. CLOTH	CUSTODIAL (CARTS)	2,500
		ELECTRICAL HVAC - MISC TOOLS	2,500
		JANITORIAL (RUGS, TRASH CANS, BUCKETS)	1,500
		MECHANICAL & CARPENTRY	2,500
			9,000
55205	UNIFORMS	SAFETY BOOTS	3,700
		UNIFORM LAUNDERING	1,800
		UNIFORMS	9,200
			14,700
55208	FUEL & LUBES	FUEL AND LUBES BUDGET ADJUSTMENT	(23,000)
		GENERATOR FUEL	15,000
		VEHICLES & EQUIPMENT	93,000
			85,000
55211	JANITORIAL SUPPLIES	ANIMAL SERVICES	3,000
		AQUATICS	600
		CCRC	11,000
		COURTHOUSE	23,000
		COURTHOUSE ANNEX	4,000
		COURTHOUSE CONSTITUTIONAL OFF	1,000
		CRCC FLOORS	400
		ELECTIONS OLD OFFICE	100
		FACILITIES AND FIELD STAFF	3,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55211	JANITORIAL SUPPLIES	FLEET	2,000
		HISTORIC COURTHOUSE	1,300
		INVERNESS HEALTH FLOORS/ CLERKS ANNEX	2,500
		JESSIES PLACE FLOORS	100
		LECANTO HEALTH/ EXTENSION OFFICE	2,000
		LGB	11,500
		MEADOWCREST	6,000
		ROAD MAINT/GROUNDS/SHERIFF	2,000
		TRAFFIC CONTROL	600
		TRANSPORTATION	2,000
			76,600
55226	SAFETY SUPPLIES	SAFETY SUPPLIES	2,000
			2,000
55260	PERMITS	AEROBIC SYSTEM LICENSES	1,100
		FUEL TANK PERMITS	250
		X-RAY MACHINE PERMITS	250
			1,600
55400	DUES BKS SUBSCR MEM PUBL	APWA	200
		INTERNATIONAL FACILITIES MANAGEMENT ASSOCIATION	400
			600
55500	TRAINING	CDVI	1,400
		CONTROL SYSTEM (KMC)	1,620
		HVAC EQUIP TRANE & CARRIER	1,600
			4,620
56200	BUILDINGS	AQUATICS CARD ACCESS SYSTEM	4,500
		AQUATICS FLOORING	12,500
		AQUATICS FLOORING BUDGET ADJUSTMENT	(12,500)
		AQUATICS ROOF COATING	27,600
		AREA 1 SATELLITE FLOORING	7,700
		AREA 4 SATELLITE ROOF	30,000
		BLDG 3001 AND TRAFFIC CONTROL CARD ACCESS SYSTEM	7,000
		CCRC ACTIVITIES ROOM FLOOR	31,000
		EAST CITRUS COMM CENTER RESTROOM REMODEL	21,800
		EAST CITRUS COMM CENTER WATER FILTRATION	10,000
		GROUNDS MAINT ADMIN REMODEL	35,000
		GROUNDS MAINT ADMIN REMODEL BUDGET ADJUSTMENT	(35,000)
		NCH 2ND FLOOR CARPET REPLACEMENT	7,500
		NCH 3RD FLOOR CARPET REPLACEMENT	7,500
		NCH BASEMENT HALLWAY FLOORING	18,000
		WEST CITRUS CENTER CANOPIES	18,000
			190,600
56400	MACHINERY & EQUIPMENT	BEV HILLS COMM CENTER HVAC 1	8,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	BEV HILLS COMM CENTER HVAC 1 TO 2100J	(8,000)
		BEV HILLS COMM CENTER HVAC 2	8,000
		BEV HILLS COMM CENTER HVAC 2 TO 2100J	(8,000)
		BEV HILLS COMM CENTER HVAC 3	8,000
		BEV HILLS COMM CENTER HVAC 3 TO 2100J	(8,000)
		BEV HILLS COMM CENTER HVAC 4	8,000
		BEV HILLS COMM CENTER HVAC 4 TO 2100J	(8,000)
		BLDG 3001 HVAC 7	10,000
		BLDG 3001 HVAC 7 TO 2100J	(10,000)
		CANNING CENTER HVAC 1	10,000
		CANNING CENTER HVAC 1 TO 2100J	(10,000)
		CANNING CENTER HVAC 2	10,000
		CANNING CENTER HVAC 2 TO 2100J	(10,000)
		CANNING CENTER HVAC 3	10,000
		CANNING CENTER HVAC 3 TO 2100J	(10,000)
		CANNING CENTER HVAC 4	10,000
		CANNING CENTER HVAC 4 TO 2100J	(10,000)
		CANNING CENTER HVAC 5	10,000
		CANNING CENTER HVAC 5 TO 2100J	(10,000)
		CCRC HVAC 15	35,000
		CCRC HVAC 15 TO 2100J	(35,000)
		CRCC HVAC 2	15,000
		CRCC HVAC 2 TO 2100J	(15,000)
		CRCC HVAC 3	18,000
		CRCC HVAC 3 TO 2100J	(18,000)
		CRCC HVAC 4	26,000
		CRCC HVAC 4 TO 2100J	(26,000)
		CSCC HVAC 1	25,000
		CSCC HVAC 1 TO 2100J	(25,000)
		LGB AHU 2-1	49,000
		LGB AHU 2-1 TO 2100J	(49,000)
		LGB AHU 2-2	49,000
		LGB AHU 2-2 TO 2100J	(49,000)
		LGB AHU 2-4	39,000
		LGB AHU 2-4 TO 2100J	(39,000)
		LHD HVAC 1	25,000
		LHD HVAC 1 TO 2100J	(25,000)
		LHD HVAC 4	25,000
		LHD HVAC 4 TO 2100J	(25,000)
		LHD HVAC 5	25,000
		LHD HVAC 5 TO 2100J	(25,000)
		TRUCK FOR NEW SUPERVISOR	35,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	WCGC HVAC 14	10,000
		WCGC HVAC 14 TO 2100J	(10,000)
		WCGC HVAC 15	10,000
		WCGC HVAC 15 TO 2100J	(10,000)
			35,000
59100	TRANSFERS	AUTO PREMIUM	3,513
		GL, CRIME, CYBER, POL PREMIUMS	6,708
			10,221
			2,225,116

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

FLEET MANAGEMENT

550-4150

Program Description

The Division of Fleet Management is responsible for maintaining and managing approximately 876 motorized fleet which includes, Citrus County Fire Rescue as well as Citrus County Transit buses. Fleet Management also maintains and administers the county fuel site and Wright Express fuel card program. In the past fiscal year we processed 431,880 gallons of unleaded and diesel fuel.

Fleet Management is tasked with inspecting, fueling, and maintaining 60 county emergency generators to ensure proper operation. This includes FDEP permanently placed generators at the Lecanto Government Building, Health Department facility, the Sheriff's Emergency Operations Center, and School District shelters. Fleet Management is activated along with first responders as a critical support function in a declared emergency.

Fleet Management also operates/manages a tire shop, IBS Napa Parts room, field service truck, and fuel & lube truck. We provide both on-site and in the field repairs to most divisions and departments within the BOCC. We manage a motor pool at the Lecanto Government Building, the Property Appraiser's Office, the Courthouse, and the Fleet Maintenance Complex.

Core Objectives/Goals

Provide the highest quality vehicles and equipment to the employees of the County through a managed maintenance and replacement program. All vehicles and equipment are on a preventative maintenance program.

Maintain the County fleet vehicles and equipment in the safest and most cost-effective manner while minimizing down time.

Maintain the County fuel site for the purpose of emergency fueling during storm and disaster events, along with convenient fueling during normal operations for the County and other government agencies. In addition, provide administration of the County's Wright Express fuel card program.

Administer the vehicle/equipment replacement schedule in accordance with the Fleet Management Administrative Regulation policy. Provide assistance to departments and divisions in determining equipment needs. Provide bid specifications and order vehicles and equipment through State contracts.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Secretary	1	1	0	1
Administrative Coordinator	0	0	1	0
Maintenance Worker	1	1	0	1
Maintenance/Tire Technician	0	0	1	0
Equipment Mechanic	1	1	0	1
Heavy Equipment Mechanic	5	5	0	5
Fleet Technician I	0	0	1	0
Fleet Technician II	0	0	2	0
Fleet Technician III	0	0	1	0
Fleet Technician IV	0	0	2	0
Fleet Technician V	0	0	1	0
Fleet Systems Specialist	0	0	1	0
Chief Mechanic	1	1	0	1
Fleet Operations Supervisor	1	1	1	1
Fleet Management Director	1	1	1	1
Billing Systems Analyst	1	1	0	1
Total Number of Positions	12	12	12	12

4150 FLEET MANAGEMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	453,285	503,027	257,783	204,508	462,291	516,415
FICA TAXES	32,276	38,482	18,597	16,768	35,365	39,506
RETIREMENT CONTRIBUTIONS	45,950	57,541	29,560	23,452	53,012	63,896
LIFE & HEALTH INSURANCE	77,030	86,076	51,328	25,253	76,581	90,100
OPEB-PROP FUNDS ONLY	5,806	0	0	0	0	0
WORKERS' COMPENSATION	10,827	12,310	6,013	4,770	10,783	11,587
Subtotal	625,175	697,436	363,281	274,751	638,032	721,504
Operating Expenses						
OTHER CONTRACTUAL SERV	1,978	2,500	865	1,135	2,000	2,000
SOFTWARE AS A SERVICE	0	105	720	0	720	105
TRAVEL & PER DIEM	601	2,500	281	1,219	1,500	2,500
COMMUNICATIONS SERVICES	2,128	1,550	669	531	1,200	1,550
POSTAGE	4	50	2	48	50	50
UTILITY SERVICES	20,937	21,500	12,736	8,764	21,500	21,500
RENTALS & LEASES	1,583	1,200	1,200	400	1,600	1,600
INSURANCE	4,908	7,500	2,726	2,274	5,000	5,000
GENERAL LIABILITY CLAIMS	14,171	4,428	473	6,027	6,500	4,428
VEHICLE MAINTENANCE	38,664	18,000	16,325	1,675	18,000	25,000
MAINTENANCE - BUILDINGS	13,956	2,000	2,379	1,621	4,000	2,000
EQUIPMENT MAINTENANCE	3,046	19,515	4,115	2,885	7,000	12,515
SOFTWARE MAINT/SUPPORT	6,831	17,785	8,466	6,034	14,500	15,749
OFFICE SUPPLIES	1,654	2,000	518	482	1,000	2,000
EQUIP UNDER THRESHOLD	0	0	0	0	0	4,700
TOOLS IMP. & SPEC. CLOTH	3,640	3,000	90	1,910	2,000	13,000
UNIFORMS	5,486	7,400	6,690	710	7,400	6,400
SHOP STOCK	6	0	0	0	0	0
FUEL & LUBES	6,246	9,000	3,208	2,292	5,500	9,000
JANITORIAL SUPPLIES	203	500	53	447	500	500
COMPUTER ACCESSORIES	737	450	88	212	300	1,450
DUES BKS SUBSCR MEM PUBL	1,860	2,650	1,870	630	2,500	1,850
TRAINING	340	2,125	199	1,301	1,500	925
DEPRECIATION EXPENSE	60,830	0	0	0	0	0
Subtotal	189,811	125,758	63,672	40,598	104,270	133,822
Capital Outlay						
MACHINERY & EQUIPMENT	1,943	0	0	0	0	0
Subtotal	1,943	0	0	0	0	0

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
TRANSFERS	5,715	5,715	5,715	0	5,715	5,715
TRANS FLEET VEH TRUST	15,000	15,000	15,000	0	15,000	0
RESERVE CASH FORWARD	0	12,054	0	0	0	0
Subtotal	20,715	32,769	20,715	0	20,715	5,715
FLEET MANAGEMENT	837,644	855,963	447,668	315,349	763,017	861,041

**Fiscal Year 22
Expenditure Detail**

4150 FLEET MANAGEMENT

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	-COOLANT/USED OIL FILTER REMOVAL	1,000
		-COOLANT/USED OIL FILTER REMOVAL BUDGET ADJUSTMENT	(500)
		-FUEL SITE CERTIFICATIONS	1,000
		-FUEL SITE SECURE PAYMENT	500
			2,000
53416	SOFTWARE AS A SERVICE	-CISCO MERAKI MR32 CLOUD MAINT SUBS	105
			105
54000	TRAVEL & PER DIEM	-APWA CONFERENCE TRAVEL (1)	400
		-EQUIPMENT VEHICLE TRAINING	1,100
		-TRAVEL FOR OTHER CERT/TRNG (AUTO SVC EXCELLENCE)	1,000
			2,500
54100	COMMUNICATIONS SERVICES	-CELL PHONES & LONG DISTANCE	1,450
		-FLIP PHONE FOR SHOP TRUCK	100
			1,550
54201	POSTAGE	-POSTAGE	50
			50
54300	UTILITY SERVICES	-C.C. UTILITIES	3,500
		-NATURAL GAS	5,000
		-SOLID WASTE ASSESSMENT	500
		-WREC	12,500
			21,500
54400	RENTALS & LEASES	-KONICA MINOLTA COPIER LEASE	1,400
		-KONICA MINOLTA COPIER LEASE BUDGET ADJUSTMENT	200
			1,600
54500	INSURANCE	-INSURANCE PREMIUM	7,500
		-INSURANCE PREMIUM BUDGET ADJUSTMENT	(2,500)
			5,000
54550	GENERAL LIABILITY CLAIMS	-AUTO CLAIMS	1,244
		-GL CLAIMS	1,356
		-W/C CLAIMS	1,828
			4,428
54603	VEHICLE MAINTENANCE	-VEHICLE MAINTENANCE	40,000
		-VEHICLE MAINTENANCE BUDGET ADJUSTMENT	(15,000)
			25,000
54604	MAINTENANCE - BUILDINGS	-BUILDING REPAIRS (LIGHTS, BAY DOORS, ETC.)	4,000
		-BUILDING REPAIRS (LIGHTS, BAY DOORS, ETC.) BUDGET ADJ	(2,000)
		-FLOOR/PAINT FLEET OFFICE SUITE	14,000
		-FLOOR/PAINT FLEET OFFICE SUITE BUDGET ADJUSTMENT	(14,000)
		-INSTALL 3 NEW NATURAL GAS SHOP HEATERS	14,000
		-INSTALL 3 NEW NATURAL GAS SHOP HEATERS- MOVED TO 55120	(14,000)
			2,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	-CRANE/HOIST/LIFT INSPECTION	1,000
		-FUEL SITE GENERATOR LOAD TESTING	600
		-FUEL SITE GENERATOR MAINT & REPAIRS	3,000
		-FUEL SITE MAINT./REPAIR	3,000
		-RADIO EQUIPMENT MAINTENANCE BILLED QUARTERLY @ \$278.70	1,115
		-SHOP EQUIP. REPAIR	3,800
			12,515
54615	SOFTWARE MAINT/SUPPORT	-ANTIVIRUS	108
		-ANTIVIRUS BUDGET ADJUSTMENT	264
		-FASTER	4,692
		-GASBOY	625
		-NOVELL ZEN	180
		-NOVELL ZEN BUDGET ADJUSTMENT	60
		-OFFICE 365	3,540
		-OFFICE 365 BUDGET ADJUSTMENT	(2,360)
		-OPERATIVE 1Q SOFTWARE	8,640
			15,749
55100	OFFICE SUPPLIES	-OFFICE SUPPLIES	2,000
			2,000
55120	EQUIP UNDER THRESHOLD	-OFFICE FURNITURE	10,575
		-OFFICE FURNITURE BUDGET ADJUSTMENT	(10,575)
		NEW NATURAL GAS SHOP HEATERS (3) MOVED FROM 54604	14,000
		NEW NATURAL GAS SHOP HEATERS BUDGET ADJ (2)	(9,300)
			4,700
55201	TOOLS IMP. & SPEC. CLOTH	-AIR COMPRESSOR/TIRE SHOP	10,000
		-SMALL TOOL PURCHASES	1,500
		-TOOLS-FIRE	1,500
			13,000
55205	UNIFORMS	-BOOTS (9)	900
		-UNIFORMS/SHOP TOWELS	6,500
		-UNIFORMS/SHOP TOWELS BUDGET ADJUSTMENT	(1,000)
			6,400
55208	FUEL & LUBES	-FUEL & LUBES-FLEET	13,000
		-FUEL & LUBES-FLEET BUDGET ADJUSTMENT	(4,000)
			9,000
55211	JANITORIAL SUPPLIES	-JANITORIAL SUPPLIES	500
			500
55270	COMPUTER ACCESSORIES	-MISC ACCESSORIES	150
		-MISC ACCESSORIES BUDGET ADJUSTMENT	(150)
		REPLACEMENT COMPUTERS (2)	1,450
			1,450
55400	DUES BKS SUBSCR MEM PUBL	-ALL DATA SUBSCRIPTION RENEWAL	1,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	-APWA MEMBERSHIP (2)	600
		-APWA MEMBERSHIP (2) BUDGET ADJUSTMENT	(300)
		-FLAGFA MEMBERSHIP	50
		-NAFA MEMBERSHIP	500
		-NAFA MEMBERSHIP BUDGET ADJUSTMENT	(500)
			1,850
55500	TRAINING	-APWA REGISTRATION (2)	400
		-APWA REGISTRATION (2) BUDGET ADJUSTMENT	(200)
		-ASE REGISTRATIONS FEES (8)	700
		-OPERATIVE 1Q TRAINING (NEW)	400
		-REGISTRATION/TECH TRAINING	625
		TRAINING BUDGET ADJUSTMENT	(1,000)
			925
56200	BUILDINGS	-FLOOR/PAINT FLEET OFFICE SUITE	14,000
		-FLOOR/PAINT FLEET OFFICE SUITE BUDGET ADJ	(14,000)
			0
59100	TRANSFERS	-AUTO PREMIUM	2,037
		-GL, CRIME, CYBER, POL PREMIUMS	2,973
		-TRANSFER PHONE SYSTEM DEBT	705
			5,715
59159	TRANS FLEET VEH TRUST	-TRANSFER FOR FLEET REPLACEMENT- VEH TRUST	15,000
		-TRANSFER FOR FLEET REPLACEMENT- VEH TRUST BUDGET ADJ	(15,000)
			0
			139,537

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

551 FLEET VEHICLE TRUST FUND

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,319	0	0
364100	GOVDEALS - TAXABLE	4,845	0	0
	Subtotal	6,164	0	0
Revenue Sources Other				
381000	INTERFUND TRANSFERS	15,000	15,000	0
400200	CASH CARRY FORWARD	0	68,304	94,769
	Subtotal	15,000	83,304	94,769
Total Revenues		21,164	83,304	94,769

Department: 4151

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	83,304	94,769
	Subtotal	0	83,304	94,769
Total Expenditures		0	83,304	94,769

**Fiscal Year 22
Expenditure Detail**

4151 FLEET VEHICLE TRUST FUND

Account	Account Title	Description	Total Cost
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	109,769
		RESERVE CASH FORWARD BUDGET ADJUSTMENT	(15,000)
			94,769
			94,769

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

555 GENERAL GOV VEHICLE TRUST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	14,626	10,000	2,000
364100	GOVDEALS - TAXABLE	113,541	0	0
364200	GOVDEALS - TAX EXEMPT	73,832	0	0
369900	OTHER MISC REVENUES	15,600	0	0
	Subtotal	217,600	10,000	2,000
Revenue Sources Other				
381000	INTERFUND TRANSFERS	962,000	962,000	762,000
381001	TRANSFER - GENERAL FUND	246,000	246,000	246,000
400100	5% RESERVE	0	(500)	(100)
400200	CASH CARRY FORWARD	0	377,117	921,471
	Subtotal	1,208,000	1,584,617	1,929,371
Total Revenues		1,425,600	1,594,617	1,931,371

Department: 4155

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54603	VEHICLE MAINTENANCE	171	0	150
54904	COMMISSIONS	6,928	0	0
	Subtotal	7,099	0	150
Capital Outlay				
56400	MACHINERY & EQUIPMENT	1,471,395	973,000	856,500
	Subtotal	1,471,395	973,000	856,500
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	621,617	1,074,721
	Subtotal	0	621,617	1,074,721
Total Expenditures		1,478,494	1,594,617	1,931,371

Fiscal Year 22
Expenditure Detail

4155 GENERAL GOV VEHICLE TRUST

Account	Account Title	Description	Total Cost
54603	VEHICLE MAINTENANCE	REGISTRATION/TAGS	150
			150
56400	MACHINERY & EQUIPMENT	BUNKER RAKE #18508 - GROUNDS	40,000
		CIP CF2020-11 GRADER #01016 - ROAD MAINT	170,000
		CIP CF2020-11 TRACTOR #20258 - ROAD MAINT	29,000
		GATOR #19085 - GROUNDS	12,000
		MOWER #20449 - GROUNDS	9,500
		MOWER #20522 - ROAD MAINT	18,000
		MOWER #20525 - ROAD MAINT	18,000
		PICKUP TRUCK #20086 - ROAD MAINT	27,000
		PICKUP TRUCK #20097 - HOUSING	27,000
		PICKUP TRUCK #20105 - GROUNDS	27,000
		PICKUP TRUCK #20116 - PROPERTY APPRAISER	28,000
		PICKUP TRUCK #20158 - ROAD MAINT	27,000
		PICKUP TRUCK #20188 - GROUNDS	27,000
		PICKUP TRUCK #20243 - PROPERTY APPRAISER	28,000
		PICKUP TRUCK #20397 - ROAD MAINT	27,000
		PICKUP TRUCK #20541 - ROAD MAINT	27,000
		PICKUP TRUCK #53518 - FA MGMT	27,000
		PICKUP TRUCK UTILITY BED #20056 - FAC MGMT	37,000
		TRACTOR #20112 - GROUNDS	41,000
		TRACTOR #20248 - ROAD MAINT	29,000
		TRACTOR #20536 - ROAD MAINT	53,000
		TRACTOR #20537 - ROAD MAINT	53,000
		UTILITY VEHICLE #20221 - COMM SVC	25,000
		UTILITY VEHICLE #20236 - TITLE III	25,000
		UTILITY VEHICLE #20237 - TITLE III	25,000
			856,500
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,074,721
			1,074,721
			1,931,371

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ROAD MAINTENANCE

102-4102

Program Description

The Road Maintenance Division is responsible for maintaining approximately 2,040 miles of paved and 237 miles of unpaved roadways as well as the maintenance of 27 bridges and 23 drainage structures. Maintenance includes repair of potholes on paved roadways, grading of limerock roadways, rights-of-way mowing and tree trimming. The continued maintenance and construction of storm-water drainage systems associated with these roadways to alleviate the potential for flooding are an important function of this Division. There are approximately 3,500 DRAs (drainage retention areas) and 1,169 DROWs (drainage rights-of-way). The Traffic Control Section manufactures, installs, and maintains all traffic control signage (approximately 40,563 signs and 234 lighted sign boxes), 75 signals, 19 flashing beacons, and 30 school flashers within the County. This Section is responsible for collecting the data that is used in traffic studies of intersections, roadways, signals, and signs, working with many agencies including FDOT and the CCSO, targeting trouble spots and instituting proper safety countermeasures. The Road Maintenance Division frequently constructs site development projects on County owned properties including parking lots, surface drainage systems, sports fields, landfill improvements, and other special requests.

The Road Maintenance Division employees are primary responders in the event of natural or man-made emergencies. The Division functions as primary support for law enforcement and fire rescue during these events. Road Maintenance personnel are on call 7 days a week, 24 hours a day for any emergency that arises.

Core Objectives/Goals

Maintain and improve current level of service for the citizens of Citrus County regarding citizen complaints and concerns, within existing budgetary constraints.

Provide for improved response times to citizens inquiries in order to improve customer service.

Maintain an in-house construction program that is cost effective and competitive.

Maintain an aggressive traffic signal preventative maintenance program to provide for minimal interruptions to the traveling public.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Administrative Coordinator	1	1	1	1
Accounting Clerk	1	1	1	1
Customer Service Representative	3	3	4	3
Maintenance Worker	3	3	4	4
Maintenance Technician	5	5	5	5
Public Works Crew Chief	3	3	3	3
Light Equipment Operator	6	6	6	6
Medium Equipment Operator	28	28	28	28
Traffic Signal Technician	2	2	2	2
Heavy Equipment Operator	8	8	8	8
Traffic Control Technician	7	7	7	7
Traffic Control Coord	1	1	1	1
Section Chief/Traffic Control	1	1	1	1
Road Maintenance Unit Supervisor	4	4	4	4
Road Maintenance Operations Manager	1	1	1	1
Road Material Coordinator	1	1	1	1
Contract Manager	1	1	1	1
Road Maintenance Director	1	1	1	1
Total Number of Positions	77	77	79	78

4102 ROAD MAINTENANCE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	2,563,556	2,714,703	1,447,286	1,148,179	2,595,465	2,822,446
FICA TAXES	189,893	207,675	107,541	91,015	198,556	215,917
RETIREMENT CONTRIBUTIONS	237,366	284,921	149,216	118,377	267,593	314,568
LIFE & HEALTH INSURANCE	498,508	532,247	343,564	177,712	521,276	564,538
WORKERS' COMPENSATION	258,035	290,495	146,285	116,053	262,338	284,316
Subtotal	3,747,359	4,030,041	2,193,891	1,651,337	3,845,228	4,201,785
Operating Expenses						
OTHER CONTRACTUAL SERV	233,574	356,397	257,726	42,274	300,000	308,697
CONTRACTUAL SERV MOWING	371,652	470,000	370,989	79,011	450,000	490,000
TRAVEL & PER DIEM	221	1,180	0	100	100	1,200
COMMUNICATIONS SERVICES	9,687	10,600	4,366	9,317	13,683	17,600
POSTAGE	410	450	5	445	450	450
UTILITY SERVICES	94,776	86,000	43,079	45,921	89,000	96,000
RENTALS & LEASES	3,806	3,900	1,664	2,536	4,200	4,200
EQUIPMENT RENTAL	271	1,000	0	1,000	1,000	1,000
GENERAL LIABILITY CLAIMS	27,810	48,196	20,746	7,254	28,000	48,196
REPAIR & MAINTENANCE	276,452	50,000	162,133	66,372	228,505	50,000
VEHICLE MAINTENANCE	792,464	639,733	327,547	272,453	600,000	688,075
EQUIPMENT MAINTENANCE	26,086	27,870	21,172	6,370	27,542	28,700
FEES & PERMITS	434	0	0	0	0	0
OFFICE SUPPLIES	5,699	5,700	3,005	2,695	5,700	6,000
EQUIP UNDER THRESHOLD	796	200	148	0	148	5,500
TOOLS IMP. & SPEC. CLOTH	24,362	18,000	12,691	8,157	20,848	24,100
UNIFORMS	20,749	25,800	20,300	2,700	23,000	27,600
FUEL & LUBES	257,800	353,000	126,701	153,299	280,000	435,470
JANITORIAL SUPPLIES	3,691	4,000	1,368	2,632	4,000	4,000
SAFETY & ROAD SIGN	88,537	90,000	39,233	50,767	90,000	90,000
MEALS	0	0	0	500	500	500
COMPUTER ACCESSORIES	719	0	0	0	0	0
ROAD MATERIALS & SUPPLIES	233,602	257,600	235,667	21,933	257,600	310,100
DUES BKS SUBSCR MEM PUBL	945	1,050	795	0	795	900
TRAINING	4,870	17,700	1,765	5,235	7,000	12,700
Subtotal	2,479,415	2,468,376	1,651,101	780,970	2,432,071	2,650,988
Capital Outlay						
BUILDINGS	20,000	17,000	0	17,000	17,000	0
MACHINERY & EQUIPMENT	15,148	3,095	2,688	0	2,688	10,325

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Subtotal	35,148	20,095	2,688	17,000	19,688	10,325
Non-Operating Expenses						
TRANSFERS	28,511	28,511	30,011	0	30,011	28,511
Subtotal	28,511	28,511	30,011	0	30,011	28,511
ROAD MAINTENANCE	6,290,433	6,547,023	3,877,691	2,449,307	6,326,998	6,891,609

Fiscal Year 22
Expenditure Detail

4102 ROAD MAINTENANCE

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CONCRETE DELIVERED	8,000
		CONTRACT ASPHALT	35,000
		CONTRACT ASPHALT - LIMEROCK ROAD PAVING PROG	17,300
		CONTRACT BEE EXTERMINATOR	900
		CONTRACT FENCING	5,000
		CONTRACT SOD	25,000
		CONTRACT TREE WORK	60,000
		DOC CONTRACT	57,497
		T/C SIGNAL MAINTENANCE	35,000
		TIPPING FEES FOR PVT LANDFILLS	65,000
			308,697
53409	CONTRACTUAL SERV MOWING	491 DRA'S - RECONSTRUCTION AREA (ESTIMATED)	25,000
		ADDITIONAL ROADS AS REQUIRED	7,100
		BEVERLY HILLS - LECANTO TO CIVIC CIR	3,900
		CANTERBURY LAKE DRAS	4,400
		CANTERBURY LAKE ESTATES ROADSIDE	7,400
		CITRUS SPRINGS & DELTONA BLVD	9,200
		CR 491 - 44 TO GROVER CLEVELAND	9,900
		CROFT FROM 486 TO HAYES	2,200
		CRYSTAL OAKS - 44 TO ROCK CRUSHER	4,000
		DISTRICT 1 - SOUTHWEST QUAD	27,900
		DISTRICT 11 - CITRUS SPRINGS	91,600
		DISTRICT 13	6,200
		DISTRICT 2 - NORTHWEST QUAD	35,400
		DISTRICT 3 - NORTHEAST QUAD	5,400
		DISTRICT 4 - SOUTHEAST QUAD	57,000
		DISTRICT 5 - CITRUS HILLS	16,400
		DISTRICT 6 - KENSINGTON ESTATES	2,400
		DISTRICT 7 - PINE RIDGE	34,700
		DISTRICT 8A - HOMOSASSA	25,600
		E ROTOR WING PATH - DRA	1,300
		FOREST RIDGE BLVD - W NORVELL BRYANT TO N LECANTO	9,000
		HIGHVIEW AVE - 44 TO QUINCE	1,500
		N MODELWOOD DR - DRA	1,300
		N MODELWOOD DR ROADSIDE	1,500
		N TURKEY OAK, 486, 491 FROM PINE RIDGE TO HORACE ALLEN	46,100
		PINE RIDGE BLVD - N LECANTO HWY TO N PERRY DR	8,000
		S AIRPORT RD ROADSIDE & (2) DRA'S	4,400
		S LECANTO HWY - AUDOBON TO 44	5,700
		S LINE RD - 50' N OF SOUTHERN TO 44	1,300
		SOUTHERN WOODS SUBDIVISION & (4) DRA'S	7,700

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
53409	CONTRACTUAL SERV MOWING	TRAILBLAZER ROADSIDE - CROFT TO END	1,100
		W CITRUS SPRINGS BLVD - 41 TO N DELTONA BLVD (ROADSIDE)	5,800
		W COUNTRY CLUB BLVD (MEDIANS)	1,900
		W GARBO LN	700
		W LAUREL ST & FRONTAGE RD FROM W LAUREL ST	1,900
		W ROOSEVELT BLVD - LECANTO TO FOREST RIDGE	3,900
		W SOUTHERN ST - S LINE RD TO END OF CURB W OF S LECANTO	2,500
		W YULEE DR, W FISHBOWL DR	8,700
			490,000
54000	TRAVEL & PER DIEM	APWA STATE CONFERENCE (DIR)	400
		IMSA CERTIFICATION - SIGNAL & TRAFFIC (3)	800
			1,200
54100	COMMUNICATIONS SERVICES	CELL PHONE ACCESSORIES	300
		CELL PHONE UPGRADES	750
		CELL PHONES SERVICE	8,500
		DSL FOR SATELLITE A2	1,200
		DSL FOR SATELLITE A2 BUDGET ADJUSTMENT	(650)
		HIGH SPEED INTERNET (A1, A3 & A4) NEW	5,000
		MIFI/COMPUTER ACCESS FOR SATELLITE A1 AND A3	950
		MIFI/COMPUTER ACCESS FOR SATELLITE BUDGET ADJUSTMENT	(950)
		TELEPHONE SERVICE - AREA SATELLITES	800
		TELEPHONE SERVICE - AREA SATELLITES BUDGET ADJUSTMENT	600
		TELEPHONE SERVICE FOR SIGNALS	1,100
			17,600
54201	POSTAGE	POSTAGE	450
			450
54300	UTILITY SERVICES	ELEC SERVICE FOR SIGNALS	48,000
		STREET LIGHTS/INTERSECTIONS	16,000
		TIPPING FEES FOR CTY LANDFILL	32,000
			96,000
54400	RENTALS & LEASES	LEASE KONICA MINOLTA MULTIFUNCTIONAL SYSTEM	4,200
			4,200
54402	EQUIPMENT RENTAL	EQUIPMENT RENTAL	1,000
			1,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	7,800
		GL CLAIMS	6,839
		W/C CLAIMS	33,557
			48,196
54600	REPAIR & MAINTENANCE	TRAFFIC SIGNAL MAINT/ SUPPLIES	50,000
			50,000
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE CHARGES	645,479
		VEHICLE MAINTENANCE CHARGES BUDGET ADJUSTMENT	42,596

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
			688,075
54605	EQUIPMENT MAINTENANCE	FL NORTHERN RR CROSSING SIGNAL	7,700
		RADIO / ACCESORY INSTALLATION AND SERVICE	2,000
		RADIO MAINTENANCE AGREEMENT	8,900
		SAFETY & DIELECTRIC TEST - TRAFFIC CONTR SIGNAL TRUCKS	1,100
		SMALL TOOL REPAIR	9,000
			28,700
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	6,000
			6,000
55120	EQUIP UNDER THRESHOLD	CONFERENCE TABLE & CHAIRS	5,000
		TRAINING MONITOR (1)	500
			5,500
55201	TOOLS IMP. & SPEC. CLOTH	COMPACTOR - PLATE	1,700
		COMPACTOR - VIBRATORY	2,400
		DISTANCE MEASURING INSTRUMENTS BUDGET ADJUSTMENT	(2,000)
		DISTANCE MEASURING INSTRUMENTS (3)	2,000
		DOC CREW	2,000
		MARKING THICKNESS GAUGE	2,200
		MARKING THICKNESS GAUGE BUDGET ADJUSTMENT	(2,200)
		SMALL TOOLS	18,000
			24,100
55205	UNIFORMS	BOOTS	8,100
		UNIFORM PURCHASE	15,000
		UNIFORM RENTALS	4,500
			27,600
55208	FUEL & LUBES	FUEL & LUBES	500,470
		FUEL & LUBES BUDGET ADJUSTMENT	(67,000)
		PROPANE GAS	2,000
			435,470
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	4,000
			4,000
55216	SAFETY & ROAD SIGN	SAFETY & ROAD SIGNS	90,000
			90,000
55221	MEALS	MEALS	500
			500
55300	ROAD MATERIALS & SUPPLIES	ASPHALT - PATCHING	160,000
		CONCRETE BLOCK & MATERIALS	10,000
		DRAINAGE	30,000
		DRAINAGE BUDGET ADJUSTMENT	(5,000)
		ENGINEERING FABRIC	1,100
		GRATES/LIDS	40,000
		GRATES/LIDS BUDGET ADJUSTMENT	(15,000)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55300	ROAD MATERIALS & SUPPLIES	GUARDRAIL	5,000
		HERBICIDES	3,500
		LIMEROCK	25,000
		OTHER (FENCE, GATES, POLY SHEETING, ETC.)	2,500
		REINFORCING STEEL	500
		ROCK (#57 ROCK, RUBBLE)	2,000
		SEED	8,500
		SOD	40,000
		SOD BUDGET ADJUSTMENT	(10,000)
		SSI EMULSION	12,000
			310,100
55400	DUES BKS SUBSCR MEM PUBL	APWA MEMBERSHIP DUES (2 @ \$200.)	400
		IMSA MEMBERSHIP DUES (5 @ \$100)	500
			900
55500	TRAINING	APWA STATE CONFERENCE - REGISTRATION	200
		CDL TRAINING	5,000
		IMSA CERTIFICATION - TRAFFIC & SIGNAL	1,500
		MOT TRAINING - (30) EMPLOYEES @ \$200.	6,000
			12,700
56400	MACHINERY & EQUIPMENT	PAINT STRIPING MACHINE WITH BEAD DISPENSER	10,325
			10,325
59100	TRANSFERS	AUTO PREMIUM	13,515
		GL, CRIME, CYBER, POL PREMIUMS	14,996
			28,511
			2,689,824

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

401 LANDFILL

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
316100	HAZ MAT FEE	60,840	55,000	60,000	60,000
343400	SOLID WASTE FEES	4,146,154	3,550,000	4,350,000	4,350,000
343405	RESIDENTIAL SOLID WASTE	1,800,974	1,790,000	1,860,000	1,860,000
343410	COMMERCIAL SOLID WASTE	616,698	538,000	620,000	620,000
343415	YARD WASTE FEES	287,052	288,000	288,000	288,000
343420	GREENHOUSE GAS CREDIT FEE	17,028	6,000	0	0
350000	FINES & FORFEITURES	1,360	0	0	0
361200	MONEY MKT & LGIP INTEREST	29,652	30,000	6,000	6,000
364000	DISPOSITION FIXED ASSETS	(1,072)	0	0	0
365000	SALE/SURPLUS-MATL/SCRAP	128,870	50,000	120,000	120,000
369900	OTHER MISC REVENUES	151,081	0	0	0
Revenue Sources - Total		7,238,636	6,307,000	7,304,000	7,304,000
Revenue Sources Other					
381001	TRANSFER - GENERAL FUND	625	300	300	300
400100	5% RESERVE	0	(315,350)	(365,200)	(365,200)
400200	CASH CARRY FORWARD	0	3,740,722	4,434,030	4,434,030
Revenue Sources Other - Total		625	3,425,672	4,069,130	4,069,130
Overall - Total		7,239,261	9,732,672	11,373,130	11,373,130

LANDFILL

401-5212

Program Description

To provide personnel and equipment to perform environmentally sound, permit compliant and cost effective solid waste disposal for all residents and businesses in Citrus County. To provide a waste drop-off location for self-haulers, screen incoming waste for compliance with environmental regulations and have the locations necessary to segregate waste by category. The Landfill also provides administrative support for all solid waste programs.

Core Objectives/Goals

Provide customer service and collect tipping fees efficiently and accurately for all transactions that go through the scalehouse, which can exceed 140,000 transactions a year.

Provide safe and secure disposal for over 110,000 tons of municipal solid waste in regulatory compliant and environmentally sound manner.

