

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

AGENDA

PRELIMINARY BUDGET HEARING

July 26, 2022 9:00 AM

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

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 2022/2023.

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 2022/2023 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 2022-2023.

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

- | |
|---|
| 1. Regular Meeting: July 26, 2022 at 1:00 PM , Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450 |
|---|

E. ADJOURN



AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Preliminary Budget Hearing
AGENDA DATE:	July 26, 2022

BRIEF OVERVIEW:

Conduct a Preliminary Budget Hearing to review and discuss the County Administrator's Fiscal Year 2022/23 proposed budget.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0

RECOMMENDED ACTION:

- a. Motion to set the tentative millage rates for fiscal year 2022/2023.
- 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 2022/2023 via Electronic format (e-TRIM).

20 23



Citrus County, Florida

Projected Budget



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Budget Message

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)



Citrus County, Florida

BUDGET MESSAGE



**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 26, 2022

Members of the Board of County Commissioners
Citrus County, Florida

The Honorable Chairman and Commissioners:

We are pleased to present the proposed budget for fiscal year 2023 to the Board of County Commissioners (Board) and citizens of Citrus County. This preliminary budget as presented is based on information currently available; some adjustments are expected during development of the final budget as financial data becomes available, and further Board direction is received.

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 its finances and infrastructure. With the benefit of Federal funds, the County established an Economic Development Fund with a current balance of \$2.9 million and committed over \$20 million to legacy projects such as water and sewer projects to protect our natural resources.

Due to the robust housing market, and construction and development activity, the County continues to experience positive taxable property values. Taxable values increased 8.38% this year compared to the prior year's taxable value. It is important to note that while market values continue to increase, the "Save Our Homes" cap and "Florida Amendment One" caps will moderate the impact to taxpayers assessed values from rising market values. For 2022, assessed values will be capped at 3%. Please note, 67% of properties in the County are homesteads, limiting the increase to the tax base.

Each year, the County adopts a fiscally sound approach to budgeting, allowing the County to be responsible financial stewards of our resources. This year has had its own economic challenges such as ever increasing oil prices, supply and distribution issues, and the significant inflation of consumer goods and services. These factors have delayed several projects as vendors have requested contract time extensions and/or modifications. Some capital improvement projects have been postponed due to escalating project costs.

The Board was advised when EMS services were assumed by Fire Rescue that an increase in mileage would be required of between one and two-tenths of a mill. We are recommending an increase of two-tenths because, while expenses are at or below target, a complete revenue picture is not available because of delays in Medicaid, Medicare, and VA payments for services. The Board was also advised because of the State's increase in mental health payments that the additional County match would require a half of one-tenth of a mill increase.

At the February 22nd Board Meeting, the Board provided the Draft Budget Guidelines for fiscal year 2022-23 taking into account the needs in EMS and mental health. The Board also directed at that time that two-tenths of a mill (.2) be added for five years to fully fund Residential Road Resurfacing. This resulted in a .45 mill increase prior to the Sheriff submitting his budget request. The Board did not pursue Commissioner Budget Considerations as resources were constrained this year.

Taking into consideration new growth, portability of the homestead exemption, and the Save Our Homes limitation of 3%; the guidelines provided a total budget increase over the prior year to not exceed 6.5%. This increase includes additional services and/or personnel needed to meet the needs of the community based on current levels of service.

The County recognizes the Governor's "Freedom First Budget" for Fiscal Year 2022-23 which provides substantial pay increases and benefits to law enforcement officers. Currently, there is a competitive market for public safety professionals. The Citrus County Sheriff's Office Proposed Budget reflects an aggressive compensation plan and an additional 21 sworn officers, seven (7) civilian positions, and four (4) body-worn camera positions; for a total of 32 positions.

While the State increased the compensation for sworn law enforcement, our survey indicates a mixed reaction by Counties across the State. We recommend a partial implementation, with the Board including sworn law enforcement salaries in the

BUDGET MESSAGE

County's class and compensation study. This will permit the Board to have the best data to make additional adjustments as warranted in the FY2023-2024 budget, as appropriate.

As an interim step and proceeding in good faith, we are recommending that 50% of the increase in compensation be implemented this year with a decision made on the balance next year, based on the results of the Classification and Compensation study next year. We strongly recommend that salary increases in the Sheriff's Office for non-sworn positions be no greater than those given to County employees as it would be patently unfair to the employees working under the Board of County Commissioners (BOCC).

The "Recommended" option also includes six (6) new deputies which we believe should have been funded with new growth money like the Board has done over the years. Naturally, the Sheriff would deploy those deputies as he deems appropriate to meet the public safety needs of the citizens. Please be mindful that once funding is provided to the Sheriff, State law permits the Sheriff to move funds around as he deems appropriate. Consequently, this would need to be a verbal understanding with the Sheriff. Also, according to the Sheriff's communication of June 29, 2022, he has about 30 vacancies in sworn officers. Adding the additional 6 deputies would result in 36 unfilled positions. We believe it will be challenging to recruit and absorb a minimum of 36 new deputies in the organization in the next 12 months.

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 2022 taxable value (FY23) of \$12.1 billion reflects an 8.38% increase over prior year's gross taxable value, including new construction. Remarkably, even during the pandemic the County experienced a robust housing market and favorable tourism activity, due to the County's successful marketing campaign.

Other major sources of revenue in the General Fund are Sales Tax and State Revenue Sharing. It is anticipated that current year collections for Sales Tax will exceed budget. Remember, Florida law provides for revenues to be budgeted at 95% of anticipated levels. Factors that contributed to increased revenues are a robust housing market as Florida's population continues to grow and an increase in tourism activity. Anticipated State Revenue Sharing and Sales Tax for FY22, reflect estimated collections of \$4.5 million and \$10.2 million, respectively. We also believe the County needs to be prepared for a possible recession. The length and magnitude are unknown.

The Governor's Tax Relief Policy (House Bill 7071) includes a one-month Fuel Tax Holiday from October 1, through October 31, 2022, by lowering the price of gas by 25.3 cents per gallon. The State will absorb the gas tax holiday. However, we are unable to determine whether the State will pass the gas tax reduction revenue on to Counties and municipalities. Consequently, we have budgeted accordingly.

We believe the Board should consider the creation of a Road Patrol MSTU for law enforcement. This would permit greater accountability for the law enforcement efforts of the Road Patrol. This would provide an equitable funding formula to identify law enforcement costs based upon the primary benefits provided. A Road Patrol MSBU would include patrol and traffic enforcement for the unincorporated areas of the County. The cities would continue to contract for services with the Sheriff's Office or provide them in another manner through a contract for the level of service they desire. If the Board wishes to create such an MSBU, it will need to be accomplished by Spring 2023 to be considered as part of the FY23-24 Budget.

The local option sales tax provides an equitable revenue source allowing tourists, seasonal residents, business patrons, property, and non-property owners to participate in the enhancement of Citrus County's infrastructure. Rather than the burden on the Citrus property owner, everyone including tourists, pays a share for preserving, protecting, and improving the community by keeping our roads in good condition. Consequently, the Board may wish to place a Local Option Sales Tax initiative on the ballot in 2024. Naturally, implementation would require voter approval.

The proposed budget looks to enhance infrastructure, public safety services, and capability with a millage rate of 8.2672 in the recommended budget. This represents an increase from the current mileage of 7.7623. Please note, in Fiscal Year 2021, the Board approved the Stormwater MSBU reducing the millage rate by approximately one-tenth of a mill. The Stormwater MSBU, provides a more equitable method for charging the costs of stormwater to meet the requirements of our National Pollutant Discharge Elimination System (NPDES) permit.

The County will continue to address water and sewer projects in FY23, 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 received \$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. Major projects include the Brentwood Wastewater Treatment Plant, the Meadowcrest Wastewater Treatment Facility, the NW Watermain Extension and Homosassa Phase V. These legacy projects serve residents, businesses, and assist in meeting water quality standards and protect the County's natural resources.

BUDGET MESSAGE

Our Fiscal Year 2022-23 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.

This year, the budget process was enhanced with the addition of a Budget Guidelines discussion presented at the Board meeting in February 2022 and a detailed overview of the Constitutional Officers' budgets presented in June 2022. We would like to thank the Board of County Commissioners for the input and support provided in formulating and developing Budget Policy during this process.

Based on prior Board direction, additional administrative support for the Commission and the services of an outside marketing firm are not included in the Budget. If the Board so wishes, these can be added back.

Preliminary Budget, Taxable Values, and Millage Rates

The total budget for FY23 is \$391,170,815 - a 1.84% decrease from the adopted budget of \$398,490,010 for FY22. Keep in mind, the prior budget reflects ARPA and CARES Act funds of \$34.3 million.

The 2022 gross tax roll reflects a total Taxable Value of \$12.1 billion. Of that total value, \$230 million was the result of new construction, compared to last year's \$165.3 million. As stated earlier, the SOH cap protects owners of homesteaded properties from higher assessed values. The 3% rate for this year 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 "rolled-back rate" is a term that applies to the property tax rate as it changes year over year, in relation to property values. The term rolled-back rate applies when the tax rate generates the same total revenue in the current year as it did in the previous year. It is often heard at budget time and in what is called the "Truth in Millage" process, or TRIM. A tax rate higher than the rolled-back rate must be advertised with a "Notice of Tax Increase" for the Final Budget Public Hearing. Please note, this rolled-back rate does not consider the increased costs of goods or services (inflation).

The budget reflects .5049 mills increase in the total millage rate, reflecting the rolled back rate, plus a 5% inflationary factor, along with six-tenths of a mill for the expansion of public safety services, and road resurfacing, and half a tenth of a mill for the mental health subsidy required by the State. Maintaining the current 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 an increase from 6.1937 to 6.5271, providing \$9.89 million in additional ad valorem revenue.

2021/2022		
	Revenue	Millage
General Fund	69,644,631	6.1937
Transportation	6,715,444	0.5972
Health Department	703,901	0.0626
Library Services	3,606,089	0.3207
Fire Rescue	5,980,456	0.5881
Total Millage	86,650,251	7.7623

BUDGET MESSAGE

2022/2023						
	Board Parameters ⁽¹⁾		Recommended Budget ⁽²⁾		Full Funding for Sheriff ⁽³⁾	
	Revenue	Millage	Revenue	Millage	Revenue	Millage
General Fund	77,103,619	6.3271	79,540,869	6.5271	84,386,122	6.9247
Transportation	9,578,392	0.7860	9,578,392	0.7860	9,578,392	0.7860
Health Department	748,236	0.0614	748,236	0.0614	748,236	0.0614
Library Services	3,835,013	0.3147	3,835,013	0.3147	3,835,013	0.3147
Fire Rescue	6,372,384	0.5780	6,372,384	0.5780	6,372,384	0.5780
Total Millage	97,637,644	8.0672	100,074,894	8.2672	104,920,147	8.6648

⁽¹⁾ Parameters includes the 5% inflationary factor, EMS .2 mills, Road Resurfacing .2 mills, and mental health .05 mills.

⁽²⁾ Recommended reflects the original Parameters and .2 mills for the Sheriff's Office.

⁽³⁾ Full Funding reflects the original Parameters and .6 mills to fully fund the Sheriff's Budget Request.

The impact fee consultant has provided an opinion that impact fees can be used for cars for additional deputies, water patrol, and body cameras. Consequently, we would proposed these funds be used for increased service and the Board pay the expenditures directly based on the Sheriff's certification. Law Enforcement impact fees has a balance of \$1.5 million as of June 30, 2022.

Rolled-Back Millage

A simplified example of how the rolled-back millage rate is provided to better understand the property tax calculation. In FY22, the County has a home with a taxable value of \$100,000, exclusive of exemptions, and a millage rate of 7.7623; the taxes for this home would be \$776.23. In FY23, the home's taxable value increased to \$102,000; the millage rate would be reduced to 7.6071 (7.7623 x 98%) to generate the same taxes of \$776.23. 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. 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.

Proposed Millage Increase

Various scenarios of property taxes are provided based on the taxable value of homesteaded homes in Citrus County and commercial properties.

	Current	Board Parameters	Recommended Budget	Full Funding for Sheriff
Millage Rate	7.7623	8.0672	8.2672	8.6648
Homesteaded Residential:				
\$140,000	\$1,087	\$42	\$70	\$125
\$250,000	\$1,941	\$76	\$126	\$225
\$350,000	\$2,717	\$107	\$177	\$316
\$500,000	\$3,881	\$153	\$253	\$451
Commercial Properties:				
Largest Taxpayer	\$13,169,458	\$517,290	\$859,609	\$1,531,174
Value at \$750,000	\$5,717	\$333	\$483	\$782

BUDGET MESSAGE

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.

Funding Additional Costs from Non-Recurring Funds

While the Board could sweep the funds in the Economic Development Fund (\$2,936,314) and/or use the \$3 million from the Duke (Special Capital Projects Fund), this would not be financially prudent as it would use one time money for recurring expenses and would simply make the financial situation worse in FY 23-24. Another option would be to reprogram the Duke Funds that historically used from the Capital Fund to the Operating Fund. While this may seem attractive, it will lessen Capital projects that are currently underfunded. We do not recommend either of these any of these options.

Funding Additional Costs from Non-Recurring Funds

While the Board could sweep the funds in the Economic Development Fund (\$2,936,314) and/or use the \$3 million from the Duke (Special Capital Projects Fund), this would not be financially prudent as it would use one time money for recurring expenses and would simply make the financial situation worse in FY 23-24. Another option would be to reprogram the Duke Funds that historically used from the Capital Fund to the Operating Fund. While this may seem attractive, it will lessen Capital projects that are currently underfunded. We do not recommend either of these any of these options.

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 replaced the MSTU with a Stormwater Municipal Service Benefit Unit (MSBU). The Stormwater MSBU, provides a more equitable method for charging the costs of stormwater to meet the requirements of our NPDES permit. Stormwater revenue 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.

CRA's and Other Contributions to Cities

The FY 22-23 budget includes \$414,060 for the Crystal River CRA and \$668,775 for the Inverness CRA for a total of \$1,082,835. 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 31.89% of Citrus County's General Fund budget (50.05% 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 Elected Officials increased 5.58%, Senior Management and Special Risk increased 2.56% and 1.94%, respectively, while Regular Employees increased 1.09%.

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. On September 30, 2021, the minimum wage became \$10.00 per hour. 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

BUDGET MESSAGE

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 FY23 is \$2.44 million. In fiscal year 2019-2020, due to a State deficit, the Medicaid calculation was changed, thus requiring additional funding from the County.
- > Detention Services – The County is financially responsible under Florida Statutes 948.06 for detention services and 951.032 for inmate medical expenses. The preliminary budget for detention services and inmate medical services are \$16.1 million and \$200,000, respectively. Due to escalating medical costs, it is anticipated that additional funding will be required to cover inmate medical services.
- > Additionally, the predisposition of juvenile detention is an unfunded mandate of \$287,000.

Overview of Budget

Constitutional Officers

Constitutional Officers comprise 40.65% of the County’s total General Fund budget. The Sheriff’s Office certified budget request of \$39,949,444 is a \$8,482,063 increase over the current fiscal year. The request includes 32 additional positions and adjustments for inflationary costs. The Sheriff’s budget request includes additional staffing for fiscal years 2024, 2025, and 2026. The Sheriff’s budget request has been adjusted to phase the expansion of staffing and compensation plan implementation over multiple years. Also, excluded from the preliminary budget is the body worn camera program with the anticipation of the Sheriff’s Office seeking grant opportunities.

The Clerk’s Office total budget request of \$3,376,339 is a \$305,754 increase over current year. A portion of the increase is related to a non-recurring cost of \$49,000 to fund a new server.

The Supervisor of Elections’ budget request of \$1,988,854 is a \$53,753 increase from the current year. This increase includes one additional staff position to address mandated law changes and reapportionment/redistricting.

Health and Dental Insurance

The County remains committed to providing employees and their families with comprehensive benefits at reasonable costs. 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. To provide comprehensive benefits while containing costs, the insurance program was modified for the upcoming year. Medical insurance will be offered only under the Base Plan as the Buy-Up Plan will be eliminated. This was done to provide equity (i.e., the Base Plan was subsidizing the Buy-Up Plan). The Base Plan will increase 8.5% 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 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.

Workforce, Employee Compensation, and Florida Retirement System

Due to budgetary constraints, the County continues to be conservative in expansion of the workforce. The FY23 budget includes a net increase of six Board 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 Supervisor of Elections requested one position due to new laws and mandates. The Sheriff’s Office requested 32 positions; the preliminary budget reflects a phase in of staff over multiple years and the expectation of grant funding for certain positions.

The 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.

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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 07/01/2022	Rate Effective 07/01/2023	Contribution Current Rate
Regular Employee	10.82%	11.91%	3.00%
Special Risk	25.89%	27.83%	3.00%
Elected Officials	51.42%	57.00%	3.00%
Senior Management	29.01%	31.57%	3.00%
DROP	18.34%	18.60%	0.00%

Fund Balance and Reserves

The unassigned fund balance amount is shown in each fund under the account titled "Reserve Budgeted Fund Balance."

General Fund Reserves are funded at 15.65% or \$16.3 million and include approximately 1%, or \$1 million 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. The Rating Outlook has been revised to Positive from Stable. The upgrade to Positive reflects Fitch's expectations that leverage will remain low and below 5.8x over the rating cycle. Bolstered cash balances and improved year-over-year Funds Available for Debt Service, contributed to low leverage of 2.7x in fiscal 2020. Fitch expects leverage to rise modestly due to increasing capital improvement plan (CIP) needs but ongoing service area growth, and rate increases should keep leverage below 5.8x. Moreover, the County expects substantial access to state and federal grant proceeds for eligible CIP spending, which are expected to offset cash and additional debt financing needs.

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.

Systems Management Department

Systems Management has focused significantly on the next phase of the migration to Infor Public Sector (IPS). In phase one, Water Utilities and Public Works were largely addressed and in 2022, the focus has been on developing new requirements and methodologies for Growth Management to increase services, have increased visibility and accountability, and improve workflows in the IPS Community Development and Regulatory (CDR) module. Completion is targeted for April of 2023.

The programming team has worked to write workflows in IPS CDR and cleaning up data to speed up the implementation to have the most accurate and concise data upon going live. The previous system has been in place for over 20 years with two previous systems having been imported into it. Programmers have also worked with optimizing systems in Geographic Information Services new websites.

Cybersecurity continues to be a challenge to all local governments. Staff have improved logging and detection services across the network as well as implementing recommendations based on third-party security reviews. Staff training for both technical staff and end-users is one of the most effective means to reduce risk. The recent adoption of State Statutes on cybersecurity emphasizes and requires the statewide need to harden our systems.

Records Management has aggressively reclaimed office space formerly used by physical records through scanning to digital images, reducing duplicate records, and performing dispositions on records which have met state retention requirements. This eliminates wasted staff time going through cumbersome physical records. The conversion to digital records also

BUDGET MESSAGE

expands the usefulness of the IPS CDR project. The implementation of a new public records request system has simplified the overall process for the citizens and staff.

The addition of Emergency Medical Systems (EMS) to the County has impacted the Operations staff significantly by incorporating new systems in cooperation with Fire Services command staff and the 911 services. Modernizing equipment and software has improved overall efficiency.

Geographic Information Services Division

In FY22, the GIS Division continued to develop new maps for stormwater and elevation datasets, enhanced the utilities basemap, and began development of new web applications focused on Damage Assessment and Search and Rescue. These applications have been developed using the ArcGIS Online cloud-based services to assure continuity of operations during critical events. The GIS Division has continued the buildout of 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 has continued development of web-based map layers for the CDR portion of the Hansen to Infor migration. The Division completed a project with the Sheriff's Office converting data to the NextGeneration911 standards and is currently working on data provisioning for the CAD system upgrade with Motorola.

Fire Rescue

In FY22, Fire Rescue was able to implement advanced life support (ALS) service at the remaining two fire stations; Station 8 in the Highlands, and Station 24 in Floral City. This makes all 10 of the County's fire stations able 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.

To ensure that personnel can obtain needed supplies at any time, grant funds provided by the Florida Department of Health (FLDOH) were used to purchase two UCapt controlled medical supply dispensers for each side of the County. The Controlled Access Pharmacy (or CAP) allows County personnel the ability to restock their units 24/7 and have real-time usage and inventory tracking. The CAP can check multiple forms of ID and will prompt for station or dispatch specific data. All withdrawals are cataloged, time stamped and regulated by tech clearance/training level. This system allows management to track inventory and dispense products according to access protocol.

CARES Act funding allowed new roof installations at Station 23 on Kensington and Station 24 in Floral City. The bay floors at all 10 fire stations have been stripped and recoated with industrial epoxy. Exterior painting was completed on Station 7 in Connell Heights and Station 23 on Kensington. The interiors of the Fire Training Center and Fire headquarters at Meadowcrest were able to be painted. All thirteen thermal imaging cameras (TIC) with high-definition cameras were replaced. All fire apparatus were outfitted with vehicle extrication equipment and stabilization equipment and all outdated fire hose was replaced.

This year, some required maintenance and repairs were performed to existing fire stations. Air conditioner replacements are being assessed at Station 14 in Citrus Springs and Station 23 on Kensington. Hurricane shutters were added to Station 9 in DeRosa. The second-floor windows were replaced at Station 7 in Connell Heights. Fire headquarters at Meadowcrest was outfitted with a keyless entry security system. The Fire Training Center security camera system will be installed. Thirty complete sets of bunker gear were purchased.

Emergency medical transport services were absorbed by the Fire Department this fiscal year. Due to the short turn around, emergency purchases were made for the following: 15-LifePak 15 cardiac monitors, 6 ambulances, 13 electronic medication vaults and 13 medication coolers for each rescue unit, 13 video laryngoscopes, 26 tablets for report writing and dispatching, uniforms, medication and soft supplies for rescues, and cell phones. The expansion of services also included the addition of a Division Chief of EMS, Medical Billing Specialist, Quality Assurance Specialist, and an EMS Training Captain. Ten full time rescues which operate 24/7 have been assigned to each fire station and three high performance trucks are staffed on staggered 12 hours shift dependent on peak operating times.

During FY 22-23, we plan to purchase new report writing software for Fire and EMS personnel. Station maintenance includes roof replacement at Station 14 in Citrus Springs, retiling the offices at Station 23 on Kensington, bathroom remodels at Station 3 in Homosassa and Station 7 in Connell Heights, bunk room remodel at Station 8 in the Highlands, and generator replacement at Station 24 in Floral City. Small equipment replacement plans will be established for Fire Rescue and EMS.

We are upgrading EMS computers to Dell Rugged Extreme laptops. Fire Rescue intends on implementing a community paramedicine program to help the community by reducing the burden on other providers. By treating patients in their

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homes or other locations, community paramedics reduce the number of patients in hospital beds, nursing homes, or emergency rooms and reduce unnecessary transports

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 four Small County Outreach Program (SCOP) projects which included the resurfacing of CR491 from Grover Cleveland to Laurel St, Citrus Springs from Santos to US41, Deltona from Homeway to Citrus Springs Blvd and Canary Palm from Green Acres to Oaklawn St. 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 and permitting are complete and right of way acquisition is nearing completion. Construction is expected to begin in late 2023 or early 2024.

The Florida Turnpike recently accepted the Suncoast Parkway Extension and the County is in the process of making the final connections to the trail.

Two projects are underway at the landfill. The first will upgrade the scale house with 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 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 Florida Department of Transportation (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 fall-2023, construction will start late 2023, and the project will be completed in 2025.

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

Library Services

Library Services strives to implement efficiencies and service level adjustments to stay within the parameters set by the Library Special Taxing District established by a referendum in 1984 (the millage cap is .3333). The current millage for the district is .3207. The proposed millage for FY 2023 is .3147 reflecting the rolled-back rate plus a 5% increase.

There remains a concern regarding the millage rate for libraries since overall revenues continue to be impacted by decreased or flat funding from external revenue sources, like State Aid to libraries.

Recent years have also put a strain on donations since the pandemic impacted fundraising by the Friends of the Library groups. Future forecasting for Friends fundraising looks positive as things continue to improve. Other grant sources remain flat or inconsistent. With continued rising costs in all areas, including building and equipment maintenance, finding a funding strategy to meet all staffing, operations, and public service needs will be a challenge.

Last year (21-22), Library Services adopted the rolled-back millage rate along with most county services. Previously, there was a three-year period when libraries were permitted not to roll back the millage. This exception allowed for multiple needed maintenance projects to move forward, 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. Due to ARPA funding, Floral City will have its HVAC Units replaced within the year. Thanks to multiple grants, library WIFI networks, including outdoor services and a complete internal upgrade at all five branch locations, is bringing the next generation of WIFI to the public with increased capabilities and higher network load capacity.

A considerable concern moving forward is identifying the funding sources and developing a realistic timeline for the major interior renovations needed at the Lakes and Coastal Region facilities (now over 35 years old). These two projects are

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included in the plan for Capital Improvement Projects for FY24 and FY25, respectively. They are continuing to be rolled forward until funding can be identified.

Housing Services

Housing Services provides many 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), and heating and cooling utility bill assistance. Housing Services has been awarded a Community Development Block Grant for Disaster Recovery (CDBG-DR) that provides home replacements with elevations for approximately three homes in repetitive flood loss areas.

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

Animal Services

Animal Services continues 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 while being socially responsible. Animal Services cares for approximately 5,000 animals annually.

Animal Services continues its partnership with the University of Florida (UF) Maddie's Shelter Medicine Program and the UF Veterinary School. This mutual relationship provides hands-on training for veterinary students and shelter medicine veterinary interns in exchange for access to the nation's leading veterinary field experts and the most up-to-date resources available for shelters. This year Animal Services hosted two Shelter Medicine Veterinary interns, which allowed for more services to citizens with uninterrupted surgical and medical care.

So far, in 2022, Animal Services has had 20 animal cruelty cases, resulting in over 200 animals in the County's care requiring specialized, extended medically and behaviorally care for the duration of the legal process. Animal Services is the evidence-holding facility for the County. It 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 created a stronger stance against animal cruelty. This unified partnership continues to foster relationships with the American Society for Prevention of Cruelty to Animals (ASPCA) Anti-Cruelty Forensic team, which has aided with veterinary forensics and forensic analyst.

Animal Services Pet Retention program continues to help citizens keep their pets that otherwise would be surrendered to the shelter. The Pet Retention program offers low-cost medical care, a pet food pantry, and assistance providing resources for working with unwanted behavior. In the first six months, the Animal Services food pantry assisted the owners of over 500 pets.

Animal Services Veterinary Medical Retention program has assisted 99 pets, reducing 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, and outdoor cat populations. This year, 186 cats have gone through the Animal Services Community Cat program.

The Animal Services Slumber Party program has increased the number of successful adoptions opening kennel spaces for other animals in need. This year to date, 448 pets have been in the Slumber Party program. Animal Services has placed over 400 pets through their lifesaving foster program. Through collaboration and relationship building, 154 pets were transferred to other shelters and approved rescue partners. Animal Services has continued to build a relationship with The Bissell Pet Foundation, and their Empty the Shelters adoption events have brought positive National media coverage to Citrus County Animal Services and increased our adoptions.

Animal Services continues to work towards building a new shelter. The new shelter will be groundbreaking and will positively impact the safety of the animals, staff, volunteers, 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.

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Parks and Recreation

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, attractive parks, beaches, and boat ramp facilities. This year, staff provided various virtual and in-person events, including art camps, painting classes, open mic, sports, Movies in the Park, and a concert series. The Bicentennial Pool continued to operate with safe accommodations, with the staff providing water aerobics, senior fitness, lap swim, and open swim.

The collection of boat launch fees at four County Ramps, Fort Island Gulf Beach, Fort Island Trail Park, Mac Rae's of Homosassa, and Hernando Beach went live in January 2022 with expected annual revenue of \$400K. Furthermore, the ADA-accessible beach mat installation at Fort Island Beach was hugely successful.

Grounds Maintenance

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 continues to be proactive in the preventive maintenance of field renovations, playground equipment, tree trimming, and boat ramp docks. The Eden Boat Ramp dock and sidewalk project was successfully completed in May. The installation of the Highland and Wesley Jones playgrounds is on the schedule for this fiscal year.

Veteran Services

Veteran Services provides assistance and resources to our 19,000 plus veterans in various ways. Veteran Services assists 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. Our Veteran Service Officers guide veterans and families on how to receive a pension, compensation, burial, educational, medical, insurance benefits, tax exemptions, and other local veteran resources.

The Veteran Service Office provides community outreach to educate the public on their services. Furthermore, they partner with the Citrus County Veterans Foundation, Mission United, Bridge4Veterans homeless shelter, and the Citrus County Veterans Coalition to ensure that veterans and families receive all the benefits they are entitled to. The Veteran Service Office directly impacts \$116 million in Compensation and Pension dollars flowing to the County.

Support Services

Support Services provides assistance and resources to our citizens in a variety of ways. Senior Programs assist senior citizens with remaining active and healthy by promoting participation in the community and improving their quality of life. This is done through an assortment of grant-funded 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, as well as the provision of referrals to other agencies, such as Home Health Care. These services promote self-sufficiency and increase the ability of senior citizens to remain in their homes.

The Nature Coast Volunteer Center (NCVC) continues to enhance the quality of services to citizens of Citrus County through the dedicated efforts of volunteers of all ages. NCVC also manages the Retired and Senior Volunteer Program (RSVP), which utilizes grant funding to offer those aged 55 and older challenging and rewarding volunteer opportunities to impact our community positively.

Court Alternatives collaborates with the courts and offers court-ordered treatment programs to increase the opportunity for success of participants. Felony Drug Court, Dependency Drug Court, and Mental Health Court are three adult programs where participants receive treatment in place of incarceration or loss of children. All three share the following goals: improve public safety by reducing criminal recidivism, improve the quality of life of people with addictions and/or mental illnesses, and unite families and their children. Veterans Treatment Court recognizes the unique challenges facing veterans with PTSD and Traumatic Brain Disorder. It helps link veterans that have been arrested in Citrus County who have a mental illness and/or substance use disorder to treatment and services in place of having their case proceed through the regular court process. Teen Court is offered as a positive experience to divert a first-time teen offender from a pattern of criminal behavior.

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Historical Resources

Historical Resources and the Old Courthouse Heritage Museum strive to provide a robust schedule of events, including programs, exhibits, and educational activities on a variety of cultural and historical topics related to Citrus County and Florida history. Local museums foster pride of place and strengthen community connections.

In March 2022, Historical Resources adjusted its hours to serve the community better. The museum is now open Tuesdays-Saturdays, making our County's history even more accessible to working residents and families. Youth and family programming, rooted in humanities education, is now offered to the community on the first and third Saturday of every month, including history scavenger hunts, art projects, historical nature walks, literacy programs, and more. Monthly visitation has almost doubled since the introduction of the new operating hours and family days.

With school tours still limited due to the challenges of COVID-19, the newly launched Traveling Trunk program allowed Historical Resources to bring the museum into Citrus County Schools. Each trunk contains nine experiential, hands-on STEAM (Science, Technology, Engineering, Arts, and Math) lesson plans covering topics of state and local significance. Lesson plans are adaptable to different grades and follow state educational standards. This year, 146 students were served during FY21, with many teachers already rebooking a trunk for the upcoming year. Historical Resources staff look forward to returning to in-person school field trips in FY22 and expanding the traveling trunk program.

The Citrus County Archives boasts a comprehensive collection of historical information about Citrus County and our surrounding areas. The archival holdings include official county records, poll tax records, historical newspapers dating back to the 1800s, photographs, oral histories, and more. The preservation of these resources is a priority for Historical Resources. The archives are available to the public for research and are a cornerstone of social studies education programs offered to students.

Transit Services

Transit Services 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 a deviated fixed route and a door-to-door paratransit service.

The Deviated Fixed Route is Citrus County's public transportation system, which is comprised of four main routes throughout the County: Beverly Hills, Crystal River, Floral City, and Hernando. The routes run in loops that return to Citrus County Transit Center six times per day to accommodate cross-country trips. The deviated fixed route has designated stops and times and is available to anyone.

The door-to-door paratransit service provides a transportation option to the County's transportation disadvantaged population (elderly, disabled, and economically disadvantaged) and offers a potential alternative for single-occupancy driving. Trips are prioritized based on need, with medical appointments having the highest priority. We accept reservations for work, medical appointments, nutritional needs, shopping, and other needs.

Furthermore, we provide transportation to medical appointments for Citrus County Veterans to the Tampa VA Hospital on Tuesdays, Gainesville VA Hospital on Wednesdays, and The Villages Outpatient VA Clinic on Thursdays. All vehicles are wheelchair accessible and provide home pickups and returns.

Citrus County Transit is supported by various funding sources from the Federal Transportation Administration, the State of Florida, and the County.

Extension Services

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. During the pandemic, Extension Services continued delivering solutions through technology, including social media, answering questions by email and phone, and providing in-person and online training and programs. Prioritized efforts resumed 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. Extension Services continues to improve local lives as we face the challenges of tomorrow. The University of Florida is currently in search for a new Director for Extension Services.

BUDGET MESSAGE

Water Resources

Water Resources continues implementation of septic to sewer projects. The Sea Otter Path Project is nearing completion and connections are anticipated to start in that area in the fall. In addition, the engineering designs for the Old Homosassa West, Old Homosassa East, and Cambridge Greens projects are ongoing. Construction of the new water and sewer lines along the Suncoast Parkway have been completed and the water system is now in service. The sewer lines are complete within the Parkway corridor but require further extensions to be fully connected to the County sewer system. Construction of the water system interconnection between the County's water supply system and the Homosassa Special Water District (HSWD) has been completed and the County can now provide emergency backup water to the HSWD, if needed. Bids for construction of the Northwest Quadrant Water and Wastewater Extensions Project have been received and the project is scheduled to start construction late summer of 2022.

The utility customer base continues to increase. The three-year tally of new meter installations are as follows: 720 in FY 2020, 1,200 in FY 2021 and 1,400 in FY 2022 (projected).

The Department received its 6th Environmental Protection Agency Water Sense excellence award for its water conservation awareness program. The projected water savings from the water conservation program amounts to 275,000 gallons per day.

Growth Management Department

The Department consists 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.

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.

Due to an increase in permitting over the last few years and the volume of inspections the department added two Development Review/Permit Specialist and a new Inspector position in FY 2022. It is anticipated demands for permits will decrease as interest rates increase and the economy slows.

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 \$5.2 million state appropriation was awarded. The project design has been completed and the bid documents will be issued in July 2022, with construction scheduled to start in the fall.

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.

There are several projects that will add to the economy in Citrus County. The Suncoast Parkway from US98 to SR44 is complete and the next phase from SR44 to CR486 is anticipated to begin construction in 2022/2023. There are several phases of US19 from the Hernando/Citrus County line up to Ft. Island Trail currently under construction. The next phase of CR491 widening in Lecanto from south of Audubon Park Path to Horace Allen is anticipated to begin construction in mid to late 2023. These noted projects are multi-year construction projects, along with additional County road improvement projects, all provide 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 2023.

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 December 2022 and construction to start in late 2023.

BUDGET MESSAGE

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.

2023 and Beyond

In order to produce a balanced budget, we must consider difficult tradeoffs between competing priorities and develop solutions with available resources. During times of economic uncertainty, striking that balance is even more challenging. The preliminary budget attempts to provide a balanced approach to accomplishing the County's goals within its fiscal parameters.

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.

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.