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

Save landfill air space by compacting waste to a minimum of 1,500 lbs./cubic yard.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Customer Service Specialist	1	1	1	1
Administrative Coordinator	1	1	1	1
Landfill Maintenance Supervisor	1	1	1	1
Operations Crew Leader	1	1	1	1
Solid Waste Technician I	4	4	4	4
Lead Solid Waste Technician	1	1	1	1
Solid Waste Supervisor	1	1	1	1
Lead Heavy Equipment Operator-SWM	1	1	1	1
Solid Waste Data Analyst	0	0	1	0
Solid Waste Compliance Manager	1	1	1	1
Solid Waste Management Director	1	1	1	1
Utilities Operations Manager	1	1	1	1
Maintenance Worker	0	0	1	0
Light Equipment Operator - SWM	1	1	1	1
Medium Equipment Operator-SWM	2	2	2	2
Heavy Equip Operator - SWM	4	4	4	4
Equipment Services Worker	1	1	1	1
Part-Time				
Billing Review Coordinator	1	1	1	1
Senior Budget Analyst	0	1	1	1
Total Number of Positions	23	24	26	24

5212 LANDFILL

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	813,479	817,635	484,144	384,088	868,232	845,676
CASUAL LABOR	1,560	2,500	0	1,500	1,500	2,500
OVERTIME	0	41,448	0	21,448	21,448	41,448
FICA TAXES	60,913	62,549	36,654	29,766	66,420	64,694
RETIREMENT CONTRIBUTIONS	72,632	81,764	47,627	37,784	85,411	91,502
LIFE & HEALTH INSURANCE	149,661	164,453	102,283	54,998	157,281	172,158
OPEB-PROP FUNDS ONLY	13,644	0	0	0	0	0
WORKERS' COMPENSATION	42,476	39,501	26,034	20,654	46,688	37,058
UNEMPLOYMENT COMPENSATION	2,746	0	0	0	0	0
Subtotal	1,157,111	1,209,850	696,741	550,239	1,246,980	1,255,036
Operating Expenses						
PROFESSIONAL SERVICES	20,086	32,724	5,640	15,360	21,000	32,724
OTHER CONTRACTUAL SERV	330,371	292,067	285,130	58,937	344,067	295,186
TRAVEL & PER DIEM	123	2,450	0	1,400	1,400	2,450
COMMUNICATIONS SERVICES	10,046	10,700	2,464	7,536	10,000	10,044
POSTAGE	5,486	6,216	1,164	44,052	45,216	6,446
UTILITY SERVICES	12,930	14,751	5,506	8,494	14,000	16,106
RENTALS & LEASES	1,455	1,500	1,480	(2)	1,478	1,500
EQUIPMENT RENTAL	0	22,000	8,900	13,100	22,000	26,700
INSURANCE	8,952	10,000	4,975	5,025	10,000	10,000
GENERAL LIABILITY CLAIMS	34,048	9,154	8,332	6,668	15,000	9,154
REPAIR & MAINTENANCE	0	5,000	3,100	1,900	5,000	5,000
VEHICLE MAINTENANCE	212,066	332,518	212,798	72,202	285,000	242,147
MAINTENANCE - BUILDINGS	12,063	20,000	9,577	4,423	14,000	26,200
EQUIPMENT MAINTENANCE	14,113	32,022	18,268	13,754	32,022	27,022
SOFTWARE MAINT/SUPPORT	13,216	13,629	12,314	1,315	13,629	14,339
PRINTING & BINDING	3,161	3,955	2,054	9,901	11,955	4,100
PROMOTIONAL ACTIVITIES	0	2,000	0	1,000	1,000	2,000
COMMISSIONS-PROPERTY APPR	36,439	36,500	36,984	(484)	36,500	40,000
COMMISSIONS - TAX COLL	35,480	36,500	0	36,500	36,500	40,000
FEES & PERMITS	400	800	650	150	800	1,200
ADVERTISING	1,865	4,000	2,500	500	3,000	4,000
OFFICE SUPPLIES	3,655	3,849	1,715	1,485	3,200	4,033
EQUIP UNDER THRESHOLD	418	1,200	0	1,000	1,000	10,328
TOOLS IMP. & SPEC. CLOTH	4,824	7,099	712	4,288	5,000	6,995
UNIFORMS	9,750	12,266	10,318	1,182	11,500	12,838

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
FUEL & LUBES	123,233	238,066	212,158	(74,158)	138,000	240,560
MISC SUPPLIES	48,493	44,959	23,663	21,296	44,959	45,622
JANITORIAL SUPPLIES	2,756	3,200	1,971	1,229	3,200	3,200
SAFETY SUPPLIES	2,670	4,794	1,987	1,813	3,800	4,152
COMPUTER ACCESSORIES	8,837	3,910	1,474	2,436	3,910	1,865
COMPUTER SOFTWARE	7,269	1,840	0	1,840	1,840	0
ROAD MATERIALS & SUPPLIES	0	3,250	2,000	500	2,500	3,250
DUES BKS SUBSCR MEM PUBL	1,193	1,368	1,312	0	1,312	1,368
TRAINING	1,788	3,955	2,550	(2,550)	0	3,955
DEPRECIATION EXPENSE	433,181	0	0	0	0	0
Subtotal	1,400,369	1,218,242	881,693	262,095	1,143,788	1,154,484
Capital Outlay						
BUILDINGS	0	26,500	0	22,691	22,691	5,000
MACHINERY & EQUIPMENT	13,269	74,200	27,460	46,040	73,500	25,000
Subtotal	13,269	100,700	27,460	68,731	96,191	30,000
Non-Operating Expenses						
TRANSFERS	12,376	12,376	12,376	0	12,376	12,376
TRANSFERS TO OTHER FUNDS	152,432	199,264	132,843	66,421	199,264	229,696
TRANSFER - INDIRECT COST	336,491	336,491	336,491	0	336,491	336,491
TRANSFERS - FUND 402	510,000	705,000	705,000	0	705,000	705,000
TRANSFER - FUND 405	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000
TRANS FLEET VEH TRUST	200,840	122,478	122,478	0	122,478	2,141
RES FOR OUTSTANDING PO'S	0	10,000	0	0	0	10,000
RESERVE FOR CONTINGENCIES	0	1,701,104	0	0	0	3,611,960
Subtotal	3,212,139	5,086,713	3,309,188	66,421	3,375,609	6,907,664
LANDFILL	5,782,888	7,615,505	4,915,082	947,486	5,862,568	9,347,184

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

5212 LANDFILL

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	PT ON CALL CLERICAL	2,500
			2,500
51400	OVERTIME	FRINGE BENEFITS	5,078
		OT -HOLIDAYS/PERMIT COMPLIANCE	31,370
		PT HEO, MEO, SW TECHNICIAN	5,000
			41,448
53100	PROFESSIONAL SERVICES	DATABASE SUPPORT	900
		GRAPHICS SERVICES (ENG DIV)	1,465
		LAND SECTION WORK (ENG DIV)	8,470
		MINOR PERMIT MODIFICATION	12,500
		MONTHLY SURVEY (ENG DIV)	6,124
		SQL DATABASE CONSULTING	600
		SURVEY SERVICES (ENG DIV)	2,665
			32,724
53400	OTHER CONTRACTUAL SERV	LABOR ASSISTANCE RSW002	11,955
		LIFT STATION CLEANING-RD. MAINT.	1,150
		NUISANCE PLANT CONTROL RSW004	2,110
		PAVEMENT MAINTENANCE RSW005	5,580
		PORT-O-LET SERVICE	1,236
		ROLLOFF SERVICE CITIZEN WASTE	5,000
		SEPTIC TANK SERVICE AGREEMENTS	700
		SIGNS RSW006	1,150
		SOIL MATERIAL	250,000
		SPEC PROJECT ASSISTANCE RSW007	8,510
		STRIPING RSW008	2,445
		TREE TRIMMING ASSISTANCE (NEW)	5,350
			295,186
54000	TRAVEL & PER DIEM	INITIAL OPERATOR 3 DAY TRAVEL	410
		REFRESHER OPERATOR 2 DAY TRAVEL	420
		ROAD-E-O (2 EA.) @ \$ 500	1,000
		SWANA CONFERENCE 3 DAY TRAVEL	620
			2,450
54100	COMMUNICATIONS SERVICES	CENTURY LINK - 527-7670	3,060
		DEPT. OF MGMT/LONG DISTANCE	324
		FIBER RING (BRIGHTHOUSE)	5,640
		FLIP PHONES MONTHLY FEES (2)	420
		SMART PHONES MONTHLY FEES (3)	600
			10,044
54201	POSTAGE	ANNUAL DISPOSAL PASS RENEWALS	1,375
		BULK & PRESORT PERMIT # 9 RENEWAL	1,975
		COMMERCIAL ASSESSMENT MAILING	1,500

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54201	POSTAGE	COURIER/OVERNIGHT	96
		POST OFFICE BOX RENT	300
		REGULAR MAIL CHARGES	1,200
			6,446
54300	UTILITY SERVICES	ADMIN OFFICE # 18190 57176	7,191
		COUNTY WATER # 1802575009	1,465
		LANDFILL 2 # 84358 35017 - NEW	548
		MAINTENANCE BLDG. # 93698 81568	1,457
		OUTSIDE LIGHTS (4 EA, DUKE OWNS)	1,800
		SCALEHOUSE # 13046 62763	1,900
		STORAGE SHED # 13048 06774	546
		WEST SIDE CONV. CTR # 1674330	1,199
			16,106
54400	RENTALS & LEASES	COPY MACHINE LEASE	1,500
			1,500
54402	EQUIPMENT RENTAL	ONE MONTH RENTAL DOZER - NEW	15,700
		ONE MONTH RENTAL DUMP TRUCK	11,000
			26,700
54500	INSURANCE	INSURANCE PREMIUM	10,000
			10,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	1,696
		GL CLAIMS	1,843
		W/C CLAIMS	5,615
			9,154
54600	REPAIR & MAINTENANCE	LANDFILL FENCE REPAIRS	5,000
			5,000
54603	VEHICLE MAINTENANCE	ADC MACHINE PARTS/REPAIRS AS NEEDED	1,500
		BROOM HEADS FOR SWEEPER ATTACHMENT (MINI LOADER)	3,600
		BROOM REPLACEMENT PARTS (MINI LOADER)	1,000
		CARS & TRUCKS REPAIRS/SERVICE (PER FLEET)	90,000
		CARS & TRUCKS REPAIRS/SERVICE (PER FLEET) BUDGET ADJ	(3,650)
		HEAVY EQUIP GLASS REPLACEMENT	2,000
		HEAVY EQUIP. REPAIRS/SERVICE	132,197
		REPLACE CUTTING EDGES - FELS	9,000
		STORMWATER PUMPS (4) PARTS/REPAIRS	4,000
		TIRE REPAIRS HEAVY EQUIPMENT	2,500
			242,147
54604	MAINTENANCE - BUILDINGS	GENERAL MAINTENANCE	20,000
		GENERAL MAINTENANCE BUDGET ADJUSTMENT	(2,000)
		REPLACE WINDOWS IN ADMIN BLDG (13 EA)- NEW	8,200
			26,200
54605	EQUIPMENT MAINTENANCE	AEROBIC SYSTEM(S) PUMPING & REPAIRS	250

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	ANNUAL SERVICE/LOAD TEST GENERATORS	6,000
		DIESEL FUEL DISPENSING STATION	800
		EMERGENCY SCALE REPAIRS	5,000
		HOT PRESSURE WASHER	500
		LUBE TRAILER/HOSE REPAIRS	1,000
		PORTABLE LIGHT SYSTEMS	500
		PORTABLE RADIO BATTERIES REPLACEMENT	240
		PORTABLE SW PUMP REPAIRS/PARTS (SWM STAFF)	5,000
		TRI-CO RADIO SERVICE AGREEMENT	1,972
		TRUCK SCALE MAINTENANCE (CALIBRATION, PM&R, SW SUPPORT)	5,000
		VERTEK VOICE & DATA	760
			27,022
54615	SOFTWARE MAINT/SUPPORT	BLACK MOUNTAIN SUPPORT	4,800
		FASTNER SOFTWARE	782
		SCALEHOUSE SOFTWARE SUPPORT (METTLER)	5,000
		SUPPORT - ANTI-VIRUS	120
		SUPPORT - ANTI-VIRUS BUDGET ADJUSTMENT	128
		SUPPORT-MS WINDOWS O365	2,950
		SUPPORT-NOVELL ZENWORKS MAINT BUDGET ADJUSTMENT	(40)
		SUPPORT-NOVELL ZENWORKS MAINT.	200
		SUPPORT-ORACLE USER:(3)	399
			14,339
54700	PRINTING & BINDING	COMM ASSMT ENVELOPES	500
		COMM ASSMT INVOICES	590
		ENVELOPES FOR A/R BILLING	180
		HAULER VEHICLE INSP. FORMS	55
		LF PASS PROG. RETURN & REG MAILING ENVELOPES	560
		LF PASS STICKER MATERIAL	1,450
		LF SERVICES GUIDE (1/4 OF FEE)	765
			4,100
54800	PROMOTIONAL ACTIVITIES	LANDFILL PROGRAM SUPPORT	2,000
			2,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS PROPERTY APPRAISER	36,500
		COMMISSIONS PROPERTY APPRAISER BUDGET ADJUSTMENT	3,500
			40,000
54908	COMMISSIONS - TAX COLL	COMMISSIONS - TAX COLLECTOR	36,500
		COMMISSIONS - TAX COLLECTOR BUDGET ADJUSTMENT	3,500
			40,000
54912	FEES & PERMITS	ANNUAL OPERATION REPORT FEE-NEW	250
		FL DEPT. OF AGRICULTURE WEIGHING & MEASURING SCALES	750
		SEPTIC SYSTEM (S) PERMITS	200
			1,200

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54921	ADVERTISING	LEGAL ADVERTISING	4,000
			4,000
55100	OFFICE SUPPLIES	COLOR COPIER TONER CARTRIDGES	770
		COPIER OVERAGE CHARGES	480
		COPY PAPER - ADMIN/OPS	1,000
		LASER PRINTER TONER/OPC KITS	378
		OFFICE SUPPLIES	1,000
		SCALEHOUSE RECEIPTS	405
			4,033
55120	EQUIP UNDER THRESHOLD	4 EA. APX1000 PORTABLE RADIOS- NEW	9,228
		CHAIRS, DESK, CABINETS	900
		DIGITAL CAMERA REPLACE. + CARD	200
			10,328
55201	TOOLS IMP. & SPEC. CLOTH	BROOMS, RAKES, SHOVELS, ETC.	700
		CHAINS, CABLE, ROPE	1,000
		CONTAINER BOXES REPAIRS & SUPPLIES	500
		HANDTOOLS FOR ROUTINE MAINT.	1,000
		HARDWARE	500
		HEAVY DUTY TOW STRAPS	200
		RAINGEAR	800
		ROLL-OFF CABLE HARDWARE	920
		WELDING SUPPLIES	500
		WHITE COVERALLS (SLUDGE CONTAINERS)	875
			6,995
55205	UNIFORMS	CONTINGENCY FOR BOOTS OVER \$100 NEW (1/3 OF UNION STAFF	350
		CONTINGENCY FOR NON-RECOVERED UNIFORMS	1,600
		T-SHIRTS - HI VISIBILITY 3 PER EMPLOYEE + 4	960
		THERMAL JACKETS (4 NEW EMPLOYEES)	336
		UNIFORM SERVICES	7,592
		WORK BOOTS (EXISTING EMPLOYEES) (16)	1,600
		WORK BOOTS (NEW EMPLOYEES)	400
			12,838
55208	FUEL & LUBES	DIESEL EXHAUST FLUID (330 GL TOTES)	3,980
		DIESEL FUEL - CONTRACT	185,250
		FUEL (GAS & DIESEL) AT FLEET	45,145
		FUEL (GAS & DIESEL) AT FLEET BUDGET ADJUSTMENT	(6,575)
		LUBRICANTS (GREASE & HYDR. OIL	11,560
		PROPANE/EMERGENCY GENERATOR	1,200
			240,560
55210	MISC SUPPLIES	ABSORBENT (OIL DRY)	565
		ALTERNATE DAILY COVER MATERIAL	38,550
		DELINEATORS	486

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55210	MISC SUPPLIES	DELINEATORS FOR NEW SCALE- NEW	486
		FLEXSTAKES (60 INCHES)	250
		LITTER GRABBERS	600
		PLASTIC LITTER FENCING	2,205
		RENTAL RUBBER MATS, RAGS FOR SHOP	780
		TRAFFIC CONES (28 INCH)	1,700
			45,622
55211	JANITORIAL SUPPLIES	GENERAL JANITORIAL SUPPLIES	3,200
			3,200
55226	SAFETY SUPPLIES	DISPOSABLE RESPIRATORS	72
		FIRE EXTINGUISHERS	1,000
		GEN SAFETY/FIRST AID SUPPLIES	250
		HARD HATS (INCLUDES FACE SHIELD)	276
		HEARING PROTECTORS	140
		LEATHER WORK GLOVES	1,296
		RUBBER RAIN BOOTS W/ST & SH	240
		SAFETY GLASSES	438
		SAFETY VESTS (LIME GREEN)	140
		WELDING SAFETY SUPPLIES	300
			4,152
55270	COMPUTER ACCESSORIES	APC 500 VA BATTERY BACKUP - STANDARD (1)	75
		COMPUTER STD. MFF (3) NEW	2,505
		COMPUTER STD. MFF (3) NEW BUDGET ADJUSTMENT	(2,505)
		EPSON TM-T88V THERMAL RECEIPT PRINTER	560
		LASER NETWORK PRINTER BUDGET ADJUSTMENT	330
		MONITORS 21 IN LCD STANDARD- 2	250
		TOPAZ SIGNATURE PENS - 2	650
			1,865
55300	ROAD MATERIALS & SUPPLIES	MILLINGS, LIME ROCK, ETC	3,250
			3,250
55400	DUES BKS SUBSCR MEM PUBL	APWA MEMBERSHIP	200
		FL NEWSLETTERS SUBSCRIPTION	800
		REFERENCE BOOKS/PROCEEDINGS	100
		SWANA MEMBERSHIP RENEWALS (1)	268
			1,368
55500	TRAINING	INITIAL OPERATORS COURSE FEE 2 EA.	1,600
		INITIAL SPOTTER -IN HOUSE TRAINING - 4 EA.	400
		REFRESHER OPERATOR COURSE FEE 2 EA.	990
		REFRESHER SPOTTER -IN HOUSE TRAINING - 4 EA.	300
		ROAD-E-O - 2 @ \$195.00	390
		SWANA STATE CONFERENCE FEE - 1	275
			3,955

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
56200	BUILDINGS	LF REPAIRS (ROOF, WINDOWS, ETC)	5,000
			5,000
56400	MACHINERY & EQUIPMENT	ROLL OFF CONTAINERS 2 EA. (NEW)	25,000
			25,000
59100	TRANSFERS	AUTO PREMIUM	3,351
		GL, CRIME, CYBER, POL PREMIUMS	4,041
		SECURE DEPOSIT	3,486
		TRANSFER PHONE SYSTEM DEBT	1,498
			12,376
59101	TRANSFERS TO OTHER FUNDS	OPERATING TRANSFER	229,696
			229,696
59123	TRANSFER - INDIRECT COST	TRANSFER - INDIRECT COST	336,491
			336,491
59125	TRANSFERS - FUND 402	CIP S2009-02 CLOSURE AND LONG TERM ESCROW	705,000
			705,000
59142	TRANSFER - FUND 405	TRANSFER TO FUND 405	2,000,000
			2,000,000
59159	TRANS FLEET VEH TRUST	TRANSFER TO VEHICLE TRUST	2,141
			2,141
60020	RES FOR OUTSTANDING PO'S	RESERVE OUTSTANDING POS	10,000
			10,000
60050	RESERVE FOR CONTINGENCIES	RESERVE CONTINGENCIES	3,611,960
			3,611,960
			8,136,096

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

LONG TERM CARE

401-5216

Program Description

Perform activities necessary to maintain the landfill which will remain after disposal ceases as required by regulation and good environmental practices. 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).

Core Objectives/Goals

Continue to operate a gas collection and treatment system currently exempt from regulatory requirements.

Design an expansion of the existing Gas Collection and Containment System into Phase 3 of the landfill. (complete)

Adequately fund the closure and long term care funds as required by regulations.

Evaluate new technologies that utilize methane gas to determine potential source of greenhouse gas reduction thus reducing carbon footprint

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Part-Time				
Utility Maintenance Tech	0	1	1	1
Total Number of Positions	0	1	1	1

5216 LONG TERM CARE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	0	17,090	4,908	4,455	9,363	19,753
FICA TAXES	0	1,307	399	317	716	1,511
RETIREMENT CONTRIBUTIONS	0	1,709	522	414	936	2,137
LIFE & HEALTH INSURANCE	0	3,588	897	1,219	2,116	3,763
WORKERS' COMPENSATION	0	728	234	186	420	717
Subtotal	0	24,422	6,960	6,591	13,551	27,881
Operating Expenses						
PROFESSIONAL SERVICES	280,903	254,776	256,668	0	256,668	196,850
OTHER CONTRACTUAL SERV	3,349	27,509	12,778	4,731	17,509	27,509
COMMUNICATIONS SERVICES	0	575	321	254	575	660
POSTAGE	98	100	0	100	100	140
UTILITY SERVICES	56,519	66,139	15,522	44,478	60,000	69,446
RENTALS & LEASES	302	600	600	(245)	355	600
EQUIPMENT MAINTENANCE	31,127	35,850	12,868	22,982	35,850	40,750
SOFTWARE MAINT/SUPPORT	0	32	0	32	32	346
FEES & PERMITS	3,688	5,500	0	750	750	500
TOOLS IMP. & SPEC. CLOTH	82	250	138	112	250	750
UNIFORMS	0	464	364	100	464	514
MISC SUPPLIES	5,228	3,500	2,875	625	3,500	3,500
SAFETY SUPPLIES	0	250	17	233	250	300
COMPUTER ACCESSORIES	0	940	0	940	940	0
COMPUTER SOFTWARE	0	922	0	922	922	0
Subtotal	381,297	397,407	302,151	76,014	378,165	341,865
Capital Outlay						
IMPROVE OTHER THAN BLDG	0	105,000	0	80,000	80,000	80,000
MACHINERY & EQUIPMENT	7,518	10,000	11,322	(1,322)	10,000	85,000
Subtotal	7,518	115,000	11,322	78,678	90,000	165,000
Non-Operating Expenses						
TRANSFERS	8,009	0	0	0	0	3,000
TRANSFER - INDIRECT COST	12,664	12,664	12,664	0	12,664	12,664
Subtotal	20,673	12,664	12,664	0	12,664	15,664
LONG TERM CARE	409,488	549,493	333,097	161,283	494,380	550,410

Fiscal Year 22
Expenditure Detail

5216 LONG TERM CARE

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ANNUAL ERP INSPECTION LETTER /ENGINEERING DEPT.	1,000
		ANNUAL SITE LIFE REPORT	11,850
		ASSESSMENT SERVICES	20,000
		FDEP PERMIT MODIFICATION	10,000
		GREEN HOUSE GAS REPORTING	5,000
		GROUNDWATER COMPLIANCE MONITORING	54,000
		LFG WELLFIELD BALANCING, MAINTENANCE & NON ROUTINE	73,000
		QUARTERLY LF GAS COMPLIANCE MONITORING	11,000
		TITLE V COMPLIANCE	11,000
			196,850
53400	OTHER CONTRACTUAL SERV	AEROBIC SERVICE MAINTENANCE 2 EA. TANKS	700
		HAUL LEACHATE/CONTRACTOR	24,250
		RD MAINT LEACHATE TANK CLEANING RLT003	2,559
			27,509
54100	COMMUNICATIONS SERVICES	SMARTPHONE MONTHLY FEE	660
			660
54201	POSTAGE	COURIER/OVERNIGHT CHARGES	140
			140
54300	UTILITY SERVICES	GAS FLARE-OFF #05081-22058	3,368
		LEACHATE DISPOSAL FROM COUNTY #190101-4502	58,124
		LIFT STATION #48189-05434	6,851
		STORAGE TANKS #94069-16362	1,103
			69,446
54400	RENTALS & LEASES	NITROGEN & PROPANE TANK-FLARE	600
			600
54605	EQUIPMENT MAINTENANCE	DATA LOGGER MAINTENANCE	1,500
		LEACHATE EQUIPMENT MAINTENANCE	29,250
		MINOR GAS FLARE SYSTEM MAINTENANCE BY SWM STAFF	1,500
		STORAGE TANK INTERIOR REFURBISHING	10,000
		STORAGE TANK INTERIOR REFURBISHING BUDGET ADJUSTMENT	(5,000)
		TELEMETRY EQUIPMENT MAINTENANCE & REPAIRS	3,500
			40,750
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - 0365	295
		SUPPORT - ANTI VIRUS	12
		SUPPORT - ANTI VIRUS BUDGET ADJUSTMENT	19
		SUPPORT - ZENWORKS	20
			346
54912	FEES & PERMITS	GR HSE GAS CERT FEES	500
			500
55201	TOOLS IMP. & SPEC. CLOTH	SMALL TOOLS & IMPLEMENTS AS NEEDED	750
			750

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55205	UNIFORMS	BOOTS (1)	100
		T-SHIRTS (4 EA)	50
		UNIFORM WEEKLY SERVICE FEE	364
			514
55210	MISC SUPPLIES	BLOWER MOTORS-2	1,000
		LEACHATE SYSTEM SUPPLIES	700
		SUPPLY NITROGEN & PROPANE	1,800
			3,500
55226	SAFETY SUPPLIES	SAFETY SUPPLIES	300
			300
56300	IMPROVE OTHER THAN BLDG	GROUNDWATER MONITORING WELLS	80,000
			80,000
56400	MACHINERY & EQUIPMENT	LEACHATE PUMP	10,000
		PHASE 2 ELECTRICAL PANELS REPLACED (NEW)	75,000
			85,000
59100	TRANSFERS	ASSISTANCE FROM UTILITIES	3,000
			3,000
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	12,664
			12,664
			522,529

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

LITTER PROGRAM

401-5217

Program Description

Provide litter collection services to clean up County right a-ways with landfill litter crews. Administer Adopt-a-Highway and Community Cleanup programs. Provide support to Keep Citrus County Beautiful, Inc. Provide clean up services for all recycling centers

Core Objectives/Goals

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

Increase community participation in neighborhood cleanup efforts, Adopt-A-Highway, and Snag-n-Bag Programs.

Add additional Litter Crew staff to address County wide litter problems

Reduce illegal dumping.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Litter Control Supervisor	1	1	1	1
Maintenance Worker	4	4	6	4
Total Number of Positions	5	5	7	5

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

5217 LITTER PROGRAM

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	107,828	110,336	61,866	49,080	110,946	116,888
FICA TAXES	7,580	8,441	4,426	4,061	8,487	8,942
RETIREMENT CONTRIBUTIONS	9,592	11,034	6,187	4,908	11,095	12,647
LIFE & HEALTH INSURANCE	29,030	29,044	19,224	9,864	29,088	29,886
WORKERS' COMPENSATION	11,521	12,249	6,607	5,242	11,849	12,149
Subtotal	165,551	171,104	98,310	73,155	171,465	180,512
Operating Expenses						
OTHER CONTRACTUAL SERV	3,528	6,532	572	4,428	5,000	4,600
COMMUNICATIONS SERVICES	53	185	32	53	85	177
POSTAGE	18	70	4	46	50	50
GENERAL LIABILITY CLAIMS	0	1,736	0	0	0	1,736
VEHICLE MAINTENANCE	10,669	6,066	4,778	6,222	11,000	13,006
SOFTWARE MAINT/SUPPORT	219	327	315	12	327	346
PRINTING & BINDING	756	775	700	0	700	765
PROMOTIONAL ACTIVITIES	5,997	7,550	1,000	5,000	6,000	6,550
OFFICE SUPPLIES	291	325	100	225	325	325
TOOLS IMP. & SPEC. CLOTH	723	1,492	112	1,088	1,200	1,392
UNIFORMS	2,538	2,898	2,288	212	2,500	3,094
FUEL & LUBES	5,463	7,617	2,899	3,101	6,000	9,450
MISC SUPPLIES	1,735	2,171	1,396	775	2,171	2,213
SAFETY SUPPLIES	1,966	2,646	1,838	562	2,400	2,728
COMPUTER ACCESSORIES	0	850	665	185	850	125
DUES BKS SUBSCR MEM PUBL	100	100	0	100	100	100
TRAINING	0	420	0	0	0	420
Subtotal	34,057	41,760	16,700	22,008	38,708	47,077
Non-Operating Expenses						
TRANSFERS	574	574	574	0	574	574
TRANSFER - INDIRECT COST	23,845	23,845	23,845	0	23,845	23,845
Subtotal	24,419	24,419	24,419	0	24,419	24,419
LITTER PROGRAM	224,028	237,283	139,429	95,163	234,592	252,008

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5217 LITTER PROGRAM

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	ADOPT-A-HIGHWAY SIGNS (ROAD MAINTENANCE #'S)	4,600
			4,600
54100	COMMUNICATIONS SERVICES	CELL PHONE & ACCESSORIES	105
		CELL PHONES MONTHLY FEE (3)	72
			177
54201	POSTAGE	POSTAGE/AAH LETTERS RENEWALS	50
			50
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	261
		W/C CLAIMS	1,475
			1,736
54603	VEHICLE MAINTENANCE	ALL TERRAIN VEHICLES	4,694
		PICKUP TRUCK 1/4 TON EXTENDED	542
		PICKUP TRUCK 3/4 TON CREW CAB	4,820
		REPLACE AXLES, TIRES, RIMS ON UTILITY TRAILER (NEW)	1,900
		UTILITY TRAILERS (2)	1,050
			13,006
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS	12
		SUPPORT - ANTI-VIRUS BUDGET ADJUSTMENT	19
		SUPPORT - NOVELL ZENWORKS MAINT	20
		SUPPORT - ORACLE USER	295
			346
54700	PRINTING & BINDING	LANDFILL SERVICES GUIDE (1/4 OF FEE)	765
			765
54800	PROMOTIONAL ACTIVITIES	ADOPT A SHORE HATS AND GLOVES (AQUATICS)	5,000
		ADOPT-A-HWY PROGRAM SUPPORT	320
		LITTER PROGRAM SUPPORT	230
		SNAG N BAG PROGRAM SUPPORT	1,000
			6,550
55100	OFFICE SUPPLIES	COPY PAPER	75
		OFFICE SUPPLIES	100
		PRINTER TONER	150
			325
55201	TOOLS IMP. & SPEC. CLOTH	LITTER GRABBERS - LITTER CREWS SHORT & LONG	852
		RAIN GEAR (4)	240
		SHOVELS, RAKES, BROOMS, TIEDOWN GEAR, TIRE KITS	300
			1,392
55205	UNIFORMS	T-SHIRTS HI VISIBILITY (5 EMPLOYEES)	213
		THERMAL JACKETS (REPLACE EMPLOYEES)	101
		UNIFORM SERVICES (5 EMPLOYEES)	2,080
		WORK BOOTS (EXISTING EMPLOYEES)	500
		WORK BOOTS (REPLACE EMPLOYEES)	200

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			3,094
55208	FUEL & LUBES	VEHICLE FUEL	11,593
		VEHICLE FUEL BUDGET ADJUSTMENT	(2,143)
			9,450
55210	MISC SUPPLIES	30X50 TRASH BAGS-LITTER CREWS	1,458
		5-GALLON COOLER (LITTER CREWS)	35
		AAH BAGS FOR LITTER PU (BUFF)	720
			2,213
55226	SAFETY SUPPLIES	CLASS 2 MESH SAFETY VESTS (AAH)	1,100
		COTTON GLOVES (AAH)	264
		FIRST AID SUPPLIES-LITTER	50
		GLOVES-NITRILE-LITTER	78
		MARKER FLAGS FOR AAH HAZ MAT	48
		MESH SAFETY SIGNS & RIBS (AAH)	912
		RUBBER GLOVES-LITTER	126
		SAFETY GLASSES -LITTER	150
			2,728
55270	COMPUTER ACCESSORIES	COMPUTER MONITOR	125
			125
55400	DUES BKS SUBSCR MEM PUBL	KEEP CITRUS COUNTY BEAUTIFUL MEMBERSHIP DUES	100
			100
55500	TRAINING	REFRESHER SPOTTER IN HOUSE TRAINING	75
		SPOTTER TRAINING IN HOUSE (3 EMPLOYEES)	345
			420
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	574
			574
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COSTS	23,845
			23,845
			71,496

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

RECYCLING

401-5218

Program Description

Provide facilities at the landfill to segregate yard waste, tires, and scrap metal from the waste stream, as required by FDEP, for recycling. Provide opportunities for collection of recyclables and provide office paper collection services and recycling opportunities at government buildings in the County. Arrange for all materials to be recycled through contracted vendors.

Core Objectives/Goals

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

Record the County wide recycling rate to document tons of materials diverted from landfilling.

Work toward complying with the State's Recycling Goals.

Provide educational outreach to citizens groups relative to recycling and proper disposal of municipal solid waste.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Part-Time				
Recycling Supervisor	1	1	1	1
Total Number of Positions	1	1	1	1

5218 RECYCLING

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	20,716	22,211	12,079	9,384	21,463	23,052
FICA TAXES	1,429	1,699	809	833	1,642	1,763
RETIREMENT CONTRIBUTIONS	1,914	2,221	1,223	938	2,161	2,494
LIFE & HEALTH INSURANCE	3,603	3,606	2,103	1,271	3,374	3,775
WORKERS' COMPENSATION	1,876	1,764	1,067	845	1,912	1,662
Subtotal	29,539	31,501	17,281	13,271	30,552	32,746
Operating Expenses						
OTHER CONTRACTUAL SERV	637,200	1,032,325	956,500	(233,873)	722,627	906,900
TRAVEL & PER DIEM	448	1,827	0	0	0	1,427
COMMUNICATIONS SERVICES	5	575	2	573	575	300
POSTAGE	52	80	0	50	50	80
EQUIPMENT RENTAL	2,049	2,340	723	977	1,700	2,340
GENERAL LIABILITY CLAIMS	0	643	0	0	0	643
VEHICLE MAINTENANCE	4,051	2,004	1,423	4,041	5,464	3,995
EQUIPMENT MAINTENANCE	97	80	0	80	80	80
SOFTWARE MAINT/SUPPORT	219	327	315	0	315	346
PRINTING & BINDING	756	775	690	0	690	765
PROMOTIONAL ACTIVITIES	397	1,000	0	1,000	1,000	1,000
FEES & PERMITS	1,285	35	0	35	35	35
OFFICE SUPPLIES	291	350	100	250	350	350
TOOLS IMP. & SPEC. CLOTH	1,190	1,300	249	751	1,000	1,300
UNIFORMS	345	438	104	334	438	661
FUEL & LUBES	820	1,150	621	529	1,150	1,375
MISC SUPPLIES	304	210	0	210	210	210
SAFETY SUPPLIES	105	126	39	87	126	126
COMPUTER ACCESSORIES	0	975	0	975	975	0
DUES BKS SUBSCR MEM PUBL	445	1,595	828	0	828	838
TRAINING	570	395	0	0	0	1,017
Subtotal	650,629	1,048,550	961,593	(223,980)	737,613	923,788
Non-Operating Expenses						
TRANSFERS	222	222	222	0	222	222
TRANSFER - INDIRECT COST	22,963	22,963	22,963	0	22,963	22,963
Subtotal	23,185	23,185	23,185	0	23,185	23,185
RECYCLING	703,353	1,103,236	1,002,059	(210,709)	791,350	979,719

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5218 RECYCLING

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CONCRETE CRUSHING	25,000
		ELECTRONICS RECYCLING	2,500
		RECYCLING DROPOFF TRANSPORTATION & PROCESSING	500,000
		REFRIGERANT RECYCLING	2,500
		REPLACING RECYCLING SIGNS IN LANDFILL	400
		WASTE TIRE REMOVAL/RECYCLING	126,500
		YARD WASTE PROCESS/SCREENING	250,000
			906,900
54000	TRAVEL & PER DIEM	RECYCLE FLORIDA TODAY ANNUAL CONFERENCE	600
		RECYCLE FLORIDA WINTER SUMMIT	577
		REFRESHER TREEO OPERATOR TRAINING CLASS	250
			1,427
54100	COMMUNICATIONS SERVICES	MONTHLY SRVS FOR SMART PHONE	300
			300
54201	POSTAGE	POSTAGE	80
			80
54402	EQUIPMENT RENTAL	WHITE PAPER TRUCK RENTAL	2,340
			2,340
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	101
		W/C CLAIMS	542
			643
54603	VEHICLE MAINTENANCE	FORK LIFT (FLEET #S)	2,625
		PU 1/2 TON TRUCK (FLEET #S)	1,370
			3,995
54605	EQUIPMENT MAINTENANCE	PORTABLE RADIO BATTERY REPLACEMENT	80
			80
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS	12
		SUPPORT - ANTI-VIRUS BUDGET ADJUSTMENT	19
		SUPPORT - OFFICE 365	295
		SUPPORT- NETWORK SUPPORT	20
			346
54700	PRINTING & BINDING	LANDFILL SERVICES GUIDE (1/4 OF FEE)	765
			765
54800	PROMOTIONAL ACTIVITIES	RECYCLING PROGRAM SUPPORT	1,000
			1,000
54912	FEES & PERMITS	YARD WASTE ANNUAL PERMIT FEE	35
			35
55100	OFFICE SUPPLIES	OFFICE SUPPLIES	150
		PRINTER TONER	200
			350
55201	TOOLS IMP. & SPEC. CLOTH	FREON EXTRACTION MACHINE	900

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55201	TOOLS IMP. & SPEC. CLOTH	FREON EXTRACTION TOOLS	300
		HAND TOOLS	100
			1,300
55205	UNIFORMS	HI-VISIBILITY T-SHIRTS	54
		SHIRTS/SUPERVISOR	180
		UNIFORM SERVICES	327
		WORK BOOTS (1)	100
			661
55208	FUEL & LUBES	FUEL (FLEET #S)	1,700
		FUEL (FLEET #S) BUDGET ADJUSTMENT	(325)
			1,375
55210	MISC SUPPLIES	RECYCLING PROGRAM SUPPLIES	100
		WHITE PAPER BINS - BLUE	110
			210
55226	SAFETY SUPPLIES	LEATHER GLOVES	26
		SAFETY SUPPLIES	100
			126
55400	DUES BKS SUBSCR MEM PUBL	RECYCLE FLORIDA DUES	150
		RECYCLING MARKETS REPORT	465
		SWANA MEMBERSHIP	223
			838
55500	TRAINING	OPERATOR REFRESHER COURSE (1)	395
		RECYCLE FLORIDA ANNUAL MEETING	325
		RECYCLE FLORIDA WINTER SUMMIT	297
			1,017
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	222
			222
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COSTS	22,963
			22,963
			946,973

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

HAZARDOUS WASTE

401-5219

Program Description

Provide location for self-haulers to appropriately segregate the following household 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.

Core Objectives/Goals

Provide opportunities for citizens with household hazardous waste to bring materials three days per week and four Saturdays per year to the Landfill

Provide small business education and compliance with regulations for the proper handling, storage and disposal of hazardous wastes generated by "small quantity generators".

Administer the Conditionally Exempt Small Quantity Generator (CESQG) Program County wide.