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 2023 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





Budget Summary

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)



Citrus County, Florida

BUDGET SUMMARY

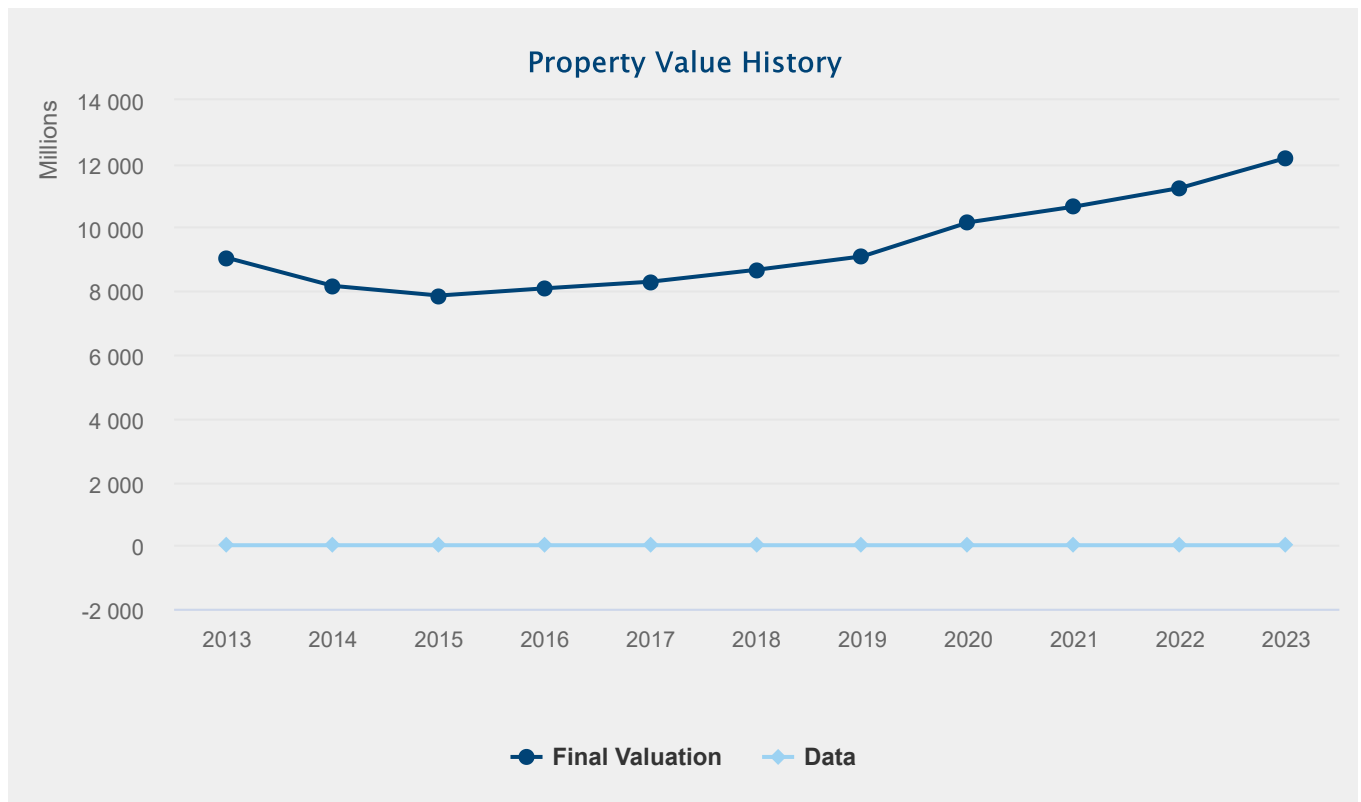
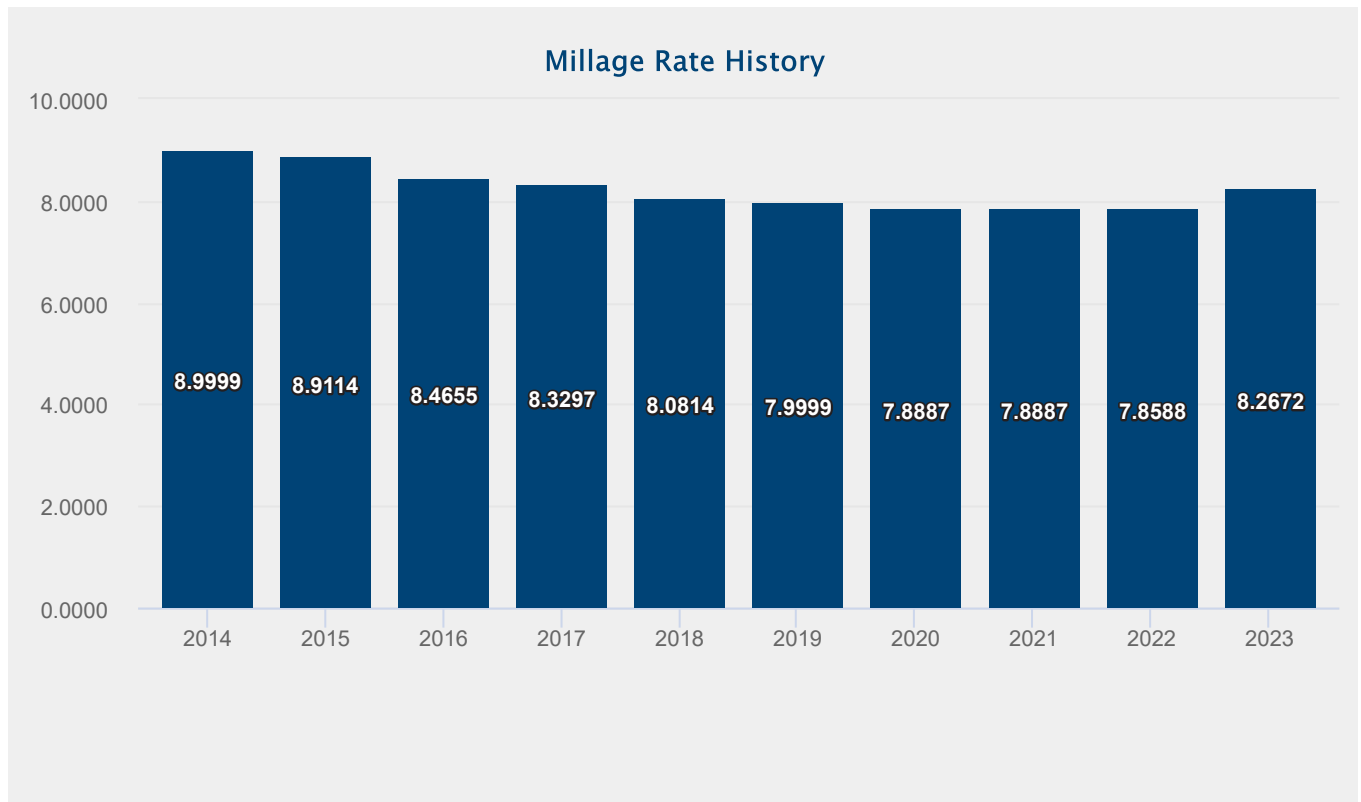
Schedule of Ad Valorem Taxes and Required Millage

	2021/2022		2022/2023	
	Revenue	Millage	Revenue	Millage
County-wide				
General Fund	\$ 69,644,631	6.1937	\$ 79,540,869	6.5271
Transportation	6,715,174	0.5972	9,578,392	0.7860
Health Department	703,901	0.0626	748,236	0.0614
Bocc County-wide Total	\$ 77,063,706	6.8535	\$ 89,867,497	7.3745
Special Districts				
Library Services	\$ 3,606,089	0.3207	\$ 3,835,013	0.3147
Fire Rescue	5,980,456	0.5881	6,372,384	0.5780
Special Districts Total	\$ 9,586,545	0.9088	\$ 10,207,397	0.8927
Total Millage	\$ 86,650,251	7.7623	\$ 100,074,894	8.2672

Summary of Total Budget

	2021/2022	2022/2023	Change
General Fund	\$ 114,656,024	\$ 124,830,731	8.87%
Health Department	1,435,569	1,455,718	1.40%
Transportation Funds	30,892,703	35,115,517	13.67%
Debt Service Funds	4,655,475	4,650,475	(0.11%)
Special Revenue Funds	35,428,203	30,219,926	(14.70%)
Internal Service Funds	19,626,775	20,989,023	6.94%
Enterprise Funds	114,982,357	100,238,409	(12.82%)
Special Assessments	6,620,167	15,643,909	136.31%
Impact Fees	15,369,501	23,355,910	51.96%
Library Services	4,136,214	4,342,462	4.99%
Fire Rescue	16,349,697	17,973,586	9.93%
Sub-total Budget	364,152,685	378,815,666	4.03%
CARES & ARPA Funds	34,337,325	12,355,149	(64.02%)
Total Budget	\$ 398,490,010	\$ 391,170,815	(1.84%)

BUDGET SUMMARY



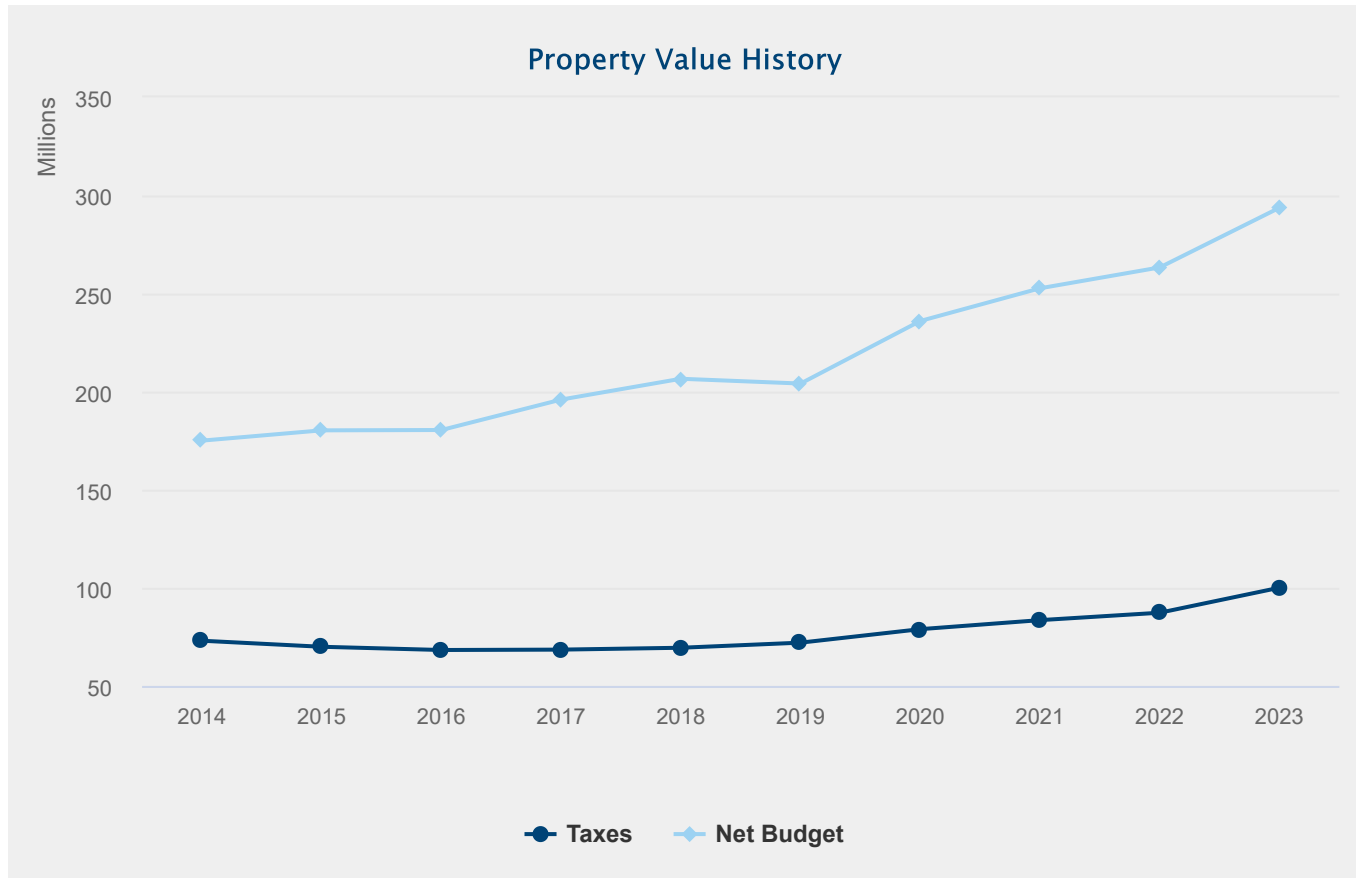
Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

BUDGET SUMMARY

Property Value History

Year	Final Valuation	Millage	Taxes	Net Budget *
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
2023	12,186,249,455	8.2672	100,074,894	293,732,785

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



BUDGET SUMMARY

Summary of Total Budget by Category

	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Recommended Budget	% Change
Beginning Fund Balance	\$ -	\$ 169,648,498	\$ 150,302,390	(11.40%)
Revenues				
Ad Valorem Taxes	80,736,253	86,650,251	100,074,894	15.49%
Other Taxes	10,690,801	9,865,000	10,170,000	3.09%
Licenses And Permits	22,885,624	21,473,704	32,981,867	53.59%
Intergovernmental Revenue	41,537,968	30,690,949	17,420,219	(43.24%)
Charges For Services	43,711,755	52,555,574	56,707,692	7.90%
Fines And Forfeitures	316,222	253,593	284,125	12.04%
Miscellaneous Revenues	7,299,901	4,434,082	4,378,849	(1.25%)
Other Non Operating Revenue	2,948,071	1,375,650	-	(100.00%)
Loan Proceeds	-	-	-	100.00%
Statutory Reserves	-	(8,555,467)	(10,433,309)	21.95%
Interfund Transfers	40,887,240	30,098,176	29,284,088	(2.70%)
Total Revenues	251,013,834	228,841,512	240,868,425	5.26%
Total Revenues And Fund				
Balance	251,013,834	398,490,010	391,170,815	(1.84%)
Expenditures				
Personnel Services	75,529,948	89,050,415	97,662,049	9.67%
Operating Expenses	68,062,896	73,714,517	76,440,189	3.70%
Capital Outlay	10,020,327	81,801,084	53,779,176	(34.26%)
Grants In Aid	13,664,865	5,695,306	13,912,824	144.29%
Debt Service	7,309,579	12,627,066	12,106,001	(4.13%)
Interfund Transfers	47,051,143	32,557,206	29,833,857	(8.36%)
Total Expenditures	221,638,758	295,445,594	283,734,096	(3.96%)
Budgeted Reserves	-	103,044,416	105,436,719	2.32%
Total Expenditures And Reserves	\$ 221,638,758	\$ 398,490,010	\$ 389,170,815	(2.34%)

BUDGET SUMMARY

Summary of Total Budget by Fund Type

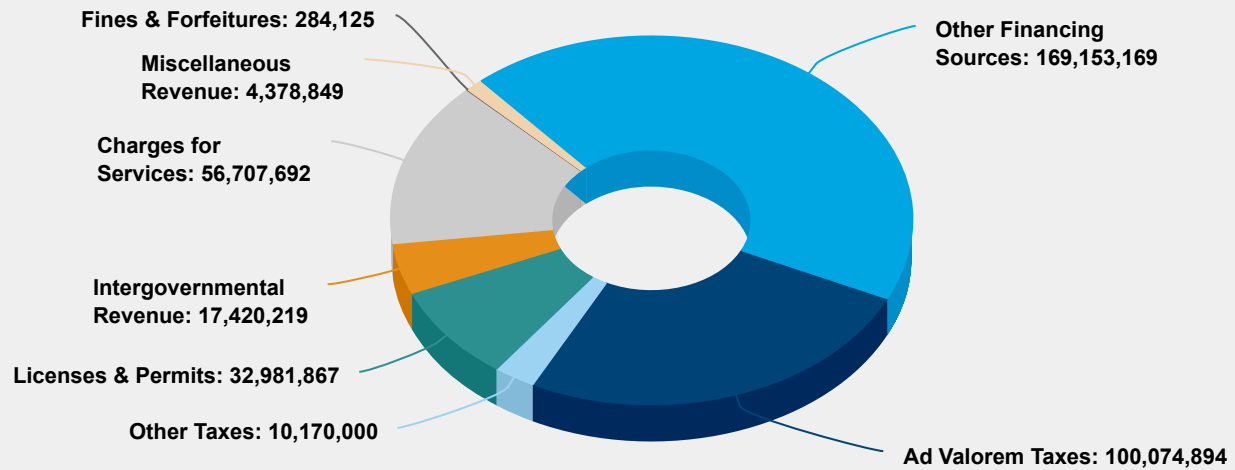
	General Fund	Transportation	Fire/ Library	Special Revenue	Enterprise	Other	Total
Beginning Fund Balance	\$ 22,070,798	\$ 9,373,475	\$ 5,296,716	\$ 37,789,610	\$ 52,576,474	\$ 23,195,317	\$ 150,302,390
Revenues							
Ad Valorem Taxes	79,540,869	9,578,392	10,207,397	748,236	-	-	100,074,894
Other Taxes	1,500,000	6,340,000	-	2,260,000	70,000	-	10,170,000
Licenses And Permits	-	5,173,913	7,036,703	110,608	4,185,000	16,475,643	32,981,867
Intergovernmental	14,725,000	2,598,250	23,766	70,700	2,503	-	17,420,219
Charges For Services	6,266,490	21,500	60,000	12,006,147	38,353,555	-	56,707,692
Fines And Forfeitures	250,000	-	300	30,700	3,125	-	284,125
Miscellaneous	1,361,716	232,100	99,917	2,081,067	410,386	193,663	4,378,849
Other Non Operating	-	-	-	-	-	-	-
Statutory Reserves	(5,182,204)	(1,197,209)	(871,405)	(280,139)	(2,066,601)	(835,751)	(10,433,309)
Interfund Transfers	4,298,062	2,995,096	462,654	10,202,887	6,703,967	4,621,422	29,284,088
Total Revenues	102,759,933	25,742,042	17,019,332	27,230,206	47,661,935	20,454,977	240,868,425
Total Revenues & Fund Balance	124,830,731	35,115,517	22,316,048	65,019,816	100,238,409	43,650,294	391,170,815
Expenditures							
Personnel Services	45,396,168	6,664,039	12,172,661	13,768,607	19,567,795	92,779	97,662,049
Operating Expenses	40,809,997	4,100,425	3,574,252	11,793,158	14,923,820	1,238,537	76,440,189
Capital Outlay	4,057,221	15,299,386	733,470	15,149,650	13,382,449	5,157,000	53,779,176
Grants In Aid	4,111,778	113,710	44,525	1,470,374	5,000	8,167,437	13,912,824
Debt Service	1,491,863	-	231,600	721,760	4,478,987	5,181,791	12,106,001
Interfund Transfers	12,656,753	6,000,282	998,192	1,344,084	9,168,205	1,666,341	31,833,857
Total Expenditures	108,523,780	32,177,842	17,754,700	44,247,633	61,526,256	21,503,885	285,734,096
Budgeted Reserves	16,306,951	2,937,675	4,561,348	20,772,183	38,712,153	22,146,409	105,436,719
Total Expenditures & Reserves	\$ 124,830,731	\$ 35,115,517	\$ 22,316,048	\$ 65,019,816	\$ 100,238,409	\$ 43,650,294	\$ 391,170,815

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

BUDGET SUMMARY

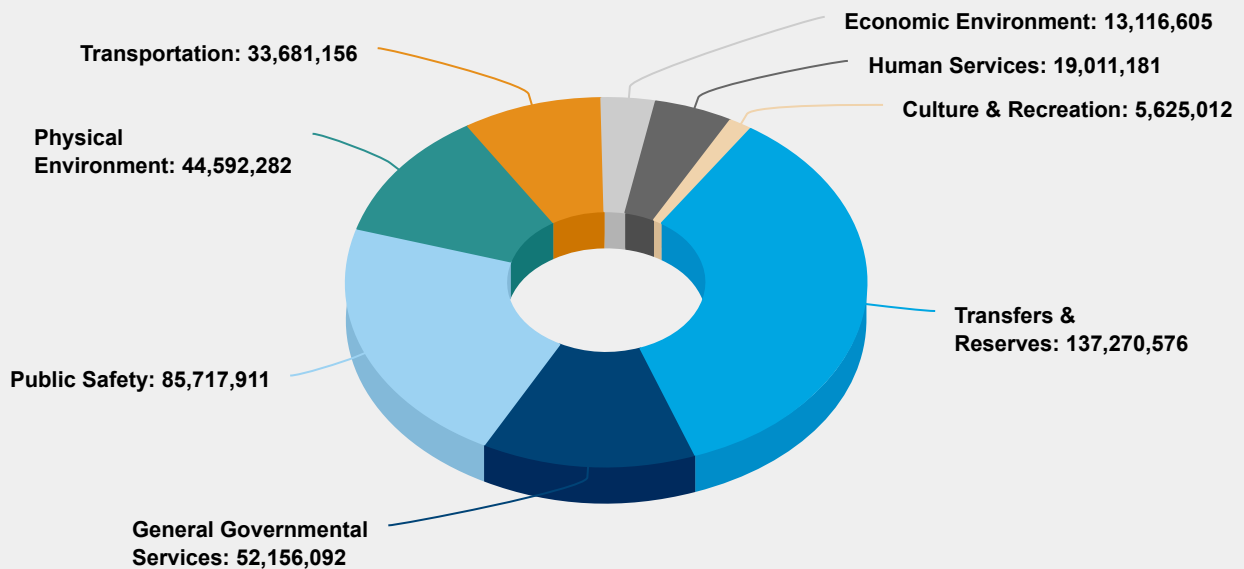
Total Budget Revenues

\$391,170,815



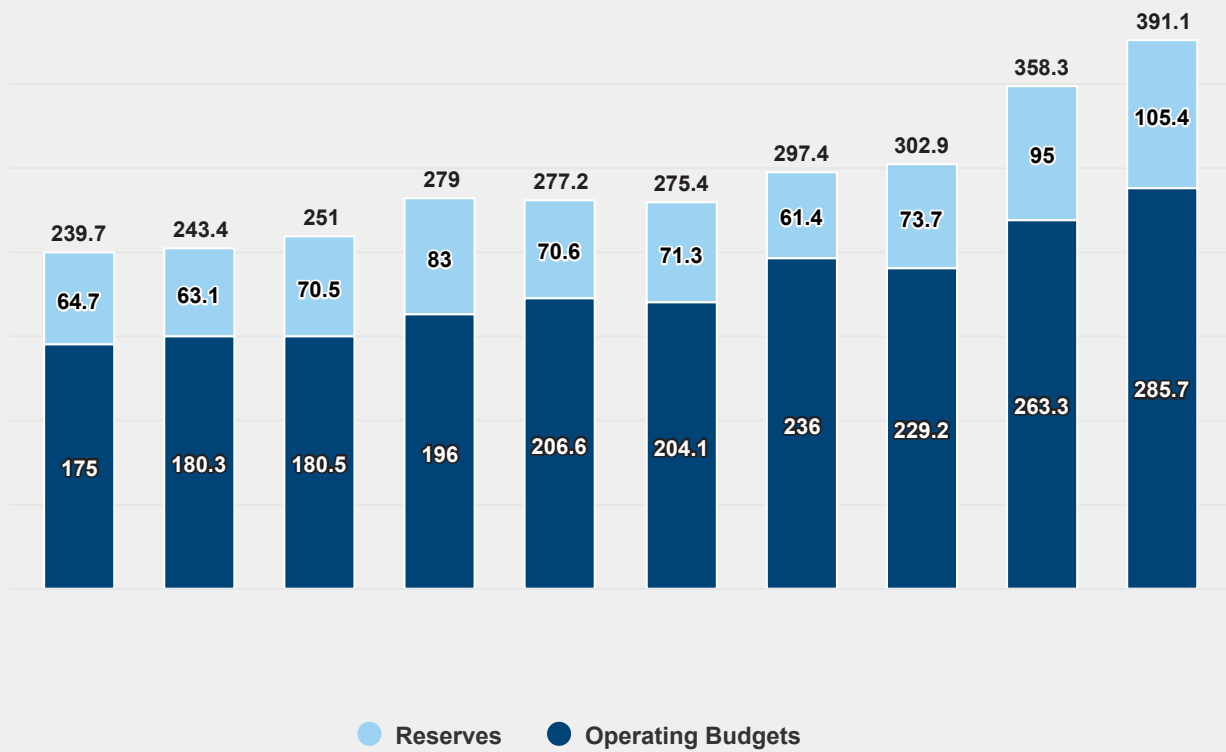
Total Budget Expenditures

\$391,170,815

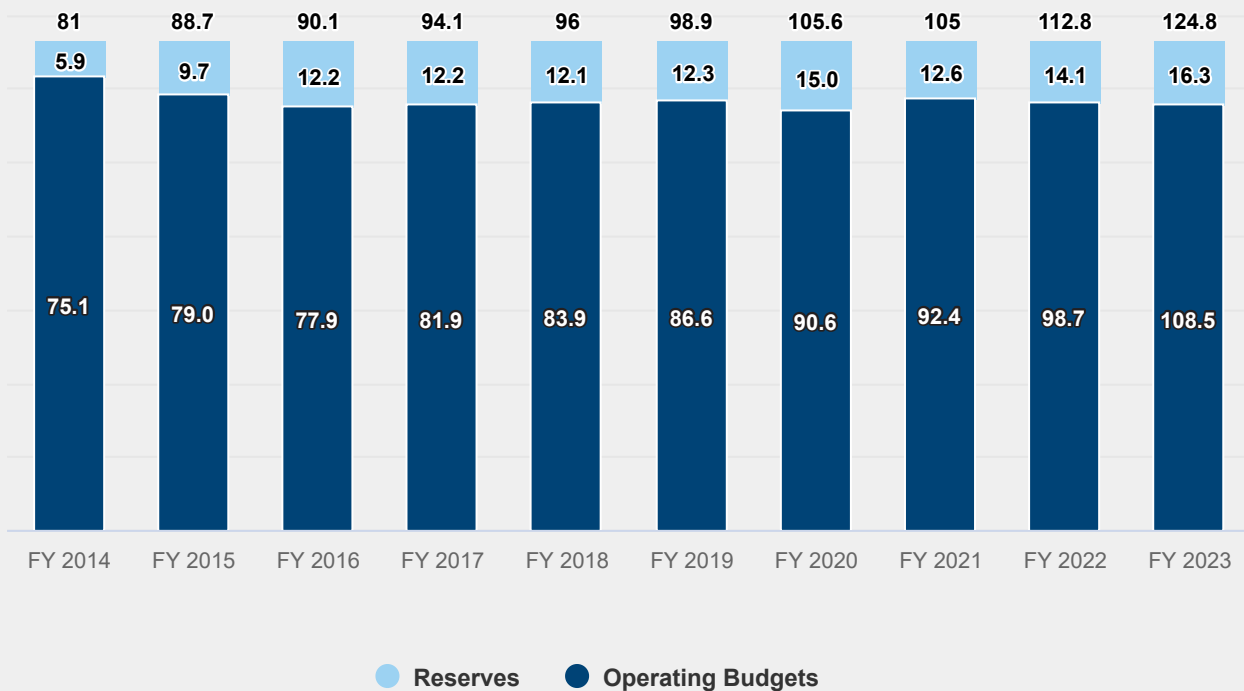


BUDGET SUMMARY

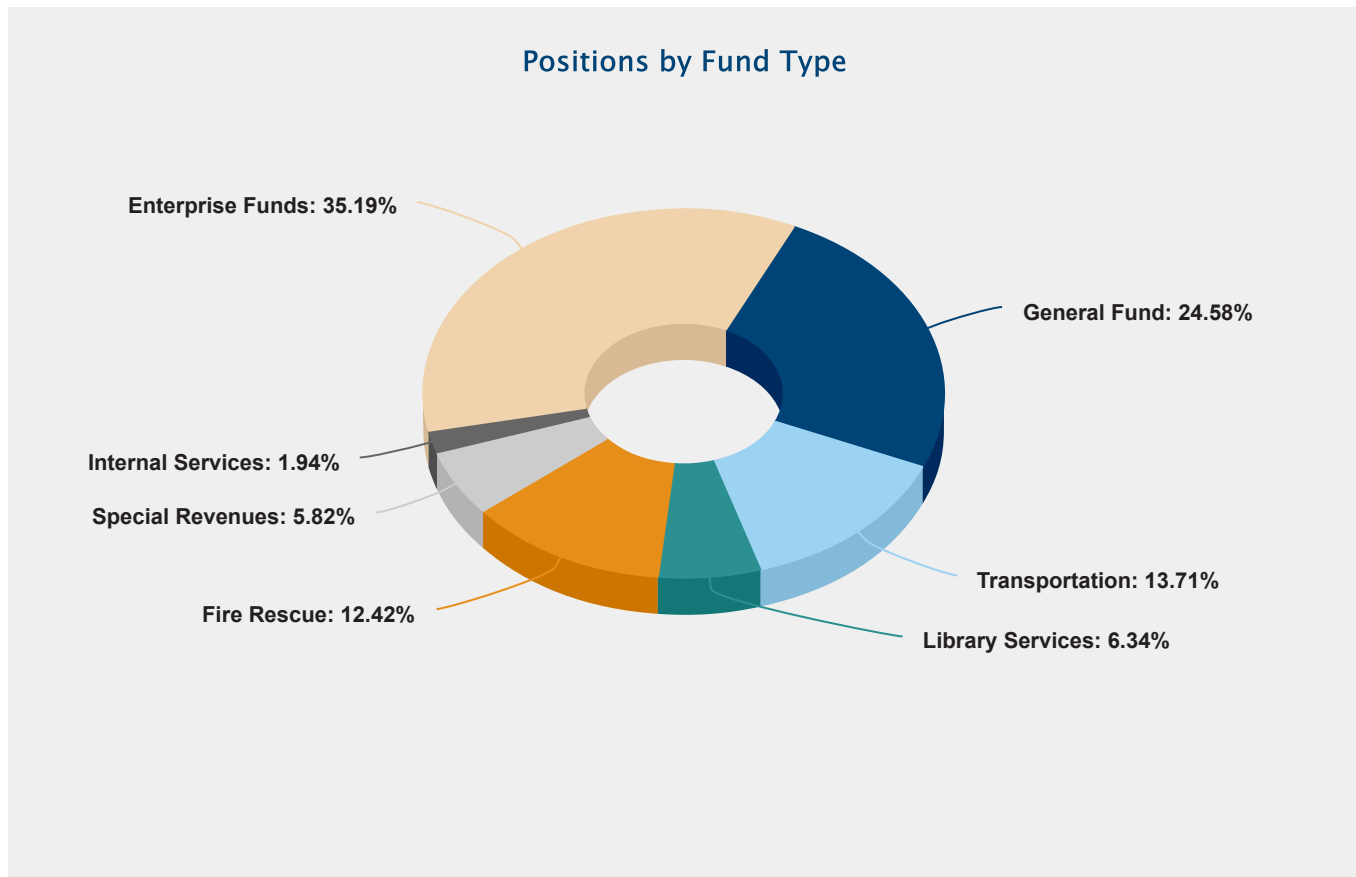
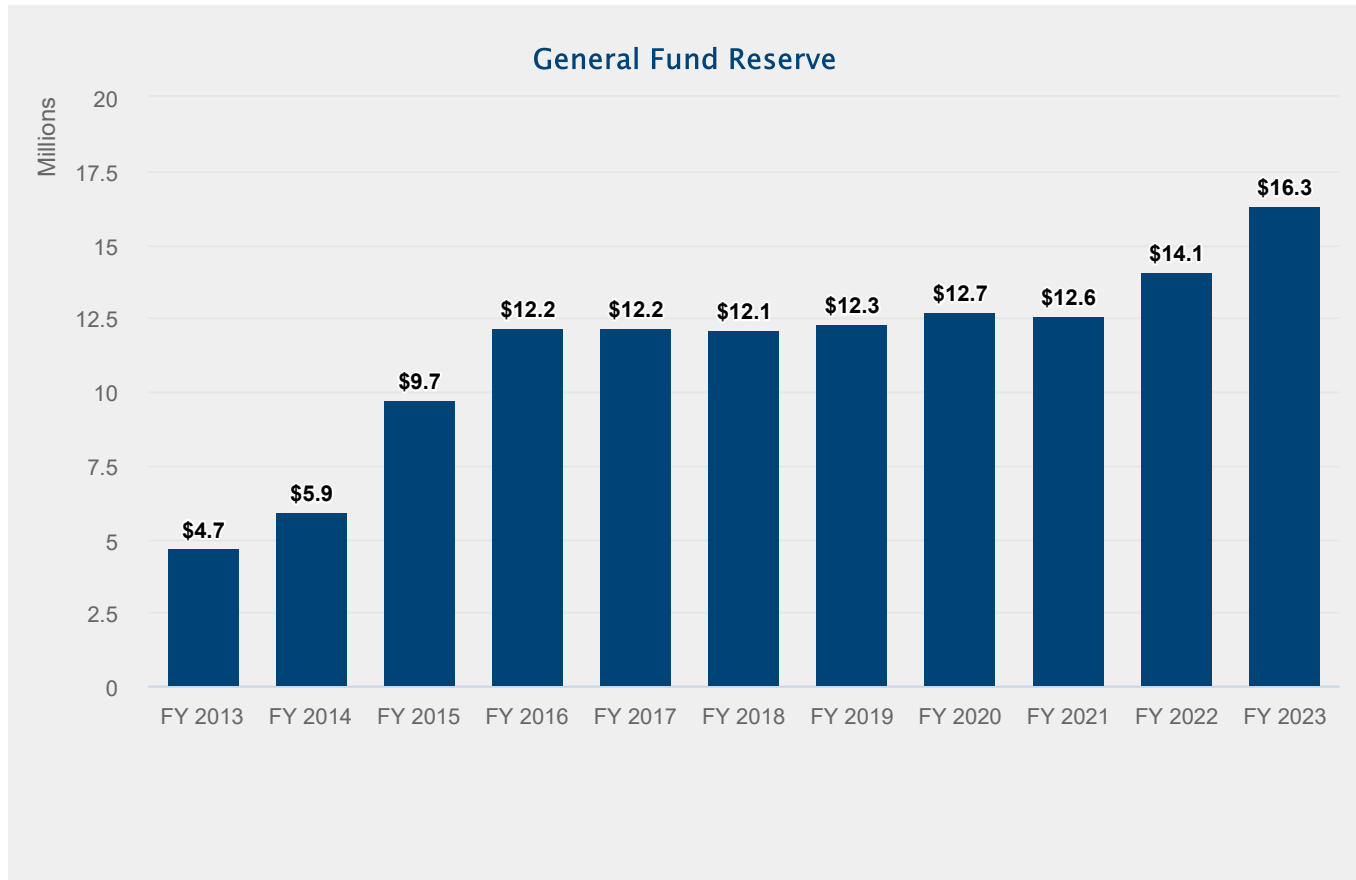
Summary of Total Budget by Operating & Reserves



Summary of General Fund by Operating & Reserves



BUDGET SUMMARY



BUDGET SUMMARY

General Fund Budget State Mandate Summary

Statutory Requirements:	Florida Statute:	
County Audit	219.39	200,500
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	51,797
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	915,500
GROWTH MANAGEMENT		
Land Development/Comprehensive	44CFR.1,59-65; 120.525, 125.66, 163, 177	947,693
Planning/Concurrency Management	part I, 163.3202, 380.06, 380.0551, 163 part II, 163.3174, 163.3180, 163.3220	
HUMAN SERVICES		
Medicaid	154.301, 409.915	2,466,401
General Assistance: Burials & Cremations	406.5	35,000
PUBLIC SAFETY		
Detention Support	948.06	16,178,223
Medical Examiner	406.08	411,140
Mental Health	394.76 & FL Admin Code 65,65E-14.005	990,000
Baker Act Transports	394.76	40,000
Electronic Inmate Monitoring	948.11	48,000
Emergency Medical Services (EMS)	125.01	2,285,700
School Resource Officers	1006.12	1,551,786
SUPPORT SERVICES		
General Insurance/Other Risk Programs	768.28, 112.19, 440.15	725,000
FDLE	943.13	7,000
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	6,340
Clerk of County Courts	29.001, 29.008, 318.18, 29.0081	22,860
Guardian Ad Litem	29.008	4,620
Judicial Services Technology	29.008, 28.24	-
Property Appraiser	195.087, 192.091	3,886,743
Tax Collector	195.087, 192.091	3,312,150
Supervisor of Elections	98.015, 129.202, 101.62, 102.014, 101.51, 101.111, 98.255, 101.657	1,932,310
Sheriff - Service of Court Process	30.51	3,105,908
Total Statutory Requirements		39,812,635
General Fund Expenditures		124,830,731
Percentage of Statutory Requirements		31.89%

BUDGET SUMMARY

Summary of Positions

Fund	Budget 2020/2021	Budget 2021/2022	Budget Requested 2022/2023	Budget Recommended 2022/2023	Change from Current Year
Board Of County Commissioners					
General Fund					
Aquatic Services	8	-	-	-	
Board Of County Commissioners	6	6	7	6	
Code Compliance	9	9	9	9	
Communication Services	-	3	3	3	
Community Centers	5	5	5	5	
Community Service Administration	4	4	4	4	
County Administrator	5	4	4	4	
County Attorney	3	4	4	4	
Extension Center	7	7	7	7	
Facilities Management	41	43	43	43	
Geographic Information Systems	6	6	7	6	
Grounds Maintenance	24	24	24	24	
Growth Management	2	2	2	2	
Housing Services	3	3	3	3	
Human Resources	6	7	7	7	
Land Development	8	9	9	9	
Management & Budget	11	12	12	12	
Parks And Recreation	17	17	17	17	
Support Services Administration	6	6	6	6	
Systems Management	14	14	16	15	1
Veterans Services	4	4	4	4	
Total General Fund	189	189	193	190	1
Road And Bridge					
Road Maintenance	77	78	83	78	
Public Works Administration	4	4	4	4	
Engineering	21	21	21	21	
Stormwater	2	3	3	3	
Total Road And Bridge	104	106	111	106	
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	
Special Revenue Funds					
Animal Services	19	19	20	20	1
Aquatic Services	-	8	8	8	
Business Tax	1	1	1	1	

BUDGET SUMMARY

Summary of Positions

Fund	Budget 2020/2021	Budget 2021/2022	Budget Requested 2022/2023	Budget Recommended 2022/2023	Change from Current Year
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	-	-	-	-	
Total Special Revenue Funds	36	44	45	45	1
Internal Service Funds					
Fleet Management	12	16	15	15	(1)
Enterprise Funds					
Solid Waste Management	22	22	23	23	1
Litter Program	5	5	5	5	
Long Term Care	1	1	1	1	
Recycling	1	1	1	1	
Hazardous Waste	3	3	3	3	
Utilities System	101	107	110	110	3
Building	33	39	41	39	
Emergency Medical Services	-	89	91	90	1
Total Enterprise Funds	166	267	275	272	5
Total Board Positions	654	769	799	775	6
Constitutional Offices					
Clerk To The Board	29	30	30	30	
Elections	10	10	11	11	1
Property Appraiser	49	49	49	49	
Sheriff - General Operating	269	270	302	286	16
Sheriff - Court Services	30	30	30	30	
Sheriff - City Of Crystal River	12	12	13	13	1
Sheriff - City Of Inverness	10	11	10	10	(1)
Tax Collector	65	68	68	68	
Total Constitutional Offices	474	480	513	497	17
Total Positions	1,128	1,249	1,312	1,272	23

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

BUDGET SUMMARY

BOCC Staffing Changes

Dept Title	Job Title	Number of positions
New positions		
Ad Valorem Supported Positions		
Animal Services	Veterinary Technician	1
Systems Management	Systems Administrator II (Temp)	1
Total Ad Valorem Supported Positions		2
Charges for Services Supported Positions		
Solid Waste Management	Maintenance Worker	1
Utilities	Utilities Maintenance Tech	1
Utilities	Utilities Technician I	2
Total Charges for Services Positions		4
Net Position Changes		6





Elected Officials

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)



Citrus County, Florida

Program Description

Financial Services:

The Finance Department provides accounting services and compliance monitoring including: accounts payable and payroll processing for the Board of County Commissioners, the Supervisor of Elections, the Property Appraiser, and the Clerk of the Circuit Court and Comptroller; 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 of the Circuit Court and Comptroller; and preparation of the Annual Comprehensive 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 152,383 documents into the Official Record; 75% of the documents were recorded electronically in Fiscal Year 2021. 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 received and processed 838 tax deed applications in 2021 and conducted 15 auctions of 754 tax deeds.