Provide FDEP required (CESQG) inspections to businesses County wide.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Household Hazardous Waste Technician	1	1	1	1
Hazardous Waste Specialist	1	1	1	1
Part-Time				
Maintenance Worker - Haz Waste	1	1	1	1
Recycling Supervisor	1	1	1	1
Total Number of Positions	4	4	4	4

5219 HAZARDOUS WASTE

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	95,440	95,965	55,096	35,812	90,908	100,581
FICA TAXES	7,022	7,341	4,077	2,877	6,954	7,694
RETIREMENT CONTRIBUTIONS	8,436	9,597	5,495	3,888	9,383	10,883
LIFE & HEALTH INSURANCE	17,929	17,933	11,650	5,551	17,201	18,775
WORKERS' COMPENSATION	8,203	7,620	4,743	3,263	8,006	7,252
Subtotal	137,030	138,456	81,062	51,390	132,452	145,185
Operating Expenses						
MEDICAL SERVICES	1,103	3,100	0	1,300	1,300	2,700
OTHER CONTRACTUAL SERV	33,107	43,400	40,355	(2,355)	38,000	54,200
TRAVEL & PER DIEM	0	2,500	0	0	0	2,500
POSTAGE	1,000	30	8	17	25	30
VEHICLE MAINTENANCE	443	525	10	515	525	525
MAINTENANCE - BUILDINGS	0	500	0	0	0	500
EQUIPMENT MAINTENANCE	590	2,360	2,200	(400)	1,800	2,280
SOFTWARE MAINT/SUPPORT	438	654	315	0	315	692
PRINTING & BINDING	1,706	875	695	0	695	865
FEES & PERMITS	75	75	75	0	75	80
OFFICE SUPPLIES	353	325	100	200	300	325
TOOLS IMP. & SPEC. CLOTH	330	230	0	230	230	230
UNIFORMS	1,848	2,031	1,489	542	2,031	2,031
FUEL & LUBES	744	1,100	165	635	800	1,175
MISC SUPPLIES	2,888	2,249	332	1,168	1,500	1,591
SAFETY SUPPLIES	877	1,011	402	448	850	1,611
COMPUTER ACCESSORIES	0	125	0	125	125	125
DUES BKS SUBSCR MEM PUBL	0	245	0	150	150	150
TRAINING	70	2,025	0	0	0	1,675
Subtotal	45,574	63,360	46,146	2,575	48,721	73,285
Capital Outlay						
MACHINERY & EQUIPMENT	4,268	0	0	0	0	0
Subtotal	4,268	0	0	0	0	0
Non-Operating Expenses						
TRANSFER - INDIRECT COST	25,339	25,339	25,339	0	25,339	25,339
Subtotal	25,339	25,339	25,339	0	25,339	25,339
HAZARDOUS WASTE	212,211	227,155	152,547	53,965	206,512	243,809

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5219 HAZARDOUS WASTE

Account	Account Title	Description	Total Cost
53106	MEDICAL SERVICES	EMERGENCY INCIDENT EXPOSURE MED EXAM	1,500
		MEDICAL MONITORING FOR STAFF (4)	1,200
			2,700
53400	OTHER CONTRACTUAL SERV	FIRE SUPPRESSION / EXTINGUISHER SERVICE	900
		HW COLLEC PROGRAMS/CONTRACTOR	35,000
		LATEX PAINT MANAGEMENT	3,000
		MERCURY DEVICES DISPOSAL	7,800
		PROPANE TANK DISPOSAL	2,000
		SLUDGE REMOVAL FROM OIL TANKS (3)	500
		USED OIL/FILTER COLLECTION	5,000
			54,200
54000	TRAVEL & PER DIEM	40 HR HAZWOPER TRAINING COURSE	800
		NO. AMERICA HAZ. MATERIAL CONFERENCE (2)	1,700
			2,500
54201	POSTAGE	REGULAR POSTAGE	30
			30
54603	VEHICLE MAINTENANCE	2008 TRUCK 1/4 TON EXTENDED CAB (FLEET #'S)	525
			525
54604	MAINTENANCE - BUILDINGS	HW BLDG. REPAIRS, AS NEEDED	500
			500
54605	EQUIPMENT MAINTENANCE	EMERGENCY SCALE REPAIRS	2,200
		PORTABLE RADIO BATTERY REPLACE (1)	80
			2,280
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - ANTI-VIRUS 2 EA.	24
		SUPPORT - ANTI-VIRUS 2 EA. BUDGET ADJUSTMENT	38
		SUPPORT - MS 0365	590
		SUPPORT NOVELL ZENWORKS MAINT 2 EA.	40
			692
54700	PRINTING & BINDING	LANDFILL SERVICES GUIDE (1/4 OF FEE)	765
		SQG-CESQG MULTI-PART INSPECTION FORMS	100
			865
54912	FEES & PERMITS	HW WEIGHING & MEASURING SCALE PERMIT FEE	80
			80
55100	OFFICE SUPPLIES	COPY PAPER	75
		GENERAL OFFICE SUPPLIES	150
		PRINTER TONER	100
			325
55201	TOOLS IMP. & SPEC. CLOTH	HAND TOOLS	230
			230
55205	UNIFORMS	HI VISIBILITY T-SHIRTS (3)	162
		INSP SHIRTS FOR SQG INSPECTORS	180

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55205	UNIFORMS	SAFETY WORK BOOTS	300
		THERMAL JACKET-REPLACEMENT	89
		UNIFORM SERVICES (3)	1,300
			2,031
55208	FUEL & LUBES	FUEL & LUBES (FLEET #'S)	1,432
		FUEL & LUBES (FLEET #'S) BUDGET ADJUSTMENT	(257)
			1,175
55210	MISC SUPPLIES	5 GAL POLY BUCKETS W/SCREW LID	105
		55 GALLON POLY DRUMS	112
		55 GALLON STEEL DRUMS	164
		ABSORBENT PADS	224
		ABSORBENT/VERMICULITE	111
		CARDBOARD BOXES FOR BULBS	125
		FILTER COMBO KITS FOR FLUORESCENT BULB CRUSHER	400
		SECONDARY CONTAINMENT PALLETS (MOVE FROM 55226)	350
			1,591
55226	SAFETY SUPPLIES	LIQUID BARRIER, 18" SLEEVE	110
		MSA ULTRA-TWIN FULL FACE RESPIRATOR - NEW	600
		MSA-BRAND RESPIRATOR CARTRIDGES FOR VOCS	246
		NITRILE GLOVES FOR PAINT BULKING	390
		TARPS OR VISQUEEN FOR LATEX BULKING	90
		TYCHEM QC SMOCKS	95
		TYVEK BIB APRONS	80
			1,611
55270	COMPUTER ACCESSORIES	MONITOR	125
			125
55400	DUES BKS SUBSCR MEM PUBL	HAZARDOUS MATERIAL PUBLICATIONS	150
			150
55500	TRAINING	40 HR HAZ WOPER (1)	895
		METRA SMALL QTY GENERATOR TRAINING (2)	80
		NAHMMMA WORKSHOP REGISTRATION	700
			1,675
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COSTS	25,339
			25,339
			98,624

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

403 SOLID WASTE MGMT FLEET

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	12,595	14,300	2,000
364100	GOVDEALS - TAXABLE	2,919	0	0
364200	GOVDEALS - TAX EXEMPT	7,526	0	0
	Subtotal	23,039	14,300	2,000
Revenue Sources Other				
381000	INTERFUND TRANSFERS	200,840	122,478	2,141
400100	5% RESERVE	0	(715)	(100)
400200	CASH CARRY FORWARD	0	1,021,162	1,051,959
	Subtotal	200,840	1,142,925	1,054,000
Total Revenues		223,879	1,157,225	1,056,000

Department: 5213

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56400	MACHINERY & EQUIPMENT	0	157,225	44,000
	Subtotal	0	157,225	44,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	1,000,000	1,012,000
	Subtotal	0	1,000,000	1,012,000
Total Expenditures		0	1,157,225	1,056,000

**Fiscal Year 22
Expenditure Detail**

5213

SOLID WASTE MGMT FLEET

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	GRAPPLE ATTACHMENT (TIRE LOADER)	20,000
		LITTER CREW RTV (1)	12,000
		REPLACE LANDFILL KUBOTA UNIT# 52180	12,000
			44,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,012,000
			1,012,000
			1,056,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

405 SOLID WASTE CIP

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	79,875	79,800	5,900
361300	INVEST INTEREST (INC/DEC)	564,812	0	0
	Subtotal	644,686	79,800	5,900
Revenue Sources Other				
381401	TRANSFER - LANDFILL	2,000,000	2,000,000	2,000,000
400100	5% RESERVE	0	(3,990)	(295)
400200	CASH CARRY FORWARD	0	21,020,623	13,770,445
	Subtotal	2,000,000	23,016,633	15,770,150
Total Revenues		2,644,686	23,096,433	15,776,050

Department: 5215

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	105,703	100,000	0
54400	RENTALS & LEASES	261,901	193,350	466,520
	Subtotal	367,603	293,350	466,520
Capital Outlay				
56100	LAND	0	9,000,000	4,000,000
56300	IMPROVE OTHER THAN BLDG	0	932,250	500,000
56400	MACHINERY & EQUIPMENT	0	0	783,264
	Subtotal	0	9,932,250	5,283,264
Debt Service				
57100	PRINCIPAL	0	90,352	0
57200	INTEREST	1,455	1,000	0
	Subtotal	1,455	91,352	0
Non-Operating Expenditure				
60080	RES FOR CAPITAL PROJECTS	0	12,779,481	10,026,266
	Subtotal	0	12,779,481	10,026,266
Total Expenditures		369,059	23,096,433	15,776,050

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5215 SOLID WASTE CIP

Account	Account Title	Description	Total Cost
54400	RENTALS & LEASES	CIP S2020-01 DOZER	100,500
		CIP S2020-02 COMPACTOR	249,855
		CIP S2021-01 DUMP TRUCK	116,165
			466,520
56100	LAND	CIP S2014-02 LANDFILL EXPANSION	4,000,000
			4,000,000
56300	IMPROVE OTHER THAN BLDG	CIP S2010-04 CITIZEN SERVICE AREA	500,000
			500,000
56400	MACHINERY & EQUIPMENT	2 WHEEL LOADERS S2020-03	783,264
			783,264
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	10,026,266
			10,026,266
			15,776,050

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

450 CITRUS CO UTILITIES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
343311	WATER SALES RETAIL	9,296,717	8,359,008	8,538,774	8,538,774
343511	W/W SALES - RETAIL	9,759,149	9,262,890	9,610,913	9,610,913
343611	SERVICE CHARGES	588,919	566,125	689,350	689,350
343613	PLAN REVIEW FEES	2,620	4,340	2,400	2,400
343614	INSPECTION FEES	87,024	83,828	94,110	94,110
354120	WATERING VIOLATIONS	2,880	2,580	3,193	3,193
361100	INTEREST	36,972	25,231	22,919	22,919
361200	MONEY MKT & LGIP INTEREST	181,154	130,000	25,555	25,555
361300	INVEST INTEREST (INC/DEC)	281,015	100,000	29,008	29,008
369300	MISC REVENUE-SETTLEMENTS	2,606,447	0	0	0
369900	OTHER MISC REVENUES	2,379	3,302	2,000	2,000
369915	PENALTIES	146,565	153,180	116,415	116,415
369961	REIMBURSEMENTS	159	0	0	0
369968	UTILITY REIMBURSEMENTS	3,184	0	0	0
369995	WATER & SEWER LINE EXTEN	58,240	0	0	0
Revenue Sources - Total		23,053,424	18,690,484	19,134,637	19,134,637
Revenue Sources Other					
381000	INTERFUND TRANSFERS	7,494,471	0	0	0
381200	TRANSFER - SPEC ASSMTS	724,808	865,645	269,250	269,250
381401	TRANSFER - LANDFILL	8,009	0	3,000	3,000
389700	CAPITAL CONTRIBUTIONS	146,013	0	0	0
400100	5% RESERVE	0	(934,525)	(956,732)	(956,732)
400200	CASH CARRY FORWARD	0	21,818,168	19,778,061	19,778,061
Revenue Sources Other - Total		8,373,301	21,749,288	19,093,579	19,093,579
Overall - Total		31,426,724	40,439,772	38,228,216	38,228,216

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Program Description

The Water Resources Department is responsible for providing safe, affordable and reliable drinking water production and distribution; wastewater collection, treatment and disposal; and beneficial reuse of reclaimed water, to the County's approximately 59,000 individuals. The department continues to work in a progressive manner to implement measures to manage our water resources efficiently and to protect and improve the water quality of the County's environmentally sensitive areas.

The Department consists of three Divisions. The Operation and Maintenance Division is responsible for operating and maintaining the County's 16 water supply facilities and 5 wastewater treatment plants, 850 miles of water distribution lines, 250 miles of wastewater collection lines and 200 sewer pump stations. The Business Services Division is responsible for customer service and billing activities for approximately 26,000 utility accounts. The Planning and Engineering Division is responsible for master planning, new project development and project management functions to facilitate implementation of the Department's Capital Improvement Plan.

Withlacoochee River Water Supply Authority

Section 3476.713, Florida Statutes provides that by agreement local governmental unity may establish regional water supply authorities for the purpose of developing, recovering, storing, and supplying water for county or municipal purposes in such a manner to reduce adverse environmental effects of excessive or improper withdrawals of water from concentrated areas. Citrus County along with Marion, Hernando and Sumter Counties formed the Withlacoochee River Water Supply Authority to serve that function.

Core Objectives/Goals

To operate and maintain the County's utility system in a safe and efficient manner and in compliance with all regulatory requirements on behalf of the County's utility customers.

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 precious natural resources.

To continue to develop and expand partnerships with customers, stakeholders, the development community, and other utility providers.

To expand central utility services, where appropriate, to improve public health and reduce/eliminate groundwater and surface water pollution from septic systems.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Secretary	1	1	1	1
Senior Secretary	1	1	0	1
Executive Secretary	1	1	1	1
Billing Review Coordinator	1	1	1	1
Senior Customer Service Specialist	0	0	1	0
Billing Specialist I	3	5	5	5
Billing Specialist II	1	1	1	1
Administrative Coordinator	1	1	1	1
Billing Operations Manager	1	1	1	1
Purchasing Technician	1	1	1	1
Fiscal Specialist III	1	1	1	1
Engineer	0	1	1	1
Engineering Inspector	3	4	4	4
Utilities Technician I	4	13	15	13
Utilities Operator I	2	2	2	2
Utilities Operator II	10	10	10	10
Utilities Construction Technician	1	1	1	1
Utilities Construction Specialist	1	1	1	1
Utilities Construction Foreman	1	1	1	1
Utilities Instrumentation Technician	2	2	2	2
Utility Construction Tech II	1	1	1	1

CITRUS CO UTILITIES

450-9000

Utility Compliance Manager	1	1	1	1
Utility Field Operations Supv	2	2	2	2
Utility Maintenance Tech	1	1	1	1
Utilities Technician II	15	16	16	16
Utilities Technician III	4	4	4	4
Utilities Technician IV	0	0	4	4
Assistant Plant Operations Manager	0	0	1	1
Treatment Plant Operations Mgr	1	1	1	1
Utilities Operator III	2	2	2	2
Utilities Senior Engineer	1	1	1	1
Utilities Maintenance Supervisor	1	1	1	1
Utilities Operations Manager	1	1	1	1
Utility Operations Division Director	1	1	1	1
Billing Systems Analyst	1	1	1	1
Utility Accounts Analyst	2	2	1	3
Utility Accounts Analyst II	0	0	2	0
Water Conservation Specialist	3	3	3	3
FL Friendly Landscaping Program Coord	1	1	1	1
Water Resource Project Mgr	3	3	3	3
Billing Systems Manager	1	1	1	1
Water Conservation Manager	1	1	1	1
Utility Planning & Engineering Director	1	1	1	1
Utilities Business Service Director	1	1	1	1
Water Resources Director	1	1	1	1
Meter Reader I	3	3	3	3
Meter Reader II	1	1	1	1
Meter Reader Lead	1	1	0	1
Meter Supervisor	0	0	1	0
Part-Time				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Utility Maintenance Tech	0	1	1	1
Total Number of Positions	89	104	112	110

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

9000 CITRUS CO UTILITIES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	3,982,772	4,164,527	2,257,023	2,112,936	4,369,959	4,762,539
LABOR-CONTRA ACCOUNT	(88,988)	0	0	0	0	0
CASUAL LABOR	3,622	5,000	2,933	2,067	5,000	5,000
OVERTIME	0	150,000	0	0	0	150,000
FICA TAXES	288,888	318,586	167,326	167,358	334,684	364,334
RETIREMENT CONTRIBUTIONS	376,001	449,092	240,850	237,582	478,432	551,238
LIFE & HEALTH INSURANCE	628,268	697,756	421,730	226,823	648,553	775,832
OPEB-PROP FUNDS ONLY	37,608	0	0	0	0	0
WORKERS' COMPENSATION	112,337	114,520	64,796	60,871	125,667	117,047
UNEMPLOYMENT COMPENSATION	0	5,000	0	0	0	5,000
Subtotal	5,340,509	5,904,481	3,154,657	2,807,638	5,962,295	6,730,990
Operating Expenses						
PROFESSIONAL SERVICES	0	894,000	1,235,622	764,378	2,000,000	890,000
OTHER CONTRACTUAL SERV	495,949	1,626,125	539,923	460,077	1,000,000	1,286,125
TESTING	80,322	110,000	107,614	(25,614)	82,000	110,000
SOFTWARE AS A SERVICE	19,950	20,080	36,792	(1,632)	35,160	28,579
CONTR SERV - W R W S A	27,687	30,000	21,054	7,018	28,072	30,000
SLUDGE REMOVAL	335,808	400,000	337,835	87,165	425,000	500,000
CONTR SERV-PLT OPR MAINT	16,502	25,000	20,000	(8,000)	12,000	25,000
TRAVEL & PER DIEM	525	12,311	462	2,338	2,800	11,850
COMMUNICATIONS SERVICES	49,648	64,132	28,276	20,197	48,473	59,382
POSTAGE	143,094	172,500	65,029	107,471	172,500	183,500
UTILITY SERVICES	1,077,527	1,338,800	502,983	359,274	862,257	1,372,300
RENTALS & LEASES	7,254	13,000	11,267	(5,495)	5,772	10,000
EQUIPMENT RENTAL	2,545	7,000	3,000	(500)	2,500	7,000
WATER/WWATER PURCHASES	452,943	377,500	127,622	157,378	285,000	380,000
INSURANCE	227,246	200,000	159,199	87,526	246,725	230,000
GENERAL LIABILITY CLAIMS	162,606	75,745	184,976	132,126	317,102	163,363
REPAIR & MAINTENANCE	11,770	40,000	1,040	28,960	30,000	40,000
VEHICLE MAINTENANCE	279,100	172,000	131,228	93,772	225,000	242,480
MAINTENANCE - BUILDINGS	36,638	106,700	43,781	31,219	75,000	28,000
EQUIPMENT MAINTENANCE	171,855	339,603	70,343	14,657	85,000	348,755
SOFTWARE MAINT/SUPPORT	86,458	89,818	96,848	152	97,000	143,952
RESTORATION/EROSION CTRL	41,776	85,000	69,241	(15,850)	53,391	85,000
PRINTING & BINDING	1,823	2,000	0	2,000	2,000	1,000
PROMOTIONAL ACTIVITIES	1,367	9,000	8,500	(500)	8,000	8,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
FEES & PERMITS	16,944	39,000	17,500	12,500	30,000	39,000
ADVERTISING	119	500	0	200	200	500
OFFICE SUPPLIES	17,035	25,048	12,199	8,713	20,912	19,240
EQUIP UNDER THRESHOLD	1,803	7,500	0	7,500	7,500	600
TOOLS IMP. & SPEC. CLOTH	24,365	35,000	17,087	(2,087)	15,000	30,000
UNIFORMS	27,306	42,000	32,940	(7,940)	25,000	43,300
CHEMICALS	222,435	229,500	209,182	(16,258)	192,924	324,000
FUEL & LUBES	192,619	225,000	95,905	68,504	164,409	250,000
MISC SUPPLIES	74,563	80,000	38,300	7,200	45,500	80,000
JANITORIAL SUPPLIES	6,875	12,000	8,465	(3,699)	4,766	10,000
SAFETY SUPPLIES	10,442	7,500	6,102	1,398	7,500	10,000
COMPUTER ACCESSORIES	32,239	19,840	20,378	1,862	22,240	23,370
COMPUTER SOFTWARE	32,387	12,491	1,300	85,704	87,004	10,864
DUES BKS SUBSCR MEM PUBL	3,397	10,145	3,283	2,217	5,500	9,020
TRAINING	5,401	27,215	11,150	3,850	15,000	25,020
DEPRECIATION EXPENSE	6,560,115	0	0	0	0	0
Subtotal	10,958,440	6,983,053	4,276,427	2,467,780	6,744,207	7,059,200
Capital Outlay						
LAND	0	30,000	1,695	3,305	5,000	20,000
BUILDINGS	0	139,000	85,923	139,000	224,923	0
IMPROVE OTHER THAN BLDG	405,361	5,299,539	2,582,622	1,796,306	4,378,928	1,275,000
LINE EXTENSION	650	100,000	38,917	1,083	40,000	100,000
TOPEKA CS LINE EXTENSIONS	40	100,000	136,883	163,117	300,000	175,000
MACHINERY & EQUIPMENT	0	658,250	551,459	241,623	793,082	362,000
Subtotal	406,051	6,326,789	3,397,499	2,344,434	5,741,933	1,932,000
Debt Service						
PRINCIPAL	0	2,715,950	1,814,680	504,772	2,319,452	2,789,100
INTEREST	1,630,828	1,589,575	775,481	1	775,482	1,511,800
PAYING AGENT FEES	103,464	525	395,905	0	395,905	525
AMORTIZATION	(288,334)	0	0	0	0	0
Subtotal	1,445,959	4,306,050	2,986,066	504,773	3,490,839	4,301,425
Non-Operating Expenses						
AID TO PRIVATE ORGANIZ	0	0	766	7,376	8,142	0
Subtotal	0	0	766	7,376	8,142	0
Non-Operating Expenses						
TRANSFERS	9,664,106	87,213	87,213	8	87,221	85,813
TRANSFERS TO OTHER FUNDS	616,474	755,845	503,897	251,948	755,845	781,158
TRANSFER - INDIRECT COST	1,054,576	1,054,576	1,054,576	0	1,054,576	1,054,576

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
RENEWAL & REPLACEMENT	1,100,000	850,000	850,000	0	850,000	600,000
WRWSA RENEWAL & REPLACE	0	180,000	105,000	75,000	180,000	180,000
TRANS FLEET VEH TRUST	169,460	115,000	115,000	0	115,000	195,000
RES FOR CAPITAL PROJECTS	0	13,876,765	0	0	0	15,308,054
Subtotal	12,604,616	16,919,399	2,715,686	326,956	3,042,642	18,204,601
CITRUS CO UTILITIES	30,755,575	40,439,772	16,531,101	8,458,957	24,990,058	38,228,216

**Fiscal Year 22
Expenditure Detail**

9000 CITRUS CO UTILITIES

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	5,000
			5,000
51400	OVERTIME	OVERTIME	150,000
			150,000
52500	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	5,000
			5,000
53100	PROFESSIONAL SERVICES	AMI / BASE RATE FEES	40,000
		BRENTWOOD UPGRADES - CEI FOR MT PORTION	50,000
		CADD SERVICE WORK	25,000
		CIP U2022-01 BRENTWOOD UPGRADES III -BMAP/CAPACITY/REUS	375,000
		MISC PROFESSIONAL SERVICES (AS PROJ ARISE)	300,000
		RAFTELIS-PRMG - RATE REVIEWS	25,000
		SCADA MASTER PLAN	100,000
		SCADA MASTER PLAN BUDGET ADJUSTMENT	(50,000)
		SMW REGION ENVIRONMENTAL SERVICES	25,000
			890,000
53400	OTHER CONTRACTUAL SERV	2 - HYDRO TANK/REHAB OR REPLACE	85,000
		ANSWERING SERVICE	10,000
		CENTRIFUGE SERVICE CONTRACT	30,000
		COMMERCIAL METER SURVEY - METER/FIELD TESTING	50,000
		CONTRACT UTILITY SVC ON PLANNED R&R & EMERGENCIES	75,000
		CUSTOMER SERV SYSTEMS SUPPORT	3,100
		DELINQUENT ACCOUNTS	3,600
		E-BRIDGE FEES	475
		EASEMENT AND RIGHT OF WAY CLEARING AND MAINTENANCE	25,000
		ELECTRONIC PAYMENT OPTIONS - FISERV	1,000
		GROUND STORAGE TANK CLEANING/PAINT AND REPAIR	25,000
		HORIZONTAL DIRECTIONAL DRILL	50,000
		HSWD-OZELLO BILLING	6,000
		HYDRANT MAINTENANCE, TESTING, PAINTING & REPAIR	125,000
		INVOICE CLOUD	50,000
		LOCK BOX MAIL PROCESSING	40,000
		MONTHLY BILLING	260,000
		PLANT EQUIP/METER CALIBRATIONS	5,000
		POA - BW LIFT STATION #6	800
		RECORDS MGT DESTRUCTION FEES	150
		ROBO CALL	1,000
		SUNSHINE ONE CALL - LOCATES	10,000
		TECHNICAL SERVICE TELEMETRY SYSTEM INTEGRATOR	35,000
		TREE REMOVAL/STUMP GRINDING	15,000
		VALVE INSERTIONS	30,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	VALVE MAINTENANCE - ANNUAL CONTRACT	125,000
		WELL ABANDONMENT	25,000
		WW - CLEANING/PIGGING REPAIR	100,000
		WW - VIDEO INSPECTION	100,000
			1,286,125
53410	TESTING	WATER & WASTEWATER TESTING	110,000
			110,000
53416	SOFTWARE AS A SERVICE	DOCUSIGN BUS. PRO ANNUAL SUBS RENEWA	20,081
		SUPPORT - IPS DOC MGMT	4,498
		SUPPORT - IPS RHYTHM	4,000
			28,579
53420	CONTR SERV - W R W S A	WITHLACOOCHEE WATER SUPPLY	30,000
			30,000
53426	SLUDGE REMOVAL	SLUDGE DISPOSAL AT LANDFILL	200,000
		SLUDGE REMOVAL - TREATMENT PLANTS & ER'S	300,000
			500,000
53454	CONTR SERV-PLT OPR MAINT	MOWING PLANTS/CONTR SERVICE	25,000
			25,000
54000	TRAVEL & PER DIEM	ALLEN BRADLEY PCU MAINT	600
		AWWA LEADERSHIP & MGT	200
		BACKFLOW RECERTIFICATION	1,200
		CROSS CONN ORD & ORG	500
		DISTRIBUTION LICENSE	1,200
		EMERGENCY RESPONSE	400
		FL ASSOC CO ENGINEER	75
		FL WATER LAW & POLICY ANNUAL	225
		FLA ENGINEERING SOCIETY	400
		FOCUS ON CHANGE - LEESBURG & BROOKSVILLE	1,200
		FRWA - TECHNICAL TRAINING	800
		LIFT STATION - OPS & MAINT	500
		LOCAL TRAVEL	750
		W&WW LICENSE	800
		W&WW TRAINING TRAVEL	2,000
		WATERSMART CONFERENCE	1,000
			11,850
54100	COMMUNICATIONS SERVICES	BRENTWOOD WWTP	2,000
		CAB I & CAB II PHONES,ETC.	2,000
		CELL PHONE & ACCESSORIES REPLACEMENTS	4,000
		CELL PHONES & MIFI'S	30,250
		CITRUS SPRINGS WWTP AUTO DIAL	2,000
		GIS WIRELESS PHONES	800
		MEADOWCREST WWTP	6,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	MISC PLANTS, ETC.	3,000
		PINE RIDGE WTP	2,000
		POINT O WOODS WWTP	1,000
		SERVICE AGREEMENT TRI CO FOR RADIOS	832
		SUGARMILL WOODS WWTP	5,500
			59,382
54201	POSTAGE	POSTAGE - BUSINESS SERVICES	12,500
		POSTAGE - UPE STS PROJECTS	5,000
		POSTAGE - UTILITY BILLINGS	160,000
		POSTAGE - WATER CONSERV	6,000
			183,500
54300	UTILITY SERVICES	CITY OF CRYSTAL RIVER SEWER SERVICE	65,000
		DUKE ENERGY-LIFT STATIONS	1,300,000
		DUKE ENERGY-LIFT STATIONS BUDGET ADJUSTMENT	(100,000)
		DUMPSTER SERVICES/PLANTS	8,000
		HSWD WTR USAGE/LIFT STATIONS	5,000
		LANDFILL TIPPING FEES - MISC DEBRIS	6,000
		OZELLO WTR USAGE-LIFT STATIONS	1,500
		QTRLY COMM SOLID WASTE ASSESSMENT	1,800
		SUMTER ELECTRIC	28,000
		UTILITIES-WTR USAGE	1,000
		WREC-LIFT STATIONS/PLANTS	30,000
		WTR USAGE HOLDEN/GOLDEN TER	26,000
			1,372,300
54400	RENTALS & LEASES	COPIER LEASE - 3 COPIERS	10,000
			10,000
54402	EQUIPMENT RENTAL	EQUIPMENT RENTAL	7,000
			7,000
54410	WATER/WWATER PURCHASES	FORT ISLAND TRAIL (CITY OF CRYSTAL RIVER) BUDGET ADJ	35,000
		GOLDEN TERRACE (CITY OF INVERNESS)	30,000
		GOLDEN TERRACE (CITY OF INVERNESS) BUDGET ADJ	5,000
		SPRING GARDENS, THE MEADOWS AND HSWD	32,000
		WRWSA CONTRACT & OVERAGES	250,000
		WRWSA CONTRACT & OVERAGES BUDGET ADJ	28,000
			380,000
54500	INSURANCE	INSURANCE PREMIUM	230,000
			230,000
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	6,143
		GL CLAIMS	8,220
		W/C CLAIMS	149,000
			163,363
54600	REPAIR & MAINTENANCE	REPAIR & MAINTENANCE	50,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54600	REPAIR & MAINTENANCE	REPAIR & MAINTENANCE BUDGET ADJUSTMENT	(10,000)
			40,000
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	242,480
			242,480
54604	MAINTENANCE - BUILDINGS	BUILDING MAINT - MISC SERVICES	28,000
			28,000
54605	EQUIPMENT MAINTENANCE	AMI MAINTENANCE FEES	30,000
		AMI MAINTENANCE FEES BUDGET ADJUSTMENT	(20,000)
		EQUIPMENT MAINTENANCE	230,000
		GENERATOR PM MAINTENANCE	75,000
		GENERATOR REHAB	30,000
		OCE MAINT W/ENG&COM DEV	1,274
		OCE MAINT W/ENG&COM DEV BUDGET ADJUSTMENT	(1,019)
		RADIO MAINTENANCE 832.20 X 4	3,500
			348,755
54615	SOFTWARE MAINT/SUPPORT	AMI SOFTWARE HOSTING	45,000
		BLUEBEAM - ADD'L MARK S	125
		INFOR / HANSEN YRLY SUPPORT	9,500
		INFOR / HANSEN YRLY SUPPORT BUDGET ADJUSTMENT	(9,500)
		IT - SOFTWARE MAINT/SUPPORT	52,385
		IT - SOFTWARE MAINT/SUPPORT BUDGET ADJUSTMENT	(52,385)
		SUPPORT - ANTIVIRUS	3,317
		SUPPORT - AUTODESK AECC (CIVIL 3D) SUBSC	2,170
		SUPPORT - BLUEBEAM ANNUAL SUBS	625
		SUPPORT - COMMONLOOK PRO	877
		SUPPORT - ESRI ARCGIS ADVANCED SECONDARY	1,200
		SUPPORT - ESRI ARCGIS BASIC PRIMARY	1,400
		SUPPORT - ESRI ARCGIS BASIC SECONDARY	500
		SUPPORT - HANSEN CODE ENFORCEMENT	425
		SUPPORT - HANSEN LINEAR SPOT IFSP	1,519
		SUPPORT - HANSEN TAB EDITOR BLDG	1,330
		SUPPORT - INNOVYZE HYDRAULIC MODEL	2,250
		SUPPORT - IPS ENT BARCODE	72
		SUPPORT - IPS ENT CODE ENF	2,892
		SUPPORT - IPS ENT CONF ASSETS	228
		SUPPORT - IPS ENT CUST SERV	492
		SUPPORT - IPS ENT FIELD WORK MGMT	673
		SUPPORT - IPS ENT PARKS	267
		SUPPORT - IPS ENT PERMIT	954
		SUPPORT - IPS ENT PLANT	534
		SUPPORT - IPS ENT REST	235
		SUPPORT - IPS ENT SEWER	1,557

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54615	SOFTWARE MAINT/SUPPORT	SUPPORT - IPS ENT STREET	312
		SUPPORT - IPS ENT UTIL ASSETS	98
		SUPPORT - IPS ENT WATER	1,557
		SUPPORT - IPS ENT WORK MGMT	1,548
		SUPPORT - IPS FIELD INSPECTOR FOR WORK MGMT	5,049
		SUPPORT - IPS PARKS	506
		SUPPORT - IPS PLANT	2,790
		SUPPORT - IPS REST	1,680
		SUPPORT - IPS SEWER	6,750
		SUPPORT - IPS STREET	3,402
		SUPPORT - IPS WATER	6,690
		SUPPORT - IPS WORK MANAGEMENT	9,252
		SUPPORT - NETMOTION LICENSE SUPPORT	616
		SUPPORT - NETWORK	2,140
		SUPPORT - OFFICE 365	27,140
		SUPPORT - PERMITS ONLY	5,780
			143,952
54620	RESTORATION/EROSION CTRL	RESTORATION/EROSION CONTROL	85,000
			85,000
54700	PRINTING & BINDING	PRINTING & BINDING	1,000
			1,000
54800	PROMOTIONAL ACTIVITIES	WATER CONSERVATION ACTIVITIES	8,000
			8,000
54912	FEES & PERMITS	ANNUAL DRINKING WTR LICENSE	21,000
		IDEA LICENSE RENEWAL	2,000
		MISC SWFWMD,DEP PERMITS	15,000
		RECORDING FEES FOR HOOK UP CONNECTIONS	1,000
			39,000
54921	ADVERTISING	NEWSPAPER/LEGAL ADS	500
			500
55100	OFFICE SUPPLIES	BINDERS/NOTE BOOKS	2,000
		COPY PAPER	4,000
		FILE FOLDERS	4,000
		MISCELLANEOUS SUPPLIES	4,100
		MISCELLANEOUS SUPPLIES BUDGET ADJUSTMENT	(5,000)
		OCE SUPPLIES SHARED W/ENG	1,948
		OCE SUPPLIES SHARED W/ENG BUDGET ADJUSTMENT	(808)
		PRINTER CARTRIDGES	2,000
		TONER - COPY/FAX MACHINES	7,000
			19,240
55120	EQUIP UNDER THRESHOLD	DESKS - CHAIRS - WATER CONSERVATION	600
		DIAPHRAM PUMP REPLMT BUDGET ADJUSTMENT	(7,500)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55120	EQUIP UNDER THRESHOLD	DIAPHRAM PUMP REPLMT (2)	7,500
		HONDA GENERATORS (2)	2,500
		HONDA GENERATORS BUDGET ADJUSTMENT	(2,500)
		HYDRANT FLUSHERS - AUTO FLUSHERS (4)	7,000
		HYDRANT FLUSHERS - AUTO FLUSHERS BUDGET ADJUSTMENT	(7,000)
		MAP RACKS, DESKS, CHAIRS - NEED NEW IN FIELD	4,500
		MAP RACKS, DESKS, CHAIRS BUDGET ADJUSTMENT	(4,500)
		QUICK CUT SAW REPLACEMENTS (2)	1,200
		QUICK CUT SAW REPLACEMENTS BUDGET ADJUSTMENT	(1,200)
		STAINLESS STEEL KNOCKOUT - TOD SET REPLCMT	2,000
		STAINLESS STEEL KNOCKOUT - TOD SET REPLCMT BUDGET ADJ	(2,000)
		WET TAP MACHINES (2)	7,000
		WET TAP MACHINES BUDGET ADJUSTMENT	(7,000)
			600
55201	TOOLS IMP. & SPEC. CLOTH	TOOLS, CLOTH, MISC	30,000
			30,000
55205	UNIFORMS	RENTALS - UNIFORMS	30,000
		RENTALS - WORK JACKETS	2,800
		SAFETY BOOTS	7,500
		SAFETY TEE SHIRTS	3,000
			43,300
55207	CHEMICALS	AQUA MAG	5,000
		CHEMICALS MISC.	2,500
		CL-2 SODIUM HYPO/MAINT	160,000
		DEGREASER/MAINT	5,000
		LIME	1,500
		MICRO "C"	75,000
		POLYMER CHEMICAL	75,000
			324,000
55208	FUEL & LUBES	FUEL & LUBES (VEHICLES & GENERATORS)	250,000
			250,000
55210	MISC SUPPLIES	CARBON ODOR CTRL/MAINT	45,000
		MISC. SUPPLIES	37,000
		MISC. SUPPLIES BUDGET ADJUSTMENT	(2,000)
			80,000
55211	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	10,000
			10,000
55226	SAFETY SUPPLIES	SAFETY ITEMS (INC STROBE LIGHTS FOR VEHICLES)	10,000
			10,000
55270	COMPUTER ACCESSORIES	24" MONITORS	600
		24" MONITORS BUDGET ADJUSTMENT	(300)
		APC 500 VA BATTER BACKUP (STANDARD)	400

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55270	COMPUTER ACCESSORIES	COMP - LAPTOP W/15IN DISPLAY (STANDARD)	15,984
		COMP - LAPTOP W/15IN DISPLAY (STANDARD) BUDGET ADJ	999
		COMPUTER WRKSTN (PC/MONITOR) (1)	940
		MONITOR 22IN LCD (STANDARD)	1,875
		MONITOR 22IN LCD (STANDARD) BUDGET ADJUSTMENT	(125)
		MS SURFACE PRO TABLET W/CASE	4,995
		MS SURFACE PRO TABLET W/CASE BUDGET ADJUSTMENT	(1,998)
			23,370
55275	COMPUTER SOFTWARE	SW - ANTIVIRUS QTY. 13	520
		SW - ANTIVIRUS QTY. 7 BUDGET ADJUSTMENT	(240)
		SW - NOVELL USER QTY. 12 BUDGET ADJUSTMENT	(62)
		SW - NOVELL USER QTY. 13	806
		SW - OFFICE 365 EA QTY. 12 BUDGET ADJUSTMENT	(820)
		SW - OFFICE 365 EA QTY. 13	10,660
			10,864
55400	DUES BKS SUBSCR MEM PUBL	AMER WTR WKS [AWWA] MEMBERSHIP	2,345
		AMERICAN SOCIETY OF CIVIL ENGINEERS [ASCE]	290
		AWWA WATER/WASTEWATER MANUAL	600
		CHRONICLE	170
		FL ASSOC CO ENGINEERING	50
		FL WATER RES JOURNAL	25
		FL WATER/ POLLUT ASSOC	1,260
		FLA ENGINEERING SOCIETY	620
		FLORIDA RURAL WATER ASSOC	560
		NOTARY FEE RENEWAL - WATER CONSERVATION	100
		NOTARY LICENSE	500
		WATER/WASTEWATER & ENGINEERING LICENSE RENEWAL	2,500
			9,020
55500	TRAINING	ALLEN BRADLEY PCU MAINT	2,400
		APWA STATE CONFERENCE	150
		AWWA LEADERSHIP & MGT	1,000
		BACKFLOW RECERT	1,200
		CDL TESTING	1,500
		CPR RED CROSS - FIELD STAFF	2,000
		CROSS CONN ORD & ORG	600
		CUSTOMER SERVICE WEEK - FIELD & BILLING STAFF	1,000
		DISTRIBUTION LICENSE	2,000
		EMERGENCY RESPONSE	700
		FOCUS ON CHANGE-LEESBURG/BROOKSVILLE	1,715
		INSPECTOR/PROJECT MANAGER TRAINING	1,500
		MOT TRAINING (REQ'D)	2,580
		SOPS FOR WATER	800

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55500	TRAINING	WASTEWATER COLLECTION	1,625
		WATER LICENSE	1,800
		WATER/WASTEWATER TRAINING	1,950
		WC - WATER SMART TRAINING CONFERENCE	500
			25,020
56100	LAND	PURCHASE FOR LIFT STATION	20,000
			20,000
56300	IMPROVE OTHER THAN BLDG	BACKFLOW REPAIR STOCK	4,000
		CIP U2015-01 NW QUAD WATERMAIN EXTENSION	636,000
		CIP U2019-07 CR 491 ROAD WIDENING NEXT PHASE	1,425,000
		CIP U2019-07 CR 491 ROAD WIDENING NEXT PHASE SEE 2100J	(1,425,000)
		ELECTRICAL STOCK	30,000
		LAB EQUIPMENT/METERS	20,000
		METER REPLACEMENT PROGRAM DISTRICTS & PLANTS	260,000
		OPERATION & FIELD STOCK	325,000
		REPL CL2 ANALYZERS @ W/WW FACILITIES (FDEP REQUIRED)	40,000
		REPL CL2 ANALYZERS @ W/WW FACILITIES MOVED TO 56400	(40,000)
			1,275,000
56306	LINE EXTENSION	GENERAL INFILL PROJECTS	100,000
			100,000
56307	TOPEKA CS LINE EXTENSIONS	TOPEKA / CITRUS SPRINGS LINE EXTENSIONS	175,000
			175,000
56400	MACHINERY & EQUIPMENT	300WT BALLON LIGHTS / LED SAFETY LIGHTS (NIGHT REPAIRS)	24,000
		6'10" X 20' KUBOTA TRAILER FOR NEW MINI EXCAVATORS	8,000
		BO MAG PLATE TAMPER (REPAIR & RESTORATION)	6,500
		BO MAG PLATE TAMPER (REPAIR & RESTORATION) BUDGET ADJUS	(6,500)
		DIRECTIONAL DRILLING MACHING - NEW	125,000
		F-350 NEW HIRE (1) TECH II BUDGET ADJUSTMENT	(65,000)
		F-350 NEW HIRE (2) TECH II	130,000
		F-350 W/CRANE (1) EXISTING STAFF - LIFT STATION	65,000
		FLAT DECK TRAILER 18'	6,500
		FLAT DECK TRAILER 18' BUDGET ADJUSTMENT	(6,500)
		GROUND PENATRATING RADAR (2) - UTILITY LOCATES	16,000
		GROUND PENATRATING RADAR BUDGET ADJUSTMENT	(8,000)
		KUBOTA KX71-3S MINI EXCAVATOR (2) DIST / SWR CREWS	38,000
		KUBOTA KX71-3S MINI EXCAVATOR BUDGET ADJUSTMENT	(38,000)
		KUBOTA TRAILER FOR NEW MINI EXCAVATORS BUDDET ADJUST	(8,000)
		NEW DUMP TRAILER (1) - REGION I AND II	8,500
		NEW DUMP TRAILER (1) - REGION I AND II BUDGET ADJUST	(8,500)
		REPL CL2 ANALYZERS @ W/WW FAC MOVED FROM 56300	40,000
		SEWER PUSH CAMERA	17,000
		SEWER PUSH CAMERA BUDGET ADJUSTMENT	(17,000)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	VAC - TRUCK	125,000
		VAC - TRUCK BUDGET ADJUSTMENT	(125,000)
		VACTRON LP573XDT SOFT DIG MACHINES (2) DIST /SWR CREWS	35,000
			362,000
57100	PRINCIPAL	BONDS - 2016 WATER & SEWER BONDS (239976)	1,665,000
		SRF - CHASS WATER DW 090101 (239450)	114,000
		SRF - SWRWRF WW 090130 (239451)	1,010,100
			2,789,100
57200	INTEREST	BONDS - 2016 WATER & SEWER BONDS (239976)	1,484,800
		SRF - CHASS WATER DW 090101 (239450)	27,000
			1,511,800
57300	PAYING AGENT FEES	PAYING AGENCY FEES	525
			525
59100	TRANSFERS	AUTO PREMIUM	9,574
		GL, CRIME, CYBER, POL PREMIUMS	17,248
		SECURE DEPOSIT	12,450
		TRANSFER PHONE SYSTEM DEBT	2,291
		TRANSFER TO MATCH TO 9000W	44,250
			85,813
59101	TRANSFERS TO OTHER FUNDS	OPERATING REVENUE TRANSFER	781,158
			781,158
59123	TRANSFER - INDIRECT COST	TRANSFER - INDIRECT COST	1,054,576
			1,054,576
59134	RENEWAL & REPLACEMENT	TRANSFER TO RENEWAL & REPLACEMENT FUND 452	600,000
			600,000
59135	WRWSA RENEWAL & REPLACE	WRWSA R & R ON CAB I & II (\$15,000 X 12) FUND 453	180,000
			180,000
59159	TRANS FLEET VEH TRUST	TRANSFER TO UTILITY VEHICLE TRUST FLEET FUND 456	195,000
			195,000
60080	RES FOR CAPITAL PROJECTS	RES FOR CAPITAL PROJECTS	15,308,054
			15,308,054
			31,657,226

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

450N UTILITIES-NEIGHBORS HELP

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	437	0	0
	Subtotal	437	0	0
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	41,398	45,496
	Subtotal	0	41,398	45,496
Total Revenues		437	41,398	45,496

Department: 9000N

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
58300	OTHER GRANTS & AIDS	(5,612)	5,000	5,000
61000	RESERVE CASH FORWARD	0	36,398	40,496
	Subtotal	(5,612)	41,398	45,496
Total Expenditures		(5,612)	41,398	45,496

**Fiscal Year 22
Expenditure Detail**

9000N UTILITIES-NEIGHBORS HELP

Account	Account Title	Description	Total Cost
58300	OTHER GRANTS & AIDS	NEIGHBOR HELPING NEIGHBOR	5,000
			5,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	40,496
			40,496
			45,496

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

450W WRWSA WTR CONSERV GRANT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
337320	WRWSA LOCAL GRANT	41,155	0	0
361200	MONEY MKT & LGIP INTEREST	641	0	0
	Subtotal	41,797	0	0
Revenue Sources Other				
381000	INTERFUND TRANSFERS	45,998	45,650	44,250
400200	CASH CARRY FORWARD	0	9,692	23,159
	Subtotal	45,998	55,342	67,409
Total Revenues		87,795	55,342	67,409

Department: 9000W

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54800	PROMOTIONAL ACTIVITIES	82,311	45,650	44,250
	Subtotal	82,311	45,650	44,250
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	9,692	23,159
	Subtotal	0	9,692	23,159
Total Expenditures		82,311	55,342	67,409

**Fiscal Year 22
Expenditure Detail**

9000W

WRWSA WTR CONSERV GRANT

Account	Account Title	Description	Total Cost
54800	PROMOTIONAL ACTIVITIES	PROMOTIONAL ITEMS	44,250
			44,250
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	23,159
			23,159
			67,409

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

451 CCU WATER CONN FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	53,088	50,000	8,622
	Subtotal	53,088	50,000	8,622
Revenue Sources Other				
389120	WATER CONNECTION FEE	614,862	400,000	575,000
400100	5% RESERVE	0	(2,500)	(432)
400200	CASH CARRY FORWARD	0	4,848,295	1,717,316
	Subtotal	614,862	5,245,795	2,291,884
Total Revenues		667,950	5,295,795	2,300,506

Department: 9600

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	85,000	0
	Subtotal	0	85,000	0
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	2,530,000	125,000
56305	IMPROVE - FIRE HYDRANTS	0	0	154,000
56400	MACHINERY & EQUIPMENT	0	255,000	125,000
	Subtotal	0	2,785,000	404,000
Non-Operating Expenditure				
60080	RES FOR CAPITAL PROJECTS	0	2,425,795	1,896,506
	Subtotal	0	2,425,795	1,896,506
Total Expenditures		0	5,295,795	2,300,506

**Fiscal Year 22
Expenditure Detail**

9600 CCU WATER CONN FEES

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CIP U2022-02 INDEPENDENCE TO LAKEVIEW	150,000
		CIP U2022-02 INDEPENDENCE TO LAKEVIEW SEE 2100J	(150,000)
			0
56300	IMPROVE OTHER THAN BLDG	CIP U2011-05 AUTOMATIC METER READING PROJECT	125,000
		CIP U2022-02 INDEPENDENCE TO LAKEVIEW	700,000
		CIP U2022-02 INDEPENDENCE TO LAKEVIEW SEE 2100J	(700,000)
			125,000
56305	IMPROVE - FIRE HYDRANTS	CIP U2008-21 FIRE HYDRANTS	154,000
			154,000
56400	MACHINERY & EQUIPMENT	CIP U2011-05 AUTOMATIC METER READING PROJECT	125,000
			125,000
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	1,896,506
			1,896,506
			2,300,506

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

451A CCU WWTR CONN FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	41,991	24,000	7,104
	Subtotal	41,991	24,000	7,104
Revenue Sources Other				
389230	SEWER CONNECTION FEE	937,440	650,000	800,650
400100	5% RESERVE	0	(1,200)	(356)
400200	CASH CARRY FORWARD	0	3,682,364	2,522,121
	Subtotal	937,440	4,331,164	3,322,415
Total Revenues		979,431	4,355,164	3,329,519

Department: 9601A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	225,000	0
	Subtotal	0	225,000	0
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	1,789,000	714,000
56400	MACHINERY & EQUIPMENT	0	130,000	0
	Subtotal	0	1,919,000	714,000
Non-Operating Expenditure				
59100	TRANSFERS	7,800	0	0
59123	TRANSFER - INDIRECT COST	3,213	3,213	3,213
60080	RES FOR CAPITAL PROJECTS	0	2,207,951	2,612,306
	Subtotal	11,013	2,211,164	2,615,519
Total Expenditures		11,013	4,355,164	3,329,519

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

9601A CCU WWTR CONN FEES

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	CIP U2015-13 NW QUADRANT WASTEWATER EXT	714,000
			714,000
59123	TRANSFER - INDIRECT COST	INDIRECT COST ALLOCATION	3,213
			3,213
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	2,612,306
			2,612,306
			3,329,519

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

452 CCU UTIL REN/REPLCMT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	38,381	20,000	5,939
	Subtotal	38,381	20,000	5,939
Revenue Sources Other				
381000	INTERFUND TRANSFERS	0	250,000	500,000
381450	TRANSFER - UTILITIES	1,100,000	850,000	600,000
400100	5% RESERVE	0	(1,000)	(297)
400200	CASH CARRY FORWARD	0	2,107,192	2,280,829
	Subtotal	1,100,000	3,206,192	3,380,532
Total Revenues		1,138,381	3,226,192	3,386,471

Department: 9400

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54605	EQUIPMENT MAINTENANCE	236,402	430,000	480,000
	Subtotal	236,402	430,000	480,000
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	875,000	735,000
56400	MACHINERY & EQUIPMENT	2,625	885,000	1,215,000
	Subtotal	2,625	1,760,000	1,950,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	1,036,192	956,471
	Subtotal	0	1,036,192	956,471
Total Expenditures		239,027	3,226,192	3,386,471

Fiscal Year 22
Expenditure Detail

9400 CCU UTIL REN/REPLCMT

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	CHEMICAL FEED PUMP SKID REPLACEMENTS (4)	75,000
		EQUIPMENT MAINTENANCE	75,000
		LIFT STATION PUMP REPAIR	150,000
		MANHOLE AND LIFT STATION REHAB	80,000
		PANEL REPLACEMENT	50,000
		PLANT AND LIFT STATION PANEL REPLACEMENT	50,000
			480,000
56300	IMPROVE OTHER THAN BLDG	BIOLOGICAL ODOR CONTROL SYSTEMS (2)	135,000
		CIP U2008-18 MISC RENEWAL & REPLACEMENTS	500,000
		TELEMETRY ADDITIONS, MAINTENANCE & REPLACEMENTS	100,000
			735,000
56400	MACHINERY & EQUIPMENT	AMI IPERL METER CONVERSION NODES	200,000
		AMR METER REPLACEMENTS	250,000
		CHLORINE PUMP REPLMT & REPAIR STOCK	50,000
		CHLORINE PUMPS AND EQUIPMENT (3)	75,000
		GRIT/DEBRIS SEPARATION BOX & SLUDGE DEWATERING BOX	100,000
		LIFT STATION PUMP REPLACEMENT	150,000
		REPL 1500 GL CHEMICAL FEED TANKS & PUMP SKID BRTWD WWTF	100,000
		REPL CL2 ANALYZER - VARIOUS W/WW FACILITIES (FDEP REQUI	40,000
		REPLMNT VFD'S AT VARIOUS W/WW PLANTS & LIFT STATIONS	50,000
		SCADA MASTER PLAN EQUIPMENT & COMPONENTS	200,000
			1,215,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	956,471
			956,471
			3,386,471

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

453 WRWSA RENEWAL AND REPLACE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources Other				
381450	TRANSFER - UTILITIES	0	180,000	180,000
400200	CASH CARRY FORWARD	0	89,991	105,810
	Subtotal	0	269,991	285,810
Total Revenues		0	269,991	285,810

Department: 9700

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54600	REPAIR & MAINTENANCE	4,074	150,000	115,000
54605	EQUIPMENT MAINTENANCE	0	50,000	50,000
	Subtotal	4,074	200,000	165,000
Capital Outlay				
56400	MACHINERY & EQUIPMENT	0	8,000	0
	Subtotal	0	8,000	0
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	61,991	120,810
	Subtotal	0	61,991	120,810
Total Expenditures		4,074	269,991	285,810

**Fiscal Year 22
Expenditure Detail**

9700

WRWSA RENEWAL AND REPLACE

Account	Account Title	Description	Total Cost
54600	REPAIR & MAINTENANCE	DOUBLE WALL CL2 TANKS RPLMT (2) - END OF LIFE	30,000
		RENEWAL AND REPLACEMENT	65,000
		SOFT STARTS RPLMT ON WELLS 3 & 4 (2)	20,000
			115,000
54605	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANCE/REPAIR	50,000
			50,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	120,810
			120,810
			285,810

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

454 WTR & WSTWTR AVAILABILITY

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325210	WATER AVAILABILITY ASSMT	497,478	518,000	500,000
325220	WASTEWATER AVAILABILITY	149,410	150,000	150,000
361200	MONEY MKT & LGIP INTEREST	3,347	3,000	900
	Subtotal	650,235	671,000	650,900
Revenue Sources Other				
400100	5% RESERVE	0	(33,550)	(32,545)
400200	CASH CARRY FORWARD	0	534,418	945,852
	Subtotal	0	500,868	913,307
Total Revenues		650,235	1,171,868	1,564,207

Department: 9454

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	15,000	15,000
53400	OTHER CONTRACTUAL SERV	0	250	250
54201	POSTAGE	208	13,000	13,000
54907	COMMISSIONS-PROPERTY APPR	23,278	13,500	23,278
54908	COMMISSIONS - TAX COLL	12,938	13,500	13,500
54921	ADVERTISING	121	175	175
55100	OFFICE SUPPLIES	0	500	500
	Subtotal	36,544	55,925	65,703
Non-Operating Expenditure				
59100	TRANSFERS	59,375	6,500	6,500
59134	RENEWAL & REPLACEMENT	0	250,000	500,000
61000	RESERVE CASH FORWARD	0	859,443	992,004
	Subtotal	59,375	1,115,943	1,498,504
Total Expenditures		95,919	1,171,868	1,564,207

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

9454 WTR & WSTWTR AVAILABILITY

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	RAFTELIS-PRMG YEARLY RECALCULATION	15,000
			15,000
53400	OTHER CONTRACTUAL SERV	USPS ANNUAL PERMIT FEE	250
			250
54201	POSTAGE	YEARLY MAILING	13,000
			13,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSION 2% - PROP APPR	23,278
			23,278
54908	COMMISSIONS - TAX COLL	COMMISSIONS 2% - TAX COLL	13,500
			13,500
54921	ADVERTISING	ADVERTISING	175
			175
55100	OFFICE SUPPLIES	OFFICE SUPPLIES/ENVELOPES/MAILINGS	500
			500
59100	TRANSFERS	TRNSFR TO COUNTY DEPTS / LAND	6,500
			6,500
59134	RENEWAL & REPLACEMENT	TRANSFER TO RENEWAL & REPLACEMENT FUND 452	500,000
			500,000
61000	RESERVE CASH FORWARD	RESERVES FUTURE R & R	992,004
			992,004
			1,564,207

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

456 UTILITIES FLEET

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	8,009	8,000	960
364100	GOVDEALS - TAXABLE	2,060	0	0
	Subtotal	10,068	8,000	960
Revenue Sources Other				
381000	INTERFUND TRANSFERS	169,460	115,000	195,000
400100	5% RESERVE	0	(400)	(48)
400200	CASH CARRY FORWARD	0	644,149	641,142
	Subtotal	169,460	758,749	836,094
Total Revenues		179,528	766,749	837,054

Department: 9100

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Capital Outlay				
56400	MACHINERY & EQUIPMENT	32,551	152,000	276,000
	Subtotal	32,551	152,000	276,000
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	614,749	561,054
	Subtotal	0	614,749	561,054
Total Expenditures		32,551	766,749	837,054

**Fiscal Year 22
Expenditure Detail**

9100 UTILITIES FLEET

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	MOWER - REPLACES DIXIE XG250350 30099 - 2008	9,500
		MOWER - REPLACES DIXIE XG250350 30116 - 2008	9,500
		PICKUP - REPLACES 4X4 F350 SD 20453 - 2009	70,000
		PICKUP - REPLACES C1500 EXT 20375 - 2008	30,000
		PICKUP - REPLACES C1500 EXT 20376 - 2008	27,000
		TLB - REPLACES KUBOTA BX24LB-R 20392 - 2008	60,000
		VAN - REPLACES CHEV EXPRESS 20147 - 2003	30,000
		VAN - REPLACES FORD E350 20331 - 2006	40,000
			276,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	561,054
			561,054
			837,054

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



HUMAN RESOURCES

001-2107

Program Description

The Human Resources Office administers a comprehensive personnel program for all departments under the Board of County Commissioners. We provide a full range of human resource services with an emphasis on customer service, education and outreach. We strive for consistent and continuous process improvement and foster communication and cooperation in the workplace.

Core Objectives/Goals

To attract and retain the most talented and competent work force possible.

To be a leader in customer service for the organization by providing proactive, positive, professional and creative customer service.

To strategically partner with other departments, the BOCC, Constitutional Offices and the community to provide excellence in County services that contribute to the quality of life in Citrus County.

On going review of the employee benefit program to ensure cost effectiveness and optimizing plan design.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Human Resources Associate	1	1	1	1
Benefits Coordinator	1	1	1	1
Talent Acquisition & Retention Specialist	1	1	1	1
Human Resources Analyst	1	1	1	1
Human Resource Manager	1	1	1	1
Human Resource Director	1	1	1	1
Total Number of Positions	6	6	6	6

2107 HUMAN RESOURCES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	306,481	343,088	185,051	146,807	331,858	357,786
FICA TAXES	22,242	26,246	13,302	12,085	25,387	27,371
RETIREMENT CONTRIBUTIONS	44,188	51,972	27,928	22,156	50,083	57,770
LIFE & HEALTH INSURANCE	38,674	43,544	28,957	15,459	44,416	45,584
WORKERS' COMPENSATION	797	686	481	382	863	680
Subtotal	412,381	465,536	255,718	196,889	452,607	489,191
Operating Expenses						
PROFESSIONAL SERVICES	5,572	6,000	2,440	3,560	6,000	8,500
OTHER CONTRACTUAL SERV	0	1,000	0	0	0	500
SOFTWARE AS A SERVICE	0	0	2,700	0	2,700	32,700
TRAVEL & PER DIEM	1,759	4,591	0	0	0	3,059
COMMUNICATIONS SERVICES	915	360	418	307	725	600
POSTAGE	204	1,300	86	414	500	650
RENTALS & LEASES	2,837	3,300	3,300	(800)	2,500	3,000
GENERAL LIABILITY CLAIMS	0	1,014	0	0	0	1,014
PRINTING & BINDING	235	1,000	352	398	750	1,000
OFFICE SUPPLIES	2,234	3,708	653	2,847	3,500	3,708
EMPLOYEE INCENTIVE PROG	5,658	9,705	2,685	7,020	9,705	10,225
FUEL & LUBES	0	200	0	0	0	200
COMPUTER ACCESSORIES	137	0	0	0	0	0
COMPUTER SOFTWARE	0	5,000	5,000	0	5,000	0
DUES BKS SUBSCR MEM PUBL	2,392	2,934	719	2,181	2,900	2,529
TRAINING	750	3,050	2,085	965	3,050	2,400
TRAINING COUNTYWIDE	0	8,500	1,090	1,410	2,500	6,500
Subtotal	22,693	51,662	21,528	18,302	39,830	76,585
Non-Operating Expenses						
TRANSFERS	1,950	1,950	1,950	0	1,950	1,950
Subtotal	1,950	1,950	1,950	0	1,950	1,950
HUMAN RESOURCES	437,025	519,148	279,196	215,191	494,387	567,726

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2107 HUMAN RESOURCES

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	DRIVERS LICENSE, FDLE, ALCOHOL TEST ADJ, FMCSA QUERIES	5,500
		MEDIATION/ARBITRATION	3,000
			8,500
53400	OTHER CONTRACTUAL SERV	OTHER CONTRACTUAL SERVICES	1,000
		OTHER CONTRACTUAL SERVICES BUDGET ADJ	(500)
			500
53416	SOFTWARE AS A SERVICE	ANNUAL SUBSCRIP -TESTGENIUS FOR COMP SKILL ASSESSMENTS	2,700
		BENITEK SOFTWARE	30,000
			32,700
54000	TRAVEL & PER DIEM	FL PUBLIC EMPLOYEE LABOR RELATIONS ASSN	925
		FL PUBLIC HUMAN RELATIONS ASSN CONFERENCE	1,134
		MISC. TRAVEL	750
		MISC. TRAVEL BUDGET ADJUSTMENT	(250)
		TALENT & ACQUISITIONS SPEC TRAVEL TO JOB FAIRS	500
			3,059
54100	COMMUNICATIONS SERVICES	CELL PHONE HR DIRECTOR	600
			600
54201	POSTAGE	POSTAGE	1,300
		POSTAGE BUDGET ADJUSTMENT	(650)
			650
54400	RENTALS & LEASES	COPY MACHINE	3,000
			3,000
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	889
		W/C CLAIMS	125
			1,014
54700	PRINTING & BINDING	EMPLOYEE HANDBOOK	1,000
			1,000
55100	OFFICE SUPPLIES	FAX CARTRIDGE	114
		LABELS	160
		MISCELLANEOUS	1,150
		PRINTER CARTRIDGE	624
		TRAINING SUPPLIES	1,000
		WHITE PAPER	660
			3,708
55101	EMPLOYEE INCENTIVE PROG	10 YEAR SERVICE AWARD	1,740
		15 YEAR SERVICE AWARD	1,600
		20 YEAR SERVICE AWARD	1,400
		25 YEAR SERVICE AWARD	880
		30 YEAR SERVICE AWARD	260
		35 YEAR SERVICE AWARD	1,200

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
55101	EMPLOYEE INCENTIVE PROG	5 YEAR SERVICE AWARD	1,845
		SERVICE AWARD FOOD	1,300
			10,225
55208	FUEL & LUBES	FUEL	300
		FUEL BUDGET ADJUSTMENT	(100)
			200
55400	DUES BKS SUBSCR MEM PUBL	BLR (ADA, FLSA, FML)	1,395
		CHRONICLE	170
		FPELRA	210
		FPHRA	145
		MISCELLANEOUS	210
		PRESENTER MEDIA (NEW)	199
		SHRM	200
		SURVEY MONKEY	384
		SURVEY MONKEY BUDGET ADJUSTMENT	(384)
			2,529
55500	TRAINING	FPELRA	750
		FPHRA	650
		MISC ONLINE HR TRAINING FOR STAFF	1,000
			2,400
55520	TRAINING COUNTYWIDE	OTHER COUNTYWIDE TRAINING	3,000
		OTHER COUNTYWIDE TRAINING BUDGET ADJUSTMENT	(2,000)
		SEXUAL HARASSMENT TRAINING	5,500
			6,500
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	1,950
			1,950
			78,535

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

MANAGEMENT & BUDGET

001-2125

Program Description

The mission of Management & Budget is to continuously enhance the quality of County services by optimizing the use of County financial resources through the effective provision of planning, policy analysis, budget development, budget implementation and program evaluation services to benefit citizens, elected officials and staff.

Core Objectives/Goals

Provide budget information to citizens, commissioners, and staff in a timely and effective manner.

Comply with Florida's Truth In Millage Act (TRIM) and other legal requirements and receive the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the County's annual budget.

Administer the Procurement Policies and Procedures established by the Board of County Commissioners in a fair and equitable manner to ensure the County receives the best product or service at the lowest cost. Continue to administer the County's Purchasing Card Program.

Through the Risk Management Program, preserve the County's physical and human assets for the successful continuation of operations.

Provide cashier services, reception and switchboard coverage for the Lecanto Government Building.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Senior Customer Service Specialist	2	2	2	2
Risk Management Coordinator	1	1	1	1
Risk Manager	1	1	1	1
Purchasing Assistant	1	1	1	1
Budget Technician	1	1	1	1
Purchasing & Contract Specialist	0	0	1	1
Purchasing & Contract Manager	1	1	1	1
Senior Budget Analyst	1	1	1	1
Management and Budget Director	1	1	1	1
Part-Time				
Billing Review Coordinator	1	1	1	1
Senior Budget Analyst	0	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Total Number of Positions	12	13	14	14

2125 MANAGEMENT & BUDGET

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	529,183	572,663	311,087	239,308	550,395	639,789
CASUAL LABOR	0	0	0	0	0	3,000
FICA TAXES	38,581	43,809	22,869	18,037	40,906	48,944
RETIREMENT CONTRIBUTIONS	63,036	89,426	47,846	37,238	85,084	104,328
LIFE & HEALTH INSURANCE	69,231	73,635	49,798	24,333	74,131	84,623
WORKERS' COMPENSATION	1,383	1,145	819	622	1,441	1,216
Subtotal	701,414	780,678	432,419	319,538	751,957	881,900
Operating Expenses						
SOFTWARE AS A SERVICE	0	0	0	0	0	21,000
TRAVEL & PER DIEM	1,153	5,550	33	967	1,000	4,650
COMMUNICATIONS SERVICES	890	600	266	584	850	600
POSTAGE	417	585	155	245	400	585
RENTALS & LEASES	2,904	3,240	3,729	1	3,730	4,440
GENERAL LIABILITY CLAIMS	0	1,030	0	0	0	1,030
PRINTING & BINDING	472	400	0	0	0	400
OFFICE SUPPLIES	2,049	2,630	931	1,569	2,500	2,630
EQUIP UNDER THRESHOLD	140	0	0	0	0	1,500
FUEL & LUBES	90	300	28	72	100	300
COMPUTER ACCESSORIES	27	0	0	0	0	0
DUES BKS SUBSCR MEM PUBL	1,785	2,060	1,525	535	2,060	2,335
TRAINING	1,939	4,755	1,488	3,267	4,755	4,855
Subtotal	11,867	21,150	8,155	7,240	15,395	44,325
Non-Operating Expenses						
TRANSFERS	1,980	1,980	1,980	0	1,980	1,980
Subtotal	1,980	1,980	1,980	0	1,980	1,980
MANAGEMENT & BUDGET	715,261	803,808	442,555	326,777	769,332	928,205

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2125

MANAGEMENT & BUDGET

Account	Account Title	Description	Total Cost
51306	CASUAL LABOR	CASUAL LABOR	3,000
			3,000
53416	SOFTWARE AS A SERVICE	ECIVIS - GRANT MANAGEMENT SUPPORT	21,000
			21,000
54000	TRAVEL & PER DIEM	CLAIMS REVIEW MEETING (4)	100
		FGFOA ANNUAL CONF (1)	600
		FGFOA FALL SCHOOL (3)	1,800
		NIGP PURCHASING TRAINING	750
		PREFD GOV'T TRUST (2)	400
		W/C CHAPTER FORUM (2)	1,000
			4,650
54100	COMMUNICATIONS SERVICES	CELL PHONE DIRECTOR	300
		CELL PHONE RISK MANAGER	300
			600
54201	POSTAGE	POSTAGE	135
		PURCHASING POSTAGE	200
		RISK POSTAGE	250
			585
54400	RENTALS & LEASES	FRONT COUNTER COPIER \$110 X 12 MONTHS	1,320
		KONICA COPY MACHINE \$260 X 12 MONTHS	3,120
			4,440
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	903
		W/C CLAIMS	127
			1,030
54700	PRINTING & BINDING	SAFETY MANUALS & W/C CARDS	400
			400
55100	OFFICE SUPPLIES	COPY PAPER	1,000
		FILE FOLDERS, ETC	1,230
		FRONT COUNTER OFFICE SUPPLIES	400
			2,630
55120	EQUIP UNDER THRESHOLD	DESK AND CHAIR FOR NEW POSITION	1,500
			1,500
55208	FUEL & LUBES	FUELS & LUBES	300
			300
55400	DUES BKS SUBSCR MEM PUBL	CHAPTER PRIMA DUES	100
		DBPR	200
		FAPPO MEMBERSHIP	50
		FGFOA	105
		GFOA	500
		GFOA REFERENCE PUBLICATIONS	75
		NATIONAL PRIMA	400

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55400	DUES BKS SUBSCR MEM PUBL	NATURE COAST FGFOA MEMBERSHIPS (6)	150
		NGMA MEMBERSHIP	175
		NIGP STATE MEMBERSHIP (3)	360
		NOTARY RENEWAL - VA & JP	220
			2,335
55500	TRAINING	ARM CERTIFICATION 401 TESTING	435
		ARM CERTIFICATION 402	425
		ARM CERTIFICATION 402 TESTING	435
		FGFOA CONFERENCE (1)	225
		FGFOA FALL SCHOOL (3)	700
		GRANT MANAGEMENT BODY OF KNOWLEDGE TRAINING (1)	600
		NATURE COAST CHAPTER MEETINGS	510
		NIGP PURCHASING TRAINING	725
		ONLINE CPE TRAINING	100
		PRIMA (1)	200
		W/C CHAPTER QTR MTG (2)	300
		W/C CLAIMS FORUM (2)	200
			4,855
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	1,980
			1,980
			49,305

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

SYSTEMS MANAGEMENT

001-2150

Program Description

The Department of Systems Management (DSM) develops and maintains the entire information technology operations to enhance employee efficiency in a secure, cost-effective manner. DSM is responsible for the procurement, installation and service of all computer equipment, software, and infrastructure required to operate the County's network, email, and mobile telephony. They also provide telephone services to all County departments, as well as other Constitutional Offices and agencies. Systems Management provides application design and support for many mission critical applications. DSM manages the integrations of Cloud based systems. The Security manager trains staff on security best practices, monitors for security threats, and provides a continuous improvement program on overall network security. The County's Records Management is coordinated through this department.

Core Objectives/Goals

Migrate from Hansen 7 to Infor CDR for Growth Management

Create a resilient IT infrastructure with Microsoft 365 leveraging the power of the cloud for a distributed workforce environment.

Continue to enhance our security posture through employee training to create a security-aware culture while adding key supporting equipment and services to provide defense in depth to reduce the impact of ransomware.

Reduce the amount of physical records via Infor Document Management (IDM) while reducing electronic records that have met retention to create a more manageable records set.

Redevelop custom written in-house applications and reports into Infor IPS/CDR workflows.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Records Manager	1	1	1	1
Systems Engineer	1	1	1	1
Systems Support Technician	2	2	3	2
Lead Systems Support Technician	1	1	1	1
Telecommunications Analyst	1	1	1	1
Security Analyst II	1	1	1	1
Web Administrator	1	1	0	0
Programmer Analyst II	2	1	1	1
Programmer Analyst III	0	1	1	1
Network Operations Manager	1	1	1	1
Business Technology Analyst	1	1	1	1
Chief Information Officer	1	1	1	1
Fiscal Specialist I	1	1	1	1
Total Number of Positions	14	14	14	13

2150 SYSTEMS MANAGEMENT

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	946,034	938,086	484,521	384,387	868,908	923,432
FICA TAXES	69,448	71,764	35,104	31,367	66,471	70,643
RETIREMENT CONTRIBUTIONS	105,179	116,717	60,362	47,887	108,249	125,721
LIFE & HEALTH INSURANCE	100,491	101,711	63,583	33,972	97,555	98,911
WORKERS' COMPENSATION	2,471	1,875	1,271	1,008	2,279	1,753
Subtotal	1,223,623	1,230,153	644,841	498,621	1,143,462	1,220,460
Operating Expenses						
PROFESSIONAL SERVICES	103,499	65,914	44,555	21,359	65,914	85,944
OTHER CONTRACTUAL SERV	26,931	30,546	20,408	10,138	30,546	28,606
SOFTWARE AS A SERVICE	87,812	149,584	104,572	45,012	149,584	241,369
TRAVEL & PER DIEM	2,146	0	0	0	0	2,481
COMMUNICATIONS SERVICES	172,663	162,221	60,058	102,163	162,221	159,740
POSTAGE	22	100	1	9	10	100
RENTALS & LEASES	0	780	0	500	500	780
GENERAL LIABILITY CLAIMS	14	2,097	0	0	0	2,097
VEHICLE MAINTENANCE	1,614	1,285	68	217	285	2,000
EQUIPMENT MAINTENANCE	39,900	43,468	38,205	5,263	43,468	49,413
COMPUTER MAINTENANCE	0	250	0	0	0	250
SOFTWARE MAINT/SUPPORT	182,120	206,119	226,195	(6,195)	220,000	270,050
OFFICE SUPPLIES	687	1,784	136	1,364	1,500	1,039
EQUIP UNDER THRESHOLD	1,269	1,295	164	336	500	5,405
UNIFORMS	576	832	0	600	600	832
FUEL & LUBES	690	750	155	595	750	750
COMPUTER ACCESSORIES	35,545	45,473	35,182	10,291	45,473	78,535
COMPUTER SOFTWARE	15,773	11,483	12,568	0	12,568	11,280
DUES BKS SUBSCR MEM PUBL	515	550	515	35	550	550
TRAINING	28,576	0	0	0	0	5,450
Subtotal	700,353	724,531	542,783	191,686	734,469	946,671
Capital Outlay						
BUILDINGS	130	4,000	1,105	2,895	4,000	6,210
MACHINERY & EQUIPMENT	37,108	6,985	3,316	3,669	6,985	0
Subtotal	37,238	10,985	4,421	6,564	10,985	6,210
Debt Service						
PRINCIPAL	34,626	43,000	0	43,000	43,000	38,590
INTEREST	0	0	0	0	0	4,425
Subtotal	34,626	43,000	0	43,000	43,000	43,015

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Non-Operating Expenses						
TRANSFERS	3,989	3,989	3,989	0	3,989	3,989
Subtotal	3,989	3,989	3,989	0	3,989	3,989
SYSTEMS MANAGEMENT	1,999,829	2,012,658	1,196,034	739,871	1,935,905	2,220,345

**Fiscal Year 22
Expenditure Detail**

2150 SYSTEMS MANAGEMENT

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	IPS SQL SERVICES - EAGLE - ONTRACK (NEW)	24,480
		MS PROFESSIONAL TELEPHONE SUPPORT (5-PK INCIDENTS)	1,000
		ORACLE DBA SERVICES - EAGLE - 90 HRS (\$175 PER HR)	15,750
		ORACLE DBA SERVICES - EAGLE - ONTRACK ANNUAL SVCS	30,000
		VULNERABILITY SCANNING - ANN RENEWAL	14,714
			85,944
53400	OTHER CONTRACTUAL SERV	-BRIGHTMETRICS - ANNUAL REPORT SERVICE	4,128
		-DOCUMENT DESTRUCTION SVCS - HILLS SHRED - REC MGMT	3,400
		-EBRIDGE - REC MGMT (\$1050 PER MO X 12+OVERAGES)	13,650
		-MICROFILM ARCHIVE ANNUAL STORAGE \$72X12 - REC MGMT	864
		-SOCIAL MEDIA ARCHIVAL SVCS - DSM/PIO SHARE (VCB/LIB)	504
		-TELEPHONE MODIFICATIONS - VERTEK/NATURE COAST COMM.	2,500
		JUST FOIA - REPLACE GOVQA (NEW FIRST YEAR)	3,560
			28,606
53416	SOFTWARE AS A SERVICE	ADOBE PRO SAAS BUDGET ADJUSTMENT	5,320
		CISCO MERAKI MR32 CLOUD ANNUAL SUBS - WIFI RM 166	105
		DATTO OFFSITE CLOUD STORAGE - ANNUAL SUBS	44,340
		DEPT. SAAS REQUESTS - UNBUDGETED RESERVE	500
		DEPT. SAAS REQUESTS - WAN - NON-ENT.	140,496
		DOCUSIGN BUS PRO ANN. SUBS - WAN - 72/28% SPLIT W/UTIL	7,810
		LOGMEIN	5,300
		SIEM (REPLACING LOGENTRIES) - ANNUAL SUBS	33,000
		SUPPORT - IPS DOCUMENT MANAGEMENT BUDGET ADJU	4,498
			241,369
54000	TRAVEL & PER DIEM	MATT - FLODIA CGCIO - 5 DAYS	1,431
		NANCY - ARMA	650
		NANCY - ARMA BUDGET ADJUSTMENT	(650)
		SHANNON - INFORUM 2022	1,300
		SHANNON - INFORUM 2022 BUDGET ADJUSTMENT	(1,300)
		TODD - FLGISA - SUMMER CON - 3 DAYS	1,050
			2,481
54100	COMMUNICATIONS SERVICES	-CELLULAR DEVICES - ACCESSORIES (FLIP/SMART)	1,000
		-CELLULAR DEVICES - SMARSH (TEXT- DSM)	413
		-CELLULAR DEVICES (FLIP/DATA/SMARTPHONES) \$275 X 12 MOS	3,300
		-DOMAIN NAME RENEWALS - 3 @ \$25 GOV. RATE - NETWORK SOL	75
		-FIBER RING - 7 LOCATIONS @ \$6,010 PER LOCATION	42,070
		-INTERNET SVC - BOARDROOM - \$215 PER MO. (SPECTRUM)	2,580
		-INTERNET SVC - CCRC - \$154 PER MO	1,900
		-INTERNET SVC - LGB - 1GB - \$2049 PER MO.	24,588
		-SSL CERTIFICATES - GODADDY - WILDCARD - 1YR RENEWAL	700
		-TELEPHONE- METROETHERNET CIRCUITS	22,536

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54100	COMMUNICATIONS SERVICES	-TELEPHONES - DMS LINES (FIRE PANEL, ELEVATOR, ETC0	18,000
		-TELEPHONES - MEADOWCREST - ANNUAL \$1,000 X 12 MOS.	12,000
		-TELEPHONES - SIP TRUNKS (LEC & INV0	30,578
			159,740
54201	POSTAGE	-POSTAGE (RMA'S)	100
			100
54400	RENTALS & LEASES	KONICA MINOLTA COPIER - \$65 X 12 - OSM	780
		KONICA MINOLTA COPIER - \$65 X 12 - RM (NEW)	780
		KONICA MINOLTA COPIER - \$65 X 12 - RM (NEW) BUDGET ADJ	(780)
			780
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	114
		GL CLAIMS	1,738
		W/C CLAIMS	245
			2,097
54603	VEHICLE MAINTENANCE	VEHICLE MAINT CHRGS - PER FLEET	1,285
		VEHICLE MAINT CHRGS - PER FLEET BUDGET ADJUSTMENT	715
			2,000
54605	EQUIPMENT MAINTENANCE	-MICROFILM SCANPRO (BLDG SHARE=\$789) - REC MGMT	108
		-OCE PLOTTER USAGE - DSM BUDGET ADJUSTMENT	893
		-OCE PLOTTER USAGE - DSM SHARE	127
		-TELEPHONE - PHYBRIDGE MAINT/FIRMWARE UPDATES	505
		-TELEPHONE ANN CONTRACT - INV - \$1120 X 12 MOS.	13,440
		-TELEPHONE ANN CONTRACT - LEC - \$2125 X 12 MOS.	25,500
		-TELEPHONE ANN CONTRACT - MDW - \$320 X 12 MOS.	3,840
		-TELEPHONE REPAIR/EQUIP MAINT - VERTEK/NATURECOAST	5,000
			49,413
54612	COMPUTER MAINTENANCE	-WAN COMPUTER COMPONENT REPLACEMENTS (BATT. CELLS/HD)	250
			250
54615	SOFTWARE MAINT/SUPPORT	-AVTECH ROOM ALERT TEMP SENSOR 1YR 1EA	100
		-BROCADE ICX6610 ANNUAL MAINT \$550 X 3EA	1,650
		-BROCADE VDX 6740T-1G SWITCH ANN MAIN - 1 FOR EOC	555
		-CLOUD BACKUP STORAGE - BMA	2,355
		-COMMONLOOK PRO	877
		-COMMONLOOK PRO BUDGET ADJUSTMENT	(877)
		-DATALINK VIEWER ANNUAL SUPPORT	120
		-DEPT SW MAINT/SUPPORT - PHASE I	208,968
		-DSM SW SUPPORT AND DSM NETWORK SUPPORT	6,018
		-EMAIL SECURITY ANNUAL SVC	5,850
		-EMAIL SECURITY ENERGIZE UPDATES/INSTANT REPL	4,657
		-FIREWALL SUPPORT RENEWAL	1,700
		-FIREWALL TOTAL SUITE SUPPORT RENEWAL	11,070
		-ORACLE CLIENT ANNUAL RENEWAL - WAN USERS	7,920

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
54615	SOFTWARE MAINT/SUPPORT	-SUPPORT - NETMOTION LICENSE SUPPORT (6 EA X \$77) (NEW)	462
		-TOAD FOR ORACLE 3Y RENEWAL	461
		-VMWARE/VCENTER/VSPHERE ANNUAL RENEWAL	9,000
		-WHATSUP GOLD ANNUAL SUPPORT	1,250
		ANTIVIRUS SUPPORT BUDGET ADJUSTMENT	1,302
		MICROSOFT 0365 SUPPORT BUDGET ADJUSTMENT	3,835
		PERMIT SOFTWARE SUPPORT BUDGET ADJUSTMENT	1,020
		PL/SQL DEV BUDGET ADJUSTMENT	32
		SUPPORT - 0365 EXTENSION SVC BUDGET ADJUSTMENT	885
		SUPPORT - ZEN BUDGET ADJUSTMENT	840
			270,050
55100	OFFICE SUPPLIES	-COPY PAPER - 13 CASES A YR X \$32	416
		-COPY PAPER - 13 CASES A YR X \$32 BUDGET ADJ	(100)
		-OCE PLOTTER SUPPLY USAGE - DSM SHARE	143
		-OCE PLOTTER SUPPLY USAGE - DSM SHARE BUDGET ADJ	(95)
		-OFFICE SUPPLIES FOR 13 EMPLOYEES	650
		-OFFICE SUPPLIES FOR 13 EMPLOYEES BUDGET ADJ	(300)
		-PRINTER/FAX CARTRIDGE REPLACEMENTS	425
		-PRINTER/FAX CARTRIDGE REPLACEMENTS BUDGET ADJ	(100)
		-PROJECTOR LAMP REPLACEMENT FOR CLASSROOM - 1EA	150
		-PROJECTOR LAMP REPLACEMENT FOR CLASSROOM - 1EA ADJ	(150)
			1,039
55120	EQUIP UNDER THRESHOLD	-MITEL PHONES & ACCESSORIES	1,000
		-OFFICE CHAIRS - 1 EA REPLACEMENT	295
		BATTERIES- BOARD ROOM HUB CLOSET	1,370
		COMMUNITY CENTERS	1,370
		ROAD MAINTENANCE	1,370
			5,405
55205	UNIFORMS	-SHIRTS/ PANTS FOR TECH - 1 FIRE	208
		-SHIRTS/PANTS FOR TECHS - 3 TECHS X 4 EA. PANTS/SHIRTS	624
			832
55208	FUEL & LUBES	-FUEL & LUBES - CURRENT VEHICLE - FROM FLEET	750
			750
55270	COMPUTER ACCESSORIES	-ADAPTERS FOR NETWORK CONFIGS -WAN	350
		-BATTERY BACKUP REPLACEMENTS 40 EA - FOR WAN	4,000
		-BATTERY BACKUP REPLACEMENTS 40 EA - FOR WAN BUDGET ADJ	(3,300)
		-CABLES - PATCH/FIBER - ASSTD SIZES - FOR WAN	425
		-DELL SOUNDBARS FOR MONITOR REPL - 30 EA - WAN	810
		-DELL SOUNDBARS FOR MONITOR REPL - 30 EA - WAN ADJ	(810)
		-DEPT COMPUTER REQUESTS - PHASE I	62,942
		-DEPT. COMPUTER REQUESTS - UNBUDGETED RESERVE	2,500
		-DSM COMPUTERS/LAPTOP/TABLET REPL	4,173

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

Account	Account Title	Description	Total Cost
55270	COMPUTER ACCESSORIES	-DSM COMPUTERS/LAPTOP/TABLET REPL BUDGET ADJ	3,825
		-DSM EXT HARD DRIVE (2)	333
		-DSM EXT HARD DRIVE (2) BUDGET ADJUSTMENT	(333)
		-DSM MONITORS (13)	1,925
		-DSM MONITORS (13) BUDGET ADJUSTMENT	(1,925)
		-NETWORK TOOLS FOR TECHS	100
		-PRINTER REPLACEMENTS - FOR WAN	750
		AV TECH PC BUDGET ADJUSTMENT	(940)
		NETWORK HARD DRIVE BUDGET ADJUSTMENT	3,710
			78,535
55275	COMPUTER SOFTWARE	-DEPT SW REQUESTS - PHASE I	7,930
		-DEPT SW REQUESTS - UNBUDGETED RESERVE	750
		-SEC - TENABLE NESSUS PRO - SECURITY LIC - ANNUAL	2,700
		-SEC - TENABLE NESSUS PRO - SECURITY LIC - ANNUAL ADJ	(100)
			11,280
55400	DUES BKS SUBSCR MEM PUBL	-FLGISA ANNUAL DUES - FOR DSM	200
		-HANSEN ESCROW ACCOUNT (IRON MT)	350
			550
55500	TRAINING	AMY - SECURITY+ TRAINING	2,499
		EDWARD - SECURITY+ TRAINING	2,499
		JADE - MICROSOFT EXPERT TRAINING	100
		JASON - ORACLE JAVA UNLIMITED LEARNING 1 YEAR	3,500
		JOSEPH - ORACLE JAVA UNLIMITED LEARNING 1 YEAR	3,500
		MARNIE - SECURITY+ TRAINING	2,499
		MATT - FLORIDA CGCIO	2,800
		MATT - FLORIDA CGCIO BUDGET ADJUSTMENT	(2,525)
		MICHAEL - SECURITY+ TRAINING	2,499
		NANCY - ARMA CONFERENCE REG	200
		NANCY - ARMA CONFERENCE REG BUDGET ADJUSTMENT	(200)
		ORACLE JAVA UNLIMITED LEARNING 1 YEAR BUDGET ADJ	(6,000)
		SECURITY+ TRAINING BUDGET ADJUSTMENT	(9,995)
		SHANNON - INFORUM	1,300
		TODD - FLGISA SUMMER CONFERENCE REG	275
		VANCE - SECURITY+ TRAINING	2,499
			5,450
56200	BUILDINGS	DATA/VOICE CONNECTION DROPS - VERTEK/NATURE COAST	4,000
		DATA/VOICE CONNECTION DROPS - VERTEK/NATURE COAST ADJ	(1,000)
		INTERNET- PATCH PANEL, RACK, DROPS FOR CC AND RM	4,210
		INTERNET- PATCH PANEL, RACK, DROPS FOR CC AND RM ADJ	(1,000)
			6,210
56400	MACHINERY & EQUIPMENT	BATTERIES - CTH TLELPHONE ROOM	9,500
		BATTERIES - CTH TLELPHONE ROOM REPLACED IN FY 21	(9,500)

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	TELEPHONY - REPLACE DEFECTIVE POWER MONITORS	4,000
		TELEPHONY - REPLACED IN FY 21	(4,000)
			0
57100	PRINCIPAL	CIP GF2020-13 DELL NETWORK VXRAIL EQUIP LEASE	38,590
			38,590
57200	INTEREST	CIP GF2020-13 DELL NETWORK VXRAIL EQUIP LEASE	4,425
			4,425
59100	TRANSFERS	-AUTO PREMIUM	177
		-GL, CRIME, CYBER, POL PREMIUMS	3,812
			3,989
			999,885

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

GEOGRAPHIC INFO SYSTEMS

001-2151

Program Description

The purpose of the Division of Geographic Information Systems is to support the activities and business practices of Citrus County and its residents by providing accurate, consistent, accessible, and comprehensive geographic resources while improving processes with greater efficiencies. The GIS Division supports 28 departments and divisions internally and also maintains a strong intergovernmental coordination effort with numerous local, state and federal agencies, including the Sheriff's Office and 911 dispatch, Emergency Management and the School Board, to provide enterprise GIS support. GIS is a very powerful decision-making tool that has a massive range of applications.