The Value Adjustment Board (VAB) hears appeals regarding property value assessments, denied exemptions or classifications, ad valorem tax deferrals, portability decisions, and change of ownership or control. The Clerk processes the VAB petitions and serves as clerk to the hearings and meetings. In Fiscal Year 2021, there were 2 meetings, 244 petitions, and 67 hearings.

The Clerk is an authorized Passport acceptance agent responsible for verifying and transmitting passport applications. The Clerk processed 772 applications in Fiscal Year 2021.

The Clerk issued 893 Marriage Licenses in Fiscal Year 2021.

Information Services

Application Services:

The Clerk is responsible for the oversight and management of technology systems which house all financial and budget data of the County Clerk and Supervisor of Elections. The Clerk provides support services to 110 Clerk users, 191 Board accounts, and 198 desktops. The Clerk stores, maintains, and provides public access to over 26.2 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 financial records of county departments. In 2021, the Clerk managed and processed 2,110 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 2021, Mail Services processed more than 151,616 pieces of mail. Additionally, the Clerk handles intake and distribution of all deliveries, interoffice mail, and parcel post packages.

The Clerk has a well-defined 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:

CLERK TO THE BOARD

001-2320

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 2021, the following audits were completed or in process:

Completed Audits:

Assessment of Citrus County Sheriff's Emergency Management; Citrus County Community Charitable Foundation Inc.; Citrus County Community Charitable Foundation Inc. – Follow up; Vessel Registration Fees; BOCC/Clerk Unannounced Cash Box Audits; Ongoing County "Red Flag Reporting" Investigations; Audits in Process and/or Planned: BOCC Facilities Maintenance; BOCC Annual Risk Assessment; Parks & Recreation/Grounds Maintenance Inventory Tracking; BOCC IT/IS Change Management Follow Up; American Rescue Plan; Fire Services/Fire Academy Payment Processing

Core Objectives/Goals

Financial Services will continue to implement efficiencies, increase training with County departments, and training within the division for additional bench strength.

Information Systems will successfully update three servers. Information Systems and Financial Services will work together to test the alternate facility site in the event something happens in an emergency situation and both Inverness locations are not operable for an extended period of time.

The Internal Audit Division conducts risk assessment 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Clerk Of The Board Staff	28	29	29	29
Part-time				
Clerk Of The Board Staff	1	1	1	1
Total Number of Positions	29	30	30	30

CLERK TO THE BOARD

001-2320

2320 - Clerk To The Board

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	2,014,077	2,233,661	1,675,246	558,415	2,233,661	2,455,140
Life & Health Insurance	121,505	127,609	95,707	31,902	127,609	138,902
Unemployment Compensation	6,500	6,500	4,875	1,625	6,500	6,500
Subtotal	2,142,082	2,367,770	1,775,828	591,943	2,367,770	2,600,542
Operating Expenses						
Operating Expenses	577,638	544,605	408,454	136,151	544,605	582,937
Subtotal	577,638	544,605	408,454	136,151	544,605	582,937
Capital Outlay						
Capital Outlay	166,000	136,950	102,713	34,238	136,950	170,000
Subtotal	166,000	136,950	102,713	34,238	136,950	170,000
Clerk To The Board	2,885,720	3,049,325	2,286,994	762,331	3,049,325	3,353,479

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CLERK TO THE BOARD

001-2320

Fiscal Year 23
Expenditure Detail

2320 - Clerk To The Board

Account	Account Title	Description	Total Cost
52500	Unemployment Compensation	Unemployment Compensation	6,500
			6,500
53000	Operating Expenses	General Operating	240,149
		Hardware Maintenance	65,607
		Software Maintenance/Licensing	277,181
			582,937
56000	Capital Outlay	Network Equipment For Coke Building	14,000
		Network Equipment For Coke Building Budget Adj	(14,000)
		Servers (3) 1 Allocated To Board	49,000
		Technology Upgrades/Rotations	121,000
			170,000
			759,437

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Program Description

Florida State Statutes require 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.

Clerk Of County Courts

001-2321

2321 - Clerk of County Courts

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Communications Services	21,260	21,260	15,945	5,315	21,260	22,860
Subtotal	21,260	21,260	15,945	5,315	21,260	22,860
Clerk Of County Courts	21,260	21,260	15,945	5,315	21,260	22,860

Clerk Of County Courts

001-2321

Fiscal Year 23
Expenditure Detail

2321 - Clerk of County Courts

Account	Account Title	Description	Total Cost
54100	Communications Services	Communications	22,860
			22,860
			22,860

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Administrative Services Director	1	1	1	1
Deputy Supervisor	8	8	9	9
Supervisor of Elections	1	1	1	1
Total Number of Positions	10	10	11	11

Supervisor of Elections

004-2440

2440 - Supervisor of Elections

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Executive Salaries	133,312	137,416	78,970	57,591	136,561	138,847
Regular Salaries & Wages	399,000	444,844	234,750	199,787	434,537	509,792
Overtime	-	20,000	-	-	-	20,000
FICA Taxes	39,606	46,073	23,312	29,268	52,580	51,151
Retirement Contributions	83,746	106,747	57,841	49,226	107,067	126,468
Life & Health Insurance	61,759	75,994	50,481	27,343	77,824	90,123
Workers' Compensation	1,873	1,143	1,214	1,034	2,248	2,583
Subtotal	719,295	832,217	446,568	364,249	810,817	938,964
Operating Expenses						
Other Contractual Serv	13,709	30,205	414	29,791	30,205	45,875
Software As A Service	-	-	-	-	-	41,959
Travel & Per Diem	3,248	7,700	1,393	6,307	7,700	7,700
Communications Services	21,967	21,760	10,617	11,143	21,760	21,640
Postage	46,916	50,060	11,872	38,188	50,060	69,915
Rentals & Leases	8,783	10,377	4,853	5,524	10,377	15,761
Vehicle Maintenance	459	1,100	66	1,034	1,100	1,100
Equipment Maintenance	210	3,500	-	3,500	3,500	2,500
Computer Maintenance	700	2,600	1,696	4,004	5,700	4,000
Software Maint/Support	79,442	86,640	79,730	6,910	86,640	47,810
Printing & Binding	15,758	33,500	40,007	143	40,150	65,845
Advertising	923	2,400	560	440	1,000	4,250
Office Supplies	5,263	5,000	3,345	1,655	5,000	9,900
Office/Non-Cap Equipment	3,518	1,500	-	1,000	1,000	2,736
Fuel & Lubes	964	2,000	542	1,458	2,000	2,000
Meals	-	1,000	-	500	500	1,000
Computer Accessories	701	2,750	4,823	27	4,850	6,950
Computer Software	1,126	1,065	353	687	1,040	6,676
Dues Bks Subscr Mem Publ	3,727	4,069	3,925	185	4,110	4,227
Training	6,481	7,700	4,428	3,273	7,701	9,400
Subtotal	213,895	274,926	168,623	115,769	284,392	371,244
Capital Outlay						
Buildings	-	-	28,996	-	28,996	-
Machinery & Equipment	-	5,000	1,935	2,915	4,850	-
Subtotal	-	5,000	30,931	2,915	33,846	-
Non-Operating Expenses						
Excess Fess - Elections	247,207	-	-	-	-	-
Reserved Budget Fund Bal	-	30,424	-	-	-	220,695
Subtotal	247,207	30,424	-	-	-	220,695
Supervisor of Elections	1,180,397	1,142,567	646,122	482,933	1,129,055	1,530,903

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Supervisor of Elections

004-2440

Fiscal Year 23
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime	20,000
			20,000
53400	Other Contractual Serv	Annual List Maint Prep	5,440
		Background Screening	105
		Document Shredding	1,000
		Email Archive Service	1,620
		Eric Mail Prep	2,080
		Language Line	200
		Monitoring Service (Previously Paid By Grant)	10,680
		Payroll And Invoice Expense	2,000
		Spanish Translation Services	2,750
		Vote By Mail Annual Prep	20,000
			45,875
53416	Software As A Service	Adobe Acrobat	1,854
		Microsoft Office Annual Maintenance	5,556
		New.Gov Website Domain	400
		Veterks Cloud Backup	20,130
		Vr Web Focus & Content Mgr	13,369
		Website Ssl Renewal - Domain Name	500
		Zoom License	150
			41,959
54000	Travel & Per Diem	Certified Election Professional Class	1,000
		Election Ctr Conf & Educ Course	3,700
		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
			21,640
54201	Postage	Business Reply Mail Permit	840
		Express Charges	300
		First Class Mailing Permit	570
		New Voter Cards - First Class	500
		Nvra Mailing	25,000
		Post Office Box Fee	520
		Postage For Bulk Mail	8,460
		Postage For Business Reply	11,025
		Vbm Annual Mailing	22,500
		Vr Notice To Voters	200
			69,915
54400	Rentals & Leases	Copiers ⁽²⁾	11,975
		Mailing Stamp Machine Lease	1,953
		Rental/Lease Space (Voter Outreach & Community Events)	1,005
		Security	828
			15,761

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Supervisor of Elections

004-2440

Fiscal Year 23
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Vehicle Maintenance	1,100
			1,100
54605	Equipment Maintenance	Election Night Contingency	2,000
		Printer Maintenance	500
			2,500
54612	Computer Maintenance	Third Tier Server Support	4,000
			4,000
54615	Software Maint/Support	Ada Compliance Software Support	880
		Antivirus	346
		Docs Vault - Annual Maintenance	1,180
		Firebox Service Contract	3,619
		Manage Engine	1,300
		Mapping Support	3,795
		Two Factor Authentication	975
		Vm Ware Support	1,156
		Vr Focus Interface	1,640
		Vr Voter Reg Annual	32,919
			47,810
54700	Printing & Binding	Certified Mailing Envelopes	1,300
		Eric List Maintenance	4,170
		Informed Voter Brochure	735
		List Maintenance Cards	9,660
		Miscellaneous Printing	1,000
		Signs	500
		Stationary, Envelopes, Etc	2,000
		Student Voter Education Material	1,000
		Vbm Annual Printing	26,250
		Voter Education Materials	1,000
		Voter Information Cards	2,500
		Voter Information Guides	2,500
		Voter Notice Cards	200
		Voter Registration Cards	13,030
			65,845
54921	Advertising	Legal Ads For Voter Records	900
		Voter Education Ads	3,350
			4,250
55100	Office Supplies	Banking Supplies	200
		Office Supplies	4,000
		Outreach Supplies	3,000
		Printing Toner	1,500
		Water Deliver	1,200
			9,900
55120	Office/Non-Cap Equipment	All In One Printer	456
		Document Scanner	780
		Non Capital Equipment	1,500
			2,736
55208	Fuel & Lubes	Fuels	2,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Supervisor of Elections

004-2440

Fiscal Year 23
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
			2,000
55221	Meals	Food/Beverages Canvassing Mtg, Election Trn, Etc	1,000
			1,000
55270	Computer Accessories	Computer Accessories	550
		Replacement Computer ⁽⁴⁾	6,400
			6,950
55275	Computer Software	Accounting System Software	5,000
		Electronic Notification Software	672
		Misc Software Applications	317
		Security Training Software	687
			6,676
55400	Dues Bks Subscr Mem Publ	Cera Renewal	150
		Citrus County Chamber Dues	250
		Election Center Dues	350
		Fsase Annual Dues	2,777
		Miscellaneous Books & Manuals	500
		Miscellaneous Subscriptions	200
			4,227
55500	Training	Election Center Registration	3,000
		Fsase Annual Conference	1,200
		Fsase Reg Fcep Classes	2,000
		Gis Training	1,000
		Technical Training	1,000
		Voter Registration/Gems/Evid Training	1,200
			9,400
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	220,695
			220,695
			611,939

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Program Description

These funds represent costs directly related to election activities and equipment. This includes ballot costs, poll worker 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.

Elections

004-2441

2441 - Elections

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Other Salaries & Wages	72,687	61,017	-	61,017	61,017	77,119
Casual Labor Mach Const	12,962	9,000	-	9,000	9,000	13,143
Casual Labor	61,770	93,339	-	93,339	93,339	97,746
FICA Taxes	8,237	6,274	-	6,274	6,274	7,823
Retirement Contributions	-	974	-	974	974	1,565
Workers' Compensation	812	701	-	701	701	924
Unemployment Compensation	34	700	-	700	700	700
Subtotal	156,502	172,005	-	172,005	172,005	199,020
Operating Expenses						
Court Reporter Services	5,608	5,800	-	5,800	5,800	8,400
Other Contractual Serv	45,274	210,720	1,925	208,795	210,720	114,735
Software As A Service	-	-	-	-	-	16,989
Travel & Per Diem	718	1,000	-	1,000	1,000	1,340
Communications Services	1,821	2,525	74	2,451	2,525	3,845
Postage	3,443	77,000	-	77,000	77,000	34,480
Rentals & Leases	2,343	2,675	-	2,675	2,675	2,600
Building Rental	5,421	6,500	-	6,500	6,500	5,400
Equipment Maintenance	1,164	2,750	1,089	1,661	2,750	2,250
Computer Maintenance	22,179	22,640	21,715	925	22,640	22,640
Software Maint/Support	64,154	92,088	69,345	22,743	92,088	95,741
Printing & Binding	31,384	145,250	4,132	141,118	145,250	34,850
Advertising	3,116	6,450	-	6,450	6,450	8,585
Office Supplies	18,008	16,340	10,177	6,163	16,340	19,045
Office/Non-Cap Equipment	329	1,590	-	1,590	1,590	1,205
Computer Accessories	7,088	27,375	11,140	16,235	27,375	51,399
Computer Software	34,222	-	-	-	-	-
Subtotal	246,271	620,703	119,597	501,106	620,703	423,504
Capital Outlay						
Machinery & Equipment	27,600	30,250	30,250	-	30,250	56,122
Subtotal	27,600	30,250	30,250	-	30,250	56,122
Elections	430,373	822,958	149,847	673,111	822,958	678,646

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Elections

004-2441

Fiscal Year 23
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
51301	Casual Labor Mach Const	Casual - Warehouse Support	4,940
		Casual Labor	8,203
			13,143
51306	Casual Labor	Pollworkers	97,746
			97,746
52500	Unemployment Compensation	Unemployment Compensation	700
			700
53300	Court Reporter Services	COURT REPORTING	8,400
			8,400
53400	Other Contractual Serv	Background Screening	200
		Ballot Software Update Installation	2,000
		Early Vote Support - Primary	500
		Election Night Support - Primary	1,000
		Election Worker Payroll	600
		Ess 2022 Upgrade	6,900
		Phone Bank - General	23,000
		Sample Mail Ballot Service - General	11,570
		Scanners Equipment Installation Service	2,140
		Soe Deputy Security And Vehicle	500
		Vote By Mail - Daily Mailing	9,175
		Vote By Mail - Mail Out Service - Primary	57,150
			114,735
53416	Software As A Service	Elm Software License & Maintenance	8,399
		Enhanced Voting Ballot License	4,200
		Vr Lock 365	4,390
			16,989
54000	Travel & Per Diem	Election Worker Mileage	340
		Travel Expenses - Primary	1,000
			1,340
54100	Communications Services	Cell Phones	700
		Modem (12 Months @ \$85)	1,020
		Rover Cell Phone Reimbursement	125
		Wireless Modem Charges - Verizon Data	2,000
			3,845
54201	Postage	Daily Vbm Boallots	1,000
		Freight & Ins For Equipment	500
		Move Act Mandate Notification	960
		Return Vbm Postage	16,000
		Sample Ballot Mailing - General	16,020
			34,480

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Elections

004-2441

Fiscal Year 23
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
		Truck Rental	2,600
			2,600
		Bldg Rental - General	5,400
			5,400
54605	Equipment Maintenance	Letter Opener 2100 Annual Services ⁽²⁾	660
		Letter Opener 2112 Annual Services	1,090
		Unscheduled Maintenance	500
			2,250
54612	Computer Maintenance	1 Model Ds850 High Speed Scanner	7,990
		45 Express Vote Bmd Terminal	5,400
		50 Model Ds200 Scanner	9,250
			22,640
54615	Software Maint/Support	Ballot License And Support	16,597
		Direct Printer Interface	11,068
		Es&S 2022 Upgrade	9,953
		Es&S Elections Mgmt System Software	21,365
		Es&S Express Vote Bmd Software License	2,925
		Es&S Firmware System License	4,000
		Es&S High Speed Scanner Software License	3,150
		Es&S Spanish Language System License	2,310
		Es&S Tech Assistance	1,000
		Tab License	1,200
		Voter Identification License	1,815
		Vr Systems Early Voting 20 Evid Stations	2,340
		Vr Systems Election Day 3 Evid Stations Lot 7	351
		Vr Systems Election Day 43 Evid Stations Lot 6	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
		Vr Systems Election Day 8 Evid Stations Lot 10	936
		Vr Systems Election Day 80 Evid Stations	9,360
			95,741
		Ballots - Primary	5,000
		Election Worker Printing	1,850
		Envelopes	1,000
		Manuals And Forms - General	1,000
		Precinct Registers	1,500
		Signs - General	700
		Smample Ballots - General	22,800

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Elections

004-2441

Fiscal Year 23
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
		Vbm Envelopes & Secrecy Sleeves	1,000
			34,850
54921	Advertising	Elections Advertising	3,000
		Legal Advertising - General	2,635
		Voters Ads	2,950
			8,585
55100	Office Supplies	Boc Supplies	5,000
		Boxes	1,645
		Election Worker Supplies	400
		Office Supplies	3,000
		Power Cords & Strips	500
		Precinct Supplies	3,000
		Seals For Boxes	200
		Supplies For Ada Units	500
		Supplies For Electronic Poll Books	800
		Supplies For Voting System Units	4,000
			19,045
55120	Office/Non-Cap Equipment	Election Supply Locked Cart	1,205
			1,205
55270	Computer Accessories	8Gb Drive	1,069
		Es&S 2022 Upgrade	5,957
		Es&S Innodisk Upgrade	5,893
		Es&S Tech Assistance Parts	1,000
		Evid Batteries	8,250
		Evid Units ⁽⁵⁾	10,225
		Express Vote Batteries	16,200
		Printer	805
		Tabulation Equipment	1,000
		Voting Equipment Accessories	1,000
			51,399
56400	Machinery & Equipment	Ds200 Scanners ⁽³⁾	20,583
		Es&S 2022 Upgrade	35,539
			56,122
			591,215

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

Circuit Court

001-2322

2322-605 - Circuit Court Judicial Admin

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Communications Services	7,230	7,500	2,841	4,659	7,500	7,500
Repair & Maintenance	180	3,000	417	583	1,000	3,000
Jury Supplies	2,392	4,000	1,264	1,736	3,000	4,000
Subtotal	9,802	14,500	4,522	6,978	11,500	14,500
Circuit Court Judicial Admin	9,802	14,500	4,522	6,978	11,500	14,500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Circuit Court

001-2322

Fiscal Year 23
Expenditure Detail

2322-605 - Circuit 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

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Distributed Systems Network Coord	1	1	1	1
User Support Analyst	1	1	1	1
Total Number of Positions	2	2	2	2

Article V – Circuit Court

093-5703-605

5703-605 - Circuit Court

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	101,990	118,354	59,901	50,979	110,880	124,387
FICA Taxes	7,501	9,054	4,582	3,900	8,482	9,516
Retirement Contributions	10,300	12,806	6,481	5,516	11,997	14,815
Life & Health Insurance	12,106	15,192	8,848	5,376	14,224	16,396
Workers' Compensation	263	225	114	97	211	236
Subtotal	132,162	155,631	79,926	65,868	145,794	165,350
Operating Expenses						
Other Contractual Serv	431	5,000	-	4,500	4,500	20,000
Software As A Service	-	-	-	-	-	2,150
Travel & Per Diem	-	4,750	-	1,000	1,000	4,750
Communications Services	16,104	16,500	10,780	9,220	20,000	19,380
General Liability Claims	-	326	-	-	-	326
Repair & Maintenance	5,791	1,175	339	661	1,000	3,625
Software Maint/Support	33,545	43,300	28,751	28,549	57,300	27,850
Office Supplies	4,021	17,700	644	4,356	5,000	15,100
Computer Accessories	37,877	17,520	18,945	36,575	55,520	46,600
Computer Software	6,673	9,000	162	7,338	7,500	14,000
Dues Bks Subscr Mem Publ	-	675	-	100	100	675
Training	2,196	9,500	1,597	5,903	7,500	9,500
Subtotal	106,638	125,446	61,218	98,202	159,420	163,956
Capital Outlay						
Machinery & Equipment	67,118	72,300	9,892	(7,892)	2,000	57,000
Subtotal	67,118	72,300	9,892	(7,892)	2,000	57,000
Non-operating Expenses						
Transfers	625	625	625	-	625	625
Subtotal	625	625	625	-	625	625
Circuit Court	306,543	354,002	151,661	156,178	307,839	386,931

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Circuit Court

093-5703-605

Fiscal Year 23
Expenditure Detail

5703-605 - Circuit Court

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Circuit Court General Cabling	20,000
			20,000
53416	Software As A Service	Knowbe4	2,150
			2,150
54000	Travel & Per Diem	Travel For Technology Staff	4,750
			4,750
54100	Communications Services	Communications - Broadband	3,480
		Communications - Broadband Detention	2,400
		Spectrum Tv Service	1,200
		Spectrum Wan 200 Meg	7,800
		Spectrum Wan 50 Meg	4,500
			19,380
54550	General Liability Claims	GI Claims	285
		W/C Claims	41
			326
54600	Repair & Maintenance	Audio/Video Repairs	500
		Auto Loader Warranty	2,000
		Printer Service Contracts ⁽⁵⁾	1,125
			3,625
54615	Software Maint/Support	Adobe Software Renewal	3,600
		Fortimanager/Forti Analyzer	1,250
		Microsoft Enterprise Renewal	23,000
			27,850
55100	Office Supplies	Backup Tapes	2,600
		Phone Cases, Cables, Laptop Bags, Etc	8,000
		Printer Supplies	4,500
			15,100
55270	Computer Accessories	Av Equipment Replacement	3,000
		Av Supplies	800
		Computers/Laptops	10,800
		Docking Stations	3,900
		Hearing Devices	500
		Mixer Replacement	4,500
		Network Supplies	2,000
		New /Replacement Monitors	3,000
		New/Replacement Printers	800
		Presentation Projector	10,000
		Quads/Encoders	600
		Scanners	1,000
		Server Components/Upgrades	1,000
		Ups Battery Replacement	2,000
		Vri Courtroom Endpoints	2,700
			46,600
55275	Computer Software	Collaboration Software	2,000
		Vrealize Operations Cloud	5,000
		Zoom	7,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Circuit Court

093-5703-605

Fiscal Year 23
Expenditure Detail

5703-605 - Circuit Court

Account	Account Title	Description	Total Cost
			14,000
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	Access Layer Switches	18,000
		Mfp Printer New & Replacement	24,000
		Wireless Lan Controller	15,000
			57,000
59100	Transfers	Gl, Crime, Cyber, Pol Premiums	625
			625
			221,581

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Circuit Court

2334-609

2334-609 - County Court Mediation

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Professional Services	-	6,000	-	-	-	6,000
Travel & Per Diem	-	1,000	-	1,000	1,000	1,000
Office Supplies	-	500	-	50	50	500
Training	-	3,000	-	3,000	3,000	3,000
Subtotal	-	10,500	-	4,050	4,050	10,500
Non-operating Expenses						
Reserved Budget Fund Bal	-	17,620	-	-	-	14,340
Subtotal	-	17,620	-	-	-	14,340
County Court Mediation	-	28,120	-	4,050	4,050	24,840

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Circuit Court

2334-609

Fiscal Year 23
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	Reserved Budget Fund Bal	Reserve Cash Forward	14,340
			14,340
			24,840

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

GUARDIAN AD LITEM

001-5799

5799 - Guardian Ad Litem

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Communications Services	2,232	4,140	1,322	1,003	2,325	4,620
Subtotal	2,232	4,140	1,322	1,003	2,325	4,620
Guardian Ad Litem	2,232	4,140	1,322	1,003	2,325	4,620

GUARDIAN AD LITEM

001-5799

Fiscal Year 23
Expenditure Detail

5799 Guardian Ad Litem

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	E-Bridge File Cabinets (\$150 X 12)	1,800
		E-Bridge File Cabinets (\$150 X 12) Budget Adj	(1,800)
			0
54100	Communications Services	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
			4,620
			4,620

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

GUARDIAN AD LITEM

5703-685

5703-685 - Guardian Ad Litem

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Software Maint/Support	-	1,230	-	500	500	1,260
Office Supplies	-	1,200	-	500	500	1,200
Computer Accessories	826	8,910	-	5,000	5,000	9,380
Computer Software	-	200	-	-	-	200
Subtotal	826	11,540	-	6,000	6,000	12,040
Capital Outlay						
Machinery & Equipment	5,239	-	-	-	-	-
Subtotal	5,239	-	-	-	-	-
GUARDIAN AD LITEM	6,065	11,540	-	6,000	6,000	12,040

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

GUARDIAN AD LITEM

5703-685

Fiscal Year 23
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 (12 @ \$15)	180
			1,260
55100	Office Supplies	Printer Toner	1,200
			1,200
55270	Computer Accessories	Docking Station (\$300 X 3)	900
		Laptop (\$1,600 X 4)	6,400
		Monitor (\$300 X 5)	1,500
		Security Device Support	350
		Ups	90
		Wireless Keyboard/Mouse (\$70 X 2)	140
			9,380
55275	Computer Software	Software - Adobe	200
			200
			12,040

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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.

Public Defender

001-2333

2333-603 - Public Defender-GEN Admin

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Communications Services	898	2,330	548	952	1,500	2,330
Subtotal	898	2,330	548	952	1,500	2,330
Public Defender-GEN Admin	898	2,330	548	952	1,500	2,330

Public Defender

001-2333

Fiscal Year 23
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

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 the approximate percentage of Public Defender employees per office location. Citrus County's FY 22/23 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 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Public Defender Technology Staff	1	1	1	1
Total Number of Positions	1	1	1	1

Article V - Public Defender

093-5703-603

5703-603 - Public Defender

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	47,959	49,398	37,049	12,350	49,399	55,966
Subtotal	47,959	49,398	37,049	12,350	49,399	55,966
Operating Expenses						
Software As A Service	4,204	5,735	5,313	422	5,735	5,867
Travel & Per Diem	-	200	-	-	-	200
Communications Services	7,441	7,460	2,790	3,710	6,500	8,871
Equipment Maintenance	881	3,919	862	1,138	2,000	2,700
Computer Maintenance	222	1,990	-	1,000	1,000	415
Software Maint/Support	544	-	-	-	-	-
Office Supplies	69	652	24	226	250	742
Computer Accessories	6,381	16,777	4,895	11,882	16,777	11,830
Computer Software	5,685	7,729	6,353	1,376	7,729	7,950
Dues Bks Subscr Mem Publ	5,630	6,900	2,979	3,921	6,900	5,284
Training	-	200	-	-	-	200
Subtotal	31,058	51,562	23,217	23,675	46,892	44,059
Capital Outlay						
Machinery & Equipment	6,164	-	-	-	-	7,725
Subtotal	6,164	-	-	-	-	7,725
Public Defender	85,181	100,960	60,266	36,025	96,291	107,750

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V - Public Defender

093-5703-603

Fiscal Year 23
Expenditure Detail

5703-603 - Public Defender

Account	Account Title	Description	Total Cost
53416	Software As A Service	Google Apps Message & Archiving	1,966
		Ms Volume Licensing	3,754
		Teamviewer	147
			5,867
54000	Travel & Per Diem	Travel For It Position	200
			200
54100	Communications Services	Cox Internet For Stacweb Users	996
		Stacweb	315
		Wan Line Service - Spectrum	7,560
			8,871
54605	Equipment Maintenance	Printer/Scanner Maintenance	2,700
			2,700
54612	Computer Maintenance	Surface Pro 3 Yr Warranty ⁽¹⁾	315
		Warranty Claims(2X\$50)	100
			415
55100	Office Supplies	Network & Cd, Dvd, & Misc Supplies	742
			742
55270	Computer Accessories	Addtl Computer Accessories	1,085
		Dymo Labelmaker	370
		Hard Drives ⁽⁴⁾	3,586
		Monitors	2,815
		Rack Battery	609
		Rack Trays	53
		Replacement Batteries	210
		Scanner Rollers	74
		Scanners	473
		Sophos Network Protection	63
		Surface Pro Accessories	990
		Surface Pro Computers ⁽²⁾	1,470
		Ups Backup/Power Strips	32
			11,830
55275	Computer Software	Computer Maint/Upgrade	360
		Pdq Deploy Software	363
		Stac & Boms Maintenance	6,719
		Veeam	315
		Wasaboi	193
			7,950
55400	Dues Bks Subscr Mem Publ	Florida Law Weekly Online Supp	300
		Online Legal Research	4,884
		Pro Rata Share Of Amedeas Legal Digital	100

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V - Public Defender

093-5703-603

Fiscal Year 23
Expenditure Detail

5703-603 - Public Defender

Account		Account Title	Description	Total Cost
				5,284
55500	Training		Conferences/ Seminars/ Training	200
				200
56400	Machinery & Equipment		Server	7,725
				7,725
				51,784

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	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Communications Services	1,634	1,700	1,252	1,248	2,500	2,500
Building Rental	3,840	3,840	2,292	1,548	3,840	3,840
Subtotal	5,474	5,540	3,544	2,796	6,340	6,340
State ATTY-General Admin	5,474	5,540	3,544	2,796	6,340	6,340

State Attorney

001-2332

Fiscal Year 23
Expenditure Detail

2332-602 - State ATTY-General Admin

Account	Account Title	Description	Total Cost
54100	Communications Services	Communications	1,700
		Communications Budget Adjustment	800
			2,500
54408	Building Rental	Off Site Storage (2 Units)	3,840
			3,840
			6,340

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
State Attorney Technology Staff	2	2	2	2
Total Number of Positions	2	2	2	2

Article V – State Attorney

093-5703-602

5703-602 - State Attorney

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	135,670	143,150	68,152	74,998	143,150	139,250
Subtotal	135,670	143,150	68,152	74,998	143,150	139,250
Operating Expenses						
Other Contractual Serv	13,200	2,200	2,008	1,512	3,520	3,300
Communications Services	7,220	9,500	2,665	4,585	7,250	11,000
Computer Maintenance	1,979	8,800	357	2,143	2,500	8,800
Software Maint/Support	24,698	29,964	27,718	2,246	29,964	33,682
Computer Accessories	13,489	9,400	6,034	3,366	9,400	10,850
Computer Software	1,973	550	-	550	550	550
Training	-	2,200	968	32	1,000	1,650
Subtotal	62,560	62,614	39,749	14,434	54,183	69,832
Capital Outlay						
Machinery & Equipment	35,810	2,640	2,356	44	2,400	-
Subtotal	35,810	2,640	2,356	44	2,400	-
State Attorney	234,040	208,404	110,256	89,476	199,732	209,082

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – State Attorney

093-5703-602

Fiscal Year 23
Expenditure Detail

5703-602 - State Attorney

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Computer Information & Planning Cip	3,300
			3,300
54100	Communications Services	Spectrum Wan, Local, And Cox Internet	11,000
			11,000
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	Activtrak	220
		Address Validation	440
		Creative Cloud	220
		Grouplink	385
		Knowbe4	220
		Microsoft	11,550
		Ninite	165
		Portal Cip	7,260
		Smarsh Phone And Social Media Archive	1,100
		Veeam	550
		Web Case Management	8,910
		Web Finanicials	2,310
		Zoho Manage	352
			33,682
55270	Computer Accessories	Monitors, Computers, Nas, Switches, Etc	10,850
			10,850
55275	Computer Software	Software	550
			550
55500	Training	Training For It Personnel	1,650
			1,650
			69,832

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 with Florida law, while providing the citizens of Citrus County with professional and courteous service.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Property Appraiser Staff	49	49	49	49
Total Number of Positions	49	49	49	49

Property Appraiser

001-2211

2211 - Property Appraiser

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Commissions	3,473,686	3,629,902	2,734,420	895,482	3,629,902	3,886,743
Subtotal	3,473,686	3,629,902	2,734,420	895,482	3,629,902	3,886,743
Property Appraiser	3,473,686	3,629,902	2,734,420	895,482	3,629,902	3,886,743

Property Appraiser

001-2211

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 23
Expenditure Detail

2211 - Property Appraiser

Account	Account Title	Description	Total Cost
54904	Commissions	Property Appraiser Commissions	3,886,743
			3,886,743
			3,886,743

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

CCSO enthusiastically embrace our mission of **Excellence in Public Safety** and vigorously pursue our vision to make **Citrus County the Safest Community in Florida**.

Our core values are **Integrity, Service above Self, and Loyalty above All**. The members of our community deserve nothing less, and we plan to provide them nothing short of these morally sound pillars.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Sheriff Staff	269	270	302	302
Total Number of Positions	269	270	302	302

Sheriff - General Operating

001-3101

3101 - Sheriff-General Operating

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	20,889,834	21,677,878	14,668,021	7,009,857	21,677,878	24,983,598
Subtotal	20,889,834	21,677,878	14,668,021	7,009,857	21,677,878	24,983,598
Operating Expenses						
Operating Expenses	4,909,187	5,325,762	3,572,150	1,753,612	5,325,762	5,607,445
Subtotal	4,909,187	5,325,762	3,572,150	1,753,612	5,325,762	5,607,445
Capital Outlay						
Capital Outlay	901,987	861,045	574,447	286,598	861,045	1,349,831
Subtotal	901,987	861,045	574,447	286,598	861,045	1,349,831
Debt Service						
Debt Service	120,747	111,023	74,015	37,008	111,023	105,135
Subtotal	120,747	111,023	74,015	37,008	111,023	105,135
Sheriff-General Operating	26,821,755	27,975,708	18,888,633	9,087,075	27,975,708	32,046,009

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Sheriff - General Operating

001-3101

Fiscal Year 23
Expenditure Detail

3101 - Sheriff-General Operating

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Animal Control To 5106	(120,742)
		Operating	6,332,729
		Operating Adj - Body Worn Camera	(336,347)
		Operating Adj - Phase In 2 Yrs Staff Exp	(268,195)
			5,607,445
56000	Capital Outlay	Animal Control To 5106	(56,800)
		Capital Outlay	2,057,830
		Operating Adj - Body Worn Camera	(56,626)
		Operating Adj - Phase In 2 Yrs Staff Exp	(594,573)
			1,349,831
57000	Debt Service	Debt Service	105,135
			105,135
			7,062,411

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Sheriff Staff	30	30	30	30
Total Number of Positions	30	30	30	30

Sheriff - Court Services

001-3103

3103 - Sheriff-Court Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	2,506,226	2,593,233	1,512,719	1,080,514	2,593,233	2,833,148
Subtotal	2,506,226	2,593,233	1,512,719	1,080,514	2,593,233	2,833,148
Operating Expenses						
Operating Expenses	238,331	259,703	151,493	108,210	259,703	261,687
Subtotal	238,331	259,703	151,493	108,210	259,703	261,687
Capital Outlay						
Capital Outlay	5,000	5,000	2,917	2,083	5,000	5,000
Subtotal	5,000	5,000	2,917	2,083	5,000	5,000
Debt Service						
Debt Service	-	-	-	-	-	6,073
Subtotal	-	-	-	-	-	6,073
Sheriff-Court Services	2,749,557	2,857,936	1,667,129	1,190,807	2,857,936	3,105,908

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Sheriff - Court Services

001-3103

Fiscal Year 23
Expenditure Detail

3103 - Sheriff-Court Services

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating	278,179
		Operating Adj - Body Worn Camera	(16,492)
			261,687
56000	Capital Outlay	Capital	5,000
			5,000
57000	Debt Service	Debt Service	6,073
			6,073
			272,760

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Sheriff Staff	10	10	10	10
Part-time				
Sheriff Staff	2	2	3	3
Total Number of Positions	12	12	13	13

Sheriff - City of Crystal River

001-3109

3109 - Sheriff-City of Crystal River

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	789,071	807,501	538,334	269,167	807,501	972,153
Subtotal	789,071	807,501	538,334	269,167	807,501	972,153
Operating Expenses						
Operating Expenses	118,625	137,025	91,350	45,675	137,025	147,625
Subtotal	118,625	137,025	91,350	45,675	137,025	147,625
Capital Outlay						
Capital Outlay	85,887	84,165	56,110	28,055	84,165	96,870
Subtotal	85,887	84,165	56,110	28,055	84,165	96,870
Sheriff-City of Crystal River	993,583	1,028,691	685,794	342,897	1,028,691	1,216,648

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Sheriff - City of Crystal River

001-3109

Fiscal Year 23
Expenditure Detail

3109 - Sheriff-City of Crystal River

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating Expenses	147,625
			147,625
56000	Capital Outlay	Capital Outlay	96,870
			96,870
			244,495

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 standards of service and an abiding commitment to our environment.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Sheriff Staff	7	8	8	8
Part-time				
Sheriff Staff	3	3	2	2
Total Number of Positions	10	11	10	10

3104 - Sheriff-City of Inverness

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	665,554	769,730	513,153	256,577	769,730	930,824
Subtotal	665,554	769,730	513,153	256,577	769,730	930,824
Operating Expenses						
Operating Expenses	121,326	150,533	100,355	50,178	150,533	160,368
Subtotal	121,326	150,533	100,355	50,178	150,533	160,368
Capital Outlay						
Capital Outlay	67,287	79,602	53,068	26,534	79,602	91,432
Subtotal	67,287	79,602	53,068	26,534	79,602	91,432
Sheriff-City of Inverness	854,167	999,865	666,577	333,288	999,865	1,182,624

Fiscal Year 23
Expenditure Detail

3104 - Sheriff-City of Inverness

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating Expenses	160,368
			160,368
56000	Capital Outlay	Capital Outlay	91,432
			91,432
			251,800



Community Agencies



Citrus County, Florida

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.