Our Core Geographic Resources include:

- County Enterprise GIS
- Planning and Land Development Data
- Flood Zone Data
- Centralized Addressing
- Emergency Management Data
- Civil Infrastructure Data

Core Objectives/Goals

Provide decision support analysis for County business practices through GIS-based solutions and GIS-based web based products leveraging the data and expertise within the Geographic Information Systems Division.

Maintain and develop strong intergovernmental coordination with local, state, and federal agencies to provide enterprise GIS support to our community.

Data migration and maintenance of all GIS data within the enterprise geodatabase for distribution and use within various County agencies and departments.

Implement applications and processes to improve efficiencies across the organization.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
GIS Specialist I	2	0	1	0
GIS Specialist II	0	1	1	1
GIS Specialist III	0	1	1	1
GIS Analyst I	3	1	1	1
GIS Analyst II	0	1	0	1
GIS Analyst III	0	1	2	1
GIS Director	1	1	1	1
Total Number of Positions	6	6	7	6

2151 GEOGRAPHIC INFO SYSTEMS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
REGULAR SALARIES & WAGES	319,940	332,638	185,566	147,216	332,782	360,452
FICA TAXES	23,613	25,447	13,678	11,780	25,458	27,575
RETIREMENT CONTRIBUTIONS	28,499	33,264	18,391	14,590	32,981	39,001
LIFE & HEALTH INSURANCE	43,451	43,507	28,957	15,464	44,421	45,593
WORKERS' COMPENSATION	834	665	487	386	873	685
Subtotal	416,336	435,521	247,079	189,436	436,515	473,306
Operating Expenses						
PROFESSIONAL SERVICES	23,900	11,000	0	11,000	11,000	11,000
TRAVEL & PER DIEM	(2)	0	0	0	0	0
POSTAGE	0	25	0	5	5	75
GENERAL LIABILITY CLAIMS	100	1,110	100	0	100	1,110
EQUIPMENT MAINTENANCE	0	300	0	0	0	2,369
OFFICE SUPPLIES	1,614	2,500	587	1,913	2,500	3,548
COMPUTER ACCESSORIES	89	0	77	1	78	0
TRAINING	5,940	0	1,999	0	1,999	3,588
Subtotal	31,641	14,935	2,764	12,918	15,682	21,690
Non-Operating Expenses						
TRANSFERS	2,134	2,134	2,134	0	2,134	2,134
Subtotal	2,134	2,134	2,134	0	2,134	2,134
GEOGRAPHIC INFO SYSTEMS	450,111	452,590	251,977	202,354	454,331	497,130

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2151 GEOGRAPHIC INFO SYSTEMS

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ESRI - WORKFLOW MANAGER CONFIG	13,000
		ESRI - WORKFLOW MANAGER CONFIG BUDGET ADJ	(2,000)
			11,000
54201	POSTAGE	POSTAGE - REG. MAIL FOR ADDRESS CHANGES	75
			75
54550	GENERAL LIABILITY CLAIMS	GL CLAIMS	973
		W/C CLAIMS	137
			1,110
54605	EQUIPMENT MAINTENANCE	HP 3010 LASER JET MAINT	100
		HP LASTER JET 5550DTN COLOR	400
		OCE MAINTENANCE BUDGET ADJUSTMENT	1,869
			2,369
55100	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	500
		OCE SUPPLIES BUDGET ADJUSTMENT	48
		PLOTTER BOND ROLL PAPER	1,000
		TONER/INK	2,000
			3,548
55500	TRAINING	BOB VOAK – CREATING AND EDITING DATA WITH ARCGIS PRO	1,500
		CYNTHIA SKELHORN – CREATING PYTHON SCRIPTS FOR ARCGIS	2,250
		GEOSPATIAL TRAINING PACKAGE BUDGET ADJUSTMENT	3,588
		KRISTI FULLER - EXTENDING ARCGIS PRO WITH ADD-INS (3	2,250
		RISA PATARASUK - INTRODUCTION TO WEB DEVELOPMENT USIN	2,250
		SUSAN O'CONNELL – GETTING STARTED WITH ARCGIS ARCADE	400
		TRAINING BUDGET ADJUSTMENT	(10,150)
		WILLIAM BRAUNSCH - MIGRATING FROM ARCMAP TO ARCPRO (2	1,500
			3,588
59100	TRANSFERS	GL, CRIME, CYBER, POL PREMIUMS	2,134
			2,134
			23,824

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



001 GENERAL FUND

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	CURRENT AD VALOREM TAXES	61,129,424	66,404,812	69,645,071	69,645,071
315000	COMMUNICATIONS SVC TAX	1,550,843	1,500,000	1,500,000	1,500,000
333000	FED PMT IN LIEU OF TAXES	50,807	45,000	47,000	47,000
334396A	FFWCC CHEMICAL DONATION	516,983	0	0	0
335120	STATE REVENUE SHARING	3,905,935	3,200,000	3,500,000	3,500,000
335130	INSURANCE AGENTS LICENSE	43,818	27,000	35,000	35,000
335140	MOBILE HOME LICENSES	109,657	95,000	100,000	100,000
335150	ALCOHOLIC BEVERAGE LIC	42,373	39,000	35,000	35,000
335180	SALES TAX	9,331,265	8,600,000	9,200,000	9,200,000
335290	CHILD SUPP ENF-FROM STATE	13,274	12,500	7,000	7,000
335490	OTHER TRANSPORTATION	114	0	0	0
336000	STATE PMT IN LIEU OF TAX	15,003	15,000	15,000	15,000
341200	ZONING FEES	80,303	50,000	55,000	55,000
341215	GIS FEES	4	0	0	0
341300	PHOTO MAPS PUBLICATIONS	47	0	0	0
341520	SHERIFF FEES	39,300	40,000	35,000	35,000
341560	EXCESS FEES - PROP APPR	180,091	50,000	50,000	50,000
341610	EXCESS FEES - TAX COLL	666,237	250,000	250,000	250,000
341690	EXCESS FEES - SHERIFF	393,993	100,000	100,000	100,000
342100	RESOURCE OFFICER	(3,630)	0	0	0
342120	SCHOOL CROSSING GUARD	113,474	98,640	113,000	113,000
342130	CITY INV LAW ENF CONTRACT	842,036	854,167	892,250	892,250
342140	CITY CR LAW ENF CONTRACT	964,566	993,583	1,028,691	1,028,691
342300	INMATE PER DIEM FEES	79,588	50,000	60,000	60,000
342320	NON COUNTY MANDAY - USVI	231,708	296,380	249,329	249,329
342330	NON COUNTY MANDAY - USM	3,541,990	3,736,286	3,236,528	3,236,528
342350	CCA SUBSISTENCE FEE	38,644	30,000	35,000	35,000
342920	INMATE MEDICAL CO-PAY	21,812	15,000	25,000	25,000
344160	POSTAGE FEES	4,535	1,000	1,000	1,000
344921	ADVERTISING FEES	7,631	3,500	4,000	4,000
347200	FEES	3,196	2,750	2,500	2,500
347205	TAXABLE SALES - OTHER	13	0	0	0
347210	RECREATION FEES - EXEMPT	39,374	46,500	40,000	40,000
347211	RECREATION FEES - TAXABLE	176	500	500	500
347240	POOL FEES	13,724	20,000	20,000	20,000
347241	POOL FEES - EXEMPT	3,303	3,500	3,500	3,500
347250	COMMUNITY BLDGS - TAXABLE	20,653	30,000	30,000	30,000
347251	COMMUNITY BLDGS - EXEMPT	8,180	15,000	15,000	15,000
347297	CONCESSIONAIRE FEES	5,480	3,500	3,500	3,500
347430	FCS CLASSES - NON-TAXABLE	310	500	565	565
347450	HORT CLASSES - NON-TAXABL	1,886	2,775	2,650	2,650

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
348932	DOMESTIC VIOLENCE SURCHG	26,659	24,000	25,000	25,000
349402	INMATE PHONE FEES	229,250	200,000	220,000	220,000
351120	CODE ENFORCEMENT FINES	208,583	200,000	210,000	210,000
359000	OTHER FINES/FORFEITS	24	0	0	0
361100	INTEREST	(4,430)	0	0	0
361200	MONEY MKT & LGIP INTEREST	41,572	40,000	3,500	3,500
361300	INVEST INTEREST (INC/DEC)	890,069	750,000	120,000	120,000
362000	RENTS & ROYALTIES	30,309	30,000	32,000	32,000
362010	RENTS & ROYALTIES-NON-TAX	360,377	330,870	354,000	354,000
362110	AIRPORT RENTAL	212,645	116,684	200,000	200,000
362120	AIRPORT RENTAL - EXEMPT	43,553	32,560	32,560	32,560
362121	AIRPORT ROYALTY COMMISSIO	2,436	4,000	0	0
364000	DISPOSITION FIXED ASSETS	1	0	0	0
364100	GOVDEALS - TAXABLE	378	0	0	0
364200	GOVDEALS - TAX EXEMPT	1,256	0	0	0
364220	SURPLUS LANDS	138,827	0	0	0
365000	SALE/SURPLUS-MATL/SCRAP	186	0	0	0
366900	OTHER CONTRIB & DONATIONS	13,375	2,500	2,500	2,500
367400	SITE REVIEW FEES	338,893	300,000	305,000	305,000
369900	OTHER MISC REVENUES	93,330	50,000	55,000	55,000
369925	SSA INMATE REIMBURSEMENT	8,400	0	0	0
369945	CNTRL CITRUS CC MISC REV	2,009	4,905	4,905	4,905
369946	WEST CITRUS CTR MISC REV	1,445	3,200	3,200	3,200
369947	EAST CITRUS CTR MISC REV	1,690	3,200	3,200	3,200
369961	REIMBURSEMENTS	226,921	50,000	100,000	100,000
369965	VAB COST REIMB SCHOOL BD	16,196	15,000	12,000	12,000
369976	VACANT REGISTRY	56,600	50,000	40,000	40,000
369991	MISC REVENUES	120	0	0	0
Revenue Sources - Total		86,948,793	88,838,812	92,059,949	92,059,949
Revenue Sources Other					
381000	INTERFUND TRANSFERS	496,923	537,506	328,209	328,209
381066	TRANSFER - BUILDING	365,427	365,427	365,427	365,427
381112	TRANSFER-OCCUPATIONAL LIC	22,811	22,811	22,811	22,811
381131	TRANSFER - LIBRARY	151,211	151,211	151,211	151,211
381154	TRANSFER - FIRE TAX DIST	291,551	291,551	296,900	296,900
381160	TRANSFER - TOURIST TAX	51,188	51,188	51,188	51,188
381176	TRANSFER COMMUNITY SVCS	4,355	0	0	0
381200	TRANSFER - SPEC ASSMTS	40,600	162,739	39,294	39,294
381401	TRANSFER - LANDFILL	578,718	625,550	655,982	655,982
381450	TRANSFER - UTILITIES	1,690,726	1,828,375	1,853,688	1,853,688
381550	TRANSFER - FLEET	705	705	705	705
381600	TRANSFER - IMPACT FEES	3,420	3,420	3,420	3,420
381645	TRANSFER - FUND 645	22,811	22,811	22,811	22,811
381730	TRANS - CITRUS SPGS MSBU	15,111	15,111	15,111	15,111

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
381770	TRANSFER - BEV HILLS MSBU	10,400	10,400	10,400	10,400
384000	DEBT PROCEEDS	9,975,000	0	0	0
400100	5% RESERVE	0	(4,441,941)	(4,602,998)	(4,602,998)
400200	CASH CARRY FORWARD	0	18,533,195	21,531,123	21,531,123
Revenue Sources Other - Total		13,720,957	18,180,059	20,745,282	20,745,282
Overall - Total		100,669,750	107,018,871	112,805,231	112,805,231

Fund: 001 GENERAL FUND

Dept #	Department Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
General Government				
2101	ADMINISTRATIVE SERVICES	1,613,208	1,874,051	1,842,609
2103	COUNTY ATTORNEY	453,688	517,543	611,837
2104	COUNTY ADMINISTRATOR	604,421	640,130	582,465
2106	COMMUNICATION SERVICES	0	0	247,300
2107	HUMAN RESOURCES	437,025	519,148	567,726
2109	BD OF CO COMMISSIONERS	603,447	639,049	694,220
2125	MANAGEMENT & BUDGET	715,261	803,808	928,205
2140	CAPITAL IMPROVEMENT PROG	3,381,663	3,402,693	2,583,586
2150	SYSTEMS MANAGEMENT	1,999,829	2,012,658	2,220,345
2151	GEOGRAPHIC INFO SYSTEMS	450,111	452,590	497,130
2670	FACILITIES MANAGEMENT	3,821,321	4,170,147	4,228,342
2675	GROUNDS MAINTENANCE	1,613,440	1,689,130	1,801,957
2781	LAND DEVELOPMENT	733,960	804,948	863,847
2783	COUNTY PLANNING	48,631	49,278	49,803
3441	GROWTH MANAGEMENT	172,400	200,567	208,815
9999	RESERVES AND TRANSFERS	9,993,280	21,442,357	25,190,055
General Government - Total		26,641,685	39,218,097	43,118,242
Elected Officials				
2211	PROPERTY APPRAISER	3,367,273	3,496,615	3,629,902
2212	TAX COLLECTOR	2,692,167	2,990,000	3,110,000
2320	CLERK TO THE BOARD	2,856,600	2,885,720	3,007,810
2321	CLERK OF COUNTY COURTS	20,317	21,260	21,260
2322-605	CIR COURT-JUDICIAL ADMIN	10,627	14,500	14,500
2332-602	STATE ATTY-GENERAL ADMIN	5,446	5,540	5,540
2333-603	PUBLIC DEFENDER-GEN ADMIN	1,023	2,330	2,330
3101	SHERIFF GEN OPERATING	26,557,327	26,821,755	27,975,708
3103	SHERIFF-COURT SERVICES	2,743,601	2,749,557	2,857,936
3104	SHERIFF-CITY OF INVERNESS	841,501	854,167	892,250
3109	SHERIFF-CITY OF CRY RVR	964,566	993,583	1,028,691
5799	GUARDIAN AD LITEM	2,146	4,140	4,140
Elected Officials - Total		40,062,595	40,839,167	42,550,067
Public Safety				
2101A	DETENTION SERVICES	14,817,173	14,692,341	16,130,381
3340	PUBLIC SAFETY	1,749,955	1,751,302	1,814,172
3345	CODE COMPLIANCE	681,389	750,529	770,446
3990	MEDICAL EXAMINER	375,611	382,505	414,938
5105	EMERGENCY MEDICAL SERVICE	301,007	846,623	858,519

Dept #	Department Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
Public Safety - Total		17,925,133	18,423,300	19,988,456
Physical Environment				
3213	FLORIDA FORESTRY SERVICE	16,062	16,064	16,064
6302	EXTENSION CENTER	327,362	359,336	375,502
6304	AQUATIC SERVICES	1,103,366	693,697	0
Physical Environment - Total		1,446,790	1,069,097	391,566
Transportation				
2105	AVIATION CIP	4,617	1,281,731	579,937
7201	AVIATION	133,115	173,358	232,121
Transportation - Total		137,732	1,455,089	812,058
Economic Development				
2113	HOUSING SERVICES DIV	157,530	165,177	173,426
2991	VETERANS SERVICE	225,465	242,384	249,562
Economic Development - Total		382,994	407,561	422,988
Human Services				
2501	COMMUNITY CENTER	154,401	187,177	186,364
5103	MENTAL HEALTH	531,570	835,000	590,000
5110	COMMUNITY AGENCIES	35,208	31,059	25,539
5223	STATE/COUNTY MEDICAID	2,197,257	2,367,757	2,330,687
5225	COMMUNITY SVC ADMIN	239,832	320,931	336,190
5350	SUPPORT SERVICES ADMIN	364,112	330,219	351,173
Human Services - Total		3,522,381	4,072,143	3,819,953
Culture & Recreation				
6102	PARKS	1,132,812	1,339,417	1,390,901
6120	CIP - PARKS & RECREATION	541,405	195,000	311,000
Culture & Recreation - Total		1,674,217	1,534,417	1,701,901
GENERAL FUND	- Total	91,793,528	107,018,871	112,805,231

102 TRANSPORTATION

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	CURRENT AD VALOREM TAXES	5,922,776	6,395,265	6,715,444	6,715,444
311400	STORMWATER AD VALOREM TAX	865,925	940,167	981,431	981,431
335160	RACING TRACK FUNDS	223,250	223,250	223,250	223,250
336000	STATE PMT IN LIEU OF TAX	2,120	0	0	0
341560	EXCESS FEES - PROP APPR	7,447	2,000	2,000	2,000
341610	EXCESS FEES - TAX COLL	33,600	25,000	25,000	25,000
361200	MONEY MKT & LGIP INTEREST	59,394	70,000	7,500	7,500
365000	SALE/SURPLUS-MATL/SCRAP	206	0	0	0
367400	SITE REVIEW FEES	4,293	0	10,000	10,000
369900	OTHER MISC REVENUES	35,021	50,000	30,000	30,000
369961	REIMBURSEMENTS	370,032	100,000	100,000	100,000
Revenue Sources - Total		7,524,065	7,805,682	8,094,625	8,094,625
Revenue Sources Other					
381200	TRANSFER - SPEC ASSMTS	0	18,000	18,000	18,000
381326	TRANSFER- 326 GAS TAX	1,500,000	1,500,000	1,700,000	1,700,000
381450	TRANSFER - UTILITIES	(140)	0	0	0
381730	TRANS - CITRUS SPGS MSBU	14,000	14,000	14,000	14,000
381770	TRANSFER - BEV HILLS MSBU	3,200	3,200	3,200	3,200
400100	5% RESERVE	0	(390,285)	(404,732)	(404,732)
400200	CASH CARRY FORWARD	0	1,668,477	1,618,317	1,618,317
Revenue Sources Other - Total		1,517,060	2,813,392	2,948,785	2,948,785
Overall - Total		9,041,125	10,619,074	11,043,410	11,043,410

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

ADMINISTRATIVE SERVICES

001-2101

Program Description

The Administrative Services budget covers a variety of administrative expenses including audit costs, advertising and postage costs, Board recording fees, minor land purchases, various contractual services, rentals and leases, Community Redevelopment Agency (CRA) payments to the City of Crystal River and the City of Inverness.

Core Objectives/Goals

To achieve operational effectiveness by promoting strategic and responsible stewardship of resources and embracing a culture of continuous service improvement.

2101 ADMINISTRATIVE SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Personnel Services						
UNEMPLOYMENT COMPENSATION	11,828	10,000	5,423	4,577	10,000	10,000
Subtotal	11,828	10,000	5,423	4,577	10,000	10,000
Operating Expenses						
PROFESSIONAL SERVICES	44,172	127,270	116,610	21,260	137,870	127,270
ACCOUNTING & AUDITING	183,640	191,000	134,000	57,000	191,000	175,500
OTHER CONTRACTUAL SERV	75,897	101,540	70,360	61,430	131,790	69,658
SOFTWARE AS A SERVICE	1,989	2,000	0	2,000	2,000	2,000
TRAVEL & PER DIEM	0	50	0	0	0	50
POSTAGE	80	1,000	60	440	500	1,000
POSTAGE - TAX COLLECTOR	31,066	32,000	0	32,000	32,000	34,000
TRIM MAILING	80,000	83,000	0	83,000	83,000	89,000
UTILITY SERVICES	2,466	3,300	1,154	1,646	2,800	3,600
RENTALS & LEASES	5,345	5,400	5,400	400	5,800	5,400
GENERAL LIABILITY CLAIMS	0	1,922	0	0	0	1,922
VEHICLE MAINTENANCE	8,734	14,973	8,844	8,856	17,700	12,685
EQUIPMENT MAINTENANCE	613	625	613	12	625	625
PRINTING & BINDING	1,453	6,500	0	5,000	5,000	6,500
PROMOTIONAL ACTIVITIES	0	400	0	0	0	400
OTHER CURRENT CHGS & OBLG	3,399	3,500	3,037	463	3,500	3,500
COMMISSIONS	10,382	3,500	0	1,500	1,500	3,500
FEES & PERMITS	446	500	0	500	500	500
BOARD RECORDING FEES	7,768	10,000	2,245	5,755	8,000	10,000
ADVERTISING	6,744	13,000	3,552	3,448	7,000	13,000
OFFICE SUPPLIES	162	0	0	0	0	0
SUPPLIES - ADMINISTRATION	400	2,400	406	594	1,000	2,400
OPERATING SUPPLIES	83	0	0	0	0	0
SAFETY & ROAD SIGN	0	1,000	0	500	500	1,000
MEALS	330	500	0	250	250	500
DUES BKS SUBSCR MEM PUBL	30,782	23,829	23,772	0	23,772	23,557
Subtotal	495,950	629,209	370,052	286,055	656,107	587,567
Capital Outlay						
LAND	2,500	15,000	1,750	3,250	5,000	15,000
TAX DELINQUENT LANDS	9,869	10,000	(286)	5,286	5,000	10,000
MACHINERY & EQUIPMENT	92	0	0	0	0	0
Subtotal	12,461	25,000	1,464	8,536	10,000	25,000
Non-Operating Expenses						

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
TRANSFER TO WHISPERING PK	301,694	310,745	301,694	0	301,694	310,745
CRA PMTS-CRYSTAL RIVER	301,131	309,000	308,941	0	308,941	309,900
CRA PAYMENTS-INVERNESS	487,147	541,100	541,004	0	541,004	550,400
AID TO PRIVATE ORGANIZ	0	46,000	0	46,000	46,000	46,000
Subtotal	1,089,972	1,206,845	1,151,639	46,000	1,197,639	1,217,045
Non-Operating Expenses						
TRANSFERS	2,997	2,997	2,997	0	2,997	2,997
Subtotal	2,997	2,997	2,997	0	2,997	2,997
ADMINISTRATIVE SERVICES	1,613,208	1,874,051	1,531,575	345,168	1,876,743	1,842,609

**Fiscal Year 22
Expenditure Detail**

2101 ADMINISTRATIVE SERVICES

Account	Account Title	Description	Total Cost
52500	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT	10,000
			10,000
53100	PROFESSIONAL SERVICES	GULF CONSORTIUM	8,270
		LOBBYIST	60,000
		PARCEL APPRAISALS	2,000
		PROFESSIONAL SERVICES	15,000
		VAB MAGISTRATE/LEGAL FEES	42,000
			127,270
53200	ACCOUNTING & AUDITING	AUDIT	165,000
		GASB 45 OPEB	10,500
			175,500
53400	OTHER CONTRACTUAL SERV	ADA DOCUMENT CONVERSION	5,000
		ASCAP - COPYRIGHT	1,468
		BMI COPYRIGHT	1,225
		CCSO SECURE DEPOSIT SVC	24,900
		CITRUS HEARING SVC - ADA	5,000
		GFOA BUDGET AWARD	665
		MEADOWCREST HOA \$750 X 12 MONTHS	9,000
		MISC OTHER CONTRACTUAL SVC	15,000
		SESAC - COPYRIGHT	2,400
		TREE REMOVAL FOR ESCHEATED PROPERTIES	5,000
			69,658
53416	SOFTWARE AS A SERVICE	GOVERNMENTJOBS.COM	2,000
			2,000
54000	TRAVEL & PER DIEM	LOCAL TRAVEL FOR CITIZEN ACADEMY	50
			50
54201	POSTAGE	CUSTOMER SATISFACTION, HRAB & MISC POSTAGE	1,000
			1,000
54202	POSTAGE - TAX COLLECTOR	POSTAGE	34,000
			34,000
54203	TRIM MAILING	POSTAGE	89,000
			89,000
54300	UTILITY SERVICES	UTILITIES FOR EMS STATION	3,300
		WATER FOR FT ISLAND	300
			3,600
54400	RENTALS & LEASES	AGENDA COPIER RENTAL	5,400
			5,400
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	1,922
			1,922
54603	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE POOLED VEH	12,685
			12,685

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	RADIO MAINTENANCE	625
			625
54700	PRINTING & BINDING	MISC PRINTING (CAFR, CIP, BUDGET, ETC)	1,000
		TAX BILL INSERTS	5,500
			6,500
54800	PROMOTIONAL ACTIVITIES	CITIZEN ACADEMY	400
			400
54900	OTHER CURRENT CHGS & OBLG	MEADOWCREST PROPERTY TAX (NON GOVERNMENTAL)	3,000
		MISC OBLIGATIONS (DISAB VET TAXES, HARDSHIP TAXES)	500
			3,500
54904	COMMISSIONS	SURPLUS LAND SALE COMMISSIONS	3,500
			3,500
54912	FEES & PERMITS	FEES & PERMITS	500
			500
54916	BOARD RECORDING FEES	RECORDING FEES	10,000
			10,000
54921	ADVERTISING	EMPLOYEE, LEGAL & BIDS ADS	13,000
			13,000
55105	SUPPLIES - ADMINISTRATION	SUPPLIES/PLAQUES	2,400
			2,400
55216	SAFETY & ROAD SIGN	PRIVATE ROAD SIGNS	1,000
			1,000
55221	MEALS	CITIZEN ACADEMY MEALS	500
			500
55400	DUES BKS SUBSCR MEM PUBL	AMAZON PRIME	1,300
		FAC DUES	16,557
		FL BENCHMARKING	3,000
		NACO DUES	2,700
			23,557
56100	LAND	LAND & TAX DEEDS	15,000
			15,000
56101	TAX DELINQUENT LANDS	DELINQUENT TAX DEEDS	10,000
			10,000
58103	TRANSFER TO WHISPERING PK	WHISPERING PINES PARK	310,745
			310,745
58140	CRA PMTS-CRYSTAL RIVER	CRA CRYSTAL RIVER	309,900
			309,900
58145	CRA PAYMENTS-INVERNESS	CRA EXPANDED DISTRICT	474,500
		CRA INVERNESS	75,900
			550,400
58200	AID TO PRIVATE ORGANIZ	TCG & AUCTIONZ ECONOMIC DEV INCENTIVE	46,000
			46,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
59100	TRANSFERS	AUTO PREMIUM	2,997
			2,997
			1,842,609

CAPITAL IMPROVEMENT PROGRAM

001-2140

Program Description

The County has established a 5-year Capital Improvement Program (CIP) to plan for the acquisition of equipment and County facilities. A capital improvement project is a project that costs more than \$50,000 and has a useful life of more than 10 years. The CIP budget funds the projects approved for the current fiscal year.

Core Objectives/Goals

To establish a five-year comprehensive plan to keep current public facilities in good condition and to accommodate new and existing development by preserving, modifying and replacing existing infrastructure within sound fiscal practices.

2140 CAPITAL IMPROVEMENT PROG

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
PROFESSIONAL SERVICES	285,176	131,400	67,643	164,395	232,038	1,500
OTHER CONTRACTUAL SERV	35,167	0	0	0	0	0
SOFTWARE AS A SERVICE	36,000	0	0	29,178	29,178	0
REPAIR & MAINTENANCE	70,825	200,000	174,835	(1)	174,834	79,316
MAINTENANCE - BUILDINGS	0	0	21,547	22,080	43,627	121,000
EQUIPMENT MAINTENANCE	46,386	0	0	0	0	0
SOFTWARE MAINT/SUPPORT	17,754	0	0	2,439	2,439	0
FEES & PERMITS	0	0	617	0	617	0
EQUIP UNDER THRESHOLD	929	0	0	0	0	0
COMPUTER SOFTWARE	79,717	31,590	0	165,892	165,892	30,000
Subtotal	571,955	362,990	264,642	383,983	648,625	231,816
Capital Outlay						
BUILDINGS	836,611	196,000	289,016	3,779	292,795	481,850
IMPROVE OTHER THAN BLDG	160	75,403	18,395	121,483	139,878	0
MACHINERY & EQUIPMENT	451,411	1,382,050	517,064	985,702	1,502,766	560,000
Subtotal	1,288,182	1,653,453	824,475	1,110,964	1,935,439	1,041,850
Debt Service						
PRINCIPAL	1,147,583	948,850	950,811	0	950,811	993,770
INTEREST	373,943	437,400	435,170	0	435,170	316,150
Subtotal	1,521,526	1,386,250	1,385,981	0	1,385,981	1,309,920
CAPITAL IMPROVEMENT PROG	3,381,663	3,402,693	2,475,098	1,494,947	3,970,045	2,583,586

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2140 CAPITAL IMPROVEMENT PROG

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ARBITRAGE REBATE CALCULATION	1,500
			1,500
54600	REPAIR & MAINTENANCE	CIP GF2017-08 RESURFACE/RESTRIPE LGB COMPLEX	79,316
			79,316
54604	MAINTENANCE - BUILDINGS	ANIMAL CONTROL BUILDING MAINTENANCE	121,000
			121,000
55275	COMPUTER SOFTWARE	CLERK BOARD AGENDA/MINUTE SOFTWARE	30,000
			30,000
56200	BUILDINGS	CIP GF2021-05 WEST CITRUS CENTER RE-ROOF	70,125
		CIP GF2021-06 CITRUS CO RESOURCE CENTER ROOF COATING	70,125
		CIP GF2022-01 HISTORICAL COURTHOUSE REPLACE FLAT ROOF	81,600
		CIP GF2022-02 CC RESOURCE CENTER EXTERIOR PAINT	65,000
		SHERIFF WINDOWS OPS BUILDING	195,000
			481,850
56400	MACHINERY & EQUIPMENT	CIP GF 2022-03 CC JAIL REFURBISH AIR HANDLERS	175,000
		CIP GF 2022-03 CC JAIL REFURBISH AIR HANDLERS TO 2100J	(175,000)
		CIP GF 2022-04 CC JAIL UPPER POD HVAC	448,000
		CIP GF 2022-04 CC JAIL UPPER POD HVAC TO 2100J	(448,000)
		CIP GF2017-01 NEW COURTHOUSE GENERATOR	500,000
		CIP GF2020-09 EOC CHILLER #1	135,000
		CIP GF2020-09 EOC CHILLER #1 TO 2100J	(135,000)
		SHERIFF 1ST FLOOR HVAC CONTROLS	40,000
		SHERIFF 1ST FLOOR HVAC CONTROLS TO 2100J	(40,000)
		SHERIFF OPS ELEVATOR	60,000
			560,000
57100	PRINCIPAL	2014A BONDS - MEADOWCREST	87,000
		2014B BONDS - PHONE	85,000
		2014C BONDS - MEADOWCREST	54,000
		CAPITAL ONE ENERGY SAVING	186,900
		EOC	580,870
			993,770
57200	INTEREST	2014A BONDS - MEADOWCREST	51,900
		2014B BONDS - PHONE	7,300
		2014C BONDS - MEADOWCREST	52,300
		CAPITAL ONE ENERGY SAVING	53,200
		EOC	151,450
			316,150
			2,583,586

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

DETENTION SERVICES

001-2101A

Program Description

The Detention Services budget covers a variety of expenses including inmate medical and electronic inmate monitoring.

Core Objectives/Goals

To provide a safe, secure and humane environment for the public, staff and those requiring detention or supervision in Citrus County.

2101A DETENTION SERVICES

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
PROFESSIONAL SERVICES	36,200	0	0	0	0	0
MEDICAL SERVICES	263,507	220,000	46,293	95,864	142,157	200,000
CONTRACT CCA	11,257,044	11,066,090	11,066,090	1,479,164	12,545,254	12,947,682
CONTRACT CCA - USM	3,216,852	3,335,151	3,335,151	(382,492)	2,952,659	2,882,099
ELECTRONIC INMATE MONITOR	30,764	50,000	19,534	28,070	47,604	50,000
MAINTENANCE - BUILDINGS	12,276	20,500	22,964	(6,040)	16,924	50,000
EQUIPMENT MAINTENANCE	0	0	0	3,431	3,431	0
PRINTING & BINDING	530	600	0	830	830	600
ROAD MATERIALS & SUPPLIES	0	0	80	0	80	0
Subtotal	14,817,173	14,692,341	14,490,112	1,218,827	15,708,939	16,130,381
DETENTION SERVICES	14,817,173	14,692,341	14,490,112	1,218,827	15,708,939	16,130,381

**Fiscal Year 22
Expenditure Detail**

2101A DETENTION SERVICES

Account	Account Title	Description	Total Cost
53106	MEDICAL SERVICES	INMATE MEDICAL	200,000
			200,000
53401	CONTRACT CCA	BREATH TESTS 12 PER MONTH X \$34	4,896
		CCA 75.09 X 468 INMATES	12,826,874
		HALF DAY BILLING	92,307
		HOSPITAL DUTY	20,000
		JUVENILE MANDAYS 8 INMATES PER MONTH X 37.55	3,605
			12,947,682
53404	CONTRACT CCA - USM	US MARSHALL 58.06 X 136 INMATES	2,882,099
			2,882,099
53405	ELECTRONIC INMATE MONITOR	ELECTRONIC INMATE MONITOR	50,000
			50,000
54604	MAINTENANCE - BUILDINGS	BOILER MAINTENANCE	7,000
		CHILLER MAINTENANCE	7,000
		JAIL BUILDING MAINTENANCE	36,000
			50,000
54700	PRINTING & BINDING	INMATE MEDICAL ACKNOWLEDGE AUTHORIZATION	600
			600
			16,130,381

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

001A GENERAL FUND CIP

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	3,634	0	0
	Subtotal	3,634	0	0
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	2,766,000	2,185,000	2,185,000
400200	CASH CARRY FORWARD	0	406,485	1,266,461
	Subtotal	2,766,000	2,591,485	3,451,461
Total Revenues		2,769,634	2,591,485	3,451,461

Department: 3120

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	0	10,000
55275	COMPUTER SOFTWARE	0	1,000,000	0
	Subtotal	0	1,000,000	10,000
Capital Outlay				
56200	BUILDINGS	186,992	0	0
56300	IMPROVE OTHER THAN BLDG	0	1,000,000	500,000
56400	MACHINERY & EQUIPMENT	778,896	0	0
56549	ROAD RESURFACING	543,502	0	0
	Subtotal	1,509,390	1,000,000	500,000
Non-Operating Expenditure				
58100	AID TO GOVERNMENT AGENCY	84,950	0	0
59100	TRANSFERS	25,000	400,000	1,252,662
61000	RESERVE CASH FORWARD	0	191,485	1,688,799
	Subtotal	109,950	591,485	2,941,461
Total Expenditures		1,619,340	2,591,485	3,451,461

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

3120 GENERAL FUND CIP

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	CCF FT ISLAND TRAIL DESIGN	10,000
			10,000
56300	IMPROVE OTHER THAN BLDG	GUARDRAIL REPLACEMENT	200,000
		MUSEUM POINT BRIDGE REPAIRS	92,000
		OZELLO ROAD	148,000
		OZELLO TRAIL BLACK CREEK CULVERT	60,000
			500,000
59100	TRANSFERS	CCF FT ISLAND TRAIL MULTI PURPOSE MATCH	252,662
		FT ISLAND TRAIL MULTI PURPOSE MATCH	500,000
		FUEL SITE EXPANSION MATCH	500,000
			1,252,662
61000	RESERVE CASH FORWARD	RESERVE	1,688,799
			1,688,799
			3,451,461

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

PUBLIC SAFETY

001-3340

Program Description

The Public Safety budget covers a variety of expenses including the Department of Juvenile Justice funding for Citrus County pre-disposition juveniles detention services.

Core Objectives/Goals

To increase public safety by reducing juvenile delinquency through effective prevention, intervention and treatment services that strengthen families and turn around the lives of troubled youth.

3340 PUBLIC SAFETY

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
MEDICAL SERVICES	28,800	50,000	14,400	35,600	50,000	35,000
Subtotal	28,800	50,000	14,400	35,600	50,000	35,000
Non-Operating Expenses						
DEPT OF JUVENILE JUSTICE	393,232	252,659	147,385	105,275	252,660	287,070
SCHOOL RESOURCE OFFR PRG	1,327,923	1,448,643	603,601	845,042	1,448,643	1,492,102
Subtotal	1,721,155	1,701,302	750,986	950,317	1,701,303	1,779,172
PUBLIC SAFETY	1,749,955	1,751,302	765,386	985,917	1,751,303	1,814,172

**Fiscal Year 22
Expenditure Detail**

3340 PUBLIC SAFETY

Account	Account Title	Description	Total Cost
53106	MEDICAL SERVICES	FORENSIC EXAMINATIONS	35,000
			35,000
58130	DEPT OF JUVENILE JUSTICE	DJJ COST SHARE 1,500 MAN DAY @ \$191.38 PER DAY	287,070
			287,070
58150	SCHOOL RESOURCE OFFR PRG	SRO	1,492,102
			1,492,102
			1,814,172

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

TAX COLLECTOR

001-2212

Program Description

The Tax Collector's Office is responsible for collection and distribution of real estate and tangible taxes including an annual Tax Certificate Sale and balancing and recapitulation of the tax roll. Motor vehicle license plates, including those for mobile homes, are issued and renewed each year, as well as title transactions for any new or resold vehicle which involve the collection of sales tax when applicable. Also boat registrations are issued and renewed through this office which also involves title applications and transfers and sales tax transactions. Hunting and fishing licenses are issued by the Tax Collector's Office for both salt and fresh water and we also have numerous sub-agents who perform these functions and report to our office monthly. Occupational licenses are issued and sold for all business, occupations and professions within Citrus County, some of which require prerequisite forms such as competency cards or DPR cards. All these functions are required to be balanced and reports filed to the proper agency on a regular basis, some of these daily. The Tax Collector's Office also maintains a branch office in Crystal River where these transactions may be handled in addition to mail transactions.

Core Objectives/Goals

Our mission is to provide efficient, effective and courteous service for the notice and collection of real and tangible property taxes, business tax receipts, Florida hunting/fishing licenses, vehicle/vessel registration and titling, and other duties, with a pleasant attitude and at a reasonable cost.

The office will be known as an agency that consistently delivers high quality personalized service. Customer satisfaction with the office will be a reflection of its people, their knowledge, experience and commitment to Service Excellence.

Staffing

	2019-2020	2020-2021	2021-2022	
	Actual	Budget	Requested	Recommended
Full-Time				
Tax Collector Staff	63	63	63	63
Total Number of Positions	63	63	63	63

2212 TAX COLLECTOR

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMISSIONS	2,692,167	2,990,000	3,228,632	(238,632)	2,990,000	3,110,000
Subtotal	2,692,167	2,990,000	3,228,632	(238,632)	2,990,000	3,110,000
TAX COLLECTOR	2,692,167	2,990,000	3,228,632	(238,632)	2,990,000	3,110,000

**Fiscal Year 22
Expenditure Detail**

2212 TAX COLLECTOR

Account	Account Title	Description	Total Cost
54904	COMMISSIONS	TAX COLLECTOR COMMISSIONS	3,110,000
			3,110,000
			3,110,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

RESERVES AND TRANSFERS

001-9999

Program Description

Each year the County sets aside, budgeted reserves and contingency funds. This is an integral part of the budgeting process allowing the Board of County Commissioners to allocate funds for unforeseeable events or market conditions. Any budgeted reserves utilized during the year must be approved by the BOCC. Budgeted transfers reflect the movement of resources from one fund to another such as grant match and debt service.

Core Objectives/Goals

Maintain adequate reserve levels are a necessary component of the County's overall financial management strategy and a key factor in external agencies' measurement of the County's financial strength.

9999 RESERVES AND TRANSFERS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
GENERAL LIABILITY CLAIMS	2,113	22,196	0	0	0	22,196
Subtotal	2,113	22,196	0	0	0	22,196
Non-Operating Expenses						
OTHER USES	1,804,902	1,588,410	1,602,468	0	1,602,468	1,972,208
TRANSFERS	5,445,716	5,034,266	5,305,058	6,930	5,311,988	6,461,456
TRANSF TO SUPPORT SVCS	119,560	120,560	45,500	75,060	120,560	120,560
TRANSFER - SELF INSURANCE	725,000	725,000	725,000	0	725,000	725,000
TRANSFER - DEBT SERVICE	0	0	0	0	0	1,086,400
TNSF - COURTHOUSE DEBT	633,478	0	0	0	0	0
TRANS-CIT CO RES CTR DEBT	499,819	360,115	360,115	0	360,115	364,642
TRANS FLEET VEH TRUST	246,000	246,000	246,000	0	246,000	246,000
COUNTY TRANSIT BUSES	516,691	15,000	(5,245)	5,245	0	56,108
RES FOR OUTSTANDING PO'S	0	170,000	0	0	0	170,000
RESERVE FOR CONTINGENCIES	0	1,573,258	0	400,000	400,000	955,000
RES FOR CAPITAL PROJECTS	0	0	0	0	0	738,145
RESERVE CASH FORWARD	0	11,587,552	0	0	0	12,272,340
Subtotal	9,991,167	21,420,161	8,278,896	487,235	8,766,131	25,167,859
RESERVES AND TRANSFERS	9,993,280	21,442,357	8,278,896	487,235	8,766,131	25,190,055

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

9999 RESERVES AND TRANSFERS

Account	Account Title	Description	Total Cost
54550	GENERAL LIABILITY CLAIMS	AUTO CLAIMS	4,409
		GL CLAIMS	14,856
		W/C CLAIMS	2,931
			22,196
59000	OTHER USES	TRANSFER TO FUND 004 ELECTIONS	1,972,208
			1,972,208
59100	TRANSFERS	-TRANSFER TO FUND 154 VET AND 1ST RESPONDER EXEMPTION	86,900
		AUTO PREMIUM	12,017
		GL, CRIME, CYBER, POL PREMIUMS	17,532
		SHERIFF - ANIMAL CONTROL TO 5106	633,737
		TRANSFER FOR ANIMAL SVC	1,352,969
		TRANSFER FOR ANIMAL SVC DEBT	512,000
		TRANSFER FOR FIRE HARDSHIP (9 PARCELS)	711
		TRANSFER FOR SOLID WASTE HARDSHIP	300
		TRANSFER TO ARTICLE V FUND 093	72,114
		TRANSFER TO FUND 001A	2,185,000
		TRANSFER TO FUND 001B	246,963
		TRANSFER TO FUND 031	5,600
		TRANSFER TO FUND 040	31,105
		TRANSFER TO FUND 079	19,367
		TRANSFER TO FUND 098	63,028
		TRANSFER TO FUND 150V	777,361
		TRANSFER TO FUND 365	289,164
		TRANSFER TO FUND 550 FLEET MANAGEMENT	150,727
		TRANSFER TO FUND 760	4,861
			6,461,456
59119	TRANSF TO SUPPORT SVCS	TRANSFER FOR CCE	37,500
		TRANSFER FOR RSVP	32,560
		TRANSFER FOR TITLE III	50,500
			120,560
59129	TRANSFER - SELF INSURANCE	TRANSFER TO INS	725,000
			725,000
59133	TRANSFER - DEBT SERVICE	DETENTION FACILITY & NATURE COAST EMS	1,086,400
			1,086,400
59147	TRANS-CIT CO RES CTR DEBT	2004 BONDS	364,642
			364,642
59159	TRANS FLEET VEH TRUST	TRANSFER TO VEHICLE TRUST	246,000
			246,000
59181	COUNTY TRANSIT BUSES	TRANSFER FOR TD TRIP & EQUIP	56,108
			56,108
60020	RES FOR OUTSTANDING PO'S	RES FOR PO	170,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
			170,000
60050	RESERVE FOR CONTINGENCIES	RESERVE FOR CONTINGENCY	955,000
			955,000
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR BUILDING/SPACE NEEDS	738,145
			738,145
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	12,272,340
			12,272,340
			25,190,055

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

9998 RESERVES AND TRANSFERS

Account Title	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual as of 4/30 (with Enc)	2020-2021 Projected	2020-2021 Total Projected	2021-2022 Recommended
Operating Expenses						
COMMISSIONS-PROPERTY APPR	121,493	127,950	95,930	31,976	127,906	134,700
COMMISSIONS - TAX COLL	118,456	127,950	0	127,906	127,906	134,700
Subtotal	239,948	255,900	95,930	159,882	255,812	269,400
Non-Operating Expenses						
CRA PMTS-CRYSTAL RIVER	29,167	30,000	29,753	0	29,753	30,000
CRA PAYMENTS-INVERNESS	47,185	52,450	52,401	0	52,401	53,100
Subtotal	76,352	82,450	82,154	0	82,154	83,100
Non-Operating Expenses						
TRANSFERS	(10,277)	0	0	0	0	0
TRANSFER - SELF INSURANCE	125,000	125,000	125,000	0	125,000	125,000
TRANS FLEET VEH TRUST	962,000	962,000	962,000	0	962,000	762,000
RESERVE CASH FORWARD	0	72,632	0	0	0	46,264
Subtotal	1,076,723	1,159,632	1,087,000	0	1,087,000	933,264
RESERVES AND TRANSFERS	1,393,022	1,497,982	1,265,084	159,882	1,424,966	1,285,764

**Fiscal Year 22
Expenditure Detail**

9998 RESERVES AND TRANSFERS

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	134,700
			134,700
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	134,700
			134,700
58140	CRA PMTS-CRYSTAL RIVER	CRA PAYMENT CR	30,000
			30,000
58145	CRA PAYMENTS-INVERNESS	CRA INV - EXPANDED DISTRICT	45,700
		CRA PAYMENT INVERNESS	7,400
			53,100
59129	TRANSFER - SELF INSURANCE	TRANSFER	125,000
			125,000
59159	TRANS FLEET VEH TRUST	TRANSFER TO VEHICLE TRUST	762,000
			762,000
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	46,264
			46,264
			1,285,764

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

231 2004 BONDS DEBT SERVICE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	3,195	2,000	475
	Subtotal	3,195	2,000	475
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	499,819	360,115	364,642
381623	TRANSFER - FUND 623	100,000	240,000	240,000
400100	5% RESERVE	0	(100)	(24)
400200	CASH CARRY FORWARD	0	7,110	4,082
	Subtotal	599,819	607,125	608,700
Total Revenues		603,014	609,125	609,175

Department: 4125

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Debt Service				
57100	PRINCIPAL	480,766	502,100	524,400
57200	INTEREST	123,263	102,025	79,775
	Subtotal	604,029	604,125	604,175
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	5,000	5,000
	Subtotal	0	5,000	5,000
Total Expenditures		604,029	609,125	609,175

**Fiscal Year 22
Expenditure Detail**

4125 2004 BONDS DEBT SERVICE

Account	Account Title	Description	Total Cost
57100	PRINCIPAL	2004 A BONDS	332,200
		2004 B BONDS	192,200
			524,400
57200	INTEREST	2004 A BONDS	42,375
		2004 B BONDS	37,400
			79,775
60050	RESERVE FOR CONTINGENCIES	RESERVE	5,000
			5,000
			609,175

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

233 CR 491 ROAD WIDENING

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,288	900	125
	Subtotal	1,288	900	125
Revenue Sources Other				
381326	TRANSFER- 326 GAS TAX	732,761	734,964	740,632
400100	5% RESERVE	0	(45)	(7)
400200	CASH CARRY FORWARD	0	5,731	3,600
	Subtotal	732,761	740,650	744,225
Total Revenues		734,049	741,550	744,350

Department: 4127

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	3,150	2,350	2,350
	Subtotal	3,150	2,350	2,350
Debt Service				
57100	PRINCIPAL	400,000	420,000	440,000
57200	INTEREST	330,112	313,800	296,600
57300	PAYING AGENT FEES	385	400	400
	Subtotal	730,498	734,200	737,000
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	5,000	5,000
	Subtotal	0	5,000	5,000
Total Expenditures		733,648	741,550	744,350

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4127 CR 491 ROAD WIDENING

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ARBITRAGE CALC	2,350
			2,350
57100	PRINCIPAL	CR 491 LOAN	440,000
			440,000
57200	INTEREST	CR 491 LOAN	296,600
			296,600
57300	PAYING AGENT FEES	HANCOCK BANK SERVICE FEE	400
			400
60050	RESERVE FOR CONTINGENCIES	RESERVE FOR CONTINGENCY	5,000
			5,000
			744,350

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

234 CR 491 WIDENING

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	254	0	500
	Subtotal	254	0	500
Revenue Sources Other				
381326	TRANSFER- 326 GAS TAX	0	1,055,550	1,159,114
381600	TRANSFER - IMPACT FEES	0	0	975,000
400100	5% RESERVE	0	0	(25)
400200	CASH CARRY FORWARD	0	0	80,961
	Subtotal	0	1,055,550	2,215,050
Total Revenues		254	1,055,550	2,215,550

Department: 4128

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	1,334	1,350	1,350
	Subtotal	1,334	1,350	1,350
Debt Service				
57100	PRINCIPAL	0	0	1,050,000
57200	INTEREST	0	1,048,700	1,158,700
57300	PAYING AGENT FEES	0	500	500
	Subtotal	0	1,049,200	2,209,200
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	5,000	5,000
	Subtotal	0	5,000	5,000
Total Expenditures		1,334	1,055,550	2,215,550

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4128 CR 491 WIDENING

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ARBITRAGE CALC	1,350
			1,350
57100	PRINCIPAL	2020 TRANSPORTATION BONDS	1,050,000
			1,050,000
57200	INTEREST	2020 TRANSPORTATION BONDS	1,158,700
			1,158,700
57300	PAYING AGENT FEES	PAYING AGENT FEES	500
			500
60050	RESERVE FOR CONTINGENCIES	RESERVE FOR CONTINGENCIES	5,000
			5,000
			2,215,550

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

235 2020 TRUIST NOTE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	0	0	1,086,400
	Subtotal	0	0	1,086,400
Total Revenues		0	0	1,086,400

Department: 4129

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	0	1,250
	Subtotal	0	0	1,250
Debt Service				
57100	PRINCIPAL	0	0	917,000
57200	INTEREST	0	0	162,750
57300	PAYING AGENT FEES	0	0	400
	Subtotal	0	0	1,080,150
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	0	5,000
	Subtotal	0	0	5,000
Total Expenditures		0	0	1,086,400

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

4129 2020 TRUIST NOTE

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ARBITRAGE CALC	1,250
			1,250
57100	PRINCIPAL	DETENTION FACILITY & NATURE COAST EMS	917,000
			917,000
57200	INTEREST	DETENTION FACILITY & NATURE COAST EMS INTEREST	162,750
			162,750
57300	PAYING AGENT FEES	PAYING AGENT FEES	400
			400
60050	RESERVE FOR CONTINGENCIES	RESERVE	5,000
			5,000
			1,086,400

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

170 HEALTH INSURANCE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
341240	HEALTH INS CONT - INT SVC	6,267,748	6,045,935	6,719,845
341242	LIFE INS CONT - INT SVC	134,149	128,466	126,860
341244	DISABILITY INS CONT-INT S	120,634	115,000	121,000
341253	TOBACCO/NICOTINE FREE PRG	67,300	67,600	67,600
361200	MONEY MKT & LGIP INTEREST	50,982	50,000	7,500
369961	REIMBURSEMENTS	130,760	12,650	12,650
	Subtotal	6,771,574	6,419,651	7,055,455
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	4,058,066	3,086,355
	Subtotal	0	4,058,066	3,086,355
Total Revenues		6,771,574	10,477,717	10,141,810

Department: 8000

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Personnel Services				
52300	LIFE & HEALTH INSURANCE	670,230	702,000	800,000
52302	HEALTH CLAIMS	4,812,484	4,700,000	5,100,000
52310	LIFE INSURANCE PREMIUM	139,747	139,000	140,000
52320	DISABILITY INSURANCE PREM	124,317	121,000	127,000
52330	FSA EXPENSES	(771)	2,500	2,500
	Subtotal	5,746,006	5,664,500	6,169,500
Operating Expenditures				
53100	PROFESSIONAL SERVICES	87,500	80,000	80,000
53400	OTHER CONTRACTUAL SERV	805,221	825,000	826,000
53441	ADMINISTRATION	491,354	670,000	670,000
54400	RENTALS & LEASES	557	1,200	1,400
54615	SOFTWARE MAINT/SUPPORT	159	160	160
55100	OFFICE SUPPLIES	0	250	250
55106	MEDICAL SUPPLIES & LINEN	24,710	20,000	50,000
55210	MISC SUPPLIES	0	500	500
55275	COMPUTER SOFTWARE	0	880	880
	Subtotal	1,409,501	1,597,990	1,629,190
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	3,215,227	2,343,120
	Subtotal	0	3,215,227	2,343,120
Total Expenditures		7,155,507	10,477,717	10,141,810

**Fiscal Year 22
Expenditure Detail**

8000 BENEFIT PLANS

Account	Account Title	Description	Total Cost
52300	LIFE & HEALTH INSURANCE	PPACA	30,000
		STOP LOSS	770,000
			800,000
52302	HEALTH CLAIMS	HEALTH CLAIMS	5,100,000
			5,100,000
52310	LIFE INSURANCE PREMIUM	LIFE INSURANCE PREMIUMS	140,000
			140,000
52320	DISABILITY INSURANCE PREM	DISABILITY PREMIUMS	127,000
			127,000
52330	FSA EXPENSES	FSA EXPENSES	2,500
			2,500
53100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	80,000
			80,000
53400	OTHER CONTRACTUAL SERV	MEDICAL CLINIC FEES/STAFFING	825,000
		SHREDDING SERVICE	1,000
			826,000
53441	ADMINISTRATION	THIRD PARTY ADMINISTRATION	670,000
			670,000
54400	RENTALS & LEASES	COPIER	1,400
			1,400
54615	SOFTWARE MAINT/SUPPORT	WATCHGUARD SOFTWARE SUPPORT - CLINIC	160
			160
55100	OFFICE SUPPLIES	SUPPLIES FOR HEALTH CLINIC	250
			250
55106	MEDICAL SUPPLIES & LINEN	MISC CLINIC SUPPLIES	50,000
			50,000
55210	MISC SUPPLIES	MISC CLINIC SUPPLIES	500
			500
55275	COMPUTER SOFTWARE	E FINANCE PLUS SOFTWARE SUPPORT	630
		MISC CLINIC SOFTWARE	250
			880
60050	RESERVE FOR CONTINGENCIES	RESERVE	2,343,120
			2,343,120
			10,141,810

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

171 INSURANCE TRUST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	35,384	20,000	5,000
369300	MISC REVENUE-SETTLEMENTS	105,769	0	0
369900	OTHER MISC REVENUES	5,000	0	0
369960	W/C CONTRIBUTIONS	1,019,494	970,000	1,000,000
369961	REIMBURSEMENTS	35,514	0	0
369963	INSURANCE REIMBURSEMENT	4,569	0	0
	Subtotal	1,205,728	990,000	1,005,000
Revenue Sources Other				
381000	INTERFUND TRANSFERS	69,266	69,266	71,177
381001	TRANSFER - GENERAL FUND	811,802	811,802	809,891
381154	TRANSFER - FIRE TAX DIST	91,501	91,501	91,501
381381	TRANSFER - ROAD & BRIDGE	161,912	161,912	161,912
400200	CASH CARRY FORWARD	0	3,433,005	3,602,852
	Subtotal	1,134,481	4,567,486	4,737,333
Total Revenues		2,340,209	5,557,486	5,742,333

Department: 8100

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Personnel Services				
52400	WORKERS' COMPENSATION	294,398	650,000	650,000
	Subtotal	294,398	650,000	650,000
Operating Expenditures				
53100	PROFESSIONAL SERVICES	4,000	10,000	10,000
53102	CONTRACT ATTORNEY FEES	0	25,000	25,000
53400	OTHER CONTRACTUAL SERV	0	9,000	69,000
53441	ADMINISTRATION	75,485	85,000	85,000
54500	INSURANCE	1,230,358	1,562,000	1,562,000
54550	GENERAL LIABILITY CLAIMS	339,691	550,000	550,000
55110	SAFETY TRAINING/MATERIAL	0	1,000	1,000
	Subtotal	1,649,534	2,242,000	2,302,000
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	2,665,486	2,790,333
	Subtotal	0	2,665,486	2,790,333
Total Expenditures		1,943,931	5,557,486	5,742,333

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

8100 INSURANCE TRUST FUND

Account	Account Title	Description	Total Cost
52400	WORKERS' COMPENSATION	FIRE WORKERS COMPENSATION	225,000
		WORKERS COMPENSATION	425,000
			650,000
53100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	10,000
			10,000
53102	CONTRACT ATTORNEY FEES	CONTRACT ATTORNEY FEES	25,000
			25,000
53400	OTHER CONTRACTUAL SERV	ACTUARIAL STUDY	5,000
		DEFENSIVE DRIVING INSTRUCTOR	4,000
		DESKTOP APPRAISAL	60,000
			69,000
53441	ADMINISTRATION	ADMINISTRATION	85,000
			85,000
54500	INSURANCE	FIRE AUTO, WATERCRAFT, MALPRACTICE, PROPERTY INS	100,000
		INSURANCE, FLOOD INSURANCE	1,462,000
			1,562,000
54550	GENERAL LIABILITY CLAIMS	LIABILITY CLAIMS	550,000
			550,000
55110	SAFETY TRAINING/MATERIAL	SAFETY TRAINING	1,000
			1,000
60050	RESERVE FOR CONTINGENCIES	RESERVE FOR CONTINGENCY	2,790,333
			2,790,333
			5,742,333

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

172 DENTAL INSURANCE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
341230	FAMILY DENTAL - INT SVC	186,388	118,614	134,280
341250	BOARD PORTION DENTAL	285,174	291,455	291,455
361200	MONEY MKT & LGIP INTEREST	1,526	850	350
	Subtotal	473,088	410,919	426,085
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	156,802	215,871
	Subtotal	0	156,802	215,871
Total Revenues		473,088	567,721	641,956

Department: 8150

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Personnel Services				
52305	DENTAL CLAIMS	349,516	440,800	440,800
	Subtotal	349,516	440,800	440,800
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	2,000	2,000
53441	ADMINISTRATION	29,819	36,000	38,000
	Subtotal	29,819	38,000	40,000
Non-Operating Expenditure				
60050	RESERVE FOR CONTINGENCIES	0	88,921	161,156
	Subtotal	0	88,921	161,156
Total Expenditures		379,335	567,721	641,956

**Fiscal Year 22
Expenditure Detail**

8150 DENTAL INSURANCE

Account	Account Title	Description	Total Cost
52305	DENTAL CLAIMS	DENTAL CLAIMS	440,800
			440,800
53100	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	2,000
			2,000
53441	ADMINISTRATION	ADMINISTRATION	38,000
			38,000
60050	RESERVE FOR CONTINGENCIES	RESERVE	161,156
			161,156
			641,956

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

611 SCHOOL IMPACT FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	1,086,059	820,000	1,000,000
361200	MONEY MKT & LGIP INTEREST	34,185	35,000	5,000
	Subtotal	1,120,244	855,000	1,005,000
Revenue Sources Other				
400100	5% RESERVE	0	(42,750)	(40,250)
400200	CASH CARRY FORWARD	0	2,986,886	3,255,610
	Subtotal	0	2,944,136	3,215,360
Total Revenues		1,120,244	3,799,136	4,220,360

Department: 2800

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	71,931	0
	Subtotal	0	71,931	0
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	1,291,213	461,660	587,500
	Subtotal	1,291,213	461,660	587,500
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	294	294	294
61000	RESERVE CASH FORWARD	0	3,265,251	3,632,566
	Subtotal	294	3,265,545	3,632,860
Total Expenditures		1,291,507	3,799,136	4,220,360

**Fiscal Year 22
Expenditure Detail**

2800 SCHOOL IMPACT FEES

Account	Account Title	Description	Total Cost
56300	IMPROVE OTHER THAN BLDG	DEDICATED FIBER	587,500
			587,500
59123	TRANSFER - INDIRECT COST	INDIRECT COST	294
			294
61000	RESERVE CASH FORWARD	RESERVE	3,632,566
			3,632,566
			4,220,360

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

619 LAW ENFORCEMENT IMP FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	265,719	200,000	250,000
361200	MONEY MKT & LGIP INTEREST	4,023	4,000	1,000
	Subtotal	269,742	204,000	251,000
Revenue Sources Other				
400100	5% RESERVE	0	(10,200)	(12,550)
400200	CASH CARRY FORWARD	0	478,960	876,034
	Subtotal	0	468,760	863,484
Total Revenues		269,742	672,760	1,114,484

Department: 2813

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	231	231	231
59133	TRANSFER - DEBT SERVICE	43,937	43,937	43,937
61000	RESERVE CASH FORWARD	0	628,592	1,070,316
	Subtotal	44,168	672,760	1,114,484
Total Expenditures		44,168	672,760	1,114,484

**Fiscal Year 22
Expenditure Detail**

2813 LAW ENFORCEMENT IMP FEES

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	231
			231
59133	TRANSFER - DEBT SERVICE	TRANSFER FOR RADIO SYS DEBT	43,937
			43,937
61000	RESERVE CASH FORWARD	RESERVE	1,070,316
			1,070,316
			1,114,484

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

621 EMS IMPACT FEES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	40,791	30,000	45,000
361200	MONEY MKT & LGIP INTEREST	303	250	75
	Subtotal	41,095	30,250	45,075
Revenue Sources Other				
400100	5% RESERVE	0	(1,513)	(2,254)
400200	CASH CARRY FORWARD	0	42,605	92,494
	Subtotal	0	41,092	90,240
Total Revenues		41,095	71,342	135,315

Department: 2829

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	206	206	206
59133	TRANSFER - DEBT SERVICE	15,825	15,825	15,825
61000	RESERVE CASH FORWARD	0	55,311	119,284
	Subtotal	16,031	71,342	135,315
Total Expenditures		16,031	71,342	135,315

**Fiscal Year 22
Expenditure Detail**

2829

EMS IMPACT FEES

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	206
			206
59133	TRANSFER - DEBT SERVICE	TRANSFER FOR RADIO SYS DEBT	15,825
			15,825
61000	RESERVE CASH FORWARD	RESERVE	119,284
			119,284
			135,315

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

623 PUBLIC BLDGS IMPACT FEE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
324000	IMPACT FEES	248,397	170,000	250,000
361200	MONEY MKT & LGIP INTEREST	1,808	1,500	300
	Subtotal	250,206	171,500	250,300
Revenue Sources Other				
400100	5% RESERVE	0	(8,575)	(12,515)
400200	CASH CARRY FORWARD	0	242,777	381,574
	Subtotal	0	234,202	369,059
Total Revenues		250,206	405,702	619,359

Department: 2830

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	209	209	209
59133	TRANSFER - DEBT SERVICE	100,000	240,000	240,000
61000	RESERVE CASH FORWARD	0	165,493	379,150
	Subtotal	100,209	405,702	619,359
Total Expenditures		100,209	405,702	619,359

**Fiscal Year 22
Expenditure Detail**

2830 PUBLIC BUILDINGS

Account	Account Title	Description	Total Cost
59123	TRANSFER - INDIRECT COST	INDIRECT COST	209
			209
59133	TRANSFER - DEBT SERVICE	TRANSFER TO FUND 231	240,000
			240,000
61000	RESERVE CASH FORWARD	RESERVE	379,150
			379,150
			619,359

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

736 CHASS SEWER ASSESSMENT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	6,698	6,582	6,773
361100	INTEREST	2,433	2,497	2,212
361200	MONEY MKT & LGIP INTEREST	27	0	0
369920	SPEC ASSMT ADMIN FEE	452	478	473
	Subtotal	9,610	9,557	9,458
Revenue Sources Other				
400100	5% RESERVE	0	(478)	(473)
400200	CASH CARRY FORWARD	0	16,226	15,194
	Subtotal	0	15,748	14,721
Total Revenues		9,610	25,305	24,179

Department: 7246

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	194	195	195
54908	COMMISSIONS - TAX COLL	186	195	195
	Subtotal	380	390	390
Non-Operating Expenditure				
59100	TRANSFERS	10,424	9,962	8,836
59123	TRANSFER - INDIRECT COST	53	53	53
61000	RESERVE CASH FORWARD	0	14,900	14,900
	Subtotal	10,477	24,915	23,789
Total Expenditures		10,857	25,305	24,179

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7246

CHASS SEWER SPECIAL ASSMT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	195
			195
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	195
			195
59100	TRANSFERS	TRANSFER TO GENERAL FUND	8,836
			8,836
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	53
			53
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	14,900
			14,900
			24,179

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

733 CHASS WATER ASSESSMENT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	66,686	65,865	66,852
361100	INTEREST	14,503	14,855	13,079
361200	MONEY MKT & LGIP INTEREST	2,063	2,000	250
369920	SPEC ASSMT ADMIN FEE	4,017	4,248	4,207
	Subtotal	87,270	86,968	84,388
Revenue Sources Other				
400100	5% RESERVE	0	(4,349)	(4,220)
400200	CASH CARRY FORWARD	0	321,508	263,169
	Subtotal	0	317,159	258,949
Total Revenues		87,270	404,127	343,337

Department: 7241

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	1,720	1,775	1,700
54908	COMMISSIONS - TAX COLL	1,652	1,775	1,700
	Subtotal	3,372	3,550	3,400
Non-Operating Expenditure				
59100	TRANSFERS	139,250	139,250	139,250
59123	TRANSFER - INDIRECT COST	124	124	124
61000	RESERVE CASH FORWARD	0	261,203	200,563
	Subtotal	139,374	400,577	339,937
Total Expenditures		142,746	404,127	343,337

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7241

CHASS WATER ASSESSMENT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	1,700
			1,700
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	1,700
			1,700
59100	TRANSFERS	TRANSFER DEBT SERVICE	139,250
			139,250
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	124
			124
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	200,563
			200,563
			343,337

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740E CITRUS SPGS LINE EXT 2014

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	1,814	560	671
361100	INTEREST	438	511	400
369920	SPEC ASSMT ADMIN FEE	48	50	51
	Subtotal	2,300	1,121	1,122
Revenue Sources Other				
400100	5% RESERVE	0	(57)	(57)
400200	CASH CARRY FORWARD	0	2,387	2,054
	Subtotal	0	2,330	1,997
Total Revenues		2,300	3,451	3,119

Department: 7440E

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	26	30	25
54908	COMMISSIONS - TAX COLL	25	30	25
	Subtotal	52	60	50
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	87	87	87
61000	RESERVE CASH FORWARD	0	3,304	2,982
	Subtotal	87	3,391	3,069
Total Expenditures		139	3,451	3,119

**Fiscal Year 22
Expenditure Detail**

7440E CITRUS SPGS LINE EXT 2014

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	25
			25
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	25
			25
59123	TRANSFER - INDIRECT COST	INDIRECT COST	87
			87
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,982
			2,982
			3,119

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740A CITRUS SPGS WATER LINE #2

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	59,555	52,331	54,727
361100	INTEREST	13,741	13,901	10,687
361200	MONEY MKT & LGIP INTEREST	23	0	0
369920	SPEC ASSMT ADMIN FEE	2,974	3,121	3,082
	Subtotal	76,293	69,353	68,496
Revenue Sources Other				
400100	5% RESERVE	0	(3,468)	(3,425)
400200	CASH CARRY FORWARD	0	81,085	85,940
	Subtotal	0	77,617	82,515
Total Revenues		76,293	146,970	151,011

Department: 7440A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	1,387	1,430	1,385
54908	COMMISSIONS - TAX COLL	1,512	1,430	1,385
	Subtotal	2,899	2,860	2,770
Non-Operating Expenditure				
59100	TRANSFERS	50,000	65,000	70,000
59123	TRANSFER - INDIRECT COST	101	101	101
61000	RESERVE CASH FORWARD	0	79,009	78,140
	Subtotal	50,101	144,110	148,241
Total Expenditures		53,000	146,970	151,011

**Fiscal Year 22
Expenditure Detail**

7440A

CITRUS SPGS ASSESSMENT #2

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	1,385
			1,385
54908	COMMISSIONS - TAX COLL	COMMISSIONS	1,385
			1,385
59100	TRANSFERS	TRANSFER TO 450	70,000
			70,000
59123	TRANSFER - INDIRECT COST	INDIRECT COST	101
			101
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	78,140
			78,140
			151,011

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740B CITRUS SPGS WATER LINE #3

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	18,826	17,290	18,176
361100	INTEREST	5,809	5,981	4,762
361200	MONEY MKT & LGIP INTEREST	353	450	50
369920	SPEC ASSMT ADMIN FEE	1,034	1,097	1,081
	Subtotal	26,022	24,818	24,069
Revenue Sources Other				
400100	5% RESERVE	0	(1,241)	(1,204)
400200	CASH CARRY FORWARD	0	67,732	62,546
	Subtotal	0	66,491	61,342
Total Revenues		26,022	91,309	85,411

Department: 7440B

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	494	500	485
54908	COMMISSIONS - TAX COLL	471	500	485
	Subtotal	965	1,000	970
Non-Operating Expenditure				
59100	TRANSFERS	25,000	29,544	30,000
59123	TRANSFER - INDIRECT COST	64	64	64
61000	RESERVE CASH FORWARD	0	60,701	54,377
	Subtotal	25,064	90,309	84,441
Total Expenditures		26,029	91,309	85,411

**Fiscal Year 22
Expenditure Detail**

7440B

CITRUS SPGS ASSESSMENT #3

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSION	485
			485
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	485
			485
59100	TRANSFERS	TRANSFER TO 450	30,000
			30,000
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	64
			64
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	54,377
			54,377
			85,411

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740C CITRUS SPGS WATER LINE #4

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	1,304	1,565	1,659
361100	INTEREST	657	657	563
361200	MONEY MKT & LGIP INTEREST	143	100	25
369920	SPEC ASSMT ADMIN FEE	100	105	105
	Subtotal	2,205	2,427	2,352
Revenue Sources Other				
400100	5% RESERVE	0	(122)	(118)
400200	CASH CARRY FORWARD	0	16,914	15,486
	Subtotal	0	16,792	15,368
Total Revenues		2,205	19,219	17,720

Department: 7440C

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	47	51	50
54908	COMMISSIONS - TAX COLL	41	51	50
	Subtotal	88	102	100
Non-Operating Expenditure				
59100	TRANSFERS	3,500	3,500	3,500
59123	TRANSFER - INDIRECT COST	46	46	46
61000	RESERVE CASH FORWARD	0	15,571	14,074
	Subtotal	3,546	19,117	17,620
Total Expenditures		3,634	19,219	17,720

**Fiscal Year 22
Expenditure Detail**

7440C

CIT SPGS WTR LN ASSESS 10

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	50
			50
54908	COMMISSIONS - TAX COLL	COMMISSIONS	50
			50
59100	TRANSFERS	TRANSFER TO FUND 450	3,500
			3,500
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	46
			46
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	14,074
			14,074
			17,720

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740 CITRUS SPGS WTR LINE ASSE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	540,526	490,949	511,440
361100	INTEREST	93,676	94,399	64,130
361200	MONEY MKT & LGIP INTEREST	11,231	10,000	1,300
369900	OTHER MISC REVENUES	(173)	0	0
369920	SPEC ASSMT ADMIN FEE	26,274	27,582	27,121
	Subtotal	671,534	622,930	603,991
Revenue Sources Other				
400100	5% RESERVE	0	(31,147)	(30,200)
400200	CASH CARRY FORWARD	0	1,566,711	1,166,763
	Subtotal	0	1,535,564	1,136,563
Total Revenues		671,534	2,158,494	1,740,554

Department: 7440

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	0	1,200	1,200
54201	POSTAGE	77	0	0
54907	COMMISSIONS-PROPERTY APPR	12,285	12,450	12,225
54908	COMMISSIONS - TAX COLL	13,062	12,450	12,225
	Subtotal	25,424	26,100	25,650
Debt Service				
57100	PRINCIPAL	370,000	385,000	400,000
57200	INTEREST	44,702	36,400	27,875
	Subtotal	414,702	421,400	427,875
Non-Operating Expenditure				
59100	TRANSFERS	500,000	611,294	0
59123	TRANSFER - INDIRECT COST	598	598	598
61000	RESERVE CASH FORWARD	0	1,099,102	1,286,431
	Subtotal	500,598	1,710,994	1,287,029
Total Expenditures		940,725	2,158,494	1,740,554

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7440

CITRUS SPGS WTR LINE ASSE

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ARBITRAGE REBATE CALCULATION	1,200
			1,200
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	12,225
			12,225
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	12,225
			12,225
57100	PRINCIPAL	LINE ASSESSMENT	400,000
			400,000
57200	INTEREST	LINE ASSESSMENT	27,875
			27,875
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	598
			598
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,286,431
			1,286,431
			1,740,554

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740F CITRUS SPRINGS WATER 2018

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	2,762	3,158	3,349
361100	INTEREST	3,595	3,596	3,405
361200	MONEY MKT & LGIP INTEREST	282	0	0
369920	SPEC ASSMT ADMIN FEE	305	318	318
	Subtotal	6,945	7,072	7,072
Revenue Sources Other				
400100	5% RESERVE	0	(354)	(354)
400200	CASH CARRY FORWARD	0	37,213	37,363
	Subtotal	0	36,859	37,009
Total Revenues		6,945	43,931	44,081

Department: 7440F

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	141	150	145
54908	COMMISSIONS - TAX COLL	133	150	145
	Subtotal	275	300	290
Non-Operating Expenditure				
59100	TRANSFERS	0	6,457	6,500
59123	TRANSFER - INDIRECT COST	64	64	64
61000	RESERVE CASH FORWARD	0	37,110	37,227
	Subtotal	64	43,631	43,791
Total Expenditures		339	43,931	44,081

**Fiscal Year 22
Expenditure Detail**

7440F

CITRUS SPRINGS WATER 2018

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	145
			145
54908	COMMISSIONS - TAX COLL	COMMISSIONS	145
			145
59100	TRANSFERS	TRANSFER TO FUND 450	6,500
			6,500
59123	TRANSFER - INDIRECT COST	TRANSFER FOR INDIRECT COSTS	64
			64
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	37,227
			37,227
			44,081

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740G CITRUS SPRINGS WATER 2019

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	4,785	2,540	2,588
361100	INTEREST	3,274	3,415	3,114
361200	MONEY MKT & LGIP INTEREST	214	0	0
369920	SPEC ASSMT ADMIN FEE	264	313	300
	Subtotal	8,537	6,268	6,002
Revenue Sources Other				
400100	5% RESERVE	0	(314)	(301)
400200	CASH CARRY FORWARD	0	27,644	30,003
	Subtotal	0	27,330	29,702
Total Revenues		8,537	33,598	35,704

Department: 7440G

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	301	126	125
54908	COMMISSIONS - TAX COLL	127	126	125
	Subtotal	428	252	250
Non-Operating Expenditure				
59100	TRANSFERS	0	5,600	7,500
61000	RESERVE CASH FORWARD	0	27,746	27,954
	Subtotal	0	33,346	35,454
Total Expenditures		428	33,598	35,704

**Fiscal Year 22
Expenditure Detail**

7440G

CITRUS SPRINGS WATER 2019

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	125
			125
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	125
			125
59100	TRANSFERS	TRANSFER TO FUND 450	7,500
			7,500
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	27,954
			27,954
			35,704

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

740H CITRUS SPRINGS WATER 2020

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	9,877	8,566	3,260
361100	INTEREST	0	0	4,187
361200	MONEY MKT & LGIP INTEREST	3	0	0
369920	SPEC ASSMT ADMIN FEE	0	0	392
	Subtotal	9,880	8,566	7,839
Revenue Sources Other				
400100	5% RESERVE	0	(429)	(392)
400200	CASH CARRY FORWARD	0	0	21,154
	Subtotal	0	(429)	20,762
Total Revenues		9,880	8,137	28,601

Department: 7440H

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	0	375	175
54908	COMMISSIONS - TAX COLL	0	175	175
	Subtotal	0	550	350
Non-Operating Expenditure				
59100	TRANSFERS	0	0	7,500
61000	RESERVE CASH FORWARD	0	7,587	20,751
	Subtotal	0	7,587	28,251
Total Expenditures		0	8,137	28,601

**Fiscal Year 22
Expenditure Detail**

7440H

CITRUS SPRINGS WATER 2020

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	175
			175
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	175
			175
59100	TRANSFERS	TRANSFER	7,500
			7,500
61000	RESERVE CASH FORWARD	RESERVE	20,751
			20,751
			28,601

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

741 COUNTRY OAKS SPEC ASSMT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	7,652	6,661	6,730
361100	INTEREST	(1,322)	(659)	(496)
361200	MONEY MKT & LGIP INTEREST	193	300	25
369920	SPEC ASSMT ADMIN FEE	402	422	401
	Subtotal	6,925	6,724	6,660
Revenue Sources Other				
400100	5% RESERVE	0	(337)	(333)
400200	CASH CARRY FORWARD	0	18,322	13,183
	Subtotal	0	17,985	12,850
Total Revenues		6,925	24,709	19,510

Department: 7441

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	177	180	175
54908	COMMISSIONS - TAX COLL	174	180	175
	Subtotal	351	360	350
Debt Service				
57100	PRINCIPAL	0	10,550	11,200
	Subtotal	0	10,550	11,200
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	981	981	981
61000	RESERVE CASH FORWARD	0	12,818	6,979
	Subtotal	981	13,799	7,960
Total Expenditures		1,332	24,709	19,510

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7441 COUNTRY OAKS ASSESSMENT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	175
			175
54908	COMMISSIONS - TAX COLL	COMMISSIONS	175
			175
57100	PRINCIPAL	PRINCIPAL	11,200
			11,200
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	981
			981
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	6,979
			6,979
			19,510

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

738A CR WWTR AREA 112-11

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	0	44,959	44,995
361100	INTEREST	0	2,231	1,142
369920	SPEC ASSMT ADMIN FEE	0	2,484	2,428
	Subtotal	0	49,674	48,565
Revenue Sources Other				
400100	5% RESERVE	0	(2,484)	(2,429)
400200	CASH CARRY FORWARD	0	16,517	11,554
	Subtotal	0	14,033	9,125
Total Revenues		0	63,707	57,690

Department: 5925A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	0	1,015	980
54908	COMMISSIONS - TAX COLL	0	1,015	980
	Subtotal	0	2,030	1,960
Non-Operating Expenditure				
59100	TRANSFERS	0	40,000	0
59123	TRANSFER - INDIRECT COST	0	93	93
61000	RESERVE CASH FORWARD	0	21,584	55,637
	Subtotal	0	61,677	55,730
Total Expenditures		0	63,707	57,690

**Fiscal Year 22
Expenditure Detail**

5925A

2010 WWTR-AREAS 112 & 113

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	980
			980
54908	COMMISSIONS - TAX COLL	COMMISSIONS	980
			980
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	93
			93
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	55,637
			55,637
			57,690

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

747 FLYING DUTCHMAN 2014 ASMT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	19,551	19,417	20,655
361100	INTEREST	(5,446)	(3,050)	(2,766)
361200	MONEY MKT & LGIP INTEREST	1,359	1,500	175
369920	SPEC ASSMT ADMIN FEE	1,242	1,304	1,304
	Subtotal	16,705	19,171	19,368
Revenue Sources Other				
400100	5% RESERVE	0	(958)	(969)
400200	CASH CARRY FORWARD	0	124,623	110,911
	Subtotal	0	123,665	109,942
Total Revenues		16,705	142,836	129,310

Department: 7470

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	521	550	550
54908	COMMISSIONS - TAX COLL	504	550	550
	Subtotal	1,025	1,100	1,100
Debt Service				
57100	PRINCIPAL	0	30,500	31,925
	Subtotal	0	30,500	31,925
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	39	39	39
61000	RESERVE CASH FORWARD	0	111,197	96,246
	Subtotal	39	111,236	96,285
Total Expenditures		1,064	142,836	129,310

**Fiscal Year 22
Expenditure Detail**

7470

FLYING DUTCHMAN 2014 ASMT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	550
			550
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	550
			550
57100	PRINCIPAL	FLYING DUTCHMAN INTERFUND	31,925
			31,925
59123	TRANSFER - INDIRECT COST	INDIRECT COST	39
			39
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	96,246
			96,246
			129,310

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

708 INVERNESS VILLAGE UNIT 4

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	36,339	37,538	43,146
361100	INTEREST	(6,192)	(2,999)	(1,533)
361200	MONEY MKT & LGIP INTEREST	1,555	0	0
369920	SPEC ASSMT ADMIN FEE	2,075	2,179	2,375
	Subtotal	33,777	36,718	43,988
Revenue Sources Other				
400100	5% RESERVE	0	(2,308)	(2,200)
400200	CASH CARRY FORWARD	0	134,347	100,959
	Subtotal	0	132,039	98,759
Total Revenues		33,777	168,757	142,747

Department: 7008

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	872	1,100	1,000
54908	COMMISSIONS - TAX COLL	845	1,100	1,000
	Subtotal	1,717	2,200	2,000
Debt Service				
57100	PRINCIPAL	0	66,955	70,302
	Subtotal	0	66,955	70,302
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	355	355	355
61000	RESERVE CASH FORWARD	0	99,247	70,090
	Subtotal	355	99,602	70,445
Total Expenditures		2,072	168,757	142,747

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7008

INVERNESS VILLAGE UNIT 4

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS - PA	1,000
			1,000
54908	COMMISSIONS - TAX COLL	COMMISSIONS - TC	1,000
			1,000
57100	PRINCIPAL	PRINCIPLE TO SWM	70,302
			70,302
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	355
			355
61000	RESERVE CASH FORWARD	RESERVE	70,090
			70,090
			142,747

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

745 LAS BRISAS ROAD PROJ 2014

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	3,209	3,095	3,295
361100	INTEREST	(1,497)	(947)	(775)
361200	MONEY MKT & LGIP INTEREST	521	600	75
369920	SPEC ASSMT ADMIN FEE	211	221	221
	Subtotal	2,445	2,969	2,816
Revenue Sources Other				
400100	5% RESERVE	0	(149)	(141)
400200	CASH CARRY FORWARD	0	22,015	17,151
	Subtotal	0	21,866	17,010
Total Revenues		2,445	24,835	19,826