COMMUNITY AGENCIES

001-5110

5110 - COMMUNITY AGENCIES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Non-operating Expenses						
CCARC/Key Training	7,488	6,120	-	6,120	6,120	4,752
Youth & Family Alternatvs	11,907	9,807	2,977	6,830	9,807	7,707
CASA	11,664	9,612	907	8,705	9,612	8,154
Subtotal	31,059	25,539	3,884	21,655	25,539	20,613
Community Agencies	31,059	25,539	3,884	21,655	25,539	20,613

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

COMMUNITY AGENCIES

001-5110

Fiscal Year 23
Expenditure Detail

5110 - COMMUNITY AGENCIES

Account	Account Title	Description	Total Cost
58204	CCARC/Key Training	Ccarc/Key Training	4,752
			4,752
58206	Youth & Family Alternatvs	Youth & Family	7,707
			7,707
58211	CASA	CASA	12,247
		CASA Budget Adjustment	(4,093)
			8,154
			20,613

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 governments, 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.

COUNTY PLANNING

001-2783

2783 - COUNTY PLANNING

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Regional Planning Council	49,278	49,803	49,803	-	49,803	51,797
Subtotal	49,278	49,803	49,803	-	49,803	51,797
County Planning	49,278	49,803	49,803	-	49,803	51,797

COUNTY PLANNING

001-2783

Fiscal Year 23
Expenditure Detail

2783 - COUNTY PLANNING

Account	Account Title	Description	Total Cost
53411	Regional Planning Council	Tampa Bay Planning Council	51,797
			51,797
			51,797

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.

FLORIDA FORESTRY SERVICE

001-3213

3213 - FLORIDA FORESTRY SERVICE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 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	-	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

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FLORIDA FORESTRY SERVICE

001-3213

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 23
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

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

HEALTH DEPARTMENT

505-2114

505 - HEALTH DEPARTMENT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
311300	Current Ad Valorem Taxes	672,258	703,901	748,236
336000	State Pmt In Lieu Of Tax	297	-	-
341560	Excess Fees - Prop Appr	153	200	200
341610	Excess Fees - Tax Coll	2,663	1,000	1,000
361200	Money Mkt & LGIP Interest	681	600	600
Subtotal		676,053	705,701	750,036
Revenue Sources Other				
381000	Interfund Transfers	205,883	-	-
400100	5% Reserve	-	(35,286)	(37,502)
400200	Carry Forward	-	765,154	743,184
Subtotal		205,883	729,868	705,682
Total Revenues		881,936	1,435,569	1,455,718

Department: 2114

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53000	Operating Expenses	218,791	1,093,954	1,093,954
54550	General Liability Claims	-	2,487	2,487
54603	Vehicle Maintenance	235	-	-
54907	Commissions-Property Appr	13,906	14,650	15,100
54908	Commissions - Tax Coll	13,445	14,650	15,100
Subtotal		246,378	1,125,741	1,126,641
Non-operating Expenditure				
58140	CRA Pmts-Crystal River	3,235	3,300	3,300
58145	CRA Payments-Inverness	5,694	5,800	5,800
59100	Transfers	3,911	3,911	3,911
61000	Reserved Budget Fund Bal	-	296,817	316,066
Subtotal		12,839	309,828	329,077
Total Expenditures		259,217	1,435,569	1,455,718

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

HEALTH DEPARTMENT

505-2114

Fiscal Year 23
Expenditure Detail

2114 - HEALTH DEPARTMENT

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Ccf Operating Expenses	437,580
		Health Department	656,374
			1,093,954
54550	General Liability Claims	Auto Claims	2,487
			2,487
54907	Commissions-Property Appr	Pa Commissions	15,100
			15,100
54908	Commissions - Tax Coll	Tc Commissions	15,100
			15,100
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	Reserved Budget Fund Bal	Reserved Budget Fund Bal	316,066
			316,066
			1,455,718

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

MEDICAL EXAMINER

001-3990

3990 - MEDICAL EXAMINER

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Fees & Costs	382,504	414,938	311,204	103,735	414,938	411,140
Subtotal	382,504	414,938	311,204	103,735	414,938	411,140
Medical Examiner	382,504	414,938	311,204	103,735	414,938	411,140

MEDICAL EXAMINER

001-3990

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 23
Expenditure Detail

3990 - MEDICAL EXAMINER

Account	Account Title	Description	Total Cost
53109	Fees & Costs	Medical Examiner	411,140
			411,140
			411,140

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

MENTAL HEALTH

001-5103

5103 - MENTAL HEALTH

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Contract Serv - Transport	15,340	40,000	-	20,000	20,000	40,000
Subtotal	15,340	40,000	-	20,000	20,000	40,000
Non-operating Expenses						
Mental Health Services	800,000	550,000	493,663	493,664	987,327	990,000
Subtotal	800,000	550,000	493,663	493,664	987,327	990,000
Mental Health	815,340	590,000	493,663	513,664	1,007,327	1,030,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

MENTAL HEALTH

001-5103

Fiscal Year 23 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
		Lifestream Addl Subsidy	440,000
			990,000
			1,030,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

ADMINISTRATIVE SERVICES

2101

2101 - ADMINISTRATIVE SERVICES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Non-operating Expenses						
Transfer To Whispering Pk	301,694	310,745	301,694	-	301,694	310,745
Subtotal	301,694	310,745	301,694	-	301,694	310,745
Administrative Services	301,694	310,745	301,694	-	301,694	310,745

ADMINISTRATIVE SERVICES

2101

**Fiscal Year 23
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





Administration



Citrus County, Florida

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Commissioner	5	5	5	5
Executive Assistant to the Board	1	1	2	1
Total Number of Positions	6	6	7	6

Board of County Commissioners

001-2109

2109 - Board of County Commissioners

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Executive Salaries	330,880	340,806	193,598	164,765	358,363	345,637
Regular Salaries & Wages	49,220	50,429	28,342	24,120	52,462	53,516
Casual Labor	-	500	-	-	-	500
FICA Taxes	26,850	29,930	15,525	15,903	31,428	30,534
Retirement Contributions	171,985	184,491	104,545	88,974	193,519	206,969
Life & Health Insurance	41,366	45,701	30,398	16,429	46,827	49,088
Workers' Compensation	990	743	423	361	784	757
Subtotal	621,291	652,600	372,830	310,552	683,382	687,001
Operating Expenses						
Photo Service	700	-	-	-	-	-
Travel & Per Diem	13,453	-	86	(86)	0	-
Travel - District 1	-	3,200	85	-	85	3,200
Travel - District 2	-	3,200	1,338	1,262	2,600	3,200
Travel - District 3	-	3,200	2,378	1,822	4,200	3,200
Travel - District 4	-	3,200	-	-	-	3,200
Travel - District 5	-	3,200	2,717	683	3,400	3,200
Communications Services	4,804	4,392	1,464	2,036	3,500	4,392
Postage	89	250	18	82	100	250
Rentals & Leases	1,449	2,000	1,449	1	1,450	2,000
General Liability Claims	-	1,081	-	-	-	1,081
Printing & Binding	-	500	-	-	-	500
Chambers Of Commerce	-	-	225	-	225	-
Office Supplies	3,195	5,000	1,285	2,215	3,500	5,000
Fuel & Lubes	-	100	-	-	-	100
Meals	541	750	850	150	1,000	1,000
Computer Accessories	636	500	150	-	150	250
Dues Bks Subscr Mem Publ	5,892	5,270	4,850	420	5,270	5,270
Training	1,425	3,700	-	-	-	-
Training - District 1	-	-	(25)	25	-	740
Training - District 2	-	-	-	-	-	740
Training - District 3	-	-	195	-	195	740
Training - District 4	-	-	-	-	-	740
Training - District 5	-	-	1,420	-	1,420	740
Subtotal	32,185	39,543	18,485	8,610	27,095	39,543
Non-operating Expenses						
Transfers	2,077	2,077	2,077	-	2,077	2,077
Subtotal	2,077	2,077	2,077	-	2,077	2,077
Board of County Commissioners	655,553	694,220	393,392	319,162	712,554	728,621

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fiscal Year 23
Expenditure Detail

2109 - Board of County Commissioners

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	500
			500
53400	Other Contractual Serv	Art Professional Budget Adj Per 6/14/22 Mtg	(70,000)
		Art Professional Per 3/22/22 Mtg	70,000
		Communication Firm Budget Adj Per 6/14/22 Mtg	(150,000)
		Communication Firm Per 3/22/22 Mtg	150,000
54000	Travel & Per Diem	Travel Funds For Key Staff Per 3/22/22 Mtg	5,000
		Travel Funds For Key Staff Per 6/14/22 Mtg Adj	(5,000)
54017	Travel - District 1	Travel - District 1	3,200
		Travel - District 1 Per 3/22/22 Mtg	1,800
		Travel - District 1 Per 6/14/22 Mtg Adj	(1,800)
			3,200
54018	Travel - District 2	Travel - District 2	3,200
		Travel - District 2 Per 3/22/22 Mtg	1,800
		Travel - District 2 Per 6/14/22 Mtg Adj	(1,800)
			3,200
54019	Travel - District 3	Travel - District 3	3,200
		Travel - District 3 Per 3/22/22 Mtg	1,800
		Travel - District 3 Per 6/14/22 Mtg Adj	(1,800)
			3,200
54020	Travel - District 4	Travel - District 4	3,200
		Travel - District 4 Per 3/22/22 Mtg	1,800
		Travel - District 4 Per 6/14/22 Mtg	(1,800)
			3,200
54021	Travel - District 5	Travel - District 5	3,200
		Travel - District 5 Per 6/14/22 Mtg	(1,800)
		Travel - District 6 Per 3/22/22 Mtg	1,800
			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	GI Claims	947
		W/C Claims	134
			1,081

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Board of County Commissioners

001-2109

Fiscal Year 23
Expenditure Detail

2109 - Board of County Commissioners

Account	Account Title	Description	Total Cost
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	1,000
			1,000
55270	Computer Accessories	Computer Accessories	250
			250
55400	Dues Bks Subscr Mem Publ	Chronicle Subscription	140
		Florida Trend Magazine	30
		Misc Publications	200
		Small County Coalition	4,900
			5,270
55537	Training - District 1	District 1 Registration	740
			740
55538	Training - District 2	District 2 Registration	740
			740
55539	Training - District 3	District 3 Registration	740
			740
55540	Training - District 4	District 4 Registration	740
			740
55541	Training - District 5	District 5 Registration	740
			740
59100	Transfers	GI, Crime, Cyber, Pol Premiums	2,077
			2,077
			42,120

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Agenda Coordinator	1	1	1	1
Assistant County Administrator	1	1	1	1
County Administrator	1	1	1	1
Executive Assistant II	1	1	1	1
Public Information Officer	1	-	-	-
Total Number of Positions	5	4	4	4

County Administration

001-2104

2104 - County Administration

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	394,640	404,053	149,718	127,419	277,137	424,641
Casual Labor	-	1,000	-	-	-	-
FICA Taxes	27,314	27,633	8,881	12,320	21,201	28,659
Retirement Contributions	81,098	94,165	30,637	26,074	56,711	106,065
Life & Health Insurance	30,512	32,272	16,238	8,950	25,188	33,293
Workers' Compensation	955	718	258	220	478	756
Subtotal	534,519	559,841	205,732	174,983	380,715	593,414
Operating Expenses						
Travel & Per Diem	7,900	10,150	2,975	2,125	5,100	10,150
Communications Services	2,277	2,724	228	372	600	2,724
Postage	57	100	33	42	75	100
General Liability Claims	11,046	681	206	94	300	681
Vehicle Maintenance	79	-	128	122	250	-
Printing & Binding	68	100	54	96	150	100
Advertising	35	-	-	-	-	-
Office Supplies	2,003	2,000	883	1,117	2,000	2,000
Supplies - Administration	(2)	-	-	-	-	-
Office/Non-Cap Equipment	220	-	-	-	-	-
Fuel & Lubes	147	100	36	64	100	100
Meals	-	-	14	1	15	-
Dues Bks Subscr Mem Publ	1,662	2,700	626	1,374	2,000	2,700
Training	734	1,885	-	-	-	1,885
Subtotal	26,225	20,440	5,184	5,407	10,591	20,440
Non-operating Expenses						
Transfers	2,184	2,184	2,184	-	2,184	2,184
Subtotal	2,184	2,184	2,184	-	2,184	2,184
County Administration	562,928	582,465	213,099	180,390	393,489	616,038

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

County Administration

001-2104

Fiscal Year 23
Expenditure Detail

2104 - County Administration

Account	Account Title	Description	Total Cost
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	GI 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	GI, Crime, Cyber, Pol Premiums	2,184
			2,184
			22,624

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Economic Development Director	1	1	1	1
Total Number of Positions	1	1	1	1

Business Tax Fund

112-2790

2790 - Business Tax Fund

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	95,213	75,797	22,988	-	22,988	94,994
FICA Taxes	7,360	5,798	1,757	-	1,757	7,267
Retirement Contributions	25,417	21,989	6,378	-	6,378	11,314
Life & Health Insurance	7,325	7,654	2,543	-	2,543	8,313
Workers' Compensation	246	144	44	-	44	180
Subtotal	135,560	111,382	33,710	-	33,710	122,068
Operating Expenses						
Other Contractual Serv	1,300	51,200	1,400	1,000	2,400	51,200
Travel & Per Diem	1,200	800	-	-	-	800
Communications Services	669	636	203	282	485	636
Postage	-	100	-	-	-	100
General Liability Claims	-	247	-	-	-	247
Software Maint/Support	371	397	408	(300)	108	417
Marketing	35,250	9,600	9,895	3,505	13,400	9,600
Advertising	291	-	-	-	-	-
Office Supplies	-	125	-	-	-	125
Meals	-	800	336	-	336	800
Computer Accessories	-	-	-	-	-	2,199
Training	-	3,000	-	-	-	3,000
Subtotal	39,081	66,905	12,242	4,487	16,729	69,124
Non-operating Expenses						
Transfers	650	650	650	-	650	650
Transfer - Indirect Cost	22,811	22,811	22,811	-	22,811	22,811
Reserved Budget Fund Bal	-	129,376	-	-	-	187,897
Subtotal	23,461	152,837	23,461	-	23,461	211,358
Business Tax Fund	198,102	331,124	69,413	4,487	73,900	402,550

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Business Tax Fund

112-2790

Fiscal Year 23
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	800
			800
54100	Communications Services	Cell Phone	636
			636
54201	Postage	Postage	100
			100
54550	General Liability Claims	GI Claims	217
		W/C Claims	30
			247
54615	Software Maint/Support	Support - Anti-Virus	62
		Support - Office	295
		Support - Zenworks	60
			417
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
55270	Computer Accessories	Replacement Surface Pro	1,200
		Replacment Computer	999
			2,199
55500	Training	Fedc And ledc Conference Budget Adjust	3,000
			3,000
59100	Transfers	GI, Crime, Cyber, Pol Premiums	650
			650
59123	Transfer - Indirect Cost	Indirect Cost Allocation	22,811
			22,811
61000	Reserved Budget Fund Bal	Reserve Cash Forward	187,897
			187,897
			280,482

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Audio Visual Technician	-	1	1	1
Communication Specialist II	-	1	1	1
Communications Manager	-	1	1	1
Total Number of Positions	-	3	3	3

Communication Services

001-2106

2106 - Communication Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	82,191	147,210	63,940	54,417	118,357	160,258
Overtime	-	-	-	-	-	2,500
FICA Taxes	6,105	11,262	4,577	4,477	9,054	12,260
Retirement Contributions	8,429	15,928	6,918	5,888	12,806	19,087
Life & Health Insurance	10,239	22,681	11,945	7,884	19,829	24,502
Workers' Compensation	211	280	121	104	225	304
Subtotal	107,176	197,361	87,502	72,770	160,272	218,911
Operating Expenses						
Professional Services	-	5,000	1,599	901	2,500	5,000
Other Contractual Serv	-	20,000	-	-	-	20,000
Software As A Service	618	150	180	600	780	150
Travel & Per Diem	33	800	-	-	-	4,400
Communications Services	216	5,368	1,278	2,722	4,000	5,368
Postage	-	150	-	-	-	150
General Liability Claims	-	446	-	-	-	446
Vehicle Maintenance	-	525	-	-	-	525
Software Maint/Support	-	-	1,752	(1,542)	210	-
Printing & Binding	-	500	-	500	500	500
Promotional Activities	-	-	-	-	-	1,500
Marketing	-	-	-	-	-	500
Office Supplies	-	1,250	391	609	1,000	1,000
Supplies - Administration	82	-	-	-	-	-
Office/Non-Cap Equipment	-	-	4,831	2,669	7,500	10,000
Operating Supplies	60	2,250	194	806	1,000	500
Fuel & Lubes	-	300	76	224	300	300
Computer Accessories	2,889	-	-	-	-	-
Dues Bks Subscr Mem Publ	-	2,115	422	1,578	2,000	3,475
Training	-	1,085	-	-	-	3,185
Subtotal	3,898	39,939	10,724	9,067	19,791	56,999
Capital Outlay						
Machinery & Equipment	-	10,000	-	-	-	-
Subtotal	-	10,000	-	-	-	-
Communication Services	111,074	247,300	98,226	81,837	180,063	275,910

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Communication Services

001-2106

Fiscal Year 23
Expenditure Detail

2106 - Communication Services

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime	2,500
			2,500
53100	Professional Services	Ada Pdf Remediation Svcs	3,400
		Digital Accessibility And Compliance Audit	1,600
			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	3Cma Conferences ⁽²⁾	4,000
		3Cma Conferences (2) -1 Budget Adjustment	(2,000)
		Fpra Conferences ⁽¹⁾	1,300
		Legislative Conferences ⁽¹⁾	650
		Local Travel ⁽³⁾	450
			4,400
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	GI Claims	396
		W/C Claims	50
			446
54603	Vehicle Maintenance	Vehicle Maintenance	525
			525
54615	Software Maint/Support	Software Maint/Support	1,800
		Software Maint/Support In 2150	(1,800)
54700	Printing & Binding	Misc Printing And Binding	500
			500
54800	Promotional Activities	Promotional Materials	5,000
		Promotional Materials Budget Adjustment	(4,000)
		Social Media Boost	500
			1,500
54807	Marketing	Marketing Materials	1,000
		Marketing Materials Budget Adjustment	(500)
			500
55100	Office Supplies	Office Supplies	1,000
			1,000
55120	Office/Non-Cap Equipment	A/V Equipment	10,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Communication Services

001-2106

Fiscal Year 23
Expenditure Detail

2106 - Communication Services

Account	Account Title	Description	Total Cost
		A/V Equipment Budget Adjustment	(10,000)
		Video/Photo Content Production	10,000
			10,000
55200	Operating Supplies	Event Catering	3,000
		Event Supplies	1,000
		Operating Supplies Budget Adjustment	(3,500)
			500
55208	Fuel & Lubes	Fuel	300
			300
55400	Dues Bks Subscr Mem Publ	3Cma Dues	850
		Chronicle Electronic Subscription	185
		Fpra Dues	240
		Misc Dues, Books, Memberships	1,000
		Stock Photo Subscription	1,200
			3,475
55500	Training	3Cma Conferences ⁽²⁾	1,600
		3Cma Conferences (2) -1 Budget Adjustment	(800)
		Accredited Public Relation (Apr)	385
		Continuing Education	1,000
		Continuing Education Budget Adjustment	(500)
		Fpra Conferences ⁽¹⁾	900
		Legislative Conferences ⁽¹⁾	600
			3,185
			59,499

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Utility Fee Trust Account

645-6400

645 - Utility Fee Trust Account

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	959	900	900
367500	Utility Regulatory Fees	186,957	120,000	140,000
	Subtotal	187,916	120,900	140,900
Revenue Sources Other				
400100	5% Reserve	-	(6,045)	(6,045)
400200	Carry Forward	-	617,693	779,135
	Subtotal	-	611,648	773,090
Total Revenues		187,916	732,548	913,990

Utility Fee Trust Account

645-6400

Department: 6400

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	40,818	60,000	60,000
54000	Travel & Per Diem	-	2,500	2,500
54100	Communications Services	-	60	60
54201	Postage	-	100	100
54550	General Liability Claims	-	225	225
54700	Printing & Binding	-	100	100
54921	Advertising	-	100	100
55100	Office Supplies	-	200	200
55400	Dues Bks Subscr Mem Publ	-	300	300
55500	Training	1,195	2,000	2,000
Subtotal		42,013	65,585	65,585
Non-operating Expenditure				
59100	Transfers	477	477	477
59123	Transfer - Indirect Cost	22,811	22,811	22,811
61000	Reserved Budget Fund Bal	-	643,675	825,117
Subtotal		23,288	666,963	848,405
Total Expenditures		65,301	732,548	913,990

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Utility Fee Trust Account

645-6400

Fiscal Year 23
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	GI 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	GI, Crime, Cyber, Pol Premiums	477
			477
59123	Transfer - Indirect Cost	Indirect Costs	22,811
			22,811
61000	Reserved Budget Fund Bal	Reserve Cash Forward	825,117
			825,117
			913,990

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Utility Fee Trust Account

645-6400

160 - Visitor and Convention Bureau

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
312120	Tourist Tax	1,957,144	-	-	-
312130	Tourist Tax	-	1,500,000	1,800,000	1,800,000
361200	Money Mkt & LGIP Interest	3,279	3,000	3,000	3,000
369907	Advertising Rev-Visit Cit	-	-	5,000	5,000
Revenue Sources - Total		1,960,423	1,503,000	1,808,000	1,808,000
Revenue Sources Other					
400100	5% Reserve	-	(75,150)	(90,150)	(90,150)
400200	Carry Forward	-	1,957,690	2,633,964	2,633,964
Revenue Sources Other - Total		-	1,882,540	2,543,814	2,543,814
Overall - Total		1,960,423	3,385,540	4,351,814	4,351,814

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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, trade show 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 has a 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 the 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.

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Customer Service Representative	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
Senior Secretary	1	1	1	1
Visitor & Conv. Bureau Director	1	1	1	1
Total Number of Positions	6	6	6	6

Visitor & Convention Bureau

160-2122

2122 - Visitor & Convention Bureau

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	260,005	293,953	139,013	118,309	257,322	316,414
Casual Labor	5,993	7,000	-	7,000	7,000	7,000
Overtime	-	1,000	-	-	-	2,500
FICA Taxes	19,393	22,487	10,315	9,368	19,683	24,206
Retirement Contributions	26,613	31,681	15,041	12,801	27,842	37,559
Life & Health Insurance	37,941	45,357	25,803	13,348	39,151	48,985
Workers' Compensation	788	666	323	275	598	715
Subtotal	350,732	402,144	190,495	161,101	351,596	437,379
Operating Expenses						
Professional Services	69,183	87,000	101,899	-	101,899	110,000
Other Contractual Serv	155,471	163,200	164,204	4,996	169,200	177,768
Software As A Service	8,464	8,240	90	5,910	6,000	6,000
Travel & Per Diem	18,370	56,000	22,403	32,597	55,000	60,000
Communications Services	8,572	7,959	3,023	4,936	7,959	8,559
Postage	5,907	24,000	4,192	4,308	8,500	25,000
Utility Services	7,300	9,912	9,912	-	9,912	9,912
Building Rental	24,344	24,345	14,201	10,144	24,345	24,345
General Liability Claims	371	541	-	-	-	541
Repair & Maintenance	1,776	1,824	1,824	-	1,824	1,824
Vehicle Maintenance	562	550	-	550	550	600
Maintenance - Buildings	4,132	6,604	4,412	2,192	6,604	5,104
Equipment Maintenance	5,522	7,020	7,020	-	7,020	6,020
Software Maint/Support	1,766	1,781	1,895	-	1,895	3,172
Printing & Binding	1,912	15,000	3,792	6,208	10,000	14,000
Promotional Activities	38,077	72,500	14,887	40,113	55,000	70,500
Marketing	705,375	548,100	721,744	56,895	778,639	596,000
Trade Show Promotion	10,635	50,230	32,302	17,698	50,000	58,300
Visit Citrus Magazine	26,429	37,350	24,723	-	24,723	20,000
Advertising	35,325	3,000	150	350	500	3,000
Office Supplies	808	3,500	1,331	(131)	1,200	2,000
Operating Supplies	1,017	3,700	2,191	1,009	3,200	3,100
Uniforms	936	-	-	500	500	-
Fuel & Lubes	485	1,500	181	619	800	1,800
Janitorial Supplies	80	1,000	49	101	150	500
Meals	265	3,000	206	994	1,200	1,500
Computer Accessories	1,010	150	464	1	465	7,599
Computer Software	848	-	-	-	-	2,102
Dues Bks Subscr Mem Publ	12,427	15,450	9,760	4,740	14,500	17,096
Training	7,818	13,400	5,575	6,925	12,500	13,400
Subtotal	1,155,186	1,166,856	1,152,430	201,655	1,354,085	1,249,742

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

2122 - Visitor & Convention Bureau

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Non-operating Expenses						
Aid To Government Agency	-	350,000	-	-	-	350,000
Special Projects	5,500	441,642	1,500	23,500	25,000	1,003,923
Subtotal	5,500	791,642	1,500	23,500	25,000	1,353,923
Non-operating Expenses						
Transfers	998	998	998	-	998	998
Transfer - Indirect Cost	51,188	51,188	51,188	-	51,188	51,188
Reserved Budget Fund Bal	-	972,712	-	-	-	1,253,584
Subtotal	52,186	1,024,898	52,186	-	52,186	1,305,770
Visitor & Convention Bureau	1,563,604	3,385,540	1,396,611	386,256	1,782,867	4,346,814

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

Fiscal Year 23
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
51306	Casual Labor	Boat Ramp Casual Labor	7,000
			7,000
51400	Overtime	Overtime	2,500
			2,500
53100	Professional Services	Gosh Pr - Wtm London	36,000
		Lieb Mgmt - Itb Berlin	36,000
		Photography	10,000
		Research Data Services	28,000
			110,000
53400	Other Contractual Serv	Agency Of Record Contract	123,768
		Archive Social	7,000
		Cleanpix	5,000
		Str Report	3,000
		Tempest Maintenance	24,000
		Threshold	14,000
		Travefy	1,000
			177,768
53416	Software As A Service	Vcb Network - Idss Crm Package	6,000
			6,000
54000	Travel & Per Diem	Brand Usa Travel Week - Uk Or Germany	6,000
		Canada Roadshow	2,500
		Delta Vacations Training	1,500
		Destinations International ⁽²⁾	5,000
		Destinations International Cdme	1,500
		Esto Tourism Conference - Us Travel	1,200
		Fadmo Annual Meeting	2,000
		Fadmo Marketing Meeting ⁽²⁾	2,000
		FI Huddle ⁽¹⁾	1,200
		FI Rv Supershow Tampa	2,500
		Florida Roadshow - Receptives/Aaa	600
		Florida Sportsman Expo	800
		Governors Conference ⁽²⁾	1,200
		Hershey Rv Show ⁽²⁾	3,500
		Icast	1,000
		Ipw ⁽²⁾	4,000
		Nta Travel Exchange	2,000
		Outdoor Adventure Show Atlanta	1,200
		Sts Conference ⁽¹⁾	1,000
		Sts Marketing College ⁽²⁾	1,500
		Tourism Day ⁽²⁾	800

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

Fiscal Year 23
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Visit FI German Sales Mission	3,000
		Visit FI Latin America Sales Mission	2,000
		Visit FI Mexico Sales Mission	2,000
		Visti Florida German Roadshow - Lieb	1,000
		Wtm London ⁽²⁾	9,000
			60,000
54100	Communications Services	Cell & Data Service	3,600
		Domain Name (Urls) Subscription	119
		Spectrum	2,200
		Welcome Center Wi-Fi	2,640
			8,559
54201	Postage	Exhibition Svcs For Trade Shows	10,000
		Fed Ex	3,000
		Magazine Shipping	12,500
		Postage	1,500
		Postage Account Budget Adjustment	(2,000)
			25,000
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
		GI 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
		Vehicle Maintenance Charges Budget Adj	50
			600
54604	Maintenance - Buildings	Alarm Monitoring	240
		Bldg Emergency Cont. Fund	2,160
		Bldg Emergency Cont. Fund Budget Adj	(1,500)
		Janitorial Services	3,600
		Pest Control	150

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

Fiscal Year 23
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Window Cleaning	454
			5,104
54605	Equipment Maintenance	Broad Band River Cam	4,020
		Copier Machine	3,000
		Equipment Maintenance Budget Adjustment	(1,000)
			6,020
54615	Software Maint/Support	Ups 1000/Firebox Budget Adj From 55270	975
		Zenworks, Symantec, Ms Windows	1,602
		Zenworks, Symantec, Ms Windows Budget Adj	595
			3,172
54700	Printing & Binding	Collateral Materials/Maps, Brochures, Cards	17,000
		Collateral Materials/Maps, Brochures, Cards Budget Adj	(3,000)
			14,000
54800	Promotional Activities	Fam Tours	50,000
		Novelty & Tradeshow Items	15,000
		Novelty & Tradeshow Items Budget Adj	(2,000)
		Petty Cash - Tipping	3,500
		Social Media Boosts	4,000
			70,500
54807	Marketing	Bass Fisherman Chris Kingree Sponsorship	16,500
		Coastal Consv Assoc Star Tournament	10,000
		Digital/Print Marketing	10,000
		Fishing Show (Tbd)	35,000
		Media Plan	527,000
		Media Plan Budget Adjustment	(2,500)
			596,000
54809	Trade Show Promotion	Brand Usa Travel Week - Uk Or Germany	9,500
		FI Huddle	4,500
		Florida Roadshow - Receptives/Aaa	500
		Florida Rv Supershow - Tampa ⁽²⁾	1,800
		Hershey Rv Show ⁽²⁾	1,800
		Icast	1,400
		Ipw ⁽²⁾	8,500
		Nta Travel Exchange	2,000
		Other Show Opportunities	5,000
		Other Show Opportunities Budget Adjustment	(5,000)
		Outdoor Adventure Show Atlanta	3,800
		Visit FI Canada Roadhsow	4,500
		Visit FI Delta Vacations Training Event	1,500
		Visit FI Domestic Sales Mission	3,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

Fiscal Year 23
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Visit FI German Roadshow - Lieb	4,500
		Visit FI Latin America Sales Mission	3,000
		Visit FI Mexico Sales Mission	3,000
		Wtm London ⁽²⁾	5,000
			58,300
54820	Visit Citrus Magazine	Discover Cr FI Magazine	20,000
			20,000
54921	Advertising	Legal Advertising	3,000
			3,000
55100	Office Supplies	Office Supplies	3,500
		Office Supplies Budget Adj	(1,500)
			2,000
55200	Operating Supplies	Camera Equipment Upgrade	3,900
		Camera Equipment Upgrade Budget Adj	(1,500)
		Operating Supplies	700
			3,100
55208	Fuel & Lubes	Fuel And Lubes	1,800
			1,800
55211	Janitorial Supplies	Janitorial Supplies	1,000
		Janitorial Supplies Budget Adj	(500)
			500
55221	Meals	Industry Related Entertainment	3,000
		Industry Related Entertainment Budget Adj	(1,500)
			1,500
55270	Computer Accessories	Replacement Computer (2) Budget Adj	3,499
		Replacement Laptop (2) Budget Adj	4,100
		Ups 1000/Firebox	975
		Ups 1000/Firebox Budget Adj To 54615	(975)
			7,599
55275	Computer Software	Adobe Cloud Creative Suite	1,680
		Adobe Stock	360
		Novell Client	62
			2,102
55400	Dues Bks Subscr Mem Publ	American Sports Assoc	500
		Business Journal	303
		Chronicle	78
		Destinations International	3,200
		Fadmo	3,500
		FI Attractions Assoc	250
		FI Lodging And Restaurant Assoc	500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

Fiscal Year 23
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Fl Paddling Assoc	75
		Fl Sports Foundation	2,000
		Fowa	175
		National Tourism Assoc (Nta)	565
		Pa Rv & Camping Assoc	300
		Southeast Tourism Society	900
		Trail Of Fl Indian Heritage	250
		Us Travel Assoc	2,600
		Visit Fl	1,900
			17,096
55500	Training	Destinations International	6,000
		Esto Tourism Conference - Us Travel	1,200
		Fadmo Annual Meeting	1,500
		Fadmo Marketing ⁽²⁾	600
		Governors Conference	1,000
		Sts Connections	800
		Sts Marketing College	2,000
		Tourism Day	300
			13,400
58100	Aid To Government Agency	Ccf Kings Bay River Walk	350,000
			350,000
58221	Special Projects	Special Projects	1,003,923
			1,003,923
59100	Transfers	Auto Premium	177
		Gl, Crime, Cyber, Pol Premiums	821
			998
59123	Transfer - Indirect Cost	Transfer Indirect Cost	51,188
			51,188
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,253,584
			1,253,584
			3,918,935

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Visitor & Convention Bureau

160-2122

160H - Visitor & Convention Bureau 1ST

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
312121	1st Cent Tourist Tax	489,286	-	-
312131	1st Cent Tourist Tax	-	350,000	350,000
361200	Money Mkt & LGIP Interest	1,821	1,900	1,900
	Subtotal	491,107	351,900	351,900
Revenue Sources Other				
400100	5% Reserve	-	(17,595)	(17,595)
400200	Carry Forward	-	1,331,901	1,211,419
	Subtotal	-	1,314,306	1,193,824
Total Revenues		491,107	1,666,206	1,545,724

Department: 2122H

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	400,000	-
	Subtotal	-	400,000	-
Non-operating Expenditure				
58100	Aid To Government Agency	-	150,000	-
58200	Dist Of Fund To Other Org	155,000	100,000	-
60080	Res For Capital Projects	-	1,016,206	1,545,724
	Subtotal	155,000	1,266,206	1,545,724
Total Expenditures		155,000	1,666,206	1,545,724

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fiscal Year 23
Expenditure Detail
2122H 1St Cent Tourist Tax

Account	Account Title	Description	Total Cost
60080	Res For Capital Projects	Reserve For Capital Projects	1,545,724
			1,545,724
			1,545,724

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Assistant County Attorney	1	1	1	1
County Attorney	1	1	1	1
Legal Assistant	1	1	1	1
Senior Assistant County Attorney	-	1	1	1
Total Number of Positions	3	4	4	4

2103 - County Attorney

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	288,109	358,851	167,478	160,169	327,647	382,327
Casual Labor	-	1,000	-	-	-	1,000
FICA Taxes	19,510	25,515	10,557	14,508	25,065	26,808
Retirement Contributions	61,262	74,018	36,263	32,962	69,225	84,079
Life & Health Insurance	23,255	32,177	16,349	10,387	26,736	33,229
Workers' Compensation	620	596	288	275	563	561
Subtotal	392,756	492,157	230,934	218,301	449,235	528,004
Operating Expenses						
Contract Attorney Fees	9,930	80,000	13,214	6,786	20,000	80,000
Court Reporter Services	542	500	189	561	750	500
Travel & Per Diem	6,607	10,200	3,500	3,500	7,000	10,200
Communications Services	792	924	243	357	600	924
Postage	136	500	29	121	150	500
Rentals & Leases	1,472	1,950	1,449	26	1,475	1,950
General Liability Claims	-	924	-	-	-	924
Court Cost	28	2,000	63	137	200	2,000
Office Supplies	452	1,500	632	368	1,000	1,500
Office/Non-Cap Equipment	427	600	-	600	600	600
Dues Bks Subscr Mem Publ	11,053	16,395	9,027	5,973	15,000	19,095
Training	1,030	2,350	-	1,000	1,000	2,350
Subtotal	32,469	117,843	28,346	19,429	47,775	120,543
Non-operating Expenses						
Transfers	1,837	1,837	1,837	-	1,837	1,837
Subtotal	1,837	1,837	1,837	-	1,837	1,837
County Attorney	427,062	611,837	261,118	237,730	498,848	650,384

County Attorney

001-2103

Fiscal Year 23
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	80,000
			80,000
53300	Court Reporter Services	Court Reporter Fees	500
			500
54000	Travel & Per Diem	Fl Assoc Of Co Attorneys X2	1,800
		Florida Bar Seminar X 3	1,800
		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	GI Claims	838
		W/C Claims	86
			924
54901	Court Cost	County Ordinance Violations Clerk Filing	1,000
		Court Cost	1,000
			2,000
55100	Office Supplies	Office Supplies	1,500
			1,500
55120	Office/Non-Cap Equipment	Office Equipment - Chairs	600
			600
55400	Dues Bks Subscr Mem Publ	Citrus County Bar Dues	375
		County Attorney Assoc Dues X 3	450
		Fl Law Weekly	420
		Florida Bar Dues X 3	1,140
		Internet Code	700
		Municipal Code Update	6,000
		Municode Administrative Support Fee	500
		Rules Of Civil Procedure	310
		Upkeep Of Existing Manuals	1,000
		Westlaw	5,500
		Westlaw Budget Adjustment	2,700
			19,095

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fiscal Year 23
Expenditure Detail

2103 - County Attorney

Account	Account Title	Description	Total Cost
55500	Training	Florida Bar Seminar Registration X 3	1,650
		Miscellaneous Registration Fees	500
		Professionalism Conference	200
			2,350
59100	Transfers	GI, Crime, Cyber, Pol Premiums	1,837
			1,837
			123,380



Department of Community Services



Citrus County, Florida

Program Description

The Department of Community Services strives to enhance the quality of life of all County residents by providing access to quality services and resources and enriching the lives of the community. This goal is accomplished through services provided with federal, state, and local funds. The services and resources available to the County residents are managed and guided through the Divisions of Animal Services, Extension Services, Housing Services, Historical Resources, Library Services, Parks & Recreation, Grounds Maintenance, Support Services, Transit, and Veteran Services.