Department: 7450

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	88	100	90
54908	COMMISSIONS - TAX COLL	87	100	90
	Subtotal	175	200	180
Debt Service				
57100	PRINCIPAL	0	7,500	7,825
	Subtotal	0	7,500	7,825
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	50	50	50
61000	RESERVE CASH FORWARD	0	17,085	11,771
	Subtotal	50	17,135	11,821
Total Expenditures		225	24,835	19,826

**Fiscal Year 22
Expenditure Detail**

7450

LAS BRISAS ROAD PROJ 2014

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	90
			90
54908	COMMISSIONS - TAX COLL	COMMISSIONS	90
			90
57100	PRINCIPAL	LAS BRISAS INTERFUND	7,825
			7,825
59123	TRANSFER - INDIRECT COST	INDIRECT COST	50
			50
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	11,771
			11,771
			19,826

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

710 LIMEROCK SPECIAL ASSESSMT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	17,476	45,020	9,642
361100	INTEREST	6,358	1,750	3,202
361200	MONEY MKT & LGIP INTEREST	566	0	0
369920	SPEC ASSMT ADMIN FEE	644	360	676
	Subtotal	25,045	47,130	13,520
Revenue Sources Other				
400100	5% RESERVE	0	(2,357)	(676)
400200	CASH CARRY FORWARD	0	63,999	92,305
	Subtotal	0	61,642	91,629
Total Revenues		25,045	108,772	105,149

Department: 7102

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54201	POSTAGE	54	0	0
54907	COMMISSIONS-PROPERTY APPR	254	1,475	275
54908	COMMISSIONS - TAX COLL	142	950	275
54921	ADVERTISING	141	0	0
	Subtotal	590	2,425	550
Non-Operating Expenditure				
59100	TRANSFERS	0	11,500	11,500
59123	TRANSFER - INDIRECT COST	40	40	40
61000	RESERVE CASH FORWARD	0	94,807	93,059
	Subtotal	40	106,347	104,599
Total Expenditures		630	108,772	105,149

**Fiscal Year 22
Expenditure Detail**

7102

LIMEROCK SPECIAL ASSMT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	275
			275
54908	COMMISSIONS - TAX COLL	COMMISSIONS	275
			275
59100	TRANSFERS	TRANSFER TO ROAD & BRIDGE	11,500
			11,500
59123	TRANSFER - INDIRECT COST	INDIRECT COST	40
			40
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	93,059
			93,059
			105,149

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

760 NORTH KING'S COVE POINT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	6,827	6,907	7,254
361100	INTEREST	(1,890)	(1,064)	(544)
361200	MONEY MKT & LGIP INTEREST	264	200	20
369920	SPEC ASSMT ADMIN FEE	382	401	401
	Subtotal	5,583	6,444	7,131
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	0	0	4,861
400100	5% RESERVE	0	(323)	(357)
400200	CASH CARRY FORWARD	0	18,386	6,924
	Subtotal	0	18,063	11,428
Total Revenues		5,583	24,507	18,559

Department: 8400

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	160	205	161
54908	COMMISSIONS - TAX COLL	158	205	161
	Subtotal	319	410	322
Debt Service				
57100	PRINCIPAL	0	17,320	18,184
	Subtotal	0	17,320	18,184
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	53	53	53
61000	RESERVE CASH FORWARD	0	6,724	0
	Subtotal	53	6,777	53
Total Expenditures		372	24,507	18,559

**Fiscal Year 22
Expenditure Detail**

8400

2011 N KINGS COVE PT - SA

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	161
			161
54908	COMMISSIONS - TAX COLL	COMMISSIONS	161
			161
57100	PRINCIPAL	PRINCIPAL TO SWM	18,184
			18,184
59123	TRANSFER - INDIRECT COST	INDIRECT COSTS	53
			53
			18,559

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

723 PRP-BENNETT POINT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	604	612	612
361200	MONEY MKT & LGIP INTEREST	201	200	30
	Subtotal	805	812	642
Revenue Sources Other				
400100	5% RESERVE	0	(41)	(33)
400200	CASH CARRY FORWARD	0	19,257	19,825
	Subtotal	0	19,216	19,792
Total Revenues		805	20,028	20,434

Department: 7133

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	19,909	20,315
54907	COMMISSIONS-PROPERTY APPR	12	13	13
54908	COMMISSIONS - TAX COLL	12	13	13
	Subtotal	24	19,935	20,341
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	93	93	93
	Subtotal	93	93	93
Total Expenditures		117	20,028	20,434

**Fiscal Year 22
Expenditure Detail**

7133

BENNETT PT PRIVATE ROAD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	20,315
			20,315
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	13
			13
54908	COMMISSIONS - TAX COLL	COMMISSIONS	13
			13
59123	TRANSFER - INDIRECT COST	INDIRECT COST	93
			93
			20,434

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

724 PRP-BOW N ARROW LOOP

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,437	1,344	1,344
361200	MONEY MKT & LGIP INTEREST	398	300	75
	Subtotal	1,834	1,644	1,419
Revenue Sources Other				
400100	5% RESERVE	0	(83)	(71)
400200	CASH CARRY FORWARD	0	51,342	52,423
	Subtotal	0	51,259	52,352
Total Revenues		1,834	52,903	53,771

Department: 7134

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	215	52,571	53,439
54907	COMMISSIONS-PROPERTY APPR	27	27	27
54908	COMMISSIONS - TAX COLL	29	27	27
	Subtotal	271	52,625	53,493
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	278	278	278
	Subtotal	278	278	278
Total Expenditures		549	52,903	53,771

**Fiscal Year 22
Expenditure Detail**

7134

BOW N ARROW LP PRIVATE RD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	53,439
			53,439
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	27
			27
54908	COMMISSIONS - TAX COLL	COMMISSIONS	27
			27
59123	TRANSFER - INDIRECT COST	INDIRECT COST	278
			278
			53,771

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

725 PRP-CARAVAN PATH

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	781	791	791
361200	MONEY MKT & LGIP INTEREST	94	100	15
	Subtotal	874	891	806
Revenue Sources Other				
400100	5% RESERVE	0	45	(41)
400200	CASH CARRY FORWARD	0	8,958	7,885
	Subtotal	0	9,003	7,844
Total Revenues		874	9,894	8,650

Department: 7135

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	405	9,517	8,273
54907	COMMISSIONS-PROPERTY APPR	16	16	16
54908	COMMISSIONS - TAX COLL	16	16	16
	Subtotal	436	9,549	8,305
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	345	345	345
	Subtotal	345	345	345
Total Expenditures		781	9,894	8,650

**Fiscal Year 22
Expenditure Detail**

7135

CARAVAN PATH PRIVATE ROAD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	8,273
			8,273
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	16
			16
54908	COMMISSIONS - TAX COLL	COMMISSIONS	16
			16
59123	TRANSFER - INDIRECT COST	INDIRECT COST	345
			345
			8,650

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

727 PRP-HARTLEY CT/SKEETER

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,109	1,142	1,142
361200	MONEY MKT & LGIP INTEREST	218	230	30
	Subtotal	1,328	1,372	1,172
Revenue Sources Other				
400100	5% RESERVE	0	(69)	(59)
400200	CASH CARRY FORWARD	0	21,080	20,777
	Subtotal	0	21,011	20,718
Total Revenues		1,328	22,383	21,890

Department: 7137

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	355	22,067	21,574
54907	COMMISSIONS-PROPERTY APPR	23	23	23
54908	COMMISSIONS - TAX COLL	22	23	23
	Subtotal	400	22,113	21,620
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	270	270	270
	Subtotal	270	270	270
Total Expenditures		670	22,383	21,890

**Fiscal Year 22
Expenditure Detail**

7137

HARTLEY CT SKEETER PRI RD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	21,574
			21,574
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	23
			23
54908	COMMISSIONS - TAX COLL	COMMISSIONS	23
			23
59123	TRANSFER - INDIRECT COST	INDIRECT COST	270
			270
			21,890

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

720 PRP-HIGH RIDGE ESTATES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,675	1,495	1,495
361200	MONEY MKT & LGIP INTEREST	506	500	75
	Subtotal	2,181	1,995	1,570
Revenue Sources Other				
400100	5% RESERVE	0	(100)	(79)
400200	CASH CARRY FORWARD	0	48,546	49,203
	Subtotal	0	48,446	49,124
Total Revenues		2,181	50,441	50,694

Department: 7131

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	380	50,156	50,409
54907	COMMISSIONS-PROPERTY APPR	30	30	30
54908	COMMISSIONS - TAX COLL	33	30	30
	Subtotal	443	50,216	50,469
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	225	225	225
	Subtotal	225	225	225
Total Expenditures		668	50,441	50,694

**Fiscal Year 22
Expenditure Detail**

7131

HIGH RIDGE EST PRIV RD AS

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	50,409
			50,409
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS-TC	30
			30
54908	COMMISSIONS - TAX COLL	COMMISSIONS-PA	30
			30
59123	TRANSFER - INDIRECT COST	INDIRECT COST	225
			225
			50,694

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

728 PRP-HULL TERRACE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	278	305	305
361200	MONEY MKT & LGIP INTEREST	104	100	15
	Subtotal	383	405	320
Revenue Sources Other				
400100	5% RESERVE	0	(21)	(16)
400200	CASH CARRY FORWARD	0	10,026	10,247
	Subtotal	0	10,005	10,231
Total Revenues		383	10,410	10,551

Department: 7138

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	10,306	10,447
54907	COMMISSIONS-PROPERTY APPR	6	7	7
54908	COMMISSIONS - TAX COLL	6	7	7
	Subtotal	12	10,320	10,461
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	90	90	90
	Subtotal	90	90	90
Total Expenditures		102	10,410	10,551

**Fiscal Year 22
Expenditure Detail**

7138

HULL TERR PRIVATE ROAD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	10,447
			10,447
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	7
			7
54908	COMMISSIONS - TAX COLL	COMMISSIONS	7
			7
59123	TRANSFER - INDIRECT COST	INDIRECT COST	90
			90
			10,551

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

729 PRP-KENVERA/OWNES/RALEIGH

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,688	2,770	2,770
361200	MONEY MKT & LGIP INTEREST	921	750	150
	Subtotal	3,610	3,520	2,920
Revenue Sources Other				
400100	5% RESERVE	0	(176)	(146)
400200	CASH CARRY FORWARD	0	87,466	89,624
	Subtotal	0	87,290	89,478
Total Revenues		3,610	90,810	92,398

Department: 7139

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	365	90,218	91,806
54907	COMMISSIONS-PROPERTY APPR	56	57	57
54908	COMMISSIONS - TAX COLL	54	57	57
	Subtotal	475	90,332	91,920
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	478	478	478
	Subtotal	478	478	478
Total Expenditures		953	90,810	92,398

**Fiscal Year 22
Expenditure Detail**

7139

KEN/OWENS/RAL/RAY PRIV RD

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	91,806
			91,806
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	57
			57
54908	COMMISSIONS - TAX COLL	COMMISSIONS	57
			57
59123	TRANSFER - INDIRECT COST	INDIRECT COST	478
			478
			92,398

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

717 PRP-RIVER RD & STOKES FER

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,096	2,151	2,151
361200	MONEY MKT & LGIP INTEREST	172	150	30
	Subtotal	2,268	2,301	2,181
Revenue Sources Other				
400100	5% RESERVE	0	(116)	(110)
400200	CASH CARRY FORWARD	0	14,309	16,320
	Subtotal	0	14,193	16,210
Total Revenues		2,268	16,494	18,391

Department: 7130

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	16,352	18,249
54907	COMMISSIONS-PROPERTY APPR	43	45	45
54908	COMMISSIONS - TAX COLL	42	45	45
	Subtotal	85	16,442	18,339
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	52	52	52
	Subtotal	52	52	52
Total Expenditures		137	16,494	18,391

**Fiscal Year 22
Expenditure Detail**

7130

PRP-RIVER RD & STOKES FER

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	18,249
			18,249
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	45
			45
54908	COMMISSIONS - TAX COLL	COMMISSIONS	45
			45
59123	TRANSFER - INDIRECT COST	INDIRECT COST	52
			52
			18,391

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

722 PRP-SUBURBAN ACRES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	8,371	8,578	8,578
361200	MONEY MKT & LGIP INTEREST	2,681	2,000	400
	Subtotal	11,053	10,578	8,978
Revenue Sources Other				
400100	5% RESERVE	0	(529)	(449)
400200	CASH CARRY FORWARD	0	239,805	248,172
	Subtotal	0	239,276	247,723
Total Revenues		11,053	249,854	256,701

Department: 7132

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	680	249,243	256,090
54907	COMMISSIONS-PROPERTY APPR	172	172	172
54908	COMMISSIONS - TAX COLL	167	172	172
	Subtotal	1,019	249,587	256,434
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	267	267	267
	Subtotal	267	267	267
Total Expenditures		1,286	249,854	256,701

**Fiscal Year 22
Expenditure Detail**

7132 SUBURBAN ACRS PRA

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	MAINTENANCE	256,090
			256,090
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	172
			172
54908	COMMISSIONS - TAX COLL	COMMISSIONS	172
			172
59123	TRANSFER - INDIRECT COST	INDIRECT COST	267
			267
			256,701

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

742 S GARCIA PT WASTEWATER SA

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	41,567	14,033	29,142
361100	INTEREST	18,974	33,917	17,236
361200	MONEY MKT & LGIP INTEREST	2,064	0	500
369920	SPEC ASSMT ADMIN FEE	2,325	2,524	2,441
	Subtotal	64,929	50,474	49,319
Revenue Sources Other				
400100	5% RESERVE	0	(2,524)	(2,466)
400200	CASH CARRY FORWARD	0	264,815	327,373
	Subtotal	0	262,291	324,907
Total Revenues		64,929	312,765	374,226

Department: 7420

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54201	POSTAGE	12	0	0
54907	COMMISSIONS-PROPERTY APPR	1,669	1,010	980
54908	COMMISSIONS - TAX COLL	1,002	1,010	980
	Subtotal	2,683	2,020	1,960
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	310,745	372,266
	Subtotal	0	310,745	372,266
Total Expenditures		2,683	312,765	374,226

**Fiscal Year 22
Expenditure Detail**

7420

S GARCIA PT WASTEWATER SA

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	980
			980
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	980
			980
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	372,266
			372,266
			374,226

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

743 W RED VALLEY CT WATERLINE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	1,203	2,160	2,210
361100	INTEREST	1,429	1,716	1,282
361200	MONEY MKT & LGIP INTEREST	108	0	0
369920	SPEC ASSMT ADMIN FEE	175	204	184
	Subtotal	2,914	4,080	3,676
Revenue Sources Other				
400100	5% RESERVE	0	(204)	(184)
400200	CASH CARRY FORWARD	0	16,777	19,300
	Subtotal	0	16,573	19,116
Total Revenues		2,914	20,653	22,792

Department: 7430

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	223	82	75
54908	COMMISSIONS - TAX COLL	81	82	75
	Subtotal	304	164	150
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	20,489	22,642
	Subtotal	0	20,489	22,642
Total Expenditures		304	20,653	22,792

**Fiscal Year 22
Expenditure Detail**

7430

W RED VALLEY CT WATERLINE

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	75
			75
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	75
			75
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	22,642
			22,642
			22,792

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

748 WEST BRITAIN ST WATERMAIN

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	3,090	1,654	1,534
361100	INTEREST	732	837	645
361200	MONEY MKT & LGIP INTEREST	284	300	75
369920	SPEC ASSMT ADMIN FEE	109	131	115
	Subtotal	4,215	2,922	2,369
Revenue Sources Other				
400100	5% RESERVE	0	(147)	(119)
400200	CASH CARRY FORWARD	0	30,027	28,800
	Subtotal	0	29,880	28,681
Total Revenues		4,215	32,802	31,050

Department: 7480

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	52	55	50
54908	COMMISSIONS - TAX COLL	50	55	50
	Subtotal	103	110	100
Non-Operating Expenditure				
59100	TRANSFERS	5,000	5,000	5,000
59123	TRANSFER - INDIRECT COST	40	40	40
61000	RESERVE CASH FORWARD	0	27,652	25,910
	Subtotal	5,040	32,692	30,950
Total Expenditures		5,143	32,802	31,050

**Fiscal Year 22
Expenditure Detail**

7480

WEST BRITAIN ST WATERMAIN

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	50
			50
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	50
			50
59100	TRANSFERS	TRANSFER	5,000
			5,000
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	40
			40
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	25,910
			25,910
			31,050

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

738C WWTR SPEC ASSESS-AREA 114

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	0	40,996	40,068
361100	INTEREST	0	3,529	2,597
369920	SPEC ASSMT ADMIN FEE	0	2,343	2,246
	Subtotal	0	46,868	44,911
Revenue Sources Other				
400100	5% RESERVE	0	(2,344)	(2,246)
400200	CASH CARRY FORWARD	0	14,430	0
	Subtotal	0	12,086	(2,246)
Total Revenues		0	58,954	42,665

Department: 5925C

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	0	975	925
54908	COMMISSIONS - TAX COLL	0	975	925
	Subtotal	0	1,950	1,850
Non-Operating Expenditure				
59100	TRANSFERS	0	40,000	0
59123	TRANSFER - INDIRECT COST	0	185	185
61000	RESERVE CASH FORWARD	0	16,819	40,630
	Subtotal	0	57,004	40,815
Total Expenditures		0	58,954	42,665

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

5925C

WWTR SPEC ASSESS-AREA 114

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	925
			925
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	925
			925
59123	TRANSFER - INDIRECT COST	INDIRECT COST	185
			185
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	40,630
			40,630
			42,665

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

738B WWTR-HARBOR ISLE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325100	SPECIAL ASSESSMENT-CAPITA	0	3,415	3,082
361100	INTEREST	0	216	146
369920	SPEC ASSMT ADMIN FEE	0	191	170
	Subtotal	0	3,822	3,398
Revenue Sources Other				
400100	5% RESERVE	0	(192)	(170)
400200	CASH CARRY FORWARD	0	1,098	1,010
	Subtotal	0	906	840
Total Revenues		0	4,728	4,238

Department: 5925B

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	0	77	77
54908	COMMISSIONS - TAX COLL	0	77	77
	Subtotal	0	154	154
Non-Operating Expenditure				
59100	TRANSFERS	0	2,000	0
59123	TRANSFER - INDIRECT COST	0	50	50
61000	RESERVE CASH FORWARD	0	2,524	4,034
	Subtotal	0	4,574	4,084
Total Expenditures		0	4,728	4,238

**Fiscal Year 22
Expenditure Detail**

5925B 2010 WWTR-HARBOR ISLE

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	77
			77
54908	COMMISSIONS - TAX COLL	COMMISSIONS	77
			77
59123	TRANSFER - INDIRECT COST	INDIRECT COST	50
			50
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	4,034
			4,034
			4,238

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

001B RADIO SYSTEM MAINTENANCE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
369961	REIMBURSEMENTS	874,551	896,530	903,556
	Subtotal	874,551	896,530	903,556
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	213,549	250,091	246,963
381154	TRANSFER - FIRE TAX DIST	79,013	79,288	79,288
381619	TRANSFER-LAW IMPACT FEES	43,937	43,937	43,937
381620	TRANSFER- IMPACT FEES	7,823	7,823	7,823
381621	TRANSFER-EMS IMPACT FEES	15,825	15,825	15,825
400100	5% RESERVE	0	(44,827)	(45,178)
400200	CASH CARRY FORWARD	0	41,861	43,658
	Subtotal	360,147	393,998	392,316
Total Revenues		1,234,698	1,290,528	1,295,872

Department: 1250

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54605	EQUIPMENT MAINTENANCE	563,343	568,728	574,047
	Subtotal	563,343	568,728	574,047
Debt Service				
57100	PRINCIPAL	585,448	606,250	627,800
57200	INTEREST	136,306	115,550	94,025
	Subtotal	721,754	721,800	721,825
Total Expenditures		1,285,097	1,290,528	1,295,872

**Fiscal Year 22
Expenditure Detail**

1250 RADIO SYSTEM MAINTENANCE

Account	Account Title	Description	Total Cost
54605	EQUIPMENT MAINTENANCE	RADIO SYSTEM SERVICE AGREEMENT	574,047
			574,047
57100	PRINCIPAL	RADIO SYSTEM	627,800
			627,800
57200	INTEREST	RADIO SYSTEM	94,025
			94,025
			1,295,872

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

001D PROPERTY APBATEMENT FUND

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325300	PROPERTY ABATEMENT ASSMT	83,965	161,490	43,000
361200	MONEY MKT & LGIP INTEREST	96	0	150
	Subtotal	84,061	161,490	43,150
Revenue Sources Other				
400100	5% RESERVE	0	(8,075)	(2,158)
400200	CASH CARRY FORWARD	0	(904)	112,901
	Subtotal	0	(8,979)	110,743
Total Revenues		84,061	152,511	153,893

Department: 1350

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54907	COMMISSIONS-PROPERTY APPR	4,519	19,500	3,450
54908	COMMISSIONS - TAX COLL	1,679	3,300	3,450
	Subtotal	6,198	22,800	6,900
Non-Operating Expenditure				
61000	RESERVE CASH FORWARD	0	129,711	146,993
	Subtotal	0	129,711	146,993
Total Expenditures		6,198	152,511	153,893

**Fiscal Year 22
Expenditure Detail**

1350

PROPERTY ABATEMENT

Account	Account Title	Description	Total Cost
54907	COMMISSIONS-PROPERTY APPR	PA COMMISSIONS	3,450
			3,450
54908	COMMISSIONS - TAX COLL	TC COMMISSIONS	3,450
			3,450
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	146,993
			146,993
			153,893

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

002H CARES ACT FUNDING

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
335500	CARES ACT FUNDING	3,496,187	3,703,004	0
361200	MONEY MKT & LGIP INTEREST	3,728	1,200	0
	Subtotal	3,499,916	3,704,204	0
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	0	5,268,207
	Subtotal	0	0	5,268,207
Total Revenues		3,499,916	3,704,204	5,268,207

Department: 2100H

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53200	ACCOUNTING & AUDITING	0	30,000	0
53400	OTHER CONTRACTUAL SERV	27,544	95,000	0
53416	SOFTWARE AS A SERVICE	2,403	0	0
55120	EQUIP UNDER THRESHOLD	2,026	0	0
55200	OPERATING SUPPLIES	28,680	0	0
55270	COMPUTER ACCESSORIES	9,904	0	0
55280	MEDICAL SUPPLIES	6,797	0	0
	Subtotal	77,354	125,000	0
Capital Outlay				
56200	BUILDINGS	24,918	0	750,000
56400	MACHINERY & EQUIPMENT	74,522	0	0
	Subtotal	99,440	0	750,000
Non-Operating Expenditure				
58100	AID TO GOVERNMENT AGENCY	332,607	179,204	0
58200	AID TO PRIVATE ORGANIZ	2,947,500	3,400,000	50,000
59100	TRANSFERS	27,946	0	0
61000	RESERVE CASH FORWARD	0	0	4,468,207
	Subtotal	3,308,053	3,579,204	4,518,207
Total Expenditures		3,484,847	3,704,204	5,268,207

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

2100H CARES ACT FUNDING

Account	Account Title	Description	Total Cost
56200	BUILDINGS	INVERNESS BUSINESS INDUSTRIAL PARK	750,000
			750,000
58200	AID TO PRIVATE ORGANIZ	CHAMBER OF COMMERCE AGREEMENT	50,000
			50,000
61000	RESERVE CASH FORWARD	RESERVE	4,468,207
			4,468,207
			5,268,207

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

002J AMERICAN RESCUE PLN GRANT

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
335501	AMERICAN RESCUE PLAN GRNT	0	0	14,534,559
	Subtotal	0	0	14,534,559
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	0	14,534,559
	Subtotal	0	0	14,534,559
Total Revenues		0	0	29,069,118

Department: 2100J

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55120	EQUIP UNDER THRESHOLD	0	0	4,900
	Subtotal	0	0	4,900
Capital Outlay				
56300	IMPROVE OTHER THAN BLDG	0	0	20,674,000
56400	MACHINERY & EQUIPMENT	0	0	1,428,900
	Subtotal	0	0	22,102,900
Non-Operating Expenditure				
60080	RES FOR CAPITAL PROJECTS	0	0	6,961,318
	Subtotal	0	0	6,961,318
Total Expenditures		0	0	29,069,118

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Fiscal Year 22
Expenditure Detail

2100J AMERICAN RESCUE PLN GRANT

Account	Account Title	Description	Total Cost
55120	EQUIP UNDER THRESHOLD	ECCC HVAC 6 FROM 2670	4,900
			4,900
56300	IMPROVE OTHER THAN BLDG	CARDINAL FORCE MAIN EXTENSION	2,000,000
		CIP P2021-07 BICENTENNIAL PARK - MAIN SEWER CONN	500,000
		CIP U2015-01 NW QUADRANT WATER EXTENSIONS	4,264,000
		CIP U2019-07 CR 491 WIDENING PROJECT	1,525,000
		CIP U2022-02 INDEPENDENCE TO LAKEVIEW	1,500,000
		CR 480 FORCEMAIN	450,000
		FT ISLAND TRAIL SEPTIC REMEDIATION	2,685,000
		HOLDER INDUSTRIAL BUSINESS PARK WASTEWATER EXT	1,750,000
		MEADOWCREST WWTF DENITRIFICATION FILTERS	1,500,000
		SEPTIC TO SEWER ASSESSMENT ADJUSTMENT	3,000,000
		UANCN LINE LOOPING PROJECT	1,500,000
			20,674,000
56400	MACHINERY & EQUIPMENT	ANIMAL CONTROL HVAC 7	25,000
		BEV HILLS COMM CENTER HVAC 1 FROM 2670	8,000
		BEV HILLS COMM CENTER HVAC 2 FROM 2670	8,000
		BEV HILLS COMM CENTER HVAC 3 FROM 2670	8,000
		BEV HILLS COMM CENTER HVAC 4 FROM 2670	8,000
		BICENTENNIAL PARK CONCESSION HVAC FROM 6102	8,000
		BLDG 3001 HVAC 7 FROM 2670	10,000
		CANNING CENTER HVAC 1 FROM 2670	10,000
		CANNING CENTER HVAC 2 FROM 2670	10,000
		CANNING CENTER HVAC 3 FROM 2670	10,000
		CANNING CENTER HVAC 4 FROM 2670	10,000
		CANNING CENTER HVAC 5 FROM 2670	10,000
		CCRC HVAC 15 FROM 2670	35,000
		CENTRAL RIDGE COMM CTR HVAC 2 FROM 2670	15,000
		CENTRAL RIDGE COMM CTR HVAC 3 FROM 2670	18,000
		CENTRAL RIDGE COMM CTR HVAC 4 FROM 2670	26,000
		CENTRAL RIDGE PARK CONCESSION HVAC	4,900
		CIP GF2020-09 EOC CHILLER #1 FROM 2140	135,000
		CIP GF2022-03 CC JAIL REFURBISH AIR HANDLERS FRM 2100J	175,000
		CIP GF2022-04 CC JAIL UPPER POD HVAC FROM 2140	448,000
		CIP L2022-01 FC LIBRARY HVAC REPLACEMENT	125,000
		CITRUS SPRINGS COMM CTR HVAC 1 FROM 2670	25,000
		LECANTO GOVT BLDG AHU 2-1 FROM 2670	49,000
		LECANTO GOVT BLDG AHU 2-2 FROM 2670	49,000
		LECANTO GOVT BLDG AHU 2-4 FROM 2670	39,000
		LHD HVAC 1 FROM 2670	25,000
		LHD HVAC 4 FROM 2670	25,000

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	LHD HVAC 5 FROM 2670	25,000
		SHERIFF 1ST FLOOR HVAC CONTROLS FROM 2140	40,000
		SHERIFF 2ND FLOOR HVAC	25,000
		WEST CITRUS COMM CTR HVAC 14 FROM 2670	10,000
		WEST CITRUS COMM CTR HVAC 15 FROM 2670	10,000
			1,428,900
60080	RES FOR CAPITAL PROJECTS	RESERVE FOR CAPITAL PROJECTS	6,961,318
			6,961,318
			29,069,118

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

008 FL GAS REFORESTATION COMP

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	1,635	1,600	200
369310	FLORIDA GAS REFORESTATION	10,531	0	0
	Subtotal	12,167	1,600	200
Revenue Sources Other				
400100	5% RESERVE	0	(80)	(10)
400200	CASH CARRY FORWARD	0	151,713	159,803
	Subtotal	0	151,633	159,793
Total Revenues		12,167	153,233	159,993

Department: 5765

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55200	OPERATING SUPPLIES	5,808	153,233	159,993
	Subtotal	5,808	153,233	159,993
Total Expenditures		5,808	153,233	159,993

**Fiscal Year 22
Expenditure Detail**

5765

FL GAS REFORESTATION COMP

Account	Account Title	Description	Total Cost
55200	OPERATING SUPPLIES	TREES FOR REFORESTATION	159,993
			159,993
			159,993

031 METROPOLITAN PLAN ORG

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	43	0	0
	Subtotal	43	0	0
Revenue Sources Other				
381001	TRANSFER - GENERAL FUND	5,500	5,500	5,600
400200	CASH CARRY FORWARD	0	269	371
	Subtotal	5,500	5,769	5,971
Total Revenues		5,543	5,769	5,971

Department: 5793

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
58100	AID TO GOVERNMENT AGENCY	5,363	5,500	5,600
61000	RESERVE CASH FORWARD	0	269	371
	Subtotal	5,363	5,769	5,971
Total Expenditures		5,363	5,769	5,971

**Fiscal Year 22
Expenditure Detail**

5793

METROPOLITAN PLAN ORG

Account	Account Title	Description	Total Cost
58100	AID TO GOVERNMENT AGENCY	MPO LOCAL MATCH	5,600
			5,600
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	371
			371
			5,971

090 CRIME PREVENTION PROGRAMS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348990	OTHER COURT COLLECTIONS	45,364	50,000	50,000
	Subtotal	45,364	50,000	50,000
Revenue Sources Other				
400100	5% RESERVE	0	(2,500)	(2,500)
400200	CASH CARRY FORWARD	0	570	934
	Subtotal	0	(1,930)	(1,566)
Total Revenues		45,364	48,070	48,434

Department: 5860

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59100	TRANSFERS	52,000	45,000	45,000
61000	RESERVE CASH FORWARD	0	3,070	3,434
	Subtotal	52,000	48,070	48,434
Total Expenditures		52,000	48,070	48,434

**Fiscal Year 22
Expenditure Detail**

5860 CRIME PREVENTION PROGRAMS

Account	Account Title	Description	Total Cost
59100	TRANSFERS	TRANSFER TO GENERAL FUND	45,000
			45,000
61000	RESERVE CASH FORWARD	RESERVE	3,434
			3,434
			48,434

094 ARTICLE V FACILITIES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348930	ART V FACILITIES 318.18	272,579	210,000	230,000
361200	MONEY MKT & LGIP INTEREST	3,622	2,300	0
	Subtotal	276,201	212,300	230,000
Revenue Sources Other				
400100	5% RESERVE	0	(10,615)	(11,500)
400200	CASH CARRY FORWARD	0	348,974	306,021
	Subtotal	0	338,359	294,521
Total Revenues		276,201	550,659	524,521

Department: 5704

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	0	91,908	53,614
	Subtotal	0	91,908	53,614
Capital Outlay				
56400	MACHINERY & EQUIPMENT	0	253,746	148,019
	Subtotal	0	253,746	148,019
Non-Operating Expenditure				
59100	TRANSFERS	250,000	0	0
61000	RESERVE CASH FORWARD	0	205,005	322,888
	Subtotal	250,000	205,005	322,888
Total Expenditures		250,000	550,659	524,521

**Fiscal Year 22
Expenditure Detail**

5704 ARTICLE 5 FACILITIES

Account	Account Title	Description	Total Cost
53400	OTHER CONTRACTUAL SERV	CIP GF2021-09 JUDICIAL INFRASTRUCTURE RPLMT	53,614
			53,614
56400	MACHINERY & EQUIPMENT	CIP GF2021-09 JUDICIAL INFRASTRUCTURE RPLMT	148,019
			148,019
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	322,888
			322,888
			524,521

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

095 ARTICLE V LEGAL AID

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348922	COURT COST - LEGAL AID	27,304	27,500	27,500
361200	MONEY MKT & LGIP INTEREST	41	50	5
	Subtotal	27,345	27,550	27,505
Revenue Sources Other				
400100	5% RESERVE	0	(1,378)	(1,376)
	Subtotal	0	(1,378)	(1,376)
Total Revenues		27,345	26,172	26,129

Department: 5705

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	27,304	26,172	26,129
	Subtotal	27,304	26,172	26,129
Non-Operating Expenditure				
59100	TRANSFERS	0	0	0
	Subtotal	0	0	0
Total Expenditures		27,304	26,172	26,129

**Fiscal Year 22
Expenditure Detail**

5705 ARTICLE V LEGAL AID

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	LEGAL AID	26,129
			26,129
			26,129

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

097 ARTICLE V JUVENILE ALTERN

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348924	COURT COST - JUVENILE ALT	27,304	27,500	27,500
361200	MONEY MKT & LGIP INTEREST	159	150	25
	Subtotal	27,463	27,650	27,525
Revenue Sources Other				
400100	5% RESERVE	0	(1,383)	(1,377)
400200	CASH CARRY FORWARD	0	26,171	27,525
	Subtotal	0	24,788	26,148
Total Revenues		27,463	52,438	53,673

Department: 5707

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Non-Operating Expenditure				
59100	TRANSFERS	31,042	26,171	27,525
61000	RESERVE CASH FORWARD	0	26,267	26,148
	Subtotal	31,042	52,438	53,673
Total Expenditures		31,042	52,438	53,673

**Fiscal Year 22
Expenditure Detail**

5707

ARTICLE V JUVENILE ALTERN

Account	Account Title	Description	Total Cost
59100	TRANSFERS	INTERFUND TRANSFER TO FUND 098	27,525
			27,525
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	26,148
			26,148
			53,673

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

099 ARTICLE V LAW ENFORCE TRN

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
348990	OTHER COURT COLLECTIONS	22,318	17,500	25,000
361200	MONEY MKT & LGIP INTEREST	92	90	25
	Subtotal	22,411	17,590	25,025
Revenue Sources Other				
400100	5% RESERVE	0	(880)	(1,252)
400200	CASH CARRY FORWARD	0	20,704	29,846
	Subtotal	0	19,824	28,594
Total Revenues		22,411	37,414	53,619

Department: 5709

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53000	OPERATING EXPENSES	0	16,710	16,710
	Subtotal	0	16,710	16,710
Non-Operating Expenditure				
59100	TRANSFERS	20,944	20,704	36,909
	Subtotal	20,944	20,704	36,909
Total Expenditures		20,944	37,414	53,619

**Fiscal Year 22
Expenditure Detail**

5709**ARTICLE V LAW ENFORCE TRN**

Account	Account Title	Description	Total Cost
53000	OPERATING EXPENSES	LAW ENFORCEMENT TRAINING	16,710
			16,710
59100	TRANSFERS	TRANSFER TO GF FOR LAW ENF TRN	36,909
			36,909
			53,619

178 DRUG FORFEITURE FUND

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
351920	DRUG FORFEITURE FUNDS	199,022	0	0
361200	MONEY MKT & LGIP INTEREST	1,103	0	0
	Subtotal	200,125	0	0
Revenue Sources Other				
400200	CASH CARRY FORWARD	0	0	132,370
	Subtotal	0	0	132,370
Total Revenues		200,125	0	132,370

Department: 5870

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53100	PROFESSIONAL SERVICES	20,084	0	30,000
	Subtotal	20,084	0	30,000
Non-Operating Expenditure				
58200	AID TO PRIVATE ORGANIZ	14,815	0	10,000
61000	RESERVE CASH FORWARD	0	0	92,370
	Subtotal	14,815	0	102,370
Total Expenditures		34,898	0	132,370

**Fiscal Year 22
Expenditure Detail**

5870 DRUG FORFEITURE FUND

Account	Account Title	Description	Total Cost
53100	PROFESSIONAL SERVICES	ATTORNEY FEES	30,000
			30,000
58200	AID TO PRIVATE ORGANIZ	SPECIAL PROGRAMS	10,000
			10,000
61000	RESERVE CASH FORWARD	CASH CARRY FORWARD	92,370
			92,370
			132,370

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

315 PHONE SYSTEM

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
361200	MONEY MKT & LGIP INTEREST	850	0	90
	Subtotal	850	0	90
Revenue Sources Other				
400100	5% RESERVE	0	0	(5)
400200	CASH CARRY FORWARD	0	54,258	44,347
	Subtotal	0	54,258	44,342
Total Revenues		850	54,258	44,432

Department: 3155

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
53400	OTHER CONTRACTUAL SERV	7,000	0	0
55120	EQUIP UNDER THRESHOLD	6,764	0	0
	Subtotal	13,764	0	0
Capital Outlay				
56400	MACHINERY & EQUIPMENT	2,392	54,258	44,432
	Subtotal	2,392	54,258	44,432
Total Expenditures		16,156	54,258	44,432

**Fiscal Year 22
Expenditure Detail**

3155 PHONE SYSTEM

Account	Account Title	Description	Total Cost
56400	MACHINERY & EQUIPMENT	PHONE SYSTEM EQUIPMENT	44,432
			44,432
			44,432

138 APACHE SHORES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	4,051	3,869	3,882
361200	MONEY MKT & LGIP INTEREST	43	0	0
	Subtotal	4,094	3,869	3,882
Revenue Sources Other				
400100	5% RESERVE	0	(194)	(195)
400200	CASH CARRY FORWARD	0	3,038	3,021
	Subtotal	0	2,844	2,826
Total Revenues		4,094	6,713	6,708

Department: 7117

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	3,350	3,700	3,700
54907	COMMISSIONS-PROPERTY APPR	77	90	90
54908	COMMISSIONS - TAX COLL	81	90	90
	Subtotal	3,508	3,880	3,880
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	632	632	632
61000	RESERVE CASH FORWARD	0	2,201	2,196
	Subtotal	632	2,833	2,828
Total Expenditures		4,140	6,713	6,708

**Fiscal Year 22
Expenditure Detail**

7117 APACHE SHORES

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	3,700
			3,700
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	90
			90
54908	COMMISSIONS - TAX COLL	COMMISSIONS	90
			90
59123	TRANSFER - INDIRECT COST	INDIRECT COST	632
			632
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,196
			2,196
			6,708

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

020 CARPENTERS CTRY SQ U1 SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,439	2,504	2,504
361200	MONEY MKT & LGIP INTEREST	10	0	0
	Subtotal	2,450	2,504	2,504
Revenue Sources Other				
400100	5% RESERVE	0	(126)	(126)
400200	CASH CARRY FORWARD	0	741	767
	Subtotal	0	615	641
Total Revenues		2,450	3,119	3,145

Department: 7124

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	1,726	1,900	1,900
54907	COMMISSIONS-PROPERTY APPR	50	51	51
54908	COMMISSIONS - TAX COLL	49	51	51
	Subtotal	1,824	2,002	2,002
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	603	603	603
61000	RESERVE CASH FORWARD	0	514	540
	Subtotal	603	1,117	1,143
Total Expenditures		2,428	3,119	3,145

**Fiscal Year 22
Expenditure Detail**

7124

CARPENTERS CTRY SQ U1 SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	1,900
			1,900
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	51
			51
54908	COMMISSIONS - TAX COLL	COMMISSIONS	51
			51
59123	TRANSFER - INDIRECT COST	INDIRECT COST	603
			603
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	540
			540
			3,145

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

128 CASTLE LAKE PARK SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	5,572	5,768	5,768
361200	MONEY MKT & LGIP INTEREST	31	25	25
	Subtotal	5,603	5,793	5,793
Revenue Sources Other				
400100	5% RESERVE	0	(290)	(290)
400200	CASH CARRY FORWARD	0	1,741	2,449
	Subtotal	0	1,451	2,159
Total Revenues		5,603	7,244	7,952

Department: 7126

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	4,094	4,400	4,400
54907	COMMISSIONS-PROPERTY APPR	115	116	116
54908	COMMISSIONS - TAX COLL	111	116	116
	Subtotal	4,321	4,632	4,632
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	605	605	605
61000	RESERVE CASH FORWARD	0	2,007	2,715
	Subtotal	605	2,612	3,320
Total Expenditures		4,926	7,244	7,952

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7126 CASTLE LAKE PARK SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	4,400
			4,400
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	116
			116
54908	COMMISSIONS - TAX COLL	COMMISSIONS	116
			116
59123	TRANSFER - INDIRECT COST	INDIRECT COST	605
			605
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,715
			2,715
			7,952

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

019 CEDAR LAKE ESTATES SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,179	2,232	2,232
361200	MONEY MKT & LGIP INTEREST	7	0	0
	Subtotal	2,187	2,232	2,232
Revenue Sources Other				
400100	5% RESERVE	0	(112)	(112)
400200	CASH CARRY FORWARD	0	662	549
	Subtotal	0	550	437
Total Revenues		2,187	2,782	2,669

Department: 7123

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	1,593	1,550	1,550
54907	COMMISSIONS-PROPERTY APPR	45	45	45
54908	COMMISSIONS - TAX COLL	44	45	45
	Subtotal	1,681	1,640	1,640
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	652	652	652
61000	RESERVE CASH FORWARD	0	490	377
	Subtotal	652	1,142	1,029
Total Expenditures		2,333	2,782	2,669