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 grants and other funding opportunities in order to start, maintain and expand services.

To contribute to a common understanding and appreciation of the heritage of Citrus County through public programming and interpretation of our historical and cultural resources.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Community Services Director	1	1	1	1
Executive Secretary	1	1	1	1
Historical Resources Mgr	1	1	1	1
Program Assistant	1	1	1	1
Total Number of Positions	4	4	4	4

Community Services Administration

001-5225

5225 - Community Services Administration

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	215,303	226,037	137,967	99,743	237,710	233,236
FICA Taxes	15,066	17,292	9,822	6,958	16,780	17,843
Retirement Contributions	43,166	47,386	26,039	19,274	45,313	49,568
Life & Health Insurance	28,387	30,346	20,168	10,200	30,368	32,737
Workers' Compensation	555	429	262	190	452	443
Subtotal	302,477	321,490	194,257	136,366	330,623	333,827
Operating Expenses						
Travel & Per Diem	-	550	-	-	-	200
Communications Services	565	1,770	424	441	865	1,100
Postage	65	150	7	7	14	125
General Liability Claims	-	1,558	-	-	-	1,558
Vehicle Maintenance	1,280	500	220	(0)	220	800
Equipment Maintenance	1,385	2,160	560	777	1,337	2,090
Software Maint/Support	-	-	170	170	340	-
Printing & Binding	1,495	1,800	-	1,595	1,595	2,000
Office Supplies	1,756	1,900	637	463	1,100	1,975
Office/Non-Cap Equipment	-	-	347	0	347	-
Fuel & Lubes	173	500	162	116	278	425
Computer Accessories	393	-	283	-	283	-
Dues Bks Subscr Mem Publ	492	523	150	363	513	523
Training	430	-	-	-	-	430
Subtotal	8,036	11,411	2,960	3,932	6,892	11,226
Non-operating Expenses						
Transfers	2,789	2,789	2,789	-	2,789	2,789
Subtotal	2,789	2,789	2,789	-	2,789	2,789
Community Services Administration	313,302	335,690	200,007	140,297	340,304	347,842

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Community Services Administration

001-5225

Fiscal Year 23
Expenditure Detail

5225 Community Svc Admin

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Local Historical Meetings	100
		Local Historical Travel	100
			200
54100	Communications Services	Verizon Data Charges	1,100
			1,100
54201	Postage	Postage-Historic Resources	125
			125
54550	General Liability Claims	Auto Claims	566
		GI Claims	870
		W/C Claims	122
			1,558
54603	Vehicle Maintenance	Vehicle Maintenance	1,300
		Vehicle Maintenance Budget Adjustment To 2991	(500)
			800
54605	Equipment Maintenance	Ccrc Copier Maintenance	650
		Hist Cthouse Copier Maint	1,440
			2,090
54700	Printing & Binding	Community Services Brochures	2,000
			2,000
55100	Office Supplies	Archival Supplies	425
		Hist Cthouse Office Supplies	625
		Office Supplies	925
			1,975
55208	Fuel & Lubes	Pool Vehicle Fuel	425
			425
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
		FI Assoc Museum- Historical Resources	100
			523
55500	Training	Museum Professional Training (\$215 X 2)	430
			430
59100	Transfers	Auto Premium	882
		GI, Crime, Cyber, Pol Premiums	1,907
			2,789
			14,015

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

106-5106

106 - Animal Services

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
346400	County Shelter Fees	46,346	60,000	60,000	60,000
346450	Animal Svcs Clinic Fees	7,616	12,000	12,000	12,000
347207	Taxbl Sales-Animal Svcs	3,641	4,000	4,000	4,000
347299	Non Taxable Sales	36,755	50,000	50,000	50,000
354110	Animal Control Violations	4,392	4,000	6,000	6,000
361200	Money Mkt & LGIP Interest	3,255	5,000	5,000	5,000
366000	Contributions(Private)	245,840	-	-	-
366905	Contribution From Trust	68,370	-	-	-
366940	Animal Services Donations	47,269	35,000	35,000	35,000
367300	Animal License Fees	124,987	135,000	135,000	135,000
369900	Other Misc Revenues	64	-	-	-
369961	Reimbursements	11,715	-	-	-
Revenue Sources - Total		600,250	305,000	307,000	307,000
Revenue Sources Other					
381001	Transfer - General Fund	1,968,966	2,498,706	2,116,599	2,116,599
400100	5% Reserve	-	(15,250)	(15,350)	(15,350)
400200	Carry Forward	-	1,097,205	523,343	523,343
Revenue Sources Other - Total		1,968,966	3,580,661	2,624,592	2,624,592
Overall - Total		2,569,216	3,885,661	2,931,592	2,931,592

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Program Description

Animal Services provides a safe, comfortable, and humane environment for all animals in our care that follows best practices. The Division promotes adoptions, responsible pet ownership, and community involvement while working towards reducing pet overpopulation in our community. The Division strives 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. The Division also provides resources to preserve the human animal bond intact when pet parents are faced with financial hardships. 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. Along with making difficult decisions to ensure public safety.

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 and low cost veterinary services.

To continue to grow our foster program and community involvement.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk - Animal Svcs	1	1	1	1
Animal Services Director	1	1	1	1
Animal Services Operations Supervisor	1	1	1	1
Animal Services Technician I	6	6	6	6
Chief Veterinarian	1	1	1	1
Customer Service Representative	3	3	2	3
Foster and Rescue Specialist	1	1	1	1
Kennel Crew Chief	1	1	1	1
Lead Customer Service Representative	-	-	1	-
Lead Veterinary Technician	1	1	1	1
Senior Animal Services Tech	2	2	2	2
Veterinary Technician	1	1	2	2
Total Number of Positions	19	19	20	20

Animal Services

106-5106

5106 - Animal Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Personal Services	440,042	471,499	314,333	157,166	471,499	484,822
Regular Salaries & Wages	652,321	679,434	364,929	310,578	675,507	756,733
Casual Labor	-	3,000	-	-	-	3,000
Overtime	-	4,000	-	-	-	4,000
FICA Taxes	48,602	51,977	26,829	24,847	51,676	57,890
Retirement Contributions	66,713	73,515	39,390	33,523	72,913	90,127
Life & Health Insurance	120,449	135,411	87,615	47,063	134,678	162,253
Workers' Compensation	14,344	13,045	6,907	5,878	12,785	12,940
Subtotal	1,342,471	1,431,881	840,003	579,055	1,419,058	1,571,765
Operating Expenses						
Operating Expenses	88,411	110,938	73,959	36,979	110,938	120,742
Professional Services	28,524	4,500	4,560	(1,514)	3,046	5,100
Other Contractual Serv	38,069	45,900	14,850	14,850	29,700	46,163
Veterinarian Fees	376	1,500	-	-	-	500
Emerg Health Care (A.C.)	49,901	43,329	29,285	29,286	58,571	57,664
Software As A Service	38	-	17	(17)	(0)	-
Travel & Per Diem	955	3,105	-	2,200	2,200	4,765
Communications Services	16,503	8,600	4,090	5,727	9,817	10,620
Postage	859	1,500	986	987	1,973	1,500
Utility Services	47,506	52,628	20,416	28,582	48,998	60,200
Rentals & Leases	1,320	3,240	849	1,188	2,037	3,240
General Liability Claims	6,549	2,749	24,450	3,050	27,500	20,114
Vehicle Maintenance	1,461	1,575	161	300	461	1,400
Maintenance - Buildings	10,214	315	-	-	-	315
Equipment Maintenance	5,150	7,225	4,183	2,500	6,683	9,925
Software Maint/Support	5,593	6,126	5,914	-	5,914	6,520
Printing & Binding	-	400	90	310	400	500
Court Cost	-	1,500	-	-	-	500
Advertising	-	400	-	350	350	200
Office Supplies	2,177	2,515	472	1,528	2,000	2,515
Medical Supplies & Linen	4,816	7,056	1,329	3,671	5,000	7,056
Office/Non-Cap Equipment	2,004	3,600	370	3,230	3,600	4,100
Operating Supplies	4,766	-	-	3,865	3,865	-
Shelter Operating Expense	203,127	214,860	96,135	100,134	196,269	233,860
Uniforms	2,476	5,700	4,000	(989)	3,011	5,700
Fuel & Lubes	510	1,500	640	896	1,536	1,275
Janitorial Supplies	9,644	10,000	2,759	3,863	6,622	10,000
Volunteer Recognition	-	1,000	-	-	-	1,000
Computer Accessories	7	5,671	2,075	3,596	5,671	5,220
Dues Bks Subscr Mem Publ	375	645	270	-	270	675

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Animal Services

106-5106

5106 - Animal Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Training	545	5,900	625	2,922	3,547	5,900
Subtotal	531,874	553,977	292,487	247,494	539,981	627,269
Capital Outlay						
Capital Outlay	49,800	51,300	34,200	17,100	51,300	56,800
Machinery & Equipment	-	6,000	-	-	-	6,000
Subtotal	49,800	57,300	34,200	17,100	51,300	62,800
Debt Service						
Principal	-	270,000	-	-	-	-
Interest	-	242,000	-	-	-	-
Subtotal	-	512,000	-	-	-	-
Non-operating Expenses						
Transfers	2,847	2,847	2,847	1,232,290	1,235,137	2,847
Transfer - Indirect Cost	211,411	211,411	211,411	-	211,411	211,411
Cost Of Goods Sold	31,984	66,240	12,758	22,242	35,000	66,240
Res For Capital Projects	-	978,297	-	-	-	-
Reserved Budget Fund Bal	-	-	-	-	-	389,260
Subtotal	246,242	1,258,795	227,016	1,254,532	1,481,548	669,758
Animal Services	2,170,387	3,813,953	1,393,706	2,098,181	3,491,887	2,931,592

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

106-5106

Fiscal Year 23
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	3,000
			3,000
51400	Overtime	Overtime	4,000
			4,000
53000	Operating Expenses	Sheriff - Animal Control	120,742
			120,742
53100	Professional Services	Rabies Vaccines For Employees	5,000
		Rabies Vaccines For Employees - Budget Adj	(500)
		Titers Antibody Test	600
			5,100
53400	Other Contractual Serv	Archive Social - Budget Adj	763
		Invoice Cloud	900
		Petdata Animal Licensing	45,000
		Petdata Animal Licensing - Budget Adj	(500)
			46,163
53412	Veterinarian Fees	Vet Voucher Fees	1,500
		Vet Voucher Fees - Budget Adj	(1,000)
			500
53415	Emerg Health Care (A.C.)	Dep Testing - Necropsy	6,500
		Dosimetry X-Ray Badge Service	504
		Idexx X-Ray Digital Storage	1,500
		Idexx X-Ray Internal Medicine Consult	2,160
		Lab Testing	25,000
		Outside Vet Services	22,000
			57,664
54000	Travel & Per Diem	Animal Care Expo Training Staff	1,565
		FI Animal Ctrl Assn Training [Faca] Staff	1,200
		Misc Training (Animal Behavior, Handling Tech, Etc)	2,000
			4,765
54100	Communications Services	Animal - Internet/Metro - \$610 X 12 Mos.	7,320
		Animal - Internet/Metro - \$610 X 12 Mos. - Budget Adj	(500)
		Phone Upgrade X2	500
		Spectrum Monthly \$135 X 12	1,620
		Verizon Director, Oper Supv, Mifi - \$135 X 12 Mos	1,620
		Webhosting Ncvc	60
			10,620
54201	Postage	Postage (Postcards And Rabies)	1,500
			1,500
54300	Utility Services	Electric - Seco	28,000
		Electric - Seco - Budget Adj	(2,400)

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

106-5106

Fiscal Year 23
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
		Floral City Electric - Budget Adjustment	2,400
		Floral City Water - Budget Adjustment	600
		Natural Gas For Commercial Dryer - Central FI Gas	7,000
		Solid Waste Quarterly Billing	2,000
		Waste Pro - Garbage Pickup	4,600
		Water/Sewer - City Of Inverness	18,000
			60,200
54400	Rentals & Leases	Bizhub Rental	3,240
			3,240
54550	General Liability Claims	Auto Claims	114
		GI Claims	10,000
		W/C Claims	10,000
			20,114
54603	Vehicle Maintenance	Vehicle Maintenance Charges	1,400
			1,400
54604	Maintenance - Buildings	Industrial Fan Cleaning	315
			315
54605	Equipment Maintenance	Anesthesia (4)/Autoclave/Dental Machine Maint	5,500
		Annual Tel Contract - Verteks - \$215 X 12 Mos	2,580
		Appliance Maintenance/Repair	1,200
		Radio Maintenance	645
			9,925
54615	Software Maint/Support	Antivirus	465
		Ms O 365	5,605
		Novell Zenworks	450
			6,520
54700	Printing & Binding	Promotional	500
			500
54901	Court Cost	Court Filing Fees	1,500
		Court Filing Fees - Budget Adjustment	(1,000)
			500
54921	Advertising	Advertising	500
		Advertising - Budget Adjustment	(300)
			200
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: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

106-5106

Fiscal Year 23
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
55120	Office/Non-Cap Equipment	Hand Held Radios ⁽²⁴⁾	2,000
		Microchip Scanner (Handheld) 4 @ 400	1,600
		People Counter Sensor	500
			4,100
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	22,000
		Food - Dog, Cat, Livestock, Bird, Other	26,000
		Kennel Supplies	2,000
		Litter Trays, Animal Dishes	2,000
		Medication - Preventative & Surgical	75,000
		Microchips, Non Reg Microchip Fee	25,000
		Pet Cremation	5,500
		Surgical Supplies	15,860
		Vaccines - Fvrp, Bord., Rabies, Da2Pp, Other	30,000
			233,860
55205	Uniforms	Scrubs For Kennel Staff	5,000
		Scrubs For Kennel Staff - Budget	(1,000)
		Shoes For Kennel Staff	1,700
			5,700
55208	Fuel & Lubes	Fuel	1,500
		Fuel Per Fleet - Budget Adjustment	(225)
			1,275
55211	Janitorial Supplies	Janitorial Supplies, Disenfectant	10,000
			10,000
55256	Volunteer Recognition	Volunteer Recognition	1,000
			1,000
55270	Computer Accessories	Computer Replacement ⁽⁵⁾	4,995
		Monitor ⁽¹⁾	225
			5,220
55400	Dues Bks Subscr Mem Publ	Faca Dues	320
		Outreach Registrations	250
		State Pharmacy License	55
		X-Ray Machine Annual Registration	50
			675
55500	Training	Animal Care Expo	275
		Faca Conference	1,625
		Misc Training (Animal Behavior, Handling Tech, Etc)	4,000
			5,900

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

106-5106

Fiscal Year 23
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
56000	Capital Outlay	Sheriff - Animal Control	56,800
			56,800
56400	Machinery & Equipment	Security System	6,000
			6,000
57100	Principal	Principal	270,000
		Principal - Budget Adjustment	(270,000)
57200	Interest	Interest	242,000
		Interest - Budget Adjustment	(242,000)
59100	Transfers	Auto Premium	177
		GI, 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
61000	Reserved Budget Fund Bal	Reserve	375,937
		Reserve Budget Adjustment	13,323
			389,260
			1,366,827

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

317-5160

317 - Animal Shelter

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources Other				
400200	Carry Forward	-	-	2,325,514
	Subtotal	-	-	2,325,514
Total Revenues		-	-	2,325,514

Department: 5160

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56200	Buildings	-	-	2,325,514
	Subtotal	-	-	2,325,514
Total Expenditures		-	-	2,325,514

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Animal Services

317-5160

Fiscal Year 23
Expenditure Detail

5160 - Animal Shelter

Account		Account Title	Description	Total Cost
56200	Buildings		Animal Shelter Building	2,325,514
				2,325,514
				2,325,514

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.

To share information with the public on sustainable outdoor living in order to safeguard Florida's environment with an emphasis on water conservation and water quality protection.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Agricultural Agent	1	1	1	1
Courtesy Extension Agent - Horticulturist/ Director	1	1	1	1
Courtesy Extension Agent 4-H	1	1	1	1
Courtesy Extension Agent FCS	1	1	1	1
Office Coordinator	1	1	1	1
Senior Programs Assistant	2	2	2	2
Total Number of Positions	7	7	7	7

EXTENSION SERVICES

001-6302

6302 - Extension Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	246,487	264,811	127,532	108,538	236,070	290,830
Fica Taxes	18,702	20,258	9,677	8,382	18,059	22,248
Retirement Contributions	28,461	32,248	15,258	12,986	28,244	34,638
Life & Health Insurance	21,515	22,526	14,999	8,271	23,270	24,325
Workers' Compensation	255	195	108	92	200	209
Subtotal	315,419	340,038	167,574	138,269	305,843	372,250
Operating Expenses						
Professional Services	466	1,600	45	1,455	1,500	1,250
Travel & Per Diem	-	5,911	389	4,611	5,000	7,700
Communications Services	1,295	1,382	660	660	1,320	1,382
Postage	37	42	35	7	42	42
Rentals & Leases	287	5,650	-	5,650	5,650	5,650
General Liability Claims	-	646	-	646	646	646
Vehicle Maintenance	507	525	125	400	525	400
Printing & Binding	1,942	2,500	470	2,030	2,500	2,500
Promotional Activities	1,695	1,000	2,117	683	2,800	2,000
Office Supplies	1,949	3,000	1,191	1,591	2,782	2,000
Office/Non-Cap Equipment	-	-	218	0	218	-
Fuel & Lubes	663	1,000	467	1,533	2,000	1,275
Misc Supplies	2,699	3,500	581	1,919	2,500	3,000
Meals	255	400	-	400	400	400
Demonstration Supplies	744	2,000	204	1,796	2,000	2,000
Dues Bks Subscr Mem Publ	896	1,975	745	1,230	1,975	1,975
Training	1,006	3,050	619	2,381	3,000	2,450
Subtotal	14,442	34,181	7,865	26,993	34,858	34,670
Non-operating Expenses						
Transfers	1,283	1,283	1,283	-	1,283	1,283
Subtotal	1,283	1,283	1,283	-	1,283	1,283
Extension Services	331,144	375,502	176,722	165,262	341,984	408,203

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

EXTENSION SERVICES

001-6302

Fiscal Year 23
Expenditure Detail

6302 - Extension Services

Account	Account Title	Description	Total Cost
53100	Professional Services	Background Checks- Volunteers	250
		Tree Removal Budget Adj	(350)
		Tree Removal In Learning Landscape	1,350
			1,250
54000	Travel & Per Diem	Afcpe Symposium Fcs Agent Orlando Fl Lodge/Trvl/Meals	900
		Ced State Training	150
		Extension Prof Conf 4 Agents Lodging	1,040
		International Grassland Conf Out-Of-State(Ky)Lodge/Tr/M	1,580
		Nae 4-H Conf Out-Of-State(Pa) 4-H Agentlodge/Trvl/Meals	1,000
		Natl Asso Cty Ag Agent Out-Of-State(la)Lodge/Trvl/Meals	1,430
		Neafcs Conf Fcs Agent Out-Of-State(Ri) Lodge/Trvl/Meals	1,600
		Pild Out-Of-State Conf(Dc) 4-H Agent Lodge/Trvl/Meals	1,000
		Reduce 4H Travel Budget	(1,000)
			7,700
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	400
			400
54700	Printing & Binding	Printing Educational Material	2,500
			2,500
54800	Promotional Activities	Rain Gauges/Pens/Seed Packets/Etc	2,000
			2,000
55100	Office Supplies	Office Supplies	2,000
			2,000
55208	Fuel & Lubes	Budget Adj To Match Fleet	275
		Fuel And Lubes	1,000
			1,275
55210	Misc Supplies	Learning Landscape	1,000
		Special Programs Supplies	1,550
		Volunteer Recognition	450
			3,000
55221	Meals	Volunteer Appreciation Meal	400

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

EXTENSION SERVICES

001-6302

			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	Afcpe Symposium Orlando Fl Registration Fcs Agent	400
		International Grassland Conf Out-Of-State(Ky) Registra	475
		Nae 4-H Conf Out-Of-State (Pa) Registration 4-H Agent	400
		Natl Assoc County Ag Agent Conf Out-Of-State(Ia) Regis	500
		Neafcs Conf Out-Of-State (Ri) Registration Fcs Agent	650
		Pild Conf Out-Of-State (Dc) Registration 4-H Agent	425
		Reduce 4-H Training Budget Adj	(400)
			2,450
59100	Transfers	Auto Premium	177
		Gl, Crime, Cyber, Pol Premiums	1,106
			1,283
			35,953

Program Description

The mission of the Housing Services Division is to increase the quantity and quality of decent, safe, and affordable housing stock for the County's very low and low-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

To provide our county residents with the knowledge required to become successful homeowners.

Manage the State Housing Initiatives Partnership Program (SHIP) and Local Housing Assistance Plan (LHAP) by keeping the program in compliance with the required state regulations. Responsible for providing new construction and rehabilitation of homes in effort to preserve Citrus County's affordable housing stock, as well as improving the resiliency of structures within our community. Coordinate SHIP grant awards to affordable housing developers for new construction of homes for very low income and special needs families, as well as for affordable rental developments.

Continuing to work toward pursuing additional Housing Choice (HCV) and HUD VASH 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, as well as addressing homeless issues through our strong community partnerships, with prevention and rental assistance.

Continuing to move forward with providing home energy assistance to qualified low-income households/individuals in the County. Continuing to move forward with the Septic Incentive Upgrade program providing Citrus County homeowners grant reimbursements toward a nitrogen-reducing system.

On-going pursuits to provide new sources of state and federally funding housing programs, such as the Community Development Block grant which provides decent, safe, and affordable housing, and expands economic opportunities for our Citrus County residents.

Continue the utilization of the Neighborhood Stabilization Program (NSP) by providing affordable and safe rentals to our very low-income residents.

HOUSING SERVICES

001-2113

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Housing Coordinator	1	1	1	1
Housing Services Director	1	1	1	1
Senior Secretary	1	1	1	1
Total Number of Positions	3	3	3	3

HOUSING SERVICES

001-2113

2113 - Housing Services DIV

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	126,044	130,636	66,371	57,122	123,493	131,803
FICA Taxes	9,319	9,994	5,000	4,370	9,370	10,083
Retirement Contributions	12,906	14,135	7,145	4,838	11,983	15,698
Life & Health Insurance	12,898	13,820	8,846	6,185	15,031	14,457
Workers' Compensation	328	248	126	148	274	250
Subtotal	161,495	168,833	87,487	72,664	160,151	172,291
Operating Expenses						
Travel & Per Diem	557	500	(7)	500	493	500
Communications Services	132	175	-	175	175	225
Postage	-	100	-	100	100	100
General Liability Claims	-	691	-	-	-	691
Vehicle Maintenance	304	650	2,787	713	3,500	825
Copier Maint (Grants)	397	400	167	233	400	500
Printing & Binding	-	-	-	-	-	500
Promotional Activities	-	-	-	-	-	750
Advertising	-	100	-	50	50	100
Office Supplies	440	300	191	109	300	500
Fuel & Lubes	8	200	78	122	200	100
Training	-	275	-	275	275	500
Subtotal	1,837	3,391	3,216	2,277	5,493	5,291
Non-operating Expenses						
Transfers	1,202	1,202	1,202	-	1,202	1,202
Subtotal	1,202	1,202	1,202	-	1,202	1,202
Housing Services DIV	164,534	173,426	91,905	74,941	166,846	178,784

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

HOUSING SERVICES

001-2113

Fiscal Year 23
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 Housing Coordinator	225
			225
54201	Postage	Postage And Certified Mailings For Grant Appl	100
			100
54550	General Liability Claims	Auto Claims	340
		GI Claims	307
		W/C Claims	44
			691
54603	Vehicle Maintenance	Vehicle Maintenance Per Fleet Management	800
		Vehicle Maintenance Per Fleet Mgmt Budget Adj	25
			825
54676	Copier Maint (Grants)	Copier Maint., Grant Apps., Training Material-New Hires	500
			500
54700	Printing & Binding	Promotional Printing For Outreach	500
			500
54800	Promotional Activities	Promotional Items For Outreach Display & Events	750
			750
54921	Advertising	Advertise The Submittal Of Grant Applications	100
			100
55100	Office Supplies	Office Supplies, Grant Apps., New File System	500
			500
55208	Fuel & Lubes	Fuel And Lubes Non-Grant Per Fleet Management	200
		Fuel And Lubes Non-Grant Per Fleet Mgmt Budget Adj	(100)
			100
55500	Training	Hud Certified Counseling & Specialized Housing Training	500
			500
59100	Transfers	Auto Premium	529
		GI, Crime, Cyber, Pol Premiums	673
			1,202
			6,493

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Library Services

131-6212

131 - Libraries

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	Current Ad Valorem Taxes	3,320,015	3,606,089	3,835,013	3,835,013
336000	State Pmt In Lieu Of Tax	917	-	-	-
341560	Excess Fees - Prop Appr	754	-	500	500
341610	Excess Fees - Tax Coll	13,153	-	7,500	7,500
347205	Taxable Sales - Other	265	500	500	500
361200	Money Mkt & LGIP Interest	2,069	4,000	4,000	4,000
366000	Contributions(Private)	15,371	-	-	-
366900	Other Contrib & Donations	11,851	10,000	10,000	10,000
366907	Donation-Friends Library	37,267	25,000	25,000	25,000
369900	Other Misc Revenues	2,435	3,917	3,917	3,917
369940	Library Copy Charges	19,089	21,500	21,500	21,500
Revenue Sources - Total		3,423,184	3,671,006	3,907,930	3,907,930
Revenue Sources Other					
400100	5% Reserve	-	(183,551)	(195,397)	(195,397)
400200	Carry Forward	-	648,759	629,929	629,929
Revenue Sources Other - Total		-	465,208	434,532	434,532
Overall - Total		3,423,184	4,136,214	4,342,462	4,342,462

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

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. 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.

Inspire a culture of learning and encourage everyone to increase knowledge, competence and performance levels.

Expand avenues for customer feedback and listening to develop better methods of service, create more efficiency, and continue to provide an exceptional user experience.

Library Services

131-6212

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk	1	1	1	1
Branch Supervisor	-	5	5	5
Customer Service Specialist	5	5	5	5
Digital Services Librarian	1	1	1	1
Instruction and Research Librarian	4	4	4	4
Library Acquisition Manager	1	1	1	1
Library Aide	2	2	2	2
Library Assistant	2	2	2	2
Library Circulation Supervisor	5	-	-	-
Library Manager	2	-	-	-
Library Project Coordinator	1	1	1	1
Library Services Director	1	1	1	1
Library Services Specialist	2	2	1	1
Library Systems Manager	1	1	1	1
Library Systems Support Technician	1	1	2	2
Literacy Services Librarian	1	1	1	1
Public Relations Coordinator	1	1	1	1
Region Manager	-	2	2	2
Senior Secretary	1	1	1	1
Youth Services Librarian	4	4	4	4
Part-time				
Library Aide	13	13	13	13
Total Number of Positions	49	49	49	49

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Library Services

131-6212

6212 - Libraries

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	1,540,048	1,652,482	873,005	741,339	1,614,344	1,741,950
FICA Taxes	113,562	126,415	64,405	54,788	119,193	133,259
Retirement Contributions	166,690	190,105	95,280	80,845	176,125	211,618
Life & Health Insurance	296,697	323,201	191,461	145,139	336,600	324,853
Workers' Compensation	3,973	3,140	1,675	1,424	3,099	3,310
Subtotal	2,120,969	2,295,343	1,225,825	1,023,536	2,249,361	2,414,990
Operating Expenses						
Other Contractual Serv	18,675	30,010	29,460	550	30,010	35,297
Software As A Service	-	23,860	17,986	5,874	23,860	43,460
Janitorial Service	59,098	62,100	59,098	0	59,098	77,625
Travel & Per Diem	1,520	4,105	964	3,141	4,105	4,105
Travel - Mileage	2,270	1,900	438	1,162	1,600	1,900
Communications Services	65,068	65,998	30,603	21,805	52,408	66,894
Postage	5,512	6,000	9	5,491	5,500	6,000
Utility Services	121,261	138,462	56,924	71,076	128,000	146,770
Rentals & Leases	9,772	12,800	12,718	832	13,550	12,800
General Liability Claims	116,606	4,468	159	1,341	1,500	4,468
Vehicle Maintenance	4,421	5,746	300	1,200	1,500	9,050
Maintenance - Buildings	52,643	95,430	19,430	26,200	45,630	44,402
Equipment Maintenance	1,021	1,500	-	500	500	1,500
Computer Maintenance	1,873	1,850	800	1,050	1,850	1,950
Software Maint/Support	35,300	31,705	29,104	2,601	31,705	47,720
Printing & Binding	2,897	3,950	262	3,688	3,950	5,300
Promotional Activities	2,236	2,900	1,853	1,047	2,900	4,100
Commissions-Property Appr	68,353	72,400	54,091	18,309	72,400	77,200
Commissions - Tax Coll	66,400	72,400	-	72,400	72,400	77,200
Refunds	355	450	130	320	450	450
Advertising	140	200	95	97	192	200
Inter-Library Loan Fees	701	400	146	154	300	600
Office Supplies	1,416	2,000	551	1,449	2,000	2,000
Office/Non-Cap Equipment	2,762	48,000	6,222	1,778	8,000	42,500
Operating Supplies	18,830	23,650	9,309	14,341	23,650	29,500
Fuel & Lubes	2,561	4,620	1,885	2,615	4,500	5,100
Janitorial Supplies	4,722	5,030	949	2,551	3,500	5,030
Meals	1,708	2,950	237	2,263	2,500	3,175
Computer Accessories	30,500	40,000	24,811	189	25,000	36,500
Computer Software	55	15,350	478	0	478	15,350
Dues Bks Subscr Mem Publ	76,914	77,935	46,706	31,229	77,935	73,522
Training	2,548	3,275	1,705	1,570	3,275	2,820
Subtotal	778,136	861,444	407,427	296,819	704,246	884,488

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Library Services

131-6212

6212 - Libraries

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Buildings	134,281	30,350	17,537	14,935	32,472	71,000
Machinery & Equipment	136,041	44,500	-	-	-	35,000
Library Books-Publication	197,172	240,000	101,544	138,456	240,000	263,423
Subtotal	467,494	314,850	119,081	153,391	272,472	369,423
Non-operating Expenses						
CRA Pmts-Crystal River	15,985	16,050	15,976	0	15,976	16,050
CRA Payments-Inverness	28,007	28,475	28,378	0	28,378	28,475
Subtotal	43,992	44,525	44,353	1	44,354	44,525
Non-operating Expenses						
Transfers	8,798	8,796	8,796	-	8,796	8,796
Transfer - Indirect Cost	150,961	150,961	150,961	-	150,961	150,961
Reserved Budget Fund Bal	-	460,295	-	-	-	469,279
Subtotal	159,759	620,052	159,757	-	159,757	629,036
Libraries	3,570,350	4,136,214	1,956,443	1,473,747	3,430,190	4,342,462

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Archive Social	225
		Archive Social Budget Adjustment	237
		Aspen Discovery Layer - Catalog	10,000
		Fire Alarm Monitoring - All	1,500
		Lawn Maintenance - All	18,260
		Professional Development	650
		Special Taxing District Fee	175
		Tblc - Ground Delivery	4,250
			35,297
53416	Software As A Service	Adobe Creative Cloud	900
		Barracuda Email Security/Archive	3,500
		Beanstack Reading App	4,500
		Canva Pro	360
		Citrix Gtm Subscription	250
		Citrix Gtm Subscription - Budget Adj	(250)
		Communico Suite	16,500
		Loomly	700
		Patron Point	15,000
		Public Pc/Print Mgt W/Kiosks	2,000
			43,460
53452	Janitorial Service	Janitorial Contract - All Branches	77,625
			77,625
54000	Travel & Per Diem	Ala / NlId	950
		Directors Meeting - Tal	400
		Fla Conf-Trvl/Lodging/Meals - 2022	1,350
		Instructional Librarians Workshop	150
		Sunshine State Library Leadership - Travel	705
		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 - Managers	200
		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

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Telephone - Coastal Region	977
		Telephone - Floral City	652
		Telephone - Homosassa	1,303
		Telephone - Lakes Region	977
		Telephone - Materials Management	2,209
		Verizon - Cell Phones	2,160
		Zoom - Services	500
			66,894
54201	Postage	Postage - Ups, Fedex, Usps	75
		Postage Meter	5,925
			6,000
54300	Utility Services	Electric - Central Ridge	29,400
		Electric - Coastal Region	24,150
		Electric - Floral City	15,225
		Electric - Homosassa	33,075
		Electric - Lakes Region	21,525
		Garbage - Central Ridge	925
		Garbage - Coastal Region	1,620
		Garbage - Floral City	925
		Garbage - Homosassa	925
		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	5,500
		Water & Sewer - Lakes Region	2,850
			146,770
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
		GI Claims	3,816
		W/C Claims	538
			4,468
54603	Vehicle Maintenance	Vehicle Maintenance Charges	4,500

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Vehicle Wrap (New Courier Van)	4,550
			9,050
54604	Maintenance - Buildings	Aerobic Service Maint - Floral City	500
		Backflow Preventer Maintenance	280
		Door Maintenance & Repair	1,000
		Exterior Maintenance	4,500
		Fire Alarm Maintenance & Repair	976
		Fire Extinguisher Maintenance	160
		Fire Sprinkler Maintenance & Repair	2,336
		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	3,000
		Pest Control - All Branches	2,000
		Plumbing Maintenance/Repair	2,650
			44,402
54605	Equipment Maintenance	Digital Reader/Print Maint	500
		Maintenance-Laminators	500
		Telephone & Data Maintenance	500
			1,500
54612	Computer Maintenance	Pc Maintenance	1,950
			1,950
54615	Software Maint/Support	Aspen Discovery Layer	7,500
		Bywater IIs Support (Koha Support)	17,500
		Cybrarian Pc Management	2,160
		Digicert - Ssl Web Server	500
		Endpoint Security	3,400
		Goverlan It Systems Mgmt	1,000
		Network Technology Solutions	1,550
		Restore Remote Management	700
		Scale Care Renewal - Budget Adj	6,570
		Smart Deploy	725
		Updraft Plus Backup	100
		Veeam Backup & Replication	140
		Watchguard Gold Support	475
		Watchguard Multi Unit	3,800
		Wifi Networks Mgmt	950
		Wordpress Maintenance W/Wp-Forms	650
			47,720

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
54700	Printing & Binding	Donor Recognition	500
		Library Card Sign Up Month	700
		Marketing Materials	950
		Welcome Guide Rack Cards	1,200
		Youth Programming Guide	1,950
			5,300
54800	Promotional Activities	Outreach Festivals & Events	500
		Socail Media Promotions - Moved From 54921	200
		Summer Reading Programs	1,000
		Systemwide Promotional Items	2,400
			4,100
54907	Commissions-Property Appr	Pa Commissions	72,400
		Pa Commissions Adjustment	4,800
			77,200
54908	Commissions - Tax Coll	Tc Commissions	72,400
		Tc Commissions Budget Adjustment	4,800
			77,200
54915	Refunds	Lost Items Returns	450
			450
54921	Advertising	Public Notices-Lab, Meetings	200
		Social Media Promotions	200
		Social Media Promotions - Moved To 54800	(200)
			200
54930	Inter-Library Loan Fees	Inter-Library Lost Books	600
			600
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	Office/Non-Cap Equipment	Materials Management Desk Replacements - Budget Adj	(11,500)
		Materials Management Desk Replacements ⁽⁶⁾	11,500
		Public Pc/Pring/Mgt W/Kiosks	40,000
		Table/Chair Replacements	2,500
			42,500
55200	Operating Supplies	Administration	750

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Adult Programs	1,500
		Communications Facilitator	500
		Copier, Computer, All Paper	4,500
		Instructional Programs	1,000
		It - Systems Management	100
		Laser Toner & Ink	3,500
		Library Cards	3,750
		Literacy Programs	500
		Mailers, Labels, Tape - III	950
		Media - Flash, Earbuds	500
		Operations - Central Ridge	430
		Operations - Coastal Region	430
		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
		Story Walk ⁽³⁾	900
		Volunteer Appreciation	950
		Volunteer Of The Year Awards	500
		Youth Programs	2,000
			29,500
55208	Fuel & Lubes	Fuel - Vehicle 20411	4,100
		Fuel - Vehicle 20533	1,000
			5,100
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	975
			3,175
55270	Computer Accessories	Barcode Scanners	1,000

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Batteries	1,000
		Broadcast Monitors	5,500
		Broadcast Monitors - Budget Adj	(1,000)
		Computer Replacements	15,000
		Computer Replacements - Budget Adj	(2,500)
		Public Pc/Print Mgt W/Kiosks	12,500
		Public Printer Replacements	5,000
			36,500
55275	Computer Software	Public Pc/Print Mgt W/Kiosks.	15,000
		Windows Licenses	350
			15,350
55400	Dues Bks Subscr Mem Publ	American Ancestors	250
		American Library Association	275
		Ancestry Subscription	3,527
		Baker & Taylor - Ts3 Web	2,900
		Bookpage - Review Subscription	3,300
		Citrus County Chronicle	1,100
		Digital Magazines	10,000
		Digital Newspapers	4,200
		Dream Host Web Subscription	250
		Ebsco Subscription - Magazines & Newspapers	2,000
		Fla Organizational Member	1,000
		Florida Library Association	175
		Florida Literacy Coalition	125
		Heritage Quest Subscription	5,400
		Koha Us Subscription	50
		Overdrive Application & Hosting	10,000
		Press Reader	15,020
		Professional Use Materials	500
		Schaffer Magazine Publications	1,000
		Survey Service Subscription	300
		Syndetics Unbound	5,100
		Tblc - Annual Dues	1,250
		World Book Online	5,800
			73,522
55500	Training	Ala / Nltd	395
		Directors Meeting - Tallahassee	225
		Florida Library Association Conference	1,250
		Library Marketing And Comm Conference	250
		Sunshine State Library Leadership	400

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Library Services

131-6212

Fiscal Year 23
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Tlbc - Workshops & Meetings	300
			2,820
56200	Buildings	Central Ridge Vct Flooring Replacement	55,000
		Coastal Region Library Portico Gutter Replacement	16,000
		Materials Management Office Wall Addition	20,000
		Materials Management Office Wall Addition - Budget Adj	(20,000)
			71,000
56400	Machinery & Equipment	Library Vehicle #20411	35,000
			35,000
56600	Library Books-Publication	Library Books & Publication - To 6212J	(61,077)
		Library Books & Publications	324,500
			263,423
58140	CRA Pmts-Crystal River	Cra - Crystal River	16,050
			16,050
58145	CRA Payments-Inverness	Cra - Inverness	3,925
		Cra - Inverness Expanded District	24,550
			28,475
59100	Transfers	Auto Premium	177
		Deposit Pickup	250
		GI, 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)
61000	Reserved Budget Fund Bal	Reserve Cash Forward	469,279
			469,279
			1,927,472

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Library Services

096-5706

096 - Article V-Law Library

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348923	Court Cost - Law Library	33,965	27,500	28,000
361200	Money Mkt & LGIP Interest	17	5	5
Subtotal		33,982	27,505	28,005
Revenue Sources Other				
400100	5% Reserve	-	(1,376)	(1,401)
Subtotal		-	(1,376)	(1,401)
Total Revenues		33,982	26,129	26,604

Department: 5706

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
55400	Dues Bks Subscr Mem Publ	15,149	14,892	24,636
Subtotal		15,149	14,892	24,636
Non-operating Expenditure				
59100	Transfers	12,348	11,237	1,968
Subtotal		12,348	11,237	1,968
Total Expenditures		27,497	26,129	26,604

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Library Services

096-5706

Fiscal Year 23
Expenditure Detail

5706 - Article V Law Library

Account	Account Title	Description	Total Cost
55400	Dues Bks Subscr Mem Publ	Gale Legal Forms	6,300
		Law Depot	3,000
		Thompson West @ \$1,278 Per Month	15,336
			24,636
59100	Transfers	Transfer To Fund 098	1,968
			1,968
			26,604

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Library Services

131D-6212D

131D - Florida Arts License Plate

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
335715	Fl Arts License Plates	3,504	1,200	1,200
361200	Money Mkt & LGIP Interest	12	100	10
	Subtotal	3,516	1,300	1,210
Revenue Sources Other				
400100	5% Reserve	-	(65)	(61)
400200	Carry Forward	-	3,967	3,119
	Subtotal	-	3,902	3,058
Total Revenues		3,516	5,202	4,268

Department: 6212D

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	175	1,500	1,500
55200	Operating Supplies	3,341	-	-
	Subtotal	3,516	1,500	1,500
Capital Outlay				
56600	Library Books-Publication	-	2,500	2,500
	Subtotal	-	2,500	2,500
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	1,202	268
	Subtotal	-	1,202	268
Total Expenditures		3,516	5,202	4,268

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Library Services

131D-6212D

Fiscal Year 23
Expenditure Detail

6212D - Florida 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	Reserved Budget Fund Bal	Reserve Cash Forward	268
			268
			4,268

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Library Services

622-2816

622 - Library Impact Fees

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	443,133	300,000	350,000
361200	Money Mkt & LGIP Interest	1,032	900	900
	Subtotal	444,164	300,900	350,900
Revenue Sources Other				
400100	5% Reserve	-	(15,045)	(17,545)
400200	Carry Forward	-	839,010	1,321,618
	Subtotal	-	823,965	1,304,073
Total Revenues		444,164	1,124,865	1,654,973

Department: 2816

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Debt Service				
57100	Principal	47,180	49,130	51,470
57200	Interest	14,024	12,809	12,200
	Subtotal	61,204	61,939	63,670
Non-operating Expenditure				
59123	Transfer - Indirect Cost	217	217	217
61000	Reserved Budget Fund Bal	-	1,062,709	1,591,086
	Subtotal	217	1,062,926	1,591,303
Total Expenditures		61,421	1,124,865	1,654,973

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Library Services

622-2816

Fiscal Year 23
Expenditure Detail

2816 - Library Impact Fees

Account	Account Title	Description	Total Cost
57100	Principal	Floral City Library	51,470
			51,470
57200	Interest	Floral City Library	12,200
			12,200
59123	Transfer - Indirect Cost	Indirect Cost	217
			217
61000	Reserved Budget Fund Bal	Reserve	1,591,086
			1,591,086
			1,654,973

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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 expand the visibility of parks, beaches, boat ramps, recreational programs, rental facilities, and special events..

To build partnerships with sports organizations, community groups, civic associations, etc., to publicize, improve and expand recreational programs and rental venues.

To ensure access to parks, beaches, boat ramps, and rental facilities are safe and readily available to the public.

To research funding opportunities to start, maintain, and expand recreational programs and services.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk	1	1	1	1
Aquatic Supervisor	1	1	1	1
Community Center Aide	3	3	3	3
Community Center Coordinator	1	1	1	1
Community Center Specialist	1	1	1	1
Head Lifeguard	1	1	1	1
Lifeguard	1	1	1	1
Parks & Recreation Director	1	1	1	1
Recreation Program Specialist	2	2	2	2
Senior Secretary	1	1	1	1
Sports/Events Coordinator	1	1	1	1
Part-time				
Community Center Aide	2	2	2	2
Lifeguard	1	1	1	1
Total Number of Positions	17	17	17	17

Parks and Recreation

001-6102

6102 - Parks

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	474,310	526,121	235,186	200,157	435,343	568,847
Casual Labor	24,034	40,000	6,787	5,775	12,562	40,000
Casual Labor/Sp Prog	2,470	19,500	1,805	1,536	3,341	18,500
Overtime	-	5,000	-	-	-	5,000
FICA Taxes	37,701	40,248	17,915	16,605	34,520	43,517
Retirement Contributions	50,042	58,736	25,227	21,471	46,698	67,664
Life & Health Insurance	95,062	112,559	52,564	31,301	83,865	113,483
Workers' Compensation	18,992	17,905	8,038	6,841	14,879	18,830
Subtotal	702,610	820,069	347,522	283,686	631,208	875,841
Operating Expenses						
Professional Services	146	700	91	60	151	700
Other Contractual Serv	36,220	62,645	34,671	15,329	50,000	58,150
Testing	160	720	61	114	175	680
Software As A Service	-	-	-	-	-	180
ActiveNet Fees	2,935	8,000	2,366	2,634	5,000	7,000
Travel & Per Diem	678	1,150	-	600	600	1,150
Communications Services	7,265	10,600	4,170	3,830	8,000	10,600
Postage	128	600	143	107	250	600
Utility Services	260,958	285,500	133,935	136,065	270,000	285,500
Rentals & Leases	1,792	6,500	1,975	2,025	4,000	5,300
General Liability Claims	4,805	4,610	-	-	-	4,610
Repair & Maintenance	1,511	-	-	-	-	-
Vehicle Maintenance	3,989	4,968	2,175	2,325	4,500	3,500
Maintenance - Buildings	8,028	12,000	-	10,000	10,000	12,000
Equipment Maintenance	11,729	27,920	5,718	22,202	27,920	28,570
Maintenance - Parks	-	-	-	-	-	32,000
Maintenance - Pools	7,013	8,000	1,906	6,094	8,000	9,800
Software Maint/Support	499	500	-	500	500	500
Printing & Binding	1,262	2,200	1,703	297	2,000	2,200
Promotional Activities	300	300	-	300	300	1,000
Office Supplies	4,080	4,050	2,541	1,509	4,050	4,050
Office/Non-Cap Equipment	-	12,200	14,644	-	14,644	9,000
Uniforms	1,042	1,700	-	1,000	1,000	1,700
Chemicals	17,327	20,000	16,540	-	16,540	29,000
Fuel & Lubes	2,661	5,000	2,259	2,741	5,000	6,375
Misc Supplies	33,670	42,950	13,745	21,255	35,000	38,450
Janitorial Supplies	10,101	14,000	2,385	9,615	12,000	14,000
Meals	893	4,150	980	1,020	2,000	3,100
Permits	350	400	-	350	350	400
Computer Accessories	147	-	-	-	-	-

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Parks and Recreation

001-6102

6102 - Parks

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Dues Bks Subscr Mem Publ	1,392	1,400	242	1,158	1,400	1,400
Training	1,336	3,700	305	1,695	2,000	3,360
Subtotal	422,415	546,463	242,554	242,825	485,379	574,875
Capital Outlay						
Buildings	-	15,800	14,734	-	14,734	52,000
Improve Other Than Bldg	-	5,000	-	1,000	1,000	8,000
Machinery & Equipment	6,566	-	13,535	-	13,535	-
Subtotal	6,566	20,800	28,269	1,000	29,269	60,000
Non-operating Expenses						
Transfers	3,569	3,569	3,569	-	3,569	3,569
Subtotal	3,569	3,569	3,569	-	3,569	3,569
Parks	1,135,160	1,390,901	621,914	527,511	1,149,425	1,514,285

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Parks and Recreation

001-6102

Fiscal Year 23
Expenditure Detail

6102 - Parks and Recreation

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
		Casual Labor/Sp Programs Budget Adj	(1,000)
			18,500
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
		Crcs Security Alarms	2,200
		Exterminator Services	600
		Industrial Cleaning Svc Cscs/Crcs/Canning Ctr	4,000
		Musco Lighting Software Fee	550
		Ozello Boat Ramp Port-O-Potty (Scallop)	3,200
		Special Prog - Face Painter	300
		Special Prog - Spring/Summer/Fall Camp - Bowling & Art	1,000
		Special Prog- Adult & Co-Ed Softball Officials	4,500
		Special Prog- Concert Entertainers	30,000
		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	2,000
		Summer Camp Bus Transportation	1,000
			58,150
53410	Testing	Arlo Security - Budget Adjustmnet	180
		Water Testing Figb/Hernando Bch	500
			680
53416	Software As A Service	Adobe	200
		Adobe Moved To 2150	(200)
		Arlo	180
		Canva	120
		Canva Moved To 2150	(120)
			180
53418	ActiveNet Fees	Activenet Transaction Fees	8,000
		Activenet Transaction Fees Budget Adj	(1,000)
			7,000
54000	Travel & Per Diem	Fl Recreation Parks Assn [Frpa] Training	950
		Local Travel	200
			1,150
54100	Communications Services	Communications Cell Phones & Arlo	5,600
		Communications Local/Long Dist	1,000
		Communications Spectrum (Crcs & Cscs)	4,000
			10,600
54201	Postage	Parks Facilities Postage	600
			600
54300	Utility Services	Dumpsters - Parks/Bldgs/Bt Rmp	33,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Parks and Recreation

001-6102

Fiscal Year 23
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
		Electric Parks/Bldgs/Bt Rmp	169,000
		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
			5,300
54550	General Liability Claims	Auto Claims	566
		Gl Claims	1,225
		W/C Claims	2,819
			4,610
54603	Vehicle Maintenance	Vehicle Maintenance Charges	3,500
			3,500
54604	Maintenance - Buildings	Floor Stripping & Waxing - CscC & Crcc	12,000
			12,000
54605	Equipment Maintenance	Back-Flow Preventors	1,000
		Crcc Kitchen Equipment & Misc Materials	2,800
		Facilities - Ice Machine,Oven,Sound Sys,Stage Lghts	6,000
		Gym Equipment Repairs	1,500
		Hydro Tank Inspection - Next Insp 2023 \$2700	2,700
		Refrigerator Compressors ⁽²⁾	2,000
		Soundboard (CscC) & Mip Projectors Maintenance	1,000
		Tri-Co Communications - Radios	570
		Utilities Opers Reimb (Citronelle/Ctr Ridge)	12,000
		Utilities Opers Reimb (Citronelle/Ctr Ridge) Adj	(1,000)
			28,570
54610	Maintenance - Parks	Fill In Central Ridge Pool	32,000
			32,000
54611	Maintenance - Pools	Bp Hot Wtr Pool Heater Repairs	2,000
		Operational Maint & Repairs	4,000
		Pumps 2 @ 2000 Ea To Repairs	2,000
		Re-Marsite Bicentennial Pool	160,000
		Re-Marsite Bicentennial Pool Budget Adj	(160,000)
		Repairing Lounge Chairs ⁽⁵⁾	1,800
		Underground Plumbing Of Bicent Pool	70,000
		Underground Plumbing Of Bicent Pool Adj	(70,000)
			9,800
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	1,000
			1,000
55100	Office Supplies	Various Supplies - Paper, Toners, Misc Items	4,050
			4,050
55120	Office/Non-Cap Equipment	Movie Screen Replacement	3,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Parks and Recreation

001-6102

Fiscal Year 23
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
		Thermal Pool Blanket Replacement	6,000
			9,000
55205	Uniforms	Lifeguard Suits	1,000
		Staff Uniforms	700
			1,700
55207	Chemicals	Misc Chemical Supplies	27,000
		Rate Increase Per Vendor	2,000
			29,000
55208	Fuel & Lubes	Fuel & Lubes - Parks & Rec	6,375
			6,375
55210	Misc Supplies	Aquatics - Exercise Prog Supplies	1,600
		Aquatics - Lifeguard Supplies	1,500
		Aquatics - Pool Event Supplies - Family Fun Night	300
		Aquatics - Pool Supplies	1,000
		Arlo Supplies	850
		Crcc / Cscs Banquet Supplies - Tables	4,000
		Crcc / Cscs Facility - Misc. Supplies	400
		Crcc Gym Equipment Replacement	1,500
		Park Event Signs	2,000
		Special Prog - Adult Prog Supplies & Equipment	3,000
		Special Prog - Athletic Field Paint	3,000
		Special Prog - Complimentary Items	1,000
		Special Prog - Glow Egg Hunt	1,300
		Special Prog - Hats & T-Shirts	2,000
		Special Prog - Haunted House	600
		Special Prog - Home School Enrichment	500
		Special Prog - Mascot Cleaning	300
		Special Prog - Movies In The Park Supplies	300
		Special Prog - Play Prog Supplies & Equipment	2,500
		Special Prog - Rec N Roll & Playdates	200
		Special Prog - Santa'S Trees Previously Adopt A Tree	3,800
		Special Prog - Supplies For Parties & Events	1,000
		Special Prog - Tournaments	1,500
		Special Prog - Trophies & Plaques	800
		Special Prog - Youth Camp Supplies	3,500
			38,450
55211	Janitorial Supplies	Janitorial Supplies	14,000
			14,000
55221	Meals	Special Prog - Home School Enrichment	200
		Special Prog - Mom'S Night Out	150
		Special Prog - Mother'S Day Tea	200
		Special Prog- Concert Entertainer'S Meals	600
		Special Prog- Friday Family Fun Night Snacks	150
		Special Prog- Holiday Treats	1,150
		Special Prog- Kfc Volunteers Meals	500
		Special Prog- Spring/ Summer/Fall Camp Snacks	150
			3,100

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Parks and Recreation

001-6102

Fiscal Year 23
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
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)	160
		Frpa State Conference*	1,000
		Red Cross/Rooky Training	1,600
			3,360
56200	Buildings	Lock Replacement & Badge System Install - Comm Centers	40,000
		Scout Hut Conversion	160,000
		Scout Hut Conversion Budget Adj	(160,000)
		Water Softener - Holder Community Center	12,000
			52,000
56300	Improve Other Than Bldg	Bicentennial Pool Heater	8,000
			8,000
59100	Transfers	Auto Premium	882
		GI, Crime, Cyber, Pol Premiums	2,687
			3,569
			701,944

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Parks and Recreation

001-6120

6120 - CIP - Parks & Recreation

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Professional Services	-	100,000	100,000	-	100,000	-
Maintenance - Parks	49,870	50,000	45,925	-	45,925	50,000
Office/Non-Cap Equipment	-	-	4,995	-	4,995	-
Subtotal	49,870	150,000	150,920	-	150,920	50,000
Capital Outlay						
Improve Other Than Bldg	148,427	161,000	101,830	39,000	140,830	130,000
Subtotal	148,427	161,000	101,830	39,000	140,830	130,000
CIP - Parks & Recreation	198,297	311,000	252,750	39,000	291,750	180,000

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Parks and Recreation

001-6120

Fiscal Year 23
Expenditure Detail

6120 - CIP - Parks & Recreation

Account	Account Title	Description	Total Cost
54610	Maintenance - Parks	Cip P2016-03 Court Resurfacing	50,000
			50,000
56300	Improve Other Than Bldg	Cip P2020-03 Play Structure Rplcmt	50,000
		Cip P2022-06 Bluebird Sprgs Play Structrure	40,000
		Cip P2022-07 Fire Station Park Play Structure Rplcmt	40,000
			130,000
			180,000

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Parks and Recreation

636-2836

636 - Park Impact Fees District 1

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	83,423	-	-
361200	Money Mkt & LGIP Interest	233	200	200
	Subtotal	83,656	200	200
Revenue Sources Other				
400100	5% Reserve	-	(10)	(10)
400200	Carry Forward	-	184,937	21,454
	Subtotal	-	184,927	21,444
Total Revenues		83,656	185,127	21,644

Department: 2836

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
Capital Outlay				
56300	Improve Other Than Bldg	-	180,000	-
	Subtotal	-	180,000	-
Non-operating Expenditure				
59123	Transfer - Indirect Cost	189	189	189
61000	Reserved Budget Fund Bal	-	4,938	21,455
	Subtotal	189	5,127	21,644
Total Expenditures		189	185,127	21,644

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Parks and Recreation

636-2836

Fiscal Year 23
Expenditure Detail

2836 - Park Impact Fees/Dist 1

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	189
			189
61000	Reserved Budget Fund Bal	Reserve	21,455
			21,455
			21,644

Parks and Recreation

637-2837

637 - Park Impact Fees District 2

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	493,553	-	-
324100	Impact Fee Credit Used	118,191	-	-
361200	Money Mkt & LGIP Interest	938	1,000	750
	Subtotal	612,682	1,000	750
Revenue Sources Other				
400100	5% Reserve	-	(50)	(38)
400200	Carry Forward	-	528,852	640,918
	Subtotal	-	528,802	640,880
Total Revenues		612,682	529,802	641,630

Department: 2837

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56300	Improve Other Than Bldg	394,800	60,000	-
	Subtotal	394,800	60,000	-
Non-operating Expenditure				
59123	Transfer - Indirect Cost	225	225	225
61000	Reserved Budget Fund Bal	-	469,577	641,405
	Subtotal	225	469,802	641,630
Total Expenditures		395,025	529,802	641,630

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Parks and Recreation

637-2837

Fiscal Year 23
Expenditure Detail

2837 - Park Impact Fees District 2

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	225
			225
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	641,405
			641,405
			641,630

Parks and Recreation

638-2838

638 - Park Impact Fees District 3

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	121,778	-	-
361200	Money Mkt & LGIP Interest	439	400	400
	Subtotal	122,217	400	400
Revenue Sources Other				
400100	5% Reserve	-	(20)	(20)
400200	Carry Forward	-	348,097	346,946
	Subtotal	-	348,077	346,926
Total Revenues		122,217	348,477	347,326

Department: 2838

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	231	231	231
61000	Reserved Budget Fund Bal	-	348,246	347,095
	Subtotal	231	348,477	347,326
Total Expenditures		231	348,477	347,326

Parks and Recreation

638-2838

Fiscal Year 23
Expenditure Detail

2838 - Park Impact Fees District 3

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	231
			231
61000	Reserved Budget Fund Bal	Reserve	347,095
			347,095
			347,326

Parks and Recreation

639-2839

639 - Park Impact Fees District 4

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	130,371	-	-
361200	Money Mkt & LGIP Interest	341	300	300
	Subtotal	130,712	300	300
Revenue Sources Other				
400100	5% Reserve	-	(15)	(15)
400200	Carry Forward	-	283,770	308,368
	Subtotal	-	283,755	308,353
Total Revenues		130,712	284,055	308,653

Department: 2839

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	189	189	189
61000	Reserved Budget Fund Bal	-	283,866	308,464
	Subtotal	189	284,055	308,653
Total Expenditures		189	284,055	308,653

Parks and Recreation

639-2839

Fiscal Year 23
Expenditure Detail

2839 - Park Impact Fees District 4

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	189
			189
61000	Reserved Budget Fund Bal	Reserve	308,464
			308,464
			308,653

Parks and Recreation

640-6640

640 - Park Impact Fees

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	131,927	675,000	675,000
361200	Money Mkt & LGIP Interest	12	1,000	750
	Subtotal	131,939	676,000	675,750
Revenue Sources Other				
400100	5% Reserve	-	(33,800)	(33,788)
400200	Carry Forward	-	-	782,689
	Subtotal	-	(33,800)	748,901
Total Revenues		131,939	642,200	1,424,651

Department: 6640

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56300	Improve Other Than Bldg	-	165,000	-
	Subtotal	-	165,000	-
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	477,200	1,424,651
	Subtotal	-	477,200	1,424,651
Total Expenditures		-	642,200	1,424,651

Parks and Recreation

640-6640

Fiscal Year 23
Expenditure Detail

6640 - Park Impact Fees

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserve	1,424,651
			1,424,651
			1,424,651

Parks Special Programs

104-6104

104 - Parks Special Programs

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
366900	Other Contrib & Donations	2,000	2,500	2,500
369900	Other Misc Revenues	3,530	-	-
	Subtotal	5,530	2,500	2,500
Revenue Sources Other				
400100	5% Reserve	-	(125)	(125)
400200	Carry Forward	-	3,652	5,994
	Subtotal	-	3,527	5,869
Total Revenues		5,530	6,027	8,369

Department: 6104

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	-	2,000
55200	Operating Supplies	1,848	1,500	2,200
	Subtotal	1,848	1,500	4,200
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	4,527	4,169
	Subtotal	-	4,527	4,169
Total Expenditures		1,848	6,027	8,369

Parks Special Programs

104-6104

Fiscal Year 23
Expenditure Detail

6104 - Parks Special Programs

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Repairs - Budget Adjustment	2,000
			2,000
55200	Operating Supplies	Sign Purchases	2,200
			2,200
61000	Reserved Budget Fund Bal	Reserve	4,169
			4,169
			8,369

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Chassahowitzka RV Campground

108-6150

108 - Chassahowitzka RV Campground

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	318	-	-
362000	Rents & Royalties	87,217	-	-
	Subtotal	87,534	-	-
Revenue Sources Other				
400200	Carry Forward	-	268,386	371,042
	Subtotal	-	268,386	371,042
Total Revenues		87,534	268,386	371,042

Department: 6150

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54604	Maintenance - Buildings	1,500	-	-
	Subtotal	1,500	-	-
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	268,386	371,042
	Subtotal	-	268,386	371,042
Total Expenditures		1,500	268,386	371,042

Chassahowitzka RV Campground

108-6150

Fiscal Year 23
Expenditure Detail

6150 - Chassahowitzka RV Campground

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserve Cash Forward	371,042
			371,042
			371,042

Program Description

Citrus County Grounds Maintenance strives to maintain County grounds and facilities, to ensure they are attractive, clean, and safe for public use while preserving their value.

Core Objectives/Goals

Ensure that parks, sports fields, beaches, boat ramps, fishing piers, docks, landscape of buildings, County cemeteries, vacant properties, and public areas are maintained and inspected in a timely and proper manner that supports the community's vision and retains their value over time.

Respond to public, sports leagues, school events, civic organizations, and County Departments work order requests promptly, efficiently, and timely.

Reduce vandalism in County Parks with prompt reporting to local authorities, and promptly repair damaged property for citizen usage.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Grounds Maintenance Coordinator	2	2	2	2
Grounds Maintenance Manager	1	1	1	1
Grounds Maintenance Technician I	5	5	5	5
Grounds Maintenance Technician II	4	4	4	4
Grounds Maintenance Worker	9	9	10	10
Medium Equipment Operator	1	1	1	1
Senior Secretary	1	1	1	1
Part-time				
Clerk Typist	1	1	-	-
Total Number of Positions	24	24	24	24

Grounds Maintenance

001-2675

2675 - Grounds Maintenance

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	650,391	702,324	353,526	300,873	654,399	741,555
Casual Labor	15,955	34,464	5,645	4,804	10,449	36,388
Overtime	-	6,455	-	-	-	6,516
FICA Taxes	50,557	53,728	27,298	22,764	50,062	56,729
Retirement Contributions	70,275	80,251	39,534	33,647	73,181	86,727
Life & Health Insurance	150,515	165,020	94,933	54,252	149,185	186,566
Workers' Compensation	32,878	32,377	16,134	13,731	29,865	32,655
Subtotal	970,572	1,074,619	537,071	430,071	967,142	1,147,136
Operating Expenses						
Other Contractual Serv	195,957	251,990	213,630	38,360	251,990	251,681
Travel & Per Diem	729	2,200	-	2,200	2,200	2,200
Communications Services	2,317	3,000	1,102	1,898	3,000	3,000
Postage	3	25	-	25	25	25
Utility Services	3,339	4,000	1,636	2,364	4,000	4,000
Rentals & Leases	2,805	15,375	4,460	10,915	15,375	15,375
General Liability Claims	64,738	16,379	8,641	7,359	16,000	16,379
Repair & Maintenance	1,138	1,000	-	1,000	1,000	1,000
Vehicle Maintenance	94,559	104,782	47,978	56,804	104,782	95,000
Maintenance - Buildings	39,516	32,300	15,325	16,975	32,300	15,000
Equipment Maintenance	5,781	6,547	3,571	2,976	6,547	6,547
Maintenance - Parks	106,362	126,450	58,931	67,519	126,450	230,450
Office Supplies	2,696	3,000	1,708	1,292	3,000	5,300
Office/Non-Cap Equipment	-	-	-	-	-	9,000
Tools Imp. & Spec. Cloth	4,277	8,000	3,664	4,336	8,000	8,000
Uniforms	13,181	17,380	13,691	3,689	17,380	17,080
Fuel & Lubes	60,626	66,000	35,138	30,862	66,000	129,425
Misc Supplies	1,578	2,000	1,830	170	2,000	2,500
Janitorial Supplies	20,438	20,000	13,453	6,547	20,000	21,000
Safety Supplies	1,785	2,250	1,800	450	2,250	3,425
Dues Bks Subscr Mem Publ	-	300	-	300	300	460
Training	440	1,765	600	700	1,300	1,765
Subtotal	622,264	684,743	427,158	256,741	683,899	838,612
Capital Outlay						
Buildings	-	-	-	-	-	118,500
Subtotal	-	-	-	-	-	118,500
Non-operating Expenses						
Transfers	7,706	7,706	7,706	-	7,706	7,706
Subtotal	7,706	7,706	7,706	-	7,706	7,706
Grounds Maintenance	1,600,542	1,767,068	971,935	686,812	1,658,747	2,111,954

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Grounds Maintenance

001-2675

Fiscal Year 23
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
51306	Casual Labor	Fica	2,351
		Salary	30,733
		W/C	3,304
			36,388
51400	Overtime	Fica	383
		Overtime	5,000
		Retirement	595
		W/C	538
			6,516
53400	Other Contractual Serv	Earthnetwork Systems	15,575
		Mowing - Ems (New 11/2021)	14,740
		Mowing - Zone 1 (5% Increase Due To Renew 6/24/22-Fuel)	26,933
		Mowing - Zone 2 (5% Increase Due To Renew 9/23/22-Fuel)	31,532
		Mowing - Zone 3 (30)(5% Incr Due To Renew 9/23/22-Fuel)	10,112
		Mowing - Zone County Bldgs (Due To Renew 10/7/22)	53,235
		Mowing Cemeteries & Inv Hd ⁽²⁵⁾	17,719
		Mowing Central Ridge Comm Ctr	6,510
		Mowing Central Ridge Comm Ctr - Budget Adj	1,690
		Mowing Meadowcrest (5% Incr, Renew 12/7/22-Fuel)	11,760
		Mowing Parkway (12 Cuts) - Budget Adj	(18,633)
		Mowing Parkway (12 Cuts) (New, Not Started)	43,008
		Tree Service - Buildings (Increased Due To Fuel Costs)	25,000
		Tree Service - Other Properties	5,000
		Tree Service - Parks	7,500
			251,681
54000	Travel & Per Diem	FI Recreation Parks Assn [Frpa] Conference ⁽¹⁾	800
		FI Turfgrass Assoc Conference ⁽¹⁾	800
		Playground Safety Inspector Training	600
			2,200
54100	Communications Services	Cell Phones	3,000
			3,000
54201	Postage	Postage	25
			25
54300	Utility Services	Tipping Fees (Landfill)	4,000
			4,000
54400	Rentals & Leases	Copier Lease	2,000
		Large Equip Rental (Aerial Lift, Topdresser, Etc)	8,000
		Portable Restroom Rentals	375
		Small Equip Rental (Trencher, Saw, Etc)	5,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Grounds Maintenance

001-2675

Fiscal Year 23
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
			15,375
54550	General Liability Claims	Auto Claims	2,600
		GI 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	95,000
			95,000
54604	Maintenance - Buildings	Badge Entry Conversion To Gm Sec Of Lmc	6,500
		Badge Entry Conversion To Gm Sec Of Lmc- Moved To 56200	(6,500)
		Door/Lock Replacement - Moved To 56200	(39,000)
		Door/Lock Replacement For All County Parks/Amenities	39,000
		Figb Picnic Pavilion Struction & Roof - Moved To 56200	(38,000)
		Figb Picnic Pavilion Struction & Roof Replacements	38,000
		Fitp Roof Replacement At Picnic Pavilion	11,500
		Fitp Roof Replacement At Picnic Pavilion-Moved To 56200	(11,500)
		General Facility Repairs	15,000
		Lmc Grounds Maint Tool Crib Electric/Lighting	12,000
		Lmc Maint Tool Crib Electric/Lighting - Moved To 5620	(12,000)
		Purchase & Installation Of Ice Machines Bp & Crdp	9,000
		Purchase & Installation Of Ice Machines-Moved To 55120	(9,000)
		Replacement Of Bluebird Springs Pav - Moved To 56200	(11,500)
		Replacement Of Bluebird Springs Picnic Pavilion	11,500
			15,000
54605	Equipment Maintenance	Radio Service Agreement	2,047
		Small Eqpt. Parts/Repair (Chainsaws, Edgers, Etc)	4,500
			6,547
54610	Maintenance - Parks	Bicentennial Park Little League Netting	8,500
		Bicentennial Park Nets From 7201 (2Yr Repl - Aviation)	3,000
		Building Landscaping (Plants & Bag Mulch)	4,000
		Field Renovation Materials (Clay, Sand, Sod)	7,000
		Floral Park-Lower Parking Lot Repaving	36,960
		Irrigation Replacement - Crdp #3	13,500
		Lecanto Park Walking Trail Repaving	65,692
		Lecanto Park Walking Trail Repaving - Budget Adj	(65,692)
		Maint Bp Monument (Plants, Irr Heads, Rock)	3,500
		Park Maintenance (Playground Mulch)	46,700
		Park Septic Pump Outs	5,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Grounds Maintenance

001-2675

Fiscal Year 23
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
		Playground Maintenance (Swings Chain, Hooks, Seats)	17,000
		Ramps/Docks/Piers (Rub Rails, Corner Bumpers, Etc)	5,000
		Regrade & Put Down Millings Crdp	5,290
		Turf Maintenance (Chem Increased Of Up To 200%)	75,000
			230,450
55100	Office Supplies	Flags (Us, Pow, State, & County)	2,300
		Office Supplies	3,000
			5,300
55120	Office/Non-Cap Equipment	Purchase & Install Of Ice Machines-Moved From 54604	9,000
			9,000
55201	Tools Imp. & Spec. Cloth	Hand Tools	3,000
		Small Equipment	4,000
		Spray Equipment	1,000
			8,000
55205	Uniforms	Safety Boots	3,800
		T-Shirts W/ County Logo	2,880
		Uniforms/Service	10,400
			17,080
55208	Fuel & Lubes	Fuel & Lubes (Per Fleet Increase Gas & Diesel)	129,425
			129,425
55210	Misc Supplies	Park Signs (Increase Due To Theft/Vandalism/Alum Price)	2,500
			2,500
55211	Janitorial Supplies	Gm Janitorial Supplies - 5% Incr Due Public Fac Use	21,000
			21,000
55226	Safety Supplies	Safety Arm Protection Sleeves	375
		Safety Ear Muffs, Glasses, Gloves	600
		Safety Hi Vis Lightweight Jackets W/County Logo	1,000
		Safety Hi Vis Moisture Wick Shirts W/County Logo	1,000
		Safety Uv Protection - Hats	350
		Safety Vests	100
			3,425
55400	Dues Bks Subscr Mem Publ	Books Publications (Weed Ctrl, Uf, Weed Id)	100
		Frpa Membership	160
		Pesticide Appl License Renewal	200
			460
55500	Training	Fl Turfgrass Assoc Conference ⁽¹⁾	600
		Frpa Conference ⁽¹⁾	400
		Playground Safety Inspector Training	665
		Spray Tech Training & License (Continuing Education)	100
			1,765

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Grounds Maintenance

001-2675

Fiscal Year 23 Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
56200	Buildings	Badge Entry Conversion - Moved From 54604	6,500
		Door/Lock Replacement - Moved From 54604	39,000
		Figb Picnic Pav Struction & Roof - Moved From 54604	11,500
		Fitp Roof Rplcmnt At Picnic Pavilion-Moved	38,000
		Lmc Maint Tool Crib Elect/Lighting - Moved From 54604	12,000
		Rplcmnt Of Bluebird Springs Pav - Moved From 54604	11,500
			118,500
59100	Transfers	Auto Premium	4,267
		Gl, Crime, Cyber, Pol Premiums	3,439
			7,706
			1,007,722

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Boating Improvement

065-6115

065 - Boating Improvement

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
334901	Boating Improvement	70,880	69,500	69,500
361200	Money Mkt & LGIP Interest	481	500	500
	Subtotal	71,360	70,000	70,000
Revenue Sources Other				
400100	5% Reserve	-	(3,500)	(3,500)
400200	Carry Forward	-	329,323	85,139
	Subtotal	-	325,823	81,639
Total Revenues		71,360	395,823	151,639

Department: 6115

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	16,440	-	-
54610	Maintenance - Parks	14,094	-	-
	Subtotal	30,534	-	-
Capital Outlay				
56300	Improve Other Than Bldg	-	315,000	100,000
	Subtotal	-	315,000	100,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	80,823	51,639
	Subtotal	-	80,823	51,639
Total Expenditures		30,534	395,823	151,639

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Boating Improvement

065-6115

Fiscal Year 23
Expenditure Detail

6115 - Boating Improvement

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip P2007-07 Barge Canal Boat Ramp	100,000
			100,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	51,639
			51,639
			151,639

Boating Improvement

105-5805

105 - Boat Launch Fees Improvement

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
347200	Fees	-	400,000	-
347204	Boat Launch Fees	-	-	320,000
	Subtotal	-	400,000	320,000
Revenue Sources Other				
400100	5% Reserve	-	(20,000)	(16,000)
400200	Carry Forward	-	-	189,607
	Subtotal	-	(20,000)	173,607
Total Revenues		-	380,000	493,607

Department: 5805

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	15,000	10,000
54300	Utility Services	-	12,000	12,000
54600	Repair & Maintenance	-	-	10,000
55200	Operating Supplies	-	8,000	7,000
	Subtotal	-	35,000	39,000
Capital Outlay				
56300	Improve Other Than Bldg	-	-	110,000
	Subtotal	-	-	110,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	345,000	344,607
	Subtotal	-	345,000	344,607
Total Expenditures		-	380,000	493,607

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Boating Improvement

105-5805

Fiscal Year 23
Expenditure Detail

5805 - Boat Launch Fees Improvement

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Misc	10,000
			10,000
54300	Utility Services	Electric	12,000
			12,000
54600	Repair & Maintenance	Repair & Maintenance	10,000
			10,000
55200	Operating Supplies	Boat Ramp Signage	2,000
		Meter Can And Panel Boxes ⁽²⁾	5,000
			7,000
56300	Improve Other Than Bldg	Cip P2023-03 Hernando Beach Boat Ramp/Park Resurface	110,000
			110,000
61000	Reserved Budget Fund Bal	Reserve	344,607
			344,607
			493,607

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 referrals. 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.