**Fiscal Year 22
Expenditure Detail**

7123 CEDAR LAKE EST SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	1,550
			1,550
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	45
			45
54908	COMMISSIONS - TAX COLL	COMMISSIONS	45
			45
59123	TRANSFER - INDIRECT COST	INDIRECT COST	652
			652
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	377
			377
			2,669

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

145 CINNAMON RIDGE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	9,228	9,461	9,461
361200	MONEY MKT & LGIP INTEREST	68	25	25
	Subtotal	9,296	9,486	9,486
Revenue Sources Other				
400100	5% RESERVE	0	(475)	(475)
400200	CASH CARRY FORWARD	0	3,981	3,548
	Subtotal	0	3,506	3,073
Total Revenues		9,296	12,992	12,559

Department: 7107

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	8,586	9,000	9,000
54907	COMMISSIONS-PROPERTY APPR	189	190	190
54908	COMMISSIONS - TAX COLL	185	190	190
	Subtotal	8,960	9,380	9,380
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	783	783	783
61000	RESERVE CASH FORWARD	0	2,829	2,396
	Subtotal	783	3,612	3,179
Total Expenditures		9,743	12,992	12,559

**Fiscal Year 22
Expenditure Detail**

7107 CINNAMON RIDGE SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	9,000
			9,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	190
			190
54908	COMMISSIONS - TAX COLL	COMMISSIONS	190
			190
59123	TRANSFER - INDIRECT COST	INDIRECT COST	783
			783
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,396
			2,396
			12,559

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

135 CONNELL HEIGHTS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,359	1,407	1,407
361200	MONEY MKT & LGIP INTEREST	10	0	0
	Subtotal	1,369	1,407	1,407
Revenue Sources Other				
400100	5% RESERVE	0	(71)	(71)
400200	CASH CARRY FORWARD	0	751	815
	Subtotal	0	680	744
Total Revenues		1,369	2,087	2,151

Department: 7115

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	914	1,050	1,050
54907	COMMISSIONS-PROPERTY APPR	28	29	29
54908	COMMISSIONS - TAX COLL	27	29	29
	Subtotal	969	1,108	1,108
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	350	350	350
61000	RESERVE CASH FORWARD	0	629	693
	Subtotal	350	979	1,043
Total Expenditures		1,319	2,087	2,151

**Fiscal Year 22
Expenditure Detail**

7115 CONNELL HEIGHTS SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	1,050
			1,050
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	29
			29
54908	COMMISSIONS - TAX COLL	COMMISSIONS	29
			29
59123	TRANSFER - INDIRECT COST	INDIRECT COST	350
			350
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	693
			693
			2,151

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

144 CRYSTAL GLEN

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	7,179	7,438	7,438
361200	MONEY MKT & LGIP INTEREST	60	25	25
	Subtotal	7,239	7,463	7,463
Revenue Sources Other				
400100	5% RESERVE	0	(374)	(374)
400200	CASH CARRY FORWARD	0	3,162	2,529
	Subtotal	0	2,788	2,155
Total Revenues		7,239	10,251	9,618

Department: 7108

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	6,820	7,200	7,200
54907	COMMISSIONS-PROPERTY APPR	149	155	155
54908	COMMISSIONS - TAX COLL	144	155	155
	Subtotal	7,112	7,510	7,510
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	797	797	797
61000	RESERVE CASH FORWARD	0	1,944	1,311
	Subtotal	797	2,741	2,108
Total Expenditures		7,909	10,251	9,618

**Fiscal Year 22
Expenditure Detail**

7108 CRYSTAL GLEN SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	7,200
			7,200
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	155
			155
54908	COMMISSIONS - TAX COLL	COMMISSIONS	155
			155
59123	TRANSFER - INDIRECT COST	INDIRECT COST	797
			797
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,311
			1,311
			9,618

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

144A CRYSTAL GLEN PH IIA SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,461	1,518	1,518
361200	MONEY MKT & LGIP INTEREST	6	0	0
	Subtotal	1,467	1,518	1,518
Revenue Sources Other				
400100	5% RESERVE	0	(76)	(76)
400200	CASH CARRY FORWARD	0	355	373
	Subtotal	0	279	297
Total Revenues		1,467	1,797	1,815

Department: 7108A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	763	900	900
54907	COMMISSIONS-PROPERTY APPR	30	31	31
54908	COMMISSIONS - TAX COLL	29	31	31
	Subtotal	823	962	962
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	594	594	594
61000	RESERVE CASH FORWARD	0	241	259
	Subtotal	594	835	853
Total Expenditures		1,417	1,797	1,815

**Fiscal Year 22
Expenditure Detail**

7108A CRYSTAL GLEN PH IIA SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	900
			900
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	31
			31
54908	COMMISSIONS - TAX COLL	COMMISSIONS	31
			31
59123	TRANSFER - INDIRECT COST	TRANSFER INDIRECT COST	594
			594
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	259
			259
			1,815

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

139 CRYSTAL OAKS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	12,616	13,083	13,083
361200	MONEY MKT & LGIP INTEREST	176	25	25
	Subtotal	12,792	13,108	13,108
Revenue Sources Other				
400100	5% RESERVE	0	(656)	(656)
400200	CASH CARRY FORWARD	0	12,092	11,619
	Subtotal	0	11,436	10,963
Total Revenues		12,792	24,544	24,071

Department: 7113

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	11,861	13,500	13,500
54907	COMMISSIONS-PROPERTY APPR	262	265	265
54908	COMMISSIONS - TAX COLL	252	265	265
	Subtotal	12,375	14,030	14,030
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	893	893	893
61000	RESERVE CASH FORWARD	0	9,621	9,148
	Subtotal	893	10,514	10,041
Total Expenditures		13,268	24,544	24,071

**Fiscal Year 22
Expenditure Detail**

7113 CRYSTAL OAKS SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	13,500
			13,500
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	265
			265
54908	COMMISSIONS - TAX COLL	COMMISSIONS	265
			265
59123	TRANSFER - INDIRECT COST	INDIRECT COST	893
			893
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	9,148
			9,148
			24,071

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

027 CRYSTAL OAKS SLD PH 7&8

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	6,156	7,425	7,425
361200	MONEY MKT & LGIP INTEREST	49	25	25
	Subtotal	6,205	7,450	7,450
Revenue Sources Other				
400100	5% RESERVE	0	(373)	(373)
400200	CASH CARRY FORWARD	0	2,254	2,154
	Subtotal	0	1,881	1,781
Total Revenues		6,205	9,331	9,231

Department: 7121

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	6,201	6,500	6,500
54907	COMMISSIONS-PROPERTY APPR	127	150	150
54908	COMMISSIONS - TAX COLL	123	150	150
	Subtotal	6,452	6,800	6,800
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	737	737	737
61000	RESERVE CASH FORWARD	0	1,794	1,694
	Subtotal	737	2,531	2,431
Total Expenditures		7,189	9,331	9,231

**Fiscal Year 22
Expenditure Detail**

7121

CRYSTAL OAKS SLD PH 7&8

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	6,500
			6,500
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	150
			150
54908	COMMISSIONS - TAX COLL	COMMISSIONS	150
			150
59123	TRANSFER - INDIRECT COST	INDIRECT COST	737
			737
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,694
			1,694
			9,231

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

143 CRYSTAL PARADISE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	11,338	11,732	11,732
361200	MONEY MKT & LGIP INTEREST	69	50	50
	Subtotal	11,407	11,782	11,782
Revenue Sources Other				
400100	5% RESERVE	0	(590)	(590)
400200	CASH CARRY FORWARD	0	3,816	4,329
	Subtotal	0	3,226	3,739
Total Revenues		11,407	15,008	15,521

Department: 7109

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	8,710	9,400	9,400
54907	COMMISSIONS-PROPERTY APPR	235	236	236
54908	COMMISSIONS - TAX COLL	227	236	236
	Subtotal	9,172	9,872	9,872
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	1,801	1,801	1,801
61000	RESERVE CASH FORWARD	0	3,335	3,848
	Subtotal	1,801	5,136	5,649
Total Expenditures		10,973	15,008	15,521

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

**Fiscal Year 22
Expenditure Detail**

7109 CRYSTAL PARADISE SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	9,400
			9,400
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	236
			236
54908	COMMISSIONS - TAX COLL	COMMISSIONS	236
			236
59123	TRANSFER - INDIRECT COST	INDIRECT COST	1,801
			1,801
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	3,848
			3,848
			15,521

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

140 CYPRESS VILLAGE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	254,067	210,047	210,047
361200	MONEY MKT & LGIP INTEREST	5,128	500	500
	Subtotal	259,196	210,547	210,547
Revenue Sources Other				
400100	5% RESERVE	0	(10,528)	(10,528)
400200	CASH CARRY FORWARD	0	393,580	336,285
	Subtotal	0	383,052	325,757
Total Revenues		259,196	593,599	536,304

Department: 7112

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	247,586	280,000	280,000
54907	COMMISSIONS-PROPERTY APPR	5,252	6,250	6,250
54908	COMMISSIONS - TAX COLL	5,081	6,250	6,250
	Subtotal	257,920	292,500	292,500
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	6,204	6,204	6,204
61000	RESERVE CASH FORWARD	0	294,895	237,600
	Subtotal	6,204	301,099	243,804
Total Expenditures		264,124	593,599	536,304

**Fiscal Year 22
Expenditure Detail**

7112 CYPRESS VILLAGE SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	280,000
			280,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	6,250
			6,250
54908	COMMISSIONS - TAX COLL	COMMISSIONS	6,250
			6,250
59123	TRANSFER - INDIRECT COST	INDIRECT COST	6,204
			6,204
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	237,600
			237,600
			536,304

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

136 DIXIE SHORES

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,382	2,451	2,451
361200	MONEY MKT & LGIP INTEREST	12	0	0
	Subtotal	2,393	2,451	2,451
Revenue Sources Other				
400100	5% RESERVE	0	(123)	(123)
400200	CASH CARRY FORWARD	0	796	920
	Subtotal	0	673	797
Total Revenues		2,393	3,124	3,248

Department: 7114

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	1,594	1,700	1,700
54907	COMMISSIONS-PROPERTY APPR	49	50	50
54908	COMMISSIONS - TAX COLL	48	50	50
	Subtotal	1,691	1,800	1,800
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	601	601	601
61000	RESERVE CASH FORWARD	0	723	847
	Subtotal	601	1,324	1,448
Total Expenditures		2,292	3,124	3,248

**Fiscal Year 22
Expenditure Detail**

7114 DIXIE SHORES SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	1,700
			1,700
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	50
			50
54908	COMMISSIONS - TAX COLL	COMMISSIONS	50
			50
59123	TRANSFER - INDIRECT COST	INDIRECT COST	601
			601
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	847
			847
			3,248

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

137 EMERALD OAKS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	1,593	1,749	1,749
361200	MONEY MKT & LGIP INTEREST	6	0	0
	Subtotal	1,599	1,749	1,749
Revenue Sources Other				
400100	5% RESERVE	0	(88)	(88)
400200	CASH CARRY FORWARD	0	337	382
	Subtotal	0	249	294
Total Revenues		1,599	1,998	2,043

Department: 7116

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	962	1,000	1,000
54907	COMMISSIONS-PROPERTY APPR	33	35	35
54908	COMMISSIONS - TAX COLL	32	35	35
	Subtotal	1,027	1,070	1,070
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	641	641	641
61000	RESERVE CASH FORWARD	0	287	332
	Subtotal	641	928	973
Total Expenditures		1,668	1,998	2,043

**Fiscal Year 22
Expenditure Detail**

7116 EMERALD OAKS

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	1,000
			1,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	35
			35
54908	COMMISSIONS - TAX COLL	COMMISSIONS	35
			35
59123	TRANSFER - INDIRECT COST	INDIRECT COST	641
			641
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	332
			332
			2,043

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

147 FLYING DUTCHMAN

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	4,344	4,494	4,494
361200	MONEY MKT & LGIP INTEREST	24	0	0
	Subtotal	4,369	4,494	4,494
Revenue Sources Other				
400100	5% RESERVE	0	(225)	(225)
400200	CASH CARRY FORWARD	0	1,336	1,500
	Subtotal	0	1,111	1,275
Total Revenues		4,369	5,605	5,769

Department: 7105

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	3,402	3,600	3,600
54907	COMMISSIONS-PROPERTY APPR	90	90	90
54908	COMMISSIONS - TAX COLL	87	90	90
	Subtotal	3,579	3,780	3,780
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	635	635	635
61000	RESERVE CASH FORWARD	0	1,190	1,354
	Subtotal	635	1,825	1,989
Total Expenditures		4,214	5,605	5,769

**Fiscal Year 22
Expenditure Detail**

7105 FLYING DUTCHMAN SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	3,600
			3,600
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	90
			90
54908	COMMISSIONS - TAX COLL	COMMISSIONS	90
			90
59123	TRANSFER - INDIRECT COST	INDIRECT COST	635
			635
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,354
			1,354
			5,769

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

141 FOXWOOD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	3,693	3,817	3,817
361200	MONEY MKT & LGIP INTEREST	16	0	0
	Subtotal	3,709	3,817	3,817
Revenue Sources Other				
400100	5% RESERVE	0	(191)	(191)
400200	CASH CARRY FORWARD	0	1,088	1,281
	Subtotal	0	897	1,090
Total Revenues		3,709	4,714	4,907

Department: 7111

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	2,240	2,400	2,400
54907	COMMISSIONS-PROPERTY APPR	76	77	77
54908	COMMISSIONS - TAX COLL	74	77	77
	Subtotal	2,390	2,554	2,554
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	1,139	1,139	1,139
61000	RESERVE CASH FORWARD	0	1,021	1,214
	Subtotal	1,139	2,160	2,353
Total Expenditures		3,529	4,714	4,907

**Fiscal Year 22
Expenditure Detail**

7111 FOXWOOD SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,400
			2,400
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	77
			77
54908	COMMISSIONS - TAX COLL	COMMISSIONS	77
			77
59123	TRANSFER - INDIRECT COST	INDIRECT COST	1,139
			1,139
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,214
			1,214
			4,907

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

050 HAMPTON HILLS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	7,713	7,997	7,997
361200	MONEY MKT & LGIP INTEREST	82	25	25
	Subtotal	7,795	8,022	8,022
Revenue Sources Other				
400100	5% RESERVE	0	(402)	(402)
400200	CASH CARRY FORWARD	0	4,847	4,616
	Subtotal	0	4,445	4,214
Total Revenues		7,795	12,467	12,236

Department: 7118

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	7,002	7,400	7,400
54907	COMMISSIONS-PROPERTY APPR	160	160	160
54908	COMMISSIONS - TAX COLL	154	160	160
	Subtotal	7,317	7,720	7,720
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	701	701	701
61000	RESERVE CASH FORWARD	0	4,046	3,815
	Subtotal	701	4,747	4,516
Total Expenditures		8,018	12,467	12,236

**Fiscal Year 22
Expenditure Detail**

7118 HAMPTON HILLS

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	7,400
			7,400
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	160
			160
54908	COMMISSIONS - TAX COLL	COMMISSIONS	160
			160
59123	TRANSFER - INDIRECT COST	INDIRECT COST	701
			701
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	3,815
			3,815
			12,236

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

018 KENSINGTON EST U1&2 SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,854	2,955	2,955
361200	MONEY MKT & LGIP INTEREST	20	0	0
	Subtotal	2,875	2,955	2,955
Revenue Sources Other				
400100	5% RESERVE	0	(148)	(148)
400200	CASH CARRY FORWARD	0	925	661
	Subtotal	0	777	513
Total Revenues		2,875	3,732	3,468

Department: 7122

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	2,421	2,600	2,600
54907	COMMISSIONS-PROPERTY APPR	59	60	70
54908	COMMISSIONS - TAX COLL	57	60	70
	Subtotal	2,537	2,720	2,740
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	617	617	617
61000	RESERVE CASH FORWARD	0	395	111
	Subtotal	617	1,012	728
Total Expenditures		3,154	3,732	3,468

**Fiscal Year 22
Expenditure Detail**

7122

KENSINGTON EST U1&2 SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,600
			2,600
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	70
			70
54908	COMMISSIONS - TAX COLL	COMMISSIONS	70
			70
59123	TRANSFER - INDIRECT COST	INDIRECT COST	617
			617
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	111
			111
			3,468

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

021 LOVELACE LODGES SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	4,905	4,740	4,740
361200	MONEY MKT & LGIP INTEREST	39	5	5
	Subtotal	4,944	4,745	4,745
Revenue Sources Other				
400100	5% RESERVE	0	(238)	(238)
400200	CASH CARRY FORWARD	0	3,448	3,544
	Subtotal	0	3,210	3,306
Total Revenues		4,944	7,955	8,051

Department: 7125

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	3,603	3,900	3,900
54907	COMMISSIONS-PROPERTY APPR	103	105	105
54908	COMMISSIONS - TAX COLL	98	105	105
	Subtotal	3,804	4,110	4,110
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	688	688	688
61000	RESERVE CASH FORWARD	0	3,157	3,253
	Subtotal	688	3,845	3,941
Total Expenditures		4,492	7,955	8,051

**Fiscal Year 22
Expenditure Detail**

7125 LOVELACE LODGES SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	3,900
			3,900
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	105
			105
54908	COMMISSIONS - TAX COLL	COMMISSIONS	105
			105
59123	TRANSFER - INDIRECT COST	INDIRECT COST	688
			688
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	3,253
			3,253
			8,051

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

148 OAK FOREST

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	2,896	2,465	2,465
361200	MONEY MKT & LGIP INTEREST	27	25	25
	Subtotal	2,923	2,490	2,490
Revenue Sources Other				
400100	5% RESERVE	0	(125)	(125)
400200	CASH CARRY FORWARD	0	2,250	2,352
	Subtotal	0	2,125	2,227
Total Revenues		2,923	4,615	4,717

Department: 7104

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	1,528	2,050	2,050
54907	COMMISSIONS-PROPERTY APPR	60	60	60
54908	COMMISSIONS - TAX COLL	58	60	60
	Subtotal	1,646	2,170	2,170
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	660	660	660
61000	RESERVE CASH FORWARD	0	1,785	1,887
	Subtotal	660	2,445	2,547
Total Expenditures		2,306	4,615	4,717

**Fiscal Year 22
Expenditure Detail**

7104 OAK FOREST SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,050
			2,050
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	60
			60
54908	COMMISSIONS - TAX COLL	COMMISSIONS	60
			60
59123	TRANSFER - INDIRECT COST	INDIRECT COST	660
			660
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,887
			1,887
			4,717

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

142 RIVERHAVEN VILLAGE

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	24,058	24,792	24,792
361200	MONEY MKT & LGIP INTEREST	226	100	100
	Subtotal	24,284	24,892	24,892
Revenue Sources Other				
400100	5% RESERVE	0	(1,245)	(1,245)
400200	CASH CARRY FORWARD	0	12,994	13,321
	Subtotal	0	11,749	12,076
Total Revenues		24,284	36,641	36,968

Department: 7110

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	21,994	24,000	24,000
54907	COMMISSIONS-PROPERTY APPR	496	510	510
54908	COMMISSIONS - TAX COLL	481	510	510
	Subtotal	22,971	25,020	25,020
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	1,069	1,069	1,069
61000	RESERVE CASH FORWARD	0	10,552	10,879
	Subtotal	1,069	11,621	11,948
Total Expenditures		24,040	36,641	36,968

**Fiscal Year 22
Expenditure Detail**

7110

RIVERHAVEN VILLAGE SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	24,000
			24,000
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	510
			510
54908	COMMISSIONS - TAX COLL	COMMISSIONS	510
			510
59123	TRANSFER - INDIRECT COST	INDIRECT COST	1,069
			1,069
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	10,879
			10,879
			36,968

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

028 SOUTHERN WDS SLD PH 2&3

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	6,146	6,317	6,317
361200	MONEY MKT & LGIP INTEREST	35	25	25
	Subtotal	6,181	6,342	6,342
Revenue Sources Other				
400100	5% RESERVE	0	(318)	(318)
400200	CASH CARRY FORWARD	0	2,215	2,751
	Subtotal	0	1,897	2,433
Total Revenues		6,181	8,239	8,775

Department: 7120

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	4,766	5,100	5,100
54907	COMMISSIONS-PROPERTY APPR	126	127	127
54908	COMMISSIONS - TAX COLL	123	127	127
	Subtotal	5,015	5,354	5,354
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	655	655	655
61000	RESERVE CASH FORWARD	0	2,230	2,766
	Subtotal	655	2,885	3,421
Total Expenditures		5,670	8,239	8,775

**Fiscal Year 22
Expenditure Detail**

7120

SOUTHERN WOODS SLD PH 2&3

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	5,100
			5,100
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	127
			127
54908	COMMISSIONS - TAX COLL	COMMISSIONS	127
			127
59123	TRANSFER - INDIRECT COST	INDIRECT COST	655
			655
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	2,766
			2,766
			8,775

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

029A SOUTHERN WOODS PHIIB SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	3,095	3,188	3,188
361200	MONEY MKT & LGIP INTEREST	15	0	0
	Subtotal	3,110	3,188	3,188
Revenue Sources Other				
400100	5% RESERVE	0	(160)	(160)
400200	CASH CARRY FORWARD	0	910	964
	Subtotal	0	750	804
Total Revenues		3,110	3,938	3,992

Department: 7119A

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	2,327	2,600	2,600
54907	COMMISSIONS-PROPERTY APPR	64	64	64
54908	COMMISSIONS - TAX COLL	62	64	64
	Subtotal	2,453	2,728	2,728
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	615	615	615
61000	RESERVE CASH FORWARD	0	595	649
	Subtotal	615	1,210	1,264
Total Expenditures		3,068	3,938	3,992

**Fiscal Year 22
Expenditure Detail**

7119A

SOUTHERN WOODS PHIIB SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,600
			2,600
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	64
			64
54908	COMMISSIONS - TAX COLL	COMMISSIONS	64
			64
59123	TRANSFER - INDIRECT COST	INDIRECT COST	615
			615
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	649
			649
			3,992

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

029B SOUTHERN WOODS PHIV SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	5,065	5,248	6,406
361200	MONEY MKT & LGIP INTEREST	41	50	50
	Subtotal	5,106	5,298	6,456
Revenue Sources Other				
400100	5% RESERVE	0	(265)	(323)
400200	CASH CARRY FORWARD	0	1,900	1,093
	Subtotal	0	1,635	770
Total Revenues		5,106	6,933	7,226

Department: 7119B

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	4,991	5,200	5,200
54907	COMMISSIONS-PROPERTY APPR	105	105	130
54908	COMMISSIONS - TAX COLL	101	105	130
	Subtotal	5,197	5,410	5,460
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	712	712	712
61000	RESERVE CASH FORWARD	0	811	1,054
	Subtotal	712	1,523	1,766
Total Expenditures		5,909	6,933	7,226

**Fiscal Year 22
Expenditure Detail**

7119B

SOUTHERN WOODS PHIV SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	5,200
			5,200
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	130
			130
54908	COMMISSIONS - TAX COLL	COMMISSIONS	130
			130
59123	TRANSFER - INDIRECT COST	INDIRECT COST	712
			712
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,054
			1,054
			7,226

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

029 SOUTHERN WOODS SLD

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	4,069	4,218	4,218
361200	MONEY MKT & LGIP INTEREST	33	0	0
	Subtotal	4,103	4,218	4,218
Revenue Sources Other				
400100	5% RESERVE	0	(211)	(211)
400200	CASH CARRY FORWARD	0	1,933	1,710
	Subtotal	0	1,722	1,499
Total Revenues		4,103	5,940	5,717

Department: 7119

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	3,434	3,800	3,800
54907	COMMISSIONS-PROPERTY APPR	84	95	95
54908	COMMISSIONS - TAX COLL	81	95	95
	Subtotal	3,600	3,990	3,990
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	724	724	724
61000	RESERVE CASH FORWARD	0	1,226	1,003
	Subtotal	724	1,950	1,727
Total Expenditures		4,324	5,940	5,717

**Fiscal Year 22
Expenditure Detail**

7119 SOUTHERN WOODS SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	3,800
			3,800
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	95
			95
54908	COMMISSIONS - TAX COLL	COMMISSIONS	95
			95
59123	TRANSFER - INDIRECT COST	INDIRECT COST	724
			724
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,003
			1,003
			5,717

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

149 SPRING GARDENS

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	3,327	3,427	3,427
361200	MONEY MKT & LGIP INTEREST	18	0	0
	Subtotal	3,345	3,427	3,427
Revenue Sources Other				
400100	5% RESERVE	0	(172)	(172)
400200	CASH CARRY FORWARD	0	1,210	1,453
	Subtotal	0	1,038	1,281
Total Revenues		3,345	4,465	4,708

Department: 7103

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	2,365	2,600	2,600
54907	COMMISSIONS-PROPERTY APPR	69	69	69
54908	COMMISSIONS - TAX COLL	67	69	69
	Subtotal	2,500	2,738	2,738
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	616	616	616
61000	RESERVE CASH FORWARD	0	1,111	1,354
	Subtotal	616	1,727	1,970
Total Expenditures		3,116	4,465	4,708

**Fiscal Year 22
Expenditure Detail**

7103 SPRING GARDENS SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,600
			2,600
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	69
			69
54908	COMMISSIONS - TAX COLL	COMMISSIONS	69
			69
59123	TRANSFER - INDIRECT COST	INDIRECT COST	616
			616
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,354
			1,354
			4,708

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

146 WATER OAKS SUBDIV

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Revenue Sources				
325200	SPECIAL ASSESSMENT-SERV	3,427	3,122	3,122
361200	MONEY MKT & LGIP INTEREST	27	0	0
	Subtotal	3,454	3,122	3,122
Revenue Sources Other				
400100	5% RESERVE	0	(157)	(157)
400200	CASH CARRY FORWARD	0	2,119	2,166
	Subtotal	0	1,962	2,009
Total Revenues		3,454	5,084	5,131

Department: 7106

Account #	Account Title	2019-2020 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
54300	UTILITY SERVICES	2,262	2,500	2,500
54907	COMMISSIONS-PROPERTY APPR	71	71	71
54908	COMMISSIONS - TAX COLL	69	71	71
	Subtotal	2,401	2,642	2,642
Non-Operating Expenditure				
59123	TRANSFER - INDIRECT COST	613	613	613
61000	RESERVE CASH FORWARD	0	1,829	1,876
	Subtotal	613	2,442	2,489
Total Expenditures		3,014	5,084	5,131

**Fiscal Year 22
Expenditure Detail**

7106 WATER OAKS SUBDIV SLD

Account	Account Title	Description	Total Cost
54300	UTILITY SERVICES	ELECTRICITY	2,500
			2,500
54907	COMMISSIONS-PROPERTY APPR	COMMISSIONS	71
			71
54908	COMMISSIONS - TAX COLL	COMMISSIONS	71
			71
59123	TRANSFER - INDIRECT COST	INDIRECT COST	613
			613
61000	RESERVE CASH FORWARD	RESERVE CASH FORWARD	1,876
			1,876
			5,131

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



Citrus County, Florida

Appendix

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected
		Fund Balance Balance 9/30/20				Ending Fund Balance 9/30/21
001	GENERAL FUND	24,094,855	93,129,826	94,737,509	956,049	21,531,123
001A	GENERAL FUND CIP	1,150,295	2,188,800	2,041,140	31,464	1,266,491
001B	RADIO SYSTEM	21,701	1,312,439	1,290,482	-	43,658
001D	PROPERTY ABATEMENT	75,801	43,150	6,860	-	112,091
002G	HURRICANE IRMA	192,343	300	-	-	192,643
004	SUPERVISOR OF ELECTIONS	(8)	1,610,748	1,621,460	-	(10,720)
008	FL GAS REFORESTATION COMP	157,647	5,981	3,825	-	159,803
018	KENSINGTON ESTATES SLD	990	2,809	3,138	-	661
019	CEDAR LAKE ESTATES SLD	613	2,121	2,185	-	549
020	CARPENTERS CTRY SQUARE SLD	814	2,380	2,427	-	767
021	LOVELACE LODGES SLD	3,507	4,507	4,470	-	3,544
027	CRYSTAL OAKS 7&8 SLD	2,376	7,058	7,280	-	2,154
028	SOUTHERN WOODS 2&3 SLD	2,401	6,005	5,656	-	2,750
029	SOUTHERN WOODS SLD	2,040	4,010	4,340	-	1,710
029A	SOUTHERN WOODS 11B SLD	996	3,030	3,062	-	964
029B	SOUTHERN WOODS IV SLD	2,007	4,989	5,903	-	1,093
031	TRANSPORTATION PLANNING ORG	271	255,600	255,500	-	371
040	DRUG COURT	(15,509)	79,767	67,576	-	(3,318)
049	COUNTY COURT MEDIATION	28,767	40	725	-	28,082
050	HAMPTON HILLS SLD	5,016	7,604	8,004	-	4,616
065	BOATING IMPROVEMENT	291,913	70,450	33,040	-	329,323
079	TEEN COURT	3,891	60,587	62,626	-	1,852
090	CRIME PREVENTION PROGRAMS	934	45,000	45,000	-	934
093	ARTICLE V TECHNOLOGY	237,325	774,284	694,482	-	317,127
094	ARTICLE V FACILITIES	380,975	270,700	-	345,654	306,021
095	ARTICLE V LEGAL AID	42	27,505	27,547	-	-
096	ARTICLE V LAW LIBRARY	12,348	27,515	39,863	-	-
097	ARTICLE V JUVENILE	27,463	27,525	27,463	-	27,525
098	ARTICLE V DRUG COURT	(3,500)	118,763	109,765	-	5,498
099	ARTICLE V LAW ENFORCE TRAINING	25,525	25,025	20,704	-	29,846
101	LAW LIBRARY (OLD)	30,628	50	-	-	30,678
102	TRANSPORTATION	2,536,650	9,303,481	10,221,814	-	1,618,317
103	PINE RIDGE ROAD MAINTENANCE	11,178	15	-	-	11,193
104	PARKS SPECIAL PROGRAMS	-	5,500	1,848	-	3,652
106	ANIMAL SERVICES	860,653	2,471,916	2,235,364	-	1,097,205
108	CHASSAHOWITZKA CAMPGROUND	180,886	87,500	-	-	268,386
112	BUSINESS LICENSE FUND	320,152	110,375	204,259	-	226,268
128	CASTLE LAKE PARK SLD	1,946	5,483	4,981	-	2,448
130	FISHING IMPROVEMENT	110,971	5,175	5,000	-	111,146
131	LIBRARIES	673,605	3,419,418	3,444,264	-	648,759
131D	FLORIDA ARTS LICENSE PLATE	2,109	1,710	4,016	-	(197)
135	CONNELL HEIGHTS SLD	783	1,338	1,306	-	815
136	DIXIE SHORES SLD	873	2,329	2,282	-	920
137	EMERALD OAKS SLD	376	1,663	1,657	-	382

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Appendix

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected
		Fund Balance Balance 9/30/20				Ending Fund Balance 9/30/21
138	APACHE SHORES SLD	3,272	3,680	3,930	-	3,022
139	CRYSTAL OAKS SLD	12,375	12,444	13,200	-	11,619
140	CYPRESS VILLAGE SLD	401,778	199,979	265,472	-	336,285
141	FOXWOOD SLD	1,177	3,628	3,525	-	1,280
142	RIVERHAVEN VILLAGE SLD	13,745	23,572	23,995	-	13,322
143	CRYSTAL PARADISE SLD	4,082	11,151	10,904	-	4,329
144	CRYSTAL GLEN SLD	3,258	7,071	7,800	-	2,529
144A	CRYSTAL GLEN IIA SLD	407	1,443	1,477	-	373
145	CINNAMON RIDGE SLD	4,259	8,994	9,705	-	3,548
146	WATER OAKS SLD	2,134	2,969	2,936	-	2,167
147	FLYING DUTCHMAN SLD	1,436	4,271	4,207	-	1,500
148	OAK FOREST SLD	2,324	2,345	2,316	-	2,353
149	SPRING GARDENS SLD	1,304	3,258	3,109	-	1,453
150	AQUATICS SVC VEH & EQUIP	197,465	86,480	51,664	-	232,281
154	FIRE RESCUE	821,999	14,966,679	13,951,667	31,464	1,805,547
155	FIRE RESCUE VEHICLE TRUST	1,186,809	3,169,338	2,585,838	-	1,770,309
160	VISITOR & CONVENTION BUREAU	2,116,512	1,730,230	1,889,052	350,000	1,607,690
160H	VCB 1ST CENT	1,023,412	408,489	100,000	250,000	1,081,901
170	HEALTH INSURANCE	4,076,522	6,837,593	7,827,760	-	3,086,355
171	INSURANCE TRUST	3,669,083	2,374,769	2,441,000	-	3,602,852
172	DENTAL INSURANCE	204,256	473,215	461,600	-	215,871
178	DRUG FORFEITURE	141,847	30,523	40,000	-	132,370
225	1999-2000 PROJECTS	5,292	1	5,293	-	-
226	2001 PROJECTS	5,151	1	5,152	-	-
231	2004 BONDS	7,521	600,590	604,029	-	4,082
232	2010 BONDS	99,721	932,750	1,032,471	-	-
233	2016 BONDS	4,969	735,079	736,448	-	3,600
234	2020 TRANSPORTATION BONDS	75,383	1,056,050	1,050,472	-	80,961
235	CAPITAL REFUNDING 2020 BONDS	-	-	-	-	-
315	PHONE SYSTEM	66,644	90	22,387	-	44,347
326	GAS TAX PROJECTS	10,206,735	8,741,057	11,729,132	2,000,000	5,218,660
332C	CR 491 LOAN	14,468,082	25,000	1,432,750	-	13,060,332
365	WATER/WW INFRASTRUCTURE	1,076,209	54,104	589,386	536,446	4,481
401	LANDFILL	4,493,769	7,529,663	7,589,402	-	4,434,030
402	LANDFILL CLOSURE	12,705,429	728,555	-	-	13,433,984
403	SOLID WASTE MGMT FLEET	1,055,553	139,467	143,061	-	1,051,959
405	SOLID WASTE CIP	22,214,234	2,005,900	1,869,261	8,580,428	13,770,445
450	CITRUS COUNTY UTILITIES	25,431,853	21,122,824	24,990,058	1,786,558	19,778,061
450N	UTILITIES - NEIGHBOR HELPING	46,935	71	1,510	-	45,496
450W	WRWSA WATER CONSER GRANT	18,550	86,909	82,300	-	23,159
451	CCU1 WATER CONNECTION FEES	5,173,909	730,760	2,787,353	1,400,000	1,717,316
451A	CCU1 WW CONNECTION FEES	4,107,457	1,491,882	194,468	2,882,750	2,522,121
452	CCU1 RENEWAL & REPLACEMENT	2,841,498	1,105,695	1,666,364	-	2,280,829
453	WRWSA RENEWAL/ REPLACEMENT	(11,081)	183,043	66,152	-	105,810
454	WTR & WSTWTR AVAILABILITY	554,316	675,488	283,952	-	945,852
456	UTILITIES FLEET	642,959	129,124	130,941	-	641,142
466	BUILDING INSPECTION	4,366,597	3,113,667	3,824,799	-	3,655,465

Attachment: Budget Document (15149 : Preliminary Budget Hearing)

Citrus County, Florida

Appendix

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected
		Fund Balance Balance 9/30/20				Ending Fund Balance 9/30/21
476	BUILDING VEHICLE TRUST	355,933	258,500	-	-	614,433
477	BUILDING TECHNOLOGY	1,494,699	1,003,000	1,415,766	-	1,081,933
505	HEALTH DEPARTMENT	136,284	888,316	697,026	-	327,574
550	FLEET MANAGEMENT	178,668	619,663	763,017	-	35,314
551	FLEET MGMT VEHICLE TRUST	128,049	15,140	48,420	-	94,769
555	GOVT VEHICLE TRUST FUND	524,192	1,371,700	974,421	-	921,471
611	SCHOOL IMPACT FEES	2,820,904	1,505,000	320,294	750,000	3,255,610
619	LAW ENFORCEMENT IMPACT FEES	544,202	376,000	44,168	-	876,034
620	FIRE IMPACT FEES	872,287	451,500	8,112	-	1,315,675
621	EMS IMPACT FEES	53,450	55,075	16,031	-	92,494
622	LIBRARY IMPACT FEES	549,531	350,900	61,421	-	839,010
623	PUBLIC BUILDINGS IMPACT FEE	321,483	300,300	240,209	-	381,574
636	PARK IMPACT FEES/DISTRICT 1	109,926	75,200	189	-	184,937
637	PARK IMPACT FEES/DISTRICT 2	475,877	448,000	395,025	-	528,852
638	PARK IMPACT FEES/DISTRICT 3	222,928	125,400	231	-	348,097
639	PARK IMPACT FEES/DISTRICT 4	158,659	125,300	189	-	283,770
645	UTILITY FEE TRUST ACCOUNT	580,081	120,900	83,288	-	617,693
660	LIBRARY -SCHITZER TRUST	8,255	130	-	-	8,385
661A	BROWN LIBRARY TRUST	5,499	10	-	-	5,509
662	ROAD IMPACT FEES/DISTRICT A	1,334,388	1,027,400	1,168,409	250,750	942,629
663	ROAD IMPACT FEES/DISTRICT B	506,400	215,700	223	590,000	131,877
664	ROAD IMPACT FEES/DISTRICT C	766,600	391,250	890,223	-	267,627
665	ROAD IMPACT FEES/DISTRICT D	589,604	361,200	608,102	86,800	255,902
670	WITTE LIBRARY TRUST	11,005	-	-	-	11,005
708	INVERNESS VILLAGE UNIT 4	135,299	41,577	75,917	-	100,959
709	2009 CONSOLIDATED SPEC ASSESS	40,797	-	40,797	-	-
710	LIMEROCK SPECIAL ASSESSMENT	91,906	12,969	12,570	-	92,305
717	RIVER ROAD /STOKES FERRY PR	17,385	2,073	3,138	-	16,320
720	HIGH RIDGE ESTATES PR	48,771	1,707	1,275	-	49,203
722	SUBURBAN ACRES PR	260,234	8,549	20,611	-	248,172
723	BENNETT POINT PR	19,633	611	419	-	19,825
724	BOW N ARROW LOOP PR	51,733	1,352	662	-	52,423
725	CARAVAN PATH PR	9,052	766	1,933	-	7,885
727	HARTLEY/SKEETER PR	20,968	1,115	1,306	-	20,777
728	HULL TERRACE PR	10,144	305	202	-	10,247
729	KENVERA/OWENS PR	88,982	2,782	2,140	-	89,624
730	CITRUS SPRINGS MSBU	820,700	974,000	1,107,666	-	687,034
733	CHASSASSAHOWITZKA WATER SA	325,737	80,180	142,748	-	263,169
734	2007 PRIVATE ROAD PROGRAM	109	-	-	-	109
736	CHASSASSAHOWITZKA SEWER SA	16,599	8,990	10,395	-	15,194
738A	WASTEWATER AREAS 112 & 113	4,944	22,451	15,837	-	11,558
738B	WASTEWATER - HARBOR ISLE	386	2,528	1,904	-	1,010
738C	WWTR SPECIAL ASSMT AREA 114	5,048	21,969	27,017	-	-
740	CITRUS SPRINGS WATER LINE SA	1,651,760	573,856	1,058,853	-	1,166,763
740A	CITRUS SPRINGS WATER LINE SA #2	88,734	65,071	67,865	-	85,940
740B	CITRUS SPRINGS WATER LINE SA #3	70,298	22,818	30,570	-	62,546
740C	CITRUS SPRINGS WATER LINE SA #4	16,914	2,211	3,640	-	15,485
740E	CITRUS SPRINGS WATER LINE SA #5	1,122	1,065	133	-	2,054

Citrus County, Florida

Appendix

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected
		Fund Balance Balance 9/30/20				Ending Fund Balance 9/30/21
740F	CITRUS SPRINGS WATER LINE SA #6	37,449	6,719	6,805	-	37,363
740G	CITRUS SPRINGS WATER LINE SA #7	30,147	5,702	5,846	-	30,003
740H	CITRUS SPRINGS WATER LINE SA #8	14,363	7,448	657	-	21,154
741	COUNTRY OAKS ASSESSMENT	19,444	7,615	13,876	-	13,183
742	S GARCIA POINT	282,450	46,877	1,954	-	327,373
743	W RED VALLEY	15,956	3,492	148	-	19,300
745	LAS BRISAS ROAD ASSMT	22,667	4,204	9,720	-	17,151
746	MONTEZUMA WATER	(473)	-	-	-	(473)
747	FLYING DUTCHMAN ROAD ASSMT	126,028	24,768	39,885	-	110,911
748	W BRITAIN ST WATERMAIN	31,753	2,179	5,132	-	28,800
749	NW QUADRANT WATER	153,319	-	-	-	153,319
760	2001 N KINGS COVE POINT	18,752	7,638	19,466	-	6,924
770	BEVERLY HILLS MSBU	162,132	58,850	61,963	-	159,019
		172,441,936	209,194,383	218,324,935	20,828,363	142,483,021

Attachment: Budget Document (15149 : Preliminary Budget Hearing)



AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	9:10 AM Clerk of Court & Comptroller, Preliminary Budget Presentation
AGENDA DATE:	July 28, 2021

BRIEF OVERVIEW:

9:10 AM Angela Vick, Clerk of the Circuit Court and Comptroller Preliminary Budget presentation

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0

RECOMMENDED ACTION:

Presentation at 9:10AM Angela Vick, Clerk of the Circuit Court and Comptroller on the Preliminary Budget for 2021-2022.