Core Objectives/Goals

To research grants 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk II	1	1	1	1
Accounting Supervisor	1	1	1	1
Grant Administrator I	1	1	1	1
Program Assistant	-	-	1	1
Receptionist	1	1	1	1
Support Services Director	1	1	1	1
Part-time				
Program Assistant	1	1	-	-
Total Number of Positions	6	6	6	6

Support Services Administration

001-5350

5350 - Support Services Administration

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	215,696	230,084	124,722	105,009	229,731	250,410
FICA Taxes	16,124	17,601	9,445	8,034	17,479	19,156
Retirement Contributions	22,108	24,895	13,280	11,361	24,641	29,824
Life & Health Insurance	32,820	37,806	23,904	12,701	36,605	48,758
Workers' Compensation	556	437	237	199	436	476
Subtotal	287,305	310,823	171,588	137,304	308,892	348,624
Operating Expenses						
Software As A Service	-	-	-	-	-	495
Travel & Per Diem	6	350	9	0	9	55
Communications Services	402	290	128	128	256	290
Postage	729	600	255	255	510	600
Rentals & Leases	1,092	1,250	455	639	1,094	1,250
General Liability Claims	-	219	-	-	-	219
Software Maint/Support	495	495	495	-	495	-
Vendor Payments	30,050	35,000	18,300	14,721	33,021	35,000
Office Supplies	1,303	1,380	507	436	943	1,500
Fuel & Lubes	-	-	-	-	-	200
Computer Accessories	195	-	1,360	0	1,360	-
Dues Bks Subscr Mem Publ	250	345	-	345	345	345
Subtotal	34,521	39,929	21,509	16,524	38,033	39,954
Non-operating Expenses						
Transfers	421	421	421	-	421	421
Subtotal	421	421	421	-	421	421
Support Services Administration	322,247	351,173	193,518	153,828	347,346	388,999

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Support Services Administration

001-5350

Fiscal Year 23
Expenditure Detail

5350 - Support Services Administration

Account	Account Title	Description	Total Cost
53416	Software As A Service	Bell Data License - Eheap - Moved From 54615	495
			495
54000	Travel & Per Diem	Local Travel - Gainesville ⁽⁵⁾	309
		Local Travel - Gainesville (5) - Budget Adj	(309)
		Travel/Per Diem - Class C Meals ⁽⁵⁾	55
			55
54100	Communications Services	Cell Phone	290
			290
54201	Postage	Postage - Hcra Mailings	600
			600
54400	Rentals & Leases	Copier Maintenance	1,380
		Copier Maintenance - Budget Adj	(130)
			1,250
54550	General Liability Claims	GI Claims	192
		W/C Claims	27
			219
54615	Software Maint/Support	Bell Data License - Eheap	495
		Bell Data License - Eheap - Move To 53416	(495)
54903	Vendor Payments	Indigent Burial Costs	35,000
			35,000
55100	Office Supplies	Office Supplies	1,500
			1,500
55208	Fuel & Lubes	Pool Vehicle Fuel (Combine With Travel)	200
			200
55400	Dues Bks Subscr Mem Publ	Fachsa (FI Assoc Of County Hum Svc Admin) Dues	95
		Fcoa (FI Council On Aging) Dues	250
			345
59100	Transfers	GI, Crime, Cyber, Pol Premiums	421
			421
			40,375

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	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

Community Centers

001-2501

2501 - Community Centers

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	87,666	90,663	50,356	42,856	93,212	97,782
FICA Taxes	6,611	6,936	3,792	3,339	7,131	7,480
Retirement Contributions	8,567	9,395	5,182	4,410	9,592	11,060
Life & Health Insurance	11,089	12,001	7,759	4,163	11,922	12,553
Workers' Compensation	821	758	437	371	808	791
Subtotal	114,754	119,753	67,526	55,139	122,665	129,666
Operating Expenses						
Other Contractual Serv	22,942	25,603	23,463	(121)	23,342	31,181
Travel & Per Diem	8	250	11	4	15	50
Communications Services	7,491	7,650	3,598	4,045	7,643	8,018
Postage	-	40	-	-	-	20
Utility Services	13,300	16,229	5,897	7,958	13,855	16,835
General Liability Claims	3,578	323	-	-	-	323
Repair & Maintenance	-	2,945	-	-	-	1,000
Equipment Maintenance	827	1,870	1,026	120	1,146	1,770
Printing & Binding	1,015	2,000	418	900	1,318	1,250
Promotional Activities	-	1,500	-	1,225	1,225	1,500
Office Supplies	971	1,300	730	616	1,346	1,400
Fuel & Lubes	220	150	211	212	423	400
Misc Supplies	1,401	3,600	336	429	765	3,600
Janitorial Supplies	1,214	1,700	693	778	1,471	1,700
Dues Bks Subscr Mem Publ	589	1,017	407	525	932	857
Subtotal	53,557	66,177	36,790	16,691	53,481	69,904
Non-operating Expenses						
Transfers	434	434	434	-	434	434
Subtotal	434	434	434	-	434	434
Community Center	168,745	186,364	104,750	71,830	176,580	200,004

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Community Centers

001-2501

Fiscal Year 23
Expenditure Detail

2501 - Community Center

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Chlorination - Eccc	840
		Janitorial Services - Eccc/Wccc	27,891
		Water License - Eccc	50
		Water Testing - Eccc	2,400
			31,181
54000	Travel & Per Diem	Local Travel	250
		Local Travel - Budget Adj	(200)
			50
54100	Communications Services	Internet/Cable - Eccc/Wccc	5,618
		Telephone - Eccc/Wccc/Cccc	2,400
			8,018
54201	Postage	Postage	40
		Postage - Budget Adj	(20)
			20
54300	Utility Services	Electric Charges - Eccc/Wccc	11,550
		Garbage Pick Up - Eccc/Wccc	2,825
		Lp Gas - Eccc	625
		Solid Waste Charges - Eccc/Wccc	810
		Water Charge - Wccc	975
		Water Testing -Wccc	50
			16,835
54550	General Liability Claims	GI Claims	198
		W/C Claims	125
			323
54600	Repair & Maintenance	General Repairs & Maint.	1,000
			1,000
54605	Equipment Maintenance	Copier Maintenance	150
		Culligan-Eccc	600
		Fire Alarm Monitoring-Eccc	480
		Fire Extinguisher	240
		Misc Repairs	300
			1,770
54700	Printing & Binding	Newsletter Printing (Offset By 369945-46-47)	2,000
		Newsletter Printing (Offset By 369945-46-47) Budget Adj	(750)
			1,250
54800	Promotional Activities	Community Event Supplies (Offset By 369945-46-47)	1,500
			1,500
55100	Office Supplies	Office Supplies	1,400
			1,400
55208	Fuel & Lubes	Local Travel - County Vehicle	400

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Community Centers

001-2501

Fiscal Year 23
Expenditure Detail

2501 - Community Center

Account	Account Title	Description	Total Cost
			400
55210	Misc Supplies	Misc Supplies (Offset By 369945, 369946, 369947)	3,600
			3,600
55211	Janitorial Supplies	Janitorial Supplies	1,700
			1,700
55400	Dues Bks Subscr Mem Publ	Chronicle Subscription (1 X \$147)	147
		Creative Forecasting (1 X \$75)	75
		FI Assn Of Senior Centers	105
		Motion Pict. Lic. Corp. (2 X 265) Offset By 369945 & 46	530
			857
59100	Transfers	GI, Crime, Cyber, Pol Premiums	434
			434
			70,338

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Drug Court

040-5750

040 - Drug Court

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
342900	Lab Fees	21,926	28,000	30,000	30,000
346906	Fees For Services	175	200	200	200
351100	Court Fines	6,095	19,000	3,000	3,000
351900	Court Participation Fees	55	500	300	300
351910	Mental Health Part Fee	1,300	1,000	1,200	1,200
351915	Veterans Court	2,350	1,600	2,200	2,200
361200	Money Mkt & LGIP Interest	30	-	-	-
Revenue Sources - Total		31,931	50,300	36,900	36,900
Revenue Sources Other					
381001	Transfer - General Fund	48,917	31,105	53,102	53,102
400100	5% Reserve	-	(2,515)	(1,845)	(1,845)
400200	Carry Forward	-	(3,318)	(7,757)	(7,757)
Revenue Sources Other - Total		48,917	25,272	43,500	43,500
Overall - Total		80,848	75,572	80,400	80,400

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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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Part-time				
Court Alternative Supervisor	1	1	1	1
Drug Court Coordinator	1	1	1	1
Total Number of Positions	2	2	2	2

Drug Court

040-5750

5750 - Drug Court

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	20,720	21,671	11,758	7,538	19,296	23,099
FICA Taxes	1,542	1,658	876	744	1,620	1,767
Retirement Contributions	2,124	2,345	1,272	1,083	2,355	2,751
Life & Health Insurance	3,954	4,140	2,755	1,390	4,145	4,470
Workers' Compensation	53	41	22	19	41	44
Subtotal	28,393	29,855	16,684	10,773	27,457	32,131
Operating Expenses						
Professional Services	45	-	-	-	-	-
Other Contractual Serv	38,927	42,000	42,000	(3,000)	39,000	42,000
Travel & Per Diem	-	40	-	40	40	40
Postage	1	20	7	13	20	20
Rentals & Leases	1,140	1,300	223	312	535	815
General Liability Claims	-	114	-	-	-	114
Software Maint/Support	1,178	1,384	1,199	1	1,200	1,424
Office Supplies	913	700	204	496	700	700
Computer Accessories	374	-	-	-	-	2,997
Subtotal	42,578	45,558	43,633	(2,138)	41,495	48,110
Non-operating Expenses						
Transfers	159	159	159	-	159	159
Subtotal	159	159	159	-	159	159
Drug Court	71,129	75,572	60,477	8,634	69,111	80,400

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Drug Court

040-5750

Fiscal Year 23
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	815
			815
54550	General Liability Claims	GI Claims	72
		W/C Claims	42
			114
54615	Software Maint/Support	Support - Anti-Virus (\$31 X 4)	124
		Support - Novell Zenworks Maint (\$30 X 4)	120
		Support - Office 365 (\$295 X 4)	1,180
			1,424
55100	Office Supplies	Office Supplies	700
			700
55270	Computer Accessories	Dell Standard Computer (\$999 X 3)	2,997
			2,997
59100	Transfers	GI, Crime, Cyber, Pol Premiums	159
			159
			48,269

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Innovative Program

098-5708

098 - Article V – Innovative Program

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
348921	Court Cost - Drug Court	33,965	27,500	28,000	28,000
361200	Money Mkt & LGIP Interest	67	300	100	100
Revenue Sources - Total		34,032	27,800	28,100	28,100
Revenue Sources Other					
381000	Interfund Transfers	39,852	38,762	38,988	38,988
381001	Transfer - General Fund	58,341	63,028	33,306	33,306
400100	5% Reserve	-	(1,390)	(1,405)	(1,405)
400200	Carry Forward	-	5,498	45,556	45,556
Revenue Sources Other - Total		98,193	105,898	116,445	116,445
Overall - Total		132,225	133,698	144,545	144,545

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Court Alternative/Program Assistant	-	1	1	1
Part-time				
Court Alternative Supervisor	1	1	1	1
Court Alternative/Program Assistant	2	1	1	1
Drug Court Coordinator	1	1	1	1
Total Number of Positions	4	4	4	4

Article V – Innovative Program

098-5708

5708 - Article V Innovative Program

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	82,208	98,375	52,346	45,638	97,984	105,308
FICA Taxes	6,117	7,526	3,949	3,428	7,377	8,056
Retirement Contributions	8,441	10,644	5,675	4,938	10,613	12,542
Life & Health Insurance	10,419	16,466	6,357	3,223	9,580	17,844
Workers' Compensation	1,183	187	858	760	1,618	200
Subtotal	108,368	133,198	69,185	57,987	127,172	143,950
Operating Expenses						
General Liability Claims	-	171	-	-	-	171
Subtotal	-	171	-	-	-	171
Non-operating Expenses						
Transfers	329	329	329	-	329	329
Reserved Budget Fund Bal	-	-	-	-	-	95
Subtotal	329	329	329	-	329	424
Article V Innovative Program	108,697	133,698	69,514	57,987	127,501	144,545

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Innovative Program

098-5708

Fiscal Year 23
Expenditure Detail

5708 - Article V Innovative Program

Account	Account Title	Description	Total Cost
54550	General Liability Claims	GI Claims	150
		W/C Claims	21
			171
59100	Transfers	GI, Crime, Cyber, Pol Premiums	329
			329
61000	Reserved Budget Fund Bal	Reserves	95
			95
			595

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 2019-20 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.

State/County Medicaid

001-5223

5223 - State/County Medicaid

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Medicaid Cost Share	2,175,814	2,250,687	526,261	1,724,425	2,250,686	2,386,401
Hcra Hospital Claims O/C	16,418	50,000	(155)	7,655	7,500	50,000
PY HCRA Payments	3,136	30,000	3,473	0	3,473	30,000
Subtotal	2,195,367	2,330,687	529,579	1,732,080	2,261,659	2,466,401
State/County Medicaid	2,195,367	2,330,687	529,579	1,732,080	2,261,659	2,466,401

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

State/County Medicaid

001-5223

Fiscal Year 23
Expenditure Detail

5223 - State/County Medicaid

Account	Account Title	Description	Total Cost
53423	Medicaid Cost Share	Cost Share Estimate (\$194,808 X 7)+(\$204,549 X 5)	2,386,401
			2,386,401
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
			2,466,401

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Teen Court

079-2155

079 - Teen Court

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
348990	Other Court Collections	33,778	27,000	27,000	27,000
351900	Court Participation Fees	8,702	14,000	18,000	18,000
361200	Money Mkt & LGIP Interest	22	-	-	-
366901	Donation	1,951	3,000	1,800	1,800
369900	Other Misc Revenues	4,132	3,500	2,000	2,000
Revenue Sources - Total		48,585	47,500	48,800	48,800
Revenue Sources Other					
381001	Transfer - General Fund	20,567	19,367	10,117	10,117
400100	5% Reserve	-	(2,375)	(2,440)	(2,440)
400200	Carry Forward	-	1,852	15,196	15,196
Revenue Sources Other - Total		20,567	18,844	22,873	22,873
Overall - Total		69,152	66,344	71,673	71,673

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

	2020-2021	2021-2022	2022-2023	
	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

Teen Court

079-2155

2155 - Teen Court - Fines

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	44,394	46,435	25,223	23,947	49,170	49,551
FICA Taxes	3,367	3,552	1,914	1,628	3,542	3,791
Retirement Contributions	4,550	5,024	2,729	2,324	5,053	5,902
Life & Health Insurance	8,976	9,398	6,257	3,153	9,410	10,149
Workers' Compensation	114	88	48	41	89	94
Subtotal	61,401	64,497	36,171	31,093	67,264	69,487
Operating Expenses						
Travel & Per Diem	-	480	-	40	40	100
Postage	87	150	64	63	127	100
General Liability Claims	-	62	-	-	-	62
Software Maint/Support	294	346	316	31	347	356
Office Supplies	325	540	118	422	540	400
Computer Accessories	-	-	-	-	-	999
Dues Bks Subscr Mem Publ	-	150	-	-	-	50
Subtotal	706	1,728	497	557	1,054	2,067
Non-operating Expenses						
Transfers	119	119	119	-	119	119
Subtotal	119	119	119	-	119	119
Teen Court - Fines	62,226	66,344	36,787	31,650	68,437	71,673

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Teen Court

079-2155

Fiscal Year 23
Expenditure Detail

2155 - Teen Court - Fines

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Fatc - Teen Court Coordinator	480
		Fatc-Teen Court Coordinator	(380)
			100
54201	Postage	Postage	150
		Postage Adjustment	(50)
			100
54550	General Liability Claims	GI Claims	54
		W/C Claims	8
			62
54615	Software Maint/Support	Support - Anti-Virus	31
		Support - Ms Win Sa Only-0365	295
		Support - Novell Zenworks Maint	30
			356
55100	Office Supplies	Office Supplies	550
		Office Supplies Adjustment	(150)
			400
55270	Computer Accessories	Dell Standard Computer	999
			999
55400	Dues Bks Subscr Mem Publ	Florida Assn Of Teen Courts	50
		National Assn Of Teen Court	100
		National Assn Of Teen Court Adjustment	(100)
			50
59100	Transfers	GI, Crime, Cyber, Pol Premiums	119
			119
			2,186

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	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

Veterans Service

001-2991

2991 - Veterans Service

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	163,925	176,293	94,631	80,564	175,195	185,902
FICA Taxes	12,391	13,486	7,199	6,124	13,323	14,221
Retirement Contributions	16,833	19,075	10,239	8,717	18,956	22,141
Life & Health Insurance	20,988	23,212	15,437	7,813	23,250	25,020
Workers' Compensation	4,696	5,289	2,839	2,417	5,256	5,782
Subtotal	218,833	237,355	130,345	105,635	235,980	253,066
Operating Expenses						
Travel & Per Diem	2,003	3,500	504	496	1,000	3,350
Communications Services	250	570	125	125	250	370
Postage	111	350	19	92	111	150
Rentals & Leases	889	1,540	624	885	1,509	1,540
General Liability Claims	335	349	-	-	-	349
Vehicle Maintenance	-	500	-	500	500	500
Software Maint/Support	1,796	1,796	-	1,796	1,796	1,796
Promotional Activities	792	800	-	800	800	800
Advertising	96	100	54	46	100	100
Office Supplies	827	1,500	350	1,150	1,500	1,000
Fuel & Lubes	-	-	-	-	-	200
Computer Accessories	414	-	-	-	-	-
Dues Bks Subscr Mem Publ	160	390	160	190	350	390
Training	320	640	160	320	480	640
Subtotal	7,993	12,035	1,995	6,401	8,396	11,185
Non-operating Expenses						
Transfers	672	672	672	-	672	672
Subtotal	672	672	672	-	672	672
Veterans Service	227,498	250,062	133,012	112,036	245,048	264,923

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Veterans Service

001-2991

Fiscal Year 23
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
		Local Travel Budget Adjustment	(150)
			3,350
54100	Communications Services	Monthly Flat Rate Plan, Data W/Hot Spot&Wifi	320
		Regular Device For Staff Outreach/ Upgrades	50
			370
54201	Postage	Required Claim Mailings	350
		Required Claim Mailings-Budget Adjustment	(200)
			150
54400	Rentals & Leases	Copier Rental	1,540
			1,540
54550	General Liability Claims	GI Claims	306
		W/C Claims	43
			349
54603	Vehicle Maintenance	Vehicle Maintenance Budget Adj From 5225	500
			500
54615	Software Maint/Support	Vetrospec User Annual License Fee	1,796
			1,796
54800	Promotional Activities	Promotional Activities	800
			800
54921	Advertising	Advisory Board Notices	100
			100
55100	Office Supplies	Office Supplies	1,500
		Office Supplies-Budget Adjustment	(500)
			1,000
55208	Fuel & Lubes	Fuel & Lubes	200
			200
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	GI, Crime, Cyber, Pol Premiums	672
			672
			11,857

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)



Department of Fire Rescue



Citrus County, Florida

Fire Rescue

154-3200

154 - Fire Administration

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	Current Ad Valorem Taxes	5,485,649	5,980,456	6,372,384	6,372,384
325100	Special Assessment-Capita	6,781,028	6,976,235	7,036,703	7,036,703
335200	Firefighter Supplemental	18,107	18,000	23,766	23,766
336000	State Pmt In Lieu Of Tax	148	-	-	-
341560	Excess Fees - Prop Appr	1,482	1,500	1,500	1,500
341610	Excess Fees - Tax Coll	48,435	10,000	10,000	10,000
342902	Fire Training - Tuition	58,150	30,000	40,000	40,000
354000	Violations Of Local Ordin	250	300	300	300
361200	Money Mkt & LGIP Interest	5,351	50,000	6,000	6,000
364200	GovDeals - Tax Exempt	3,777	-	4,500	4,500
365000	Sale/Surplus-Matl/Scrap	43	-	-	-
366900	Other Contrib & Donations	726	-	-	-
369900	Other Misc Revenues	12,584	-	-	-
369961	Reimbursements	24,741	5,000	10,000	10,000
Revenue Sources - Total		12,440,472	13,071,491	13,505,153	13,505,153
Revenue Sources Other					
381000	Interfund Transfers	3,624,052	-	-	-
381001	Transfer - General Fund	88,559	99,461	99,777	99,777
400100	5% Reserve	-	(653,575)	(675,258)	(675,258)
400200	Carry Forward	-	1,837,011	1,918,405	1,918,405
Revenue Sources Other - Total		3,712,611	1,282,897	1,342,924	1,342,924
Overall - Total		16,153,082	14,354,388	14,848,077	14,848,077

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

Modify operational performance and risk reduction efforts based on the needs of the community and implement advanced life support services at all stations.

FIRE RESCUE

154-3200

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Supervisor	1	1	-	-
Battalion Chief	4	4	4	4
Battalion Chief/Paramedic	2	2	2	2
Captain of EMS/Paramedic	1	-	-	-
Captain of Logistics/Paramedic	1	1	-	-
Captain of Training/Paramedic	1	2	2	2
Communication Specialist	1	1	-	-
Deputy Chief/Paramedic	1	1	-	-
Division Chief of Training/Paramedic	1	1	-	-
Driver/Engineer	21	21	21	21
Driver/Engineer/Paramedic	9	9	9	9
Executive Secretary	1	1	-	-
Fire Captain	4	4	4	4
Fire Captain/Paramedic	6	6	6	6
Fire Chief	1	1	-	-
Fire Inspector	2	2	2	2
Fire Lieutenant	8	8	8	8
Fire Lieutenant/Paramedic	12	12	12	12
Fire Marshall	1	1	1	1
Firefighter/EMT	14	14	14	14
Firefighter/EMT/Paramedic	3	3	8	3
Inventory Control Coordinator	1	1	-	-
Part-time				
Accounting Supervisor	-	-	1	1
Captain of Logistics/Paramedic	-	-	1	1
Communication Specialist	-	-	1	1
Deputy Chief/Paramedic	-	-	1	1
Division Chief of EMS	-	-	1	1
Division Chief of Training/Paramedic	-	-	1	1
Executive Secretary	-	-	1	1
Fire Chief	-	-	1	1
Fire Instructor	12	12	12	12
Fire Recue Inventory Supply Manager	-	-	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Inventory Control Coordinator	-	-	2	2
Total Number of Positions	110	110	118	113

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	6,144,645	6,082,386	3,264,962	2,809,302	6,074,264	6,343,459
Casual Labor	12,601	30,000	7,504	8,496	16,000	15,000
Overtime	-	50,000	-	-	-	50,000
FICA Taxes	451,650	465,303	239,486	205,696	445,182	485,275
Retirement Contributions	1,483,927	1,524,209	859,634	732,277	1,591,911	1,729,391
Life & Health Insurance	663,579	716,031	450,390	279,790	730,180	754,563
Workers' Compensation	330,840	356,929	183,034	173,895	356,929	379,983
Unemployment Compensation	3,696	-	321	-	321	-
Subtotal	9,090,938	9,224,858	5,005,332	4,209,456	9,214,788	9,757,671
Operating Expenses						
Professional Services	243	6,000	5,014	8,987	14,001	6,000
Other Contractual Serv	322,786	317,071	169,906	147,165	317,071	349,370
Software As A Service	11,114	16,978	3,580	13,398	16,978	11,265
Travel & Per Diem	-	641	1,152	-	1,152	641
Communications Services	46,096	50,520	22,037	28,483	50,520	45,911
Postage	1,489	1,650	409	1,241	1,650	1,650
Utility Services	102,902	108,455	41,514	66,941	108,455	100,723
Rentals & Leases	2,753	3,600	646	1,954	2,600	3,000
Insurance	-	-	-	10,673	10,673	-
General Liability Claims	234,657	58,196	73,648	76,352	150,000	75,000
Repair & Maintenance	4,686	6,800	1,819	4,981	6,800	6,800
Vehicle Maintenance	555,213	390,870	237,637	153,233	390,870	530,000
Maintenance - Buildings	75,239	49,205	109,802	25,788	135,590	39,150
Equipment Maintenance	59,771	86,487	46,929	39,558	86,487	80,687
Software Maint/Support	69,857	188,291	64,263	124,028	188,291	200,688
Printing & Binding	957	800	-	500	500	1,000
Court Cost	-	200	-	-	-	100
Commissions-Property Appr	272,892	288,262	246,408	41,854	288,262	306,690
Commissions - Tax Coll	244,520	264,810	-	264,810	264,810	280,807
Advertising	146	250	77	173	250	250
Office Supplies	3,723	6,000	1,403	4,597	6,000	5,000
Employee Incentive Prog	5,000	5,000	788	4,212	5,000	6,900
Office/Non-Cap Equipment	17,939	15,000	4,944	10,056	15,000	8,000
Operating Supplies	59,463	64,500	48,733	15,768	64,501	59,580
Tools Imp. & Spec. Cloth	59	-	-	-	-	-
Uniforms	128,002	92,700	101,877	80,823	182,700	171,700
Fuel & Lubes	140,822	145,000	103,931	41,069	145,000	285,200
Janitorial Supplies	13,878	16,000	13,931	2,069	16,000	14,400
Meals	1,407	2,000	1,031	969	2,000	1,800
Computer Accessories	8,572	7,570	4,962	2,608	7,570	35,447

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Computer Software	4,953	-	-	-	-	-
Medical Supplies	(10,563)	48,000	3,000	(324)	2,676	3,000
Dues Bks Subscr Mem Publ	11,592	17,605	5,816	11,789	17,605	17,605
Training	24,954	12,600	-	12,600	12,600	2,700
Subtotal	2,415,124	2,271,061	1,315,254	1,196,355	2,511,609	2,651,064
Capital Outlay						
Buildings	58,648	13,900	103,637	13,020	116,657	102,000
Improve Other Than Bldg	-	15,705	-	15,705	15,705	2,420
Machinery & Equipment	11,211	71,000	1,126	73,974	75,100	67,000
Subtotal	69,859	100,605	104,763	102,699	207,462	171,420
Fire Rescue	11,575,921	11,596,524	6,425,348	5,508,510	11,933,858	12,580,155

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

Fiscal Year 23
Expenditure Detail

3200 - Fire Rescue

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	15,000
			15,000
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
		4 Dispatch Positions - Budget Adjustment	32,537
		Archive Social - Budget Adj From 2150	462
		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
			349,370
53416	Software As A Service	Adobe Acrobat Pro - Moved From 54615	1,650
		Ips Doc Mgmt (\$4498 @ 50%)	2,249
		Ips Doc Mgmt (\$4498 @ 50%) - Budget Adj	46
		Operative Iq Fleet Software (\$7980 @ 50%)	3,990
		Operative Iq Fleet Software (\$7980 @ 50%) - Budget Adj	(3,990)
		Operative Iq Software (\$14,640 @ 50%)	7,320
			11,265
54000	Travel & Per Diem	FI Fire Chief Conference Hotel X 1	425
		FI Fire Chief Conference Per Diem	216
			641
54100	Communications Services	Cell Phone Provider (\$1570 X 12)	18,000
		Century Link @ Station 9 (\$190 X 12 @60%)	1,368
		Century Link @ Station 9 (\$190 X 12 @60%) Alloc Adj	684
		Data Device Management - Smart Phones (8 X \$2 X 12Mo)	256
		Direct Tv @ Station 9 (\$145 X 12 @60%)	1,044
		Direct Tv @ Station 9 (\$145 X 12 @60%) Alloc Adj	522
		Dms - Local & Ld Fire Tavares (\$330 X 12 @60%)	2,376
		Dms - Local & Ld Fire Tavares (\$330 X 12 @60%) Alloc Adj	1,188
		Radio Digital T1 Line (Sheriff Interlocal)	2,359
		Radio Digital T1 Line (Sheriff Interlocal) - Budget Adj	191
		Smarsh (\$470 X 12)	5,640
		Spectrum (\$1135 X 12 @60%)	8,172
		Spectrum (\$1135 X 12 @60%) Alloc Adj	4,086

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account	Account Title	Description	Total Cost
		Website Domain Renewal	25
			45,911
54201	Postage	Annual Assessment Mailing (Sent By Land Section)	1,000
		Regular Department Mailings	650
			1,650
54300	Utility Services	Amerigas Propane (\$2,380 @60%)	1,428
		Amerigas Propane (\$2,380 @60%) Alloc Adj	714
		Citrus County Landfill	500
		Citrus County Utilities (\$11,369 @60%)	6,822
		Citrus County Utilities (\$11,369 @60%) Alloc Adj	3,411
		Duke/Progress Energy (\$51,371 @60%)	30,823
		Duke/Progress Energy (\$51,371 @60%) Alloc Adj	15,412
		Floral City Water Assoc. (\$920 @60%)	552
		Floral City Water Assoc. (\$920 @60%) Alloc Adj	276
		Homosassa Special Water Dist (\$807 @60%)	485
		Homosassa Special Water Dist (\$807 @60%) Alloc Adj	242
		Seco Energy (\$2058 @60%)	1,235
		Seco Energy (\$2058 @60%) Alloc Adj	617
		Solid Waste Fees \$440/Quarter	1,760
		Suburban Propane (\$595 @60%)	357
		Suburban Propane (\$595 @60%) Alloc Adj	179
		W R E C (\$34,499 @60%)	20,700
		W R E C (\$34,499 @60%) Alloc Adj	10,350
		Waste Pro (\$450 X 12 @60%)	3,240
		Waste Pro (\$450 X 12 @60%) Alloc Adj	1,620
			100,723
54400	Rentals & Leases	Copier Lease - Fire Admin	3,000
			3,000
54550	General Liability Claims	General Liability Claims	75,000
			75,000
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	530,000
			530,000
54604	Maintenance - Buildings	Bldg Maint: A/C, Plumb, Elect, Struct @60%	18,000
		Bldg Maint: A/C, Plumb, Elect, Struct @60% Alloc Adj	9,000
		Fire Alarm Inspections @ Stations (\$2200 @60%)	1,320
		Fire Alarm Inspections @ Stations (\$2200 @60%)Alloc Adj	660
		Fire Station Repairs/Renovations @60%	3,000
		Fire Station Repairs/Renovations @60% Alloc Adj	1,500
		Pest Control @ All Fire Stations (\$2,000 @60%)	1,200

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account	Account Title	Description	Total Cost
		Pest Control @ All Fire Stations (\$2,000 @60%)Alloc Adj	600
		Septic Pumping @ Fire Stations (\$3,000 @60%)	1,800
		Septic Pumping @ Fire Stations (\$3,000 @60%) Alloc Adj	900
		Station Kitchen Suppression Inspections (\$1300 @60%)	780
		Station Kitchen Suppression Inspections (\$1300 @60%) Adj	390
			39,150
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
		Fire Mobile Radio Repairs - Budget Adj	(5,000)
		Generator Maintenance \$8000@60%	4,800
		Generator Maintenance \$8000@60% Alloc Adj	2,400
		Genesis Contract (Extrication Equipment)	12,000
		Radio Maint Service Agreement	21,287
		Ten - 8 Air Packs Flow Testing / Repair	15,000
			80,687
54615	Software Maint/Support	Adobe Pro (\$200 X 6)	1,200
		Adobe Pro (\$200 X 6) - Moved To 53416	(1,200)
		Alpine Annual Support (\$1697/Quarter X 1)	1,697
		Cad Annual Maintenance	100,135
		Cad Maintenance (Sheriff Interlocal)	25,250
		Cad Maintenance (Sheriff Interlocal) Budget Adj	(5)
		Carbon Black (\$31 X 68)	2,108
		Commonlook Pro	877
		Eso Annual Cost (\$5115/Quarter X 3)	15,360
		Eso Set-Up Cost	3,506
		Hiplink Annual Support	3,600
		Ips Ent Barcode (10%)	712
		Ips Ent Barcode (10%) - Budget Adjustment	(619)
		Ips Ent Cust Svc (10%)	4,912
		Ips Ent Cust Svc (10%) - Budget Adjustment	(4,275)
		Ips Ent Permit (13%)	7,340
		Ips Ent Permit (13%) - Budget Adjustment	(6,102)
		Kronos - Telestaff Annual Support (\$21,500 @ 50%)	10,750
		Netmotion License Support (\$77 X 28)	2,156
		Novell Zenworks Maint (\$30 X 68)	2,040
		O365 Support Full Version (\$295 X 17)	5,015
		O365 Support Kiosk Version (\$110 X 96)	10,560
		Powerdms (\$5324 @ 50%)	2,662

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account	Account Title	Description	Total Cost
		Target Solutions Annual Support	11,409
		Watchguard T14 Basic Security	1,600
			200,688
54700	Printing & Binding	Printed Forms	1,000
			1,000
54901	Court Cost	Court Costs For Fire Citations	100
			100
54907	Commissions-Property Appr	Msbu	152,807
		Mstu	149,869
		Mstu Pa Commissions Budget Adjustment	4,014
			306,690
54908	Commissions - Tax Coll	Msbu	152,807
		Mstu	125,244
		Mstu Budget Adjustment	2,756
			280,807
54921	Advertising	Employment Advertising/ Union Mtg Advertising	250
			250
55100	Office Supplies	Office Supplies (\$10,000 @60%)	6,000
		Office Supplies (\$10,000 @60%) - Budget Adj	(1,000)
			5,000
55101	Employee Incentive Prog	Paramedic School Reimbursement	6,000
		Paramedic School Reimbursement - Budget Adj	(1,000)
		Tuition Reimbursement	5,000
		Tuition Reimbursement - Budget Adjustment	(1,000)
		Tuition Reimbursement - Moved To 55500	(2,100)
			6,900
55120	Office/Non-Cap Equipment	Ice Machine Replacements (\$3000 X 2)	6,000
		Ice Machine Replacements (\$3000 X 2) - Budget Adj	(3,000)
		Station Equipment	4,000
		Station Equipment - Budget Adjustment	(2,000)
		Station Furnishings - Budget Adjustment	(2,000)
		Station Furnishings(Lockers, Furniture, Appliances)	5,000
			8,000
55200	Operating Supplies	Absorbent	1,600
		Acct #167966 Crystal Springs Water St 9 \$1800@60%	1,080
		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
		Misc Operating Supplies	15,400
		Misc Operating Supplies - Budget Adjustment	(5,000)

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account	Account Title	Description	Total Cost
		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
			59,580
55205	Uniforms	Budget Adjustment	(10,000)
		Bunker Gear	90,000
		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
		Uniform Allowance (\$500) Per Member ^(BS)	42,500
			171,700
55208	Fuel & Lubes	Fuel And Lubes	285,200
			285,200
55211	Janitorial Supplies	Janitorial Supplies (\$16,000 @60%)	9,600
		Janitorial Supplies (\$16,000 @60%) Alloc Adj	4,800
			14,400
55221	Meals	Rehab Supplies (\$3000 @60%)	1,800
			1,800
55270	Computer Accessories	22In Lcd Monitors (\$225 X 3)	675
		Apc Battery Backup (\$100 X 3)	300
		Desktop Refurb @ Stations (\$60 X 5)	300
		Desktop Replacements @ Stations (\$999 X 28)	27,972
		Docking Stations (\$200 X 3)	600
		Microsoft Surface Pro W/Case (\$1400 X 3)	4,200
		Replacement Printers For Stations (\$350 X 4)	1,400
			35,447
55280	Medical Supplies	Medical Oxygen/Gasses	3,000
			3,000
55400	Dues Bks Subscr Mem Publ	Academy Technical Manuals & Resources	5,000
		Als State License -New, Replacements	75
		Cla License	350

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3200

3200 - Fire Rescue (Continued)

Account	Account Title	Description	Total Cost
		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
		Tuition Reimbursement - Moved From 55101	2,100
			2,700
56200	Buildings	Cip F2019-05 Roof Replacement Fund (St 14)	46,000
		Cip F2019-05 Roof Replacement Fund (St 14) Adj	(21,000)
		Station 23 Office And Laundry Room Tile	9,500
		Station 3 Bathroom Remodel	9,500
		Station 7 Bathroom Remodel	14,500
		Station 8 Bunkroom Remodel	35,000
		Station 9 Hurricane Shutters	8,500
			102,000
56300	Improve Other Than Bldg	Station 23 Parking Lot Lines	515
		Station 24 Parking Lot Lines	875
		Station 5 Parking Lot Lines	515
		Station 8 Parking Lot Lines	515
			2,420
56400	Machinery & Equipment	Cip Small Equipment Fund	15,000
		Cip Station Generator Replacement Fund (St 24 &/Or 8)	52,000
			67,000
			2,887,484

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3220

3220 - Fire Capital Improvement

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Software As A Service	-	-	31,600	-	31,600	-
Equipment Maintenance	4,590	4,590	4,590	-	4,590	4,590
Operating Supplies	142,426	-	-	-	-	-
Subtotal	147,016	4,590	36,190	-	36,190	4,590
Capital Outlay						
Machinery & Equipment	172,676	151,500	208,472	61,500	269,972	61,500
Intangible Assets	-	-	793,630	27,722	821,352	-
Subtotal	172,676	151,500	1,002,102	89,222	1,091,324	61,500
Debt Service						
Principal	176,773	104,000	103,700	1	103,701	-
Interest	-	-	(583)	583	0	-
Subtotal	176,773	104,000	103,118	584	103,701	-
Fire Capital Improvement	496,466	260,090	1,141,410	89,806	1,231,215	66,090

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3220

Fiscal Year 23
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 F2019-02 Fire Rescue Radio Replacement Plan	61,500
			61,500
			66,090

FIRE RESCUE

154-3225

3225 - Fire Training Center

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Other Contractual Serv	2,210	2,210	2,210	-	2,210	2,210
Communications Services	1,155	1,140	612	528	1,140	1,260
Utility Services	10,757	12,500	6,045	5,955	12,000	13,125
Rentals & Leases	1,606	2,000	587	913	1,500	1,500
Repair & Maintenance	-	1,000	-	1,000	1,000	1,000
Maintenance - Buildings	-	3,000	3,657	2,343	6,000	3,000
Office/Non-Cap Equipment	-	3,000	-	-	-	-
Operating Supplies	1,054	8,600	593	8,007	8,600	8,600
Tools Imp. & Spec. Cloth	93	100	-	93	93	100
Janitorial Supplies	3,000	3,000	3,000	-	3,000	3,000
Dues Bks Subscr Mem Publ	-	315	-	315	315	315
Subtotal	19,876	36,865	16,704	19,154	35,858	34,110
Capital Outlay						
Buildings	30,507	-	46,098	(1,739)	44,359	-
Improve Other Than Bldg	8,180	-	-	-	-	-
Subtotal	38,686	-	46,098	(1,739)	44,359	-
Fire Training Center	58,562	36,865	62,802	17,415	80,217	34,110

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-3225

Fiscal Year 23
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 (\$105X12)	1,260
			1,260
54300	Utility Services	Central Florida Gas	1,050
		Citrus County Utilities - Water	1,575
		W R E C - Electric	10,500
			13,125
54400	Rentals & Leases	Copier Lease - Fire Training Center	2,000
		Copier Lease - Fire Training Center Budget Adj	(500)
			1,500
54600	Repair & Maintenance	Fire Extinguisher Recharging	1,000
			1,000
54604	Maintenance - Buildings	Fire Training Center Building Maintenance	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
		FI Fire Training Directors Assoc Membership	75
			315
56200	Buildings	Ftc Front Office Shower Install	19,500
		Ftc Front Office Shower Install Budget Adj	(19,500)
			34,110

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FIRE RESCUE

154-9996

9996 - Reserves And Transfers

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Non-operating Expenses						
Transfers	1,106,645	171,406	171,406	-	171,406	171,967
Transfer To General Fund	107,078	112,427	112,427	-	112,427	119,735
Transfer - Indirect Cost	183,856	183,856	183,856	-	183,856	183,856
Trans Fleet Veh Trust	395,160	225,000	225,000	-	225,000	362,877
Reserved Budget Fund Bal	-	1,768,220	-	-	-	1,329,287
Subtotal	1,792,739	2,460,909	692,689	-	692,689	2,167,722
Reserves And Transfers	1,792,739	2,460,909	692,689	-	692,689	2,167,722

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

154-9996

Fiscal Year 23
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	29,627
		Radio Upgrade Payment	50,222
		Transfer For Phone System Debt	617
		Watercraft Premium	778
			171,967
59107	Transfer To General Fund	Dept Of Human Resources - Personnel & Related Hr Exp	2,684
		Dept Of Pw - Division Of Facilities Mgmt Tradesworker	49,725
		Dept Of Systems Mgmt - Systems Support Tech	67,326
			119,735
59123	Transfer - Indirect Cost	7 Office Personnel X Util Reg Rate	183,856
			183,856
59159	Trans Fleet Veh Trust	Transfer To Vehicle Trust	362,877
			362,877
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,329,287
			1,329,287
			2,167,722

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

155-3215

3215 - Fire SVCS Vehicle Trust

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	1,885	-	-
364100	GovDeals - Taxable	6,100	-	-
364200	GovDeals - Tax Exempt	39,495	-	15,000
369963	Insurance Reimbursement	36,492	-	-
381000	Interfund Transfers	2,064,276	-	-
381154	Transfer - Fire Tax Dist	395,160	225,000	362,877
	Subtotal	2,543,408	225,000	377,877
Revenue Sources Other				
400100	5% Reserve	-	-	(750)
400200	Carry Forward	-	1,770,309	2,748,382
	Subtotal	-	1,770,309	2,747,632
Total Revenues		2,543,408	1,995,309	3,125,509

Department: 3215

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54603	Vehicle Maintenance	118	-	-
	Subtotal	118	-	-
Capital Outlay				
56400	Machinery & Equipment	65,201	47,741	131,127
	Subtotal	65,201	47,741	131,127
Debt Service				
57100	Principal	185,359	190,587	196,000
57200	Interest	46,186	40,959	35,600
	Subtotal	231,545	231,546	231,600
Non-operating Expenditure				
60020	Res For Outstanding PO's	-	-	1,509,930
61000	Reserved Budget Fund Bal	-	1,716,022	1,252,852
	Subtotal	-	1,716,022	2,762,782
Total Expenditures		296,863	1,995,309	3,125,509

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

155-3215

Fiscal Year 23
Expenditure Detail

3215 - Fire SVCS Vehicle Trust

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Cip F2019-06 Apparatus Replacement	131,127
			131,127
57100	Principal	3 Engine Finance Payment Pnc	196,000
			196,000
57200	Interest	3 Engine Interest Payment To Pnc	35,600
			35,600
60020	Res For Outstanding PO's	Res For Outstanding Po'S	1,509,930
			1,509,930
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,252,852
			1,252,852
			3,125,509

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FIRE RESCUE

620-2814

620 - Fire Impact Fees

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	567,470	300,000	400,000
361200	Money Mkt & LGIP Interest	1,697	1,500	1,500
	Subtotal	569,167	301,500	401,500
Revenue Sources Other				
400100	5% Reserve	-	(15,075)	(20,075)
400200	Carry Forward	-	1,315,675	1,957,230
	Subtotal	-	1,300,600	1,937,155
Total Revenues		569,167	1,602,100	2,338,655

Department: 2814

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	289	289	289
59133	Transfer - Debt Service	7,823	7,823	7,823
61000	Reserved Budget Fund Bal	-	1,593,988	2,330,543
	Subtotal	8,112	1,602,100	2,338,655
Total Expenditures		8,112	1,602,100	2,338,655

FIRE RESCUE

620-2814

Fiscal Year 23
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	Reserved Budget Fund Bal	Reserve	2,330,543
			2,330,543
			2,338,655

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Emergency Medical Services

480-4180

480 - Emergency Medical Services

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
335200	Firefighter Supplemental	-	-	2,503	2,503
342600	Ambulance Fees	-	9,946,454	8,750,000	8,750,000
342930	Medicaid Reimbursement	-	98,000	-	-
364200	GovDeals - Tax Exempt	-	-	10,000	10,000
369961	Reimbursements	-	-	5,000	5,000
Revenue Sources - Total		-	10,044,454	8,767,503	8,767,503
Revenue Sources Other					
381000	Interfund Transfers	-	1,186,746	-	-
381001	Transfer - General Fund	606,714	1,749,522	2,285,700	2,285,700
400100	5% Reserve	-	-	(438,376)	(438,376)
400200	Carry Forward	-	-	633,436	633,436
Revenue Sources Other - Total		606,714	2,936,268	2,480,760	2,480,760
Overall - Total		606,714	12,980,722	11,248,263	11,248,263

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Program Description

The Emergency Medical Services Division strives to provide citizens and visitors of Citrus County with a high level of emergency and non-emergency care offering an immediate and unerupted level of service from the field to the hospital. CCFR personnel serve as an extension of the emergency room physician and administer life saving medications and procedures in the field and on the way to the hospital which is known as pre-hospital care.

Core Objectives/Goals

To provide the highest quality prehospital medical care as rapidly as possible.

Continue addressing long-term funding and alternative funding sources to enhance current levels of emergency medical services.

Incorporate research, quality improvement, and management learning objectives for a higher level of EMS education.

Provide adequate information and education for the community to increase awareness of our service and proper risk reduction.

Assure the necessary infrastructure is in place so that our service will be available regardless of man-made or nature disaster.

Patient care is always the most important and is held in the highest regard overall.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Captain of Training/Paramedic	-	1	1	1
Communnity Outreach/Paramedic	-	1	1	1
Division Chief of EMS	-	1	-	-
EMT 12 Hour	-	5	5	5
EMT 24 Hour	-	36	37	36
Fire Recue Inventory Supply Manager	-	1	-	-
Inventory Control Coordinator	-	1	-	-
Medical Billing Specialist	-	1	1	1
Office Coordinator	-	-	1	1
Paramedic 12 Hour	-	5	5	5
Paramedic 24 Hour	-	36	37	36
Quality Assurance Specialist	-	1	1	1
Part-time				
Accounting Supervisor	-	-	1	1
Captain of Logistics/Paramedic	-	-	1	1
Communication Specialist	-	-	1	1
Deputy Chief/Paramedic	-	-	1	1
Division Chief of EMS	-	-	1	1
Division Chief of Training/Paramedic	-	-	1	1
Executive Secretary	-	-	1	1
Fire Chief	-	-	1	1
Fire Recue Inventory Supply Manager	-	-	1	1
Inventory Control Coordinator	-	-	2	2
Total Number of Positions	-	89	100	98

Emergency Medical Services

480-4180

4180 - Emergency Medical Services

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	-	4,825,352	2,273,216	1,985,632	4,258,848	5,203,443
Casual Labor	-	500,000	-	-	-	-
FICA Taxes	-	407,389	167,751	158,051	325,802	398,063
Retirement Contributions	-	1,373,049	578,289	365,045	943,334	1,403,405
Life & Health Insurance	-	683,617	288,218	230,994	519,212	691,806
Workers' Compensation	-	291,632	90,966	79,834	170,800	230,201
Subtotal	-	8,081,039	3,398,439	2,819,556	6,217,995	7,926,918
Operating Expenses						
Professional Services	290	5,800	480	5,320	5,800	8,200
Other Contractual Serv	-	562,226	655,790	135,887	791,677	830,494
Software As A Service	-	-	-	-	-	10,715
Communications Services	799	48,358	8,965	33,942	42,907	21,972
Postage	21	500	100	400	500	500
Utility Services	-	25,147	7,099	18,048	25,147	13,340
Rentals & Leases	2,376	1,000,155	2,376	64,072	66,448	30,000
Insurance	-	78,477	-	78,477	78,477	78,477
General Liability Claims	-	60,000	26,348	33,652	60,000	60,000
Repair & Maintenance	-	16,068	-	16,068	16,068	13,800
Vehicle Maintenance	7,243	337,180	180,090	208,090	388,180	275,000
Maintenance - Buildings	-	-	1,866	-	1,866	4,350
Equipment Maintenance	-	248,487	35,697	302,724	338,421	9,800
Software Maint/Support	-	317,861	98,339	6,438	104,777	222,200
Printing & Binding	-	3,000	548	2,452	3,000	2,000
Promotional Activities	-	1,400	-	1,400	1,400	1,400
Office Supplies	-	3,300	671	2,629	3,300	3,000
Employee Incentive Prog	-	-	-	-	-	9,000
Office/Non-Cap Equipment	71,245	68,300	94,224	51,457	145,681	10,500
Operating Supplies	-	-	20	(20)	(0)	2,720
Uniforms	4,717	46,545	46,350	195	46,545	47,000
Fuel & Lubes	49	308,284	153,468	154,816	308,284	420,803
Janitorial Supplies	-	-	-	-	-	1,600
Meals	-	1,000	-	-	-	1,200
Computer Accessories	19,710	14,950	6,129	8,821	14,950	17,597
Medical Supplies	12,045	487,327	359,982	127,345	487,327	465,395
Dues Bks Subscr Mem Publ	1,775	1,592	1,031	561	1,592	7,192
Subtotal	120,270	3,635,957	1,679,573	1,252,774	2,932,347	2,568,255
Capital Outlay						
Buildings	-	-	-	7,990	7,990	26,500
Improve Other Than Bldg	-	-	-	-	-	375
Machinery & Equipment	-	860,000	1,161,055	1,825,632	2,986,687	50,000
Subtotal	-	860,000	1,161,055	1,833,622	2,994,677	76,875
Non-operating						
Transfers	-	337,585	237,585	100,000	337,585	483,019
Reserved Budget Fund Bal	-	66,141	-	-	-	193,196
Subtotal	-	403,726	237,585	100,000	337,585	676,215
Emergency Medical Services	120,270	12,980,722	6,476,652	6,005,952	12,482,604	11,248,263

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Emergency Medical Services

480-4180

Fiscal Year 23
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
53100	Professional Services	Background Screening	4,600
		Background Screening Budget Adj	(3,600)
		Drug Testing	1,000
		Legal Fees (New)	6,000
		Tb Testing	200
			8,200
53400	Other Contractual Serv	4 Dispatcher (Sheriff Interlocal) Budget Adj	237,068
		Annual Physicals (\$400 X 78)	31,200
		Billing Service	512,226
		Medical Director	50,000
			830,494
53416	Software As A Service	Adobe Acrobat Pro From 54615	1,100
		Ips Doc Mgmt (\$4498 @50%)	2,249
		Ips Doc Mgmt (\$4500 @50%) Adj	46
		Operative Iq Fleet Software (\$7980 @50%)	3,990
		Operative Iq Fleet Software (\$7980 @50%) Adj	(3,990)
		Operative Iq Software (\$14,640 @50%)	7,320
			10,715
54100	Communications Services	Cell Phones Provider (\$790 X 12)	9,480
		Century Link @ Station 9 (\$190 X 12 @40%)	912
		Century Link @ Station 9 (\$190 X 12 @40%) Alloc Adj	(684)
		Direct Tv @ Station 9 (\$145 X 12 @40%)	696
		Direct Tv @ Station 9 (\$145 X 12 @40%) Alloc Adj	(522)
		Dms - Local & Ld Fire Tavares (\$330 X 12 @40%)	1,584
		Dms - Local & Ld Fire Tavares (\$330 X 12 @40%)Alloc Adj	(1,188)
		Radio Digital T1 Line (Sheriff Interlocal)	8,537
		Radio Digital T1 Line (Sheriff Interlocal) Adj	403
		Smarsh (\$116 X 12)	1,392
		Spectrum (\$1135 X 12 @40%)	5,448
		Spectrum (\$1135 X 12 @40%) Alloc Adj	(4,086)
			21,972
54201	Postage	Postage	500
			500
54400	Rentals & Leases	Oxygen Tank Rentals (\$2500 X 12)	30,000
			30,000
54500	Insurance	Insurance	78,477
			78,477
54550	General Liability Claims	W/C & GI Claims	60,000
			60,000
54600	Repair & Maintenance	Fire Extinguisher Inspections & Repairs-Rescues/Station	2,800

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Emergency Medical Services

480-4180

Fiscal Year 23
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
		Small Equipment Repairs	16,000
		Small Equipment Repairs Budget Adj	(5,000)
			13,800
54603	Vehicle Maintenance	Vehicle Maintenance	275,000
			275,000
54604	Maintenance - Buildings	Bldg Maint: A/C, Plumb, Elect, Struct @40%	12,000
		Bldg Maint: A/C, Plumb, Elect, Struct @40% Alloc Adj	(9,000)
		Fire Alarm Inspections/Stations (\$2200 @40%)	880
		Fire Alarm Inspections/Stations (\$2200 @40%) Alloc Adj	(660)
		Fire Station Repairs/Renovations @40% Alloc Adj	(1,500)
		Pest Control @ Stations (\$2,000 @40%)	800
		Pest Control @ Stations (\$2,000 @40%) Alloc Adj	(600)
		Septic Pumping @ Stations (\$3,000 @40%)	1,200
		Septic Pumping @ Stations (\$3,000 @40%) Alloc Adj	(900)
		Station Kitchen Suppression Inspections (\$1300 @40%)	520
		Station Kitchen Suppression Inspections (\$1300 @40%)Adj	(390)
		Station Repairs/Renovations @40%	2,000
			4,350
54605	Equipment Maintenance	Aed Repairs	3,000
		Radio Service Agreement & Repairs	6,000
		Station Generator Maintenance \$8000 @40%	3,200
		Station Generator Maintenance \$8000 @40% Alloc Adj	(2,400)
			9,800
54700	Printing & Binding	Printed Forms	3,000
		Printed Forms Budget Adjustment	(1,000)
			2,000
54800	Promotional Activities	Public Relations	1,400
			1,400
55100	Office Supplies	Office Supplies (\$10,000 @40%)	4,000
		Office Supplies (\$10,000 @40%) Budget Adj	(1,000)
			3,000
55101	Employee Incentive Prog	Paramedic School Reimbursement	6,000
		Paramedic School Reimbursement Budget Adj	(1,000)
		Tuition Reimbursement	5,000
		Tuition Reimbursement Budget Adj	(1,000)
			9,000
55120	Office/Non-Cap Equipment	Non Capital Equipment	20,500
		Non Capital Equipment Budget Adj	(10,000)
		Station Improvements	47,800
		Station Improvements Budget Adj	(47,800)

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Emergency Medical Services

480-4180

Fiscal Year 23
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
			10,500
55200	Operating Supplies	Acct 167966 Crystal Springs Water St 9 \$1800@40%	720
		Ems Operational Supplies	2,000
			2,720
55205	Uniforms	Uniform And Boots	50,000
		Uniform And Boots Budget Adj	(3,000)
			47,000
55208	Fuel & Lubes	Fuel And Lubes	420,803
			420,803
55211	Janitorial Supplies	Janitorial Supplies (\$16,000 @40%)	6,400
		Janitorial Supplies (\$16,000 @40%) Alloc Adj	(4,800)
			1,600
55221	Meals	Rehab Supplies (\$3000 @40%)	1,200
			1,200
55270	Computer Accessories	Panasonic Toughbooks (#3212 X 13)	41,756
		Panasonic Toughbooks (#3212 X 13) Budget Adj	(41,756)
		Replacement Chargers, Mounts, Etc	2,000
		Rugged Tablets (5 X \$2,500) Budget Adj	12,500
		Speakers Budget Adjustment	100
		Standard Computer (3 X \$999) Budget Adj	2,997
			17,597
55280	Medical Supplies	Medical Supplies	475,000
		Medical Supplies Budget Adj	(30,000)
		Oxygen	20,395
			465,395
55400	Dues Bks Subscr Mem Publ	Books And Subscriptions	1,592
		Cpr/Acls/Emt/Medic License Renewals	5,600
			7,192
56200	Buildings	Fleet Pole Barn Installation	495,000
		Fleet Pole Barn Installation Budget Adj	(495,000)
		Meadowcrest Kitchen & Bathroom Remodel	28,000
		Meadowcrest Kitchen & Bathroom Remodel Budget Adj	(28,000)
		Station 3 Bathroom Remodel	14,500
		Station 3 Ems Area Tile Installation	12,000
			26,500
56300	Improve Other Than Bldg	Meadowcrest Parking Lot Striping	375
			375
56400	Machinery & Equipment	Cip F2023-01 Ems Apparatus Replacement	430,000
		Cip F2023-01 Ems Apparatus Replacement Adj	(430,000)
		Cip F2023-02 Ems Equipment Replacement	132,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Emergency Medical Services

480-4180

Fiscal Year 23
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
		Cip F2023-02 Ems Equipment Replacement Budget Adj	(82,000)
			50,000
59100	Transfers	Annual Cad Mainteance	100,000
		Annual Cad Maintenance To 54615	(100,000)
		Clerk'S Office	41,515
		Facilities Management	56,136
		Human Resources	64,447
		Systems Management	75,487
		Transfer For Radio System	245,434
			483,019
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	193,196
			193,196
			3,085,805

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)





Department of Growth Management



Citrus County, Florida

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 the Code Compliance Division regarding implementation of the policies of the Board of County Commissioners.

Provide guidance and direction to the 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.

Prepare a budget that implements the County's and Department objectives while efficiently using tax dollars and enterprise funds.

Provide outreach to the community regarding planning and land development activities.

Implement INFOR IPS CDR department wide.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Growth Management Director	1	1	1	1
Growth Mgmt Coordinator	1	1	1	1
Total Number of Positions	2	2	2	2

Growth Management

001-3441

3441 - Growth Management

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	130,632	138,892	73,183	62,283	135,466	145,648
FICA Taxes	9,818	10,625	5,549	4,814	10,363	11,142
Retirement Contributions	29,677	32,689	17,377	14,789	32,166	37,428
Life & Health Insurance	14,577	15,263	9,518	5,474	14,992	16,470
Workers' Compensation	337	264	139	118	257	277
Subtotal	185,041	197,733	105,766	87,478	193,244	210,965
Operating Expenses						
Travel & Per Diem	752	700	-	-	-	700
Communications Services	439	940	219	281	500	540
Postage	2	25	5	0	5	25
Rentals & Leases	5,100	5,100	5,100	-	5,100	3,600
General Liability Claims	-	393	-	-	-	393
Printing & Binding	(17)	1,000	775	225	1,000	1,000
Office Supplies	506	520	336	184	520	520
Fuel & Lubes	-	200	-	-	-	200
Dues Bks Subscr Mem Publ	993	1,050	790	-	790	1,170
Training	445	400	65	-	65	400
Subtotal	8,218	10,328	7,289	691	7,980	8,548
Non-operating Expenses						
Transfers	754	754	754	-	754	754
Subtotal	754	754	754	-	754	754
Growth Management	194,013	208,815	113,809	88,169	201,978	220,267

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Growth Management

001-3441

Fiscal Year 23
Expenditure Detail

3441 - Growth Management

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	FI Apa/Annual Conference	700
		FI Apa/Public Policy Training Conf	300
		FI Apa/Public Policy Training Conf - Budget Adj	(300)
			700
54100	Communications Services	Cell Phone & Accessories - Budget Adj	(400)
		Cell Phone & Accessories For Gm Director (Nov, 2021)	400
		Cell Phone Expense (45 X 12 Months)	540
			540
54201	Postage	Postage	25
			25
54400	Rentals & Leases	Lease Clearview-298.83/Month	3,600
			3,600
54550	General Liability Claims	GI Claims	344
		W/C Claims	49
			393
54700	Printing & Binding	Printing Color Copies @ .035 Each	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
		Notary	120
			1,170
55500	Training	FI Apa/Annual Conference	400
		FI Apa/Public Policy Training	150
		FI Apa/Public Policy Training - Budget Adj	(150)
			400
59100	Transfers	GI, Crime, Cyber, Pol Premiums	754
			754
			9,302

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

001-3441

466 - Building Department

Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources			
Building Permits	4,644,268	3,000,000	3,500,000
Florida Prime Interest	7,654	10,000	10,000
Other Misc Revenues	12,134	-	
Capital Contributions	7,655		
Subtotal	4,671,710	3,010,000	3,510,000
Revenue Sources Other			
5% Reserve	-	(150,500)	(175,530)
Cash Carry Forward	-	3,655,465	4,313,415
Subtotal	-	3,504,965	4,137,885
Building Department	4,671,710	6,514,965	7,647,885

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 database 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 22 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 opening 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 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 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 our 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.

This year, another one of our goals will be public outreach by conducting workshops and presentations covering permitting, plan requirements, inspection sequencing, floodplain construction, damage assessment, owner-builder orientation and responsibilities, etc.

Building Inspection

466-3440

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Assistant Building Official	1	1	1	1
Building Director/Building Official	1	1	1	1
Building Operations Manager	1	1	1	1
Contractor Services/Inspection Specialist	2	2	2	2
Customer Service Specialist	-	-	2	-
Development Review/Permitting Spec Asst	1	1	1	1
Development Review/Permitting Specialist III	-	3	3	3
Fire Plans Examiner	1	1	1	1
Flood Management Specialist	1	1	1	1
Inspector III	7	9	9	9
License Compliance Officer	3	3	3	3
Non-Residential Review Coordinator	-	2	2	2
Plans Examiner	1	-	-	-
Plans Examiner III	-	2	2	2
Senior Secretary	1	1	1	1
Sr. Non-Residential Review Coordinator	1	-	-	-
Trademaster Plans Examiner	1	-	-	-
Part-time				
Customer Service Supervisor	1	1	1	1
Development Review/Permitting Specialist III	10	10	10	10
Total Number of Positions	33	39	41	39

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Building Inspection

466-3440

3440 - Building Department

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	1,596,978	1,733,113	908,372	773,082	1,681,454	1,934,949
Casual Labor	-	10,000	-	-	-	-
Overtime	-	8,000	-	25,000	25,000	-
FICA Taxes	118,080	132,583	67,378	61,253	128,631	148,024
Retirement Contributions	171,357	196,596	99,803	84,938	184,741	228,168
Life & Health Insurance	192,703	232,985	137,439	75,736	213,175	283,717
OPEB-Prop Funds Only	13,605	-	-	-	-	-
Workers' Compensation	18,400	20,597	11,147	9,487	20,634	24,374
Subtotal	2,111,123	2,333,874	1,224,139	1,029,496	2,253,635	2,619,232
Operating Expenses						
Contract Attorney Fees	-	2,450	338	863	1,201	2,000
Other Contractual Serv	-	1,425	2,871	129	3,000	3,000
Software As A Service	62	31,348	17,510	13,490	31,000	31,807
Travel & Per Diem	244	2,200	261	1,539	1,800	1,800
Communications Services	9,837	12,661	4,223	8,383	12,606	7,760
Postage	2,202	2,720	2,304	696	3,000	2,700
Rentals & Leases	750	3,800	1,447	1,447	2,894	3,300
Insurance	1,653	3,000	1,107	1,106	2,213	2,700
General Liability Claims	1,705	7,000	15	1,186	1,200	7,000
Repair & Maintenance	-	1,000	-	1,000	1,000	1,000
Vehicle Maintenance	18,954	11,065	14,209	7,103	21,312	19,500
Equipment Maintenance	4,102	3,116	1,715	853	2,568	2,798
Software Maint/Support	29,291	40,367	38,467	1,901	40,367	49,017
Printing & Binding	356	1,050	97	197	294	800
Board Recording Fees	290	400	29	242	270	200
Advertising	1,175	2,160	1,426	590	2,016	2,060
Office Supplies	5,679	5,465	3,390	1,920	5,310	5,465
Office/Non-Cap Equipment	-	-	1,186	(0)	1,186	-
Tools Imp. & Spec. Cloth	28	1,250	-	600	600	1,050
Uniforms	2,520	3,805	1,162	830	1,992	3,805
Fuel & Lubes	34,882	46,348	21,408	21,406	42,814	72,250
Meals	-	600	-	600	600	600
Computer Accessories	8,296	5,654	8,379	1,181	9,560	14,436
Computer Software	-	882	-	950	950	180
Dues Bks Subscr Mem Publ	3,326	3,890	1,760	1,760	3,520	6,110
Training	1,925	4,900	1,709	1,220	2,929	4,900
Depreciation Expense	42,764	-	-	-	-	-
Subtotal	170,041	198,556	125,010	71,192	196,202	246,238
Capital Outlay						
Machinery & Equipment	(4,183)	29,000	28,122	-	28,122	35,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

466-3440

3440 - Building Department

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Subtotal	(4,183)	29,000	28,122	-	28,122	35,000
Non-operating Expenses						
Transfers	1,014,012	514,012	1,264,012	-	1,264,012	514,012
Transfer - Indirect Cost	361,377	361,377	210,803	150,574	361,377	361,377
Trans Fleet Veh Trust	257,700	257,700	257,700	-	257,700	257,700
Reserved Budget Fund Bal	-	2,820,446	-	-	-	3,614,926
Subtotal	1,633,089	3,953,535	1,732,515	150,574	1,883,089	4,748,015
Building Department	3,910,070	6,514,965	3,109,786	1,251,262	4,361,048	7,648,485

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

466-3440

Fiscal Year 23
Expenditure Detail

3440 - Building Department

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor For Scanning	10,000
		Casual Labor For Scanning Budget Adjustment	(10,000)
51400	Overtime	Overtime Budget Adjustment	(8,000)
		Overtime For Increased Permit Activity &	8,000
53102	Contract Attorney Fees	Contract Attorney For Code Violations/Citation Program	2,000
			2,000
53400	Other Contractual Serv	Mailing Service For Updated Flood Maps	3,000
			3,000
53416	Software As A Service	Adobe Pro	275
		Support - Ips Digeplan	14,352
		Support - Ips Doc Mgmt	9,180
		Support - Ips Rhythm	8,000
			31,807
54000	Travel & Per Diem	Ethics	400
		Fbc Code Classes/Seminars	400
		FI Fire Prevention Classes	200
		Flood/Fema Classes/Seminars	400
		Travel To Testing Sites	400
			1,800
54100	Communications Services	Cell Phone Air Time	3,000
		Domain Name Renewals / Web Forwarding / Registration	54
		Laptop & Frame Relay	3,500
		Mdm 12 Phones X \$1.50 Per Month	216
		Motorola /Tri-Co Communications Service	901
		Motorola /Tri-Co Communications Service See 54605	(901)
		Smart Phone Data Charges	990
			7,760
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	1,130
		Storm Damage Notification Letters	63
			2,700
54400	Rentals & Leases	Copystar Lease (Licensing Section)	1,300
		Rentals & Leases - 2 Konica Minoltas (Res Perm & Admin)	2,000
			3,300
54500	Insurance	Insurance Premium	2,700
			2,700

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

466-3440

Fiscal Year 23
Expenditure Detail

3440 - Building Department

Account	Account Title	Description	Total Cost
54550	General Liability Claims	Auto Claims	2,500
		General Liability Claims	2,500
		Worker'S Compensation Claims	2,000
			7,000
54600	Repair & Maintenance	Maintenance Contracts - General	1,000
			1,000
54603	Vehicle Maintenance	New Building Official Vehicle	500
		New Inspector Vehicle	500
		Vehicle Maintenance Estimate	18,500
			19,500
54605	Equipment Maintenance	Equipment Maintenance - General	500
		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 Allocation Adj	(285)
			2,798
54615	Software Maint/Support	Support - Antivirus	1,550
		Support - Antivirus Budget Adjustment	93
		Support - Hansen Permits	9,342
		Support - Hansen Tab Editor	1,357
		Support - Ips Ent Barcode	185
		Support - Ips Ent Cdr	139
		Support - Ips Ent Cdr Billing	2,769
		Support - Ips Ent Cdr Cashiering	969
		Support - Ips Ent Cust Svc	1,274
		Support - Ips Ent Field Cdr	779
		Support - Ips Ent Field Insp Work Mgmt	2,316
		Support - Ips Ent License	7,209
		Support - Ips Ent Permit	2,379
		Support - Ips Ent Rest	111
		Support - Ips Rest	550
		Support - Ms Windows	10,620
		Support - Ms Windows Budget Adjustment	885
		Support - Netmotion	1,309
		Support - Oracle	3,591
		Support - Zenworks	1,500
		Support - Zenworks Budget Adjustment	90
			49,017
54700	Printing & Binding	Copier Print Charges	275
		Handouts For Flood/Construction/Licensing Expos	75

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

466-3440

Fiscal Year 23

Expenditure Detail

3440 - Building Department

Account	Account Title	Description	Total Cost
		Licensing Section - Citation Forms	50
		Licensing Section - Door Hangers	200
		Printed Envelopes - Flood Mailings - 4000	100
		Unlicensed Activity Items/Flyers/Pamphlets	100
			800
54916	Board Recording Fees	Licensing Section - Board Recording Fees	200
			200
54921	Advertising	Code Review & Appeals Board	220
		Contractor Licensing	640
		Misc Print/Advertising	100
		Phone Book - Ad - Crs Requirement - Flood	1,100
			2,060
55100	Office Supplies	Copy/Computer Paper	1,000
		File Folders	490
		Notebooks/Pens/Miscellaneous Supplies	500
		Oce Supplies Shared	475
		Printer Supplies/Toner	1,500
		Printer Toner	500
		Toner-Insp Mobile Printers	1,000
			5,465
55201	Tools Imp. & Spec. Cloth	Inspection Tools/Equip, Tape, Ladders, Etc	1,250
		Inspection Tools/Equip, Tape, Ladders, Etc Budget Adj Recurring	(200)
			1,050
55205	Uniforms	Belts	220
		Name Tags	25
		Osha Shoes	1,100
		Shirts	1,060
		Slacks	1,400
			3,805
55208	Fuel & Lubes	Fuels And Lubes - Estimate From Spreadsheet	72,250
			72,250
55221	Meals	Beverage/Food For 6 Fema Classes (Offset By Revenue)	600
			600
55270	Computer Accessories	22" Monitors - 225 X 4	900
		24" Monitors - 250 X 2	500
		Computer Speakers	40
		Laptop Standard Latitude - 1,500 X 6	9,000
		Standard Computer - 999 X 4	3,996
			14,436
55275	Computer Software	Novell Zen	180

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

466-3440

Fiscal Year 23
Expenditure Detail

3440 - Building Department

Account	Account Title	Description	Total Cost
			180
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
		Notary Renewals -2 @ \$110.00 Ea Budget	220
		Technical References Code Change July 2023 - New Books	3,000
			6,110
55500	Training	Req Fbc Training & Ceu	3,600
		Req Fema/Flood Training & Ceu	1,000
		Req Fire Training & Ceu	300
			4,900
56400	Machinery & Equipment	New Vehicle For Building Official/Assistant - Suv	35,000
		New Vehicle For New Inspector Position	29,000
		New Vehicle For New Inspector Position Purchased In Fy 21/22	(29,000)
			35,000
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	Reserved Budget Fund Bal	Reserve Cash Forward	3,614,926
			3,614,926
			5,029,253

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Building Inspection

476-3455

476 - Building Dept Veh Trust

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	921	-	-
381000	Interfund Transfers	257,700	257,700	257,700
	Subtotal	258,621	257,700	257,700
Revenue Sources Other				
400200	Carry Forward	-	614,433	873,504
	Subtotal	-	614,433	873,504
Total Revenues		258,621	872,133	1,131,204

Department: 3455

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56400	Machinery & Equipment	-	-	30,000
	Subtotal	-	-	30,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	872,133	1,101,204
	Subtotal	-	872,133	1,101,204
Total Expenditures		-	872,133	1,131,204

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

476-3455

Fiscal Year 23
Expenditure Detail

3455 - Building Vehicle Trust

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Replacing Vehicle # 20292 - With At Least 163,000+ Miles	30,000
			30,000
61000	Reserved Budget Fund Bal	Reserve Carry Forward	1,101,204
			1,101,204
			1,131,204

Building Inspection

477-3456

477 - Building Insp Technology

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	3,327	-	-
381000	Interfund Transfers	1,000,000	500,000	500,000
	Subtotal	1,003,327	500,000	500,000
Revenue Sources Other				
400200	Carry Forward	-	1,081,933	1,753,196
	Subtotal	-	1,081,933	1,753,196
Total Revenues		1,003,327	1,581,933	2,253,196

Department: 3456

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	24,645	-	-
53400	Other Contractual Serv	218,926	300,000	331,000
53416	Software As A Service	97,393	-	12,500
55270	Computer Accessories	10,169	85,000	85,000
55275	Computer Software	79,250	-	-
55500	Training	-	40,000	40,000
	Subtotal	430,382	425,000	468,500
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	1,156,933	1,784,696
	Subtotal	-	1,156,933	1,784,696
Total Expenditures		430,382	1,581,933	2,253,196

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Building Inspection

476-3456

Fiscal Year 23
Expenditure Detail

3456 - Building Technology

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Ebridge - Rec Mgmt (\$1350 Per Mon+Overages) From 2150	6,000
		Hansen Implementation	200,000
		Scanning On Building Records	25,000
		Server Configuration	100,000
			331,000
53416	Software As A Service	Queue Management Application	12,500
			12,500
55270	Computer Accessories	Computer Upgrades	85,000
			85,000
55500	Training	Training For Software Upgrades	40,000
			40,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,784,696
			1,784,696
			2,253,196

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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 homeowner 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Administrative Coordinator	-	-	1	1
Code Compliance Director	1	1	1	1
Code Compliance Officer	6	6	5	5
Code Compliance Officer II	-	-	1	1
Legal Secretary	1	1	-	-
Senior Secretary	1	1	1	1
Total Number of Positions	9	9	9	9

Code Compliance

001-3345

3345 - Code Compliance

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	378,937	396,567	219,003	186,385	405,388	433,520
Overtime	-	1,500	-	1,500	1,500	2,000
FICA Taxes	28,642	30,337	16,553	14,459	31,012	33,164
Retirement Contributions	38,833	42,837	23,696	20,167	43,863	51,553
Life & Health Insurance	58,206	60,924	39,913	21,474	61,387	65,766
Workers' Compensation	9,229	10,054	5,573	4,743	10,316	11,342
Subtotal	513,847	542,219	304,738	248,728	553,466	597,345
Operating Expenses						
Professional Services	3,100	5,500	4,500	-	4,500	5,500
Contract Attorney Fees	18,890	25,000	25,000	-	25,000	25,000
Other Contractual Serv	954	5,300	743	1,757	2,500	3,560
Travel & Per Diem	-	6,000	1,800	4,200	6,000	6,500
Communications Services	2,805	3,774	1,436	1,564	3,000	4,170
Postage	4,215	5,000	1,840	2,161	4,000	12,500
Rentals & Leases	-	2,500	3,053	0	3,053	2,500
General Liability Claims	-	2,648	-	-	-	2,648
Vehicle Maintenance	6,445	5,790	2,042	3,748	5,790	6,150
Equipment Maintenance	-	500	-	500	500	500
Printing & Binding	955	2,000	663	337	1,000	1,500
Court Cost	-	1,000	-	-	-	1,000
Abandoned Buildings	109,752	130,000	180,248	30,002	210,250	130,000
Board Recording Fees	9,910	8,000	4,255	3,746	8,000	8,500
Advertising	1,116	1,600	583	1,017	1,600	1,600
Office Supplies	1,953	2,500	1,183	1,317	2,500	2,500
Office/Non-Cap Equipment	-	1,050	-	1,050	1,050	600
Uniforms	1,669	2,800	621	1,179	1,800	2,800
Fuel & Lubes	7,033	9,000	5,131	3,869	9,000	12,750
Computer Accessories	173	-	-	-	-	-
Dues Bks Subscr Mem Publ	654	650	398	252	650	650
Training	595	4,500	3,060	1,440	4,500	5,000
Subtotal	170,219	225,112	236,556	58,137	294,693	235,928
Non-operating Expenses						
Transfers	3,115	3,115	3,115	-	3,115	3,115
Subtotal	3,115	3,115	3,115	-	3,115	3,115
Code Compliance	687,181	770,446	544,409	306,865	851,274	836,388

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Code Compliance

001-3345

Fiscal Year 23
Expenditure Detail

3345 - Code Compliance

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime-Noise & Nuisance	2,000
			2,000
53100	Professional Services	Title Searches	5,500
			5,500
53102	Contract Attorney Fees	Special Master Fees	25,000
			25,000
53400	Other Contractual Serv	Ccso Security	3,060
		Ccso Vehicle	740
		Ccso Vehicle Budget Adj	(740)
		Structural Engineer Unsafe Structures	1,500
		Structural Engineer Unsafe Structures Adj	(1,000)
			3,560
54000	Travel & Per Diem	FI Assn Code Enforcement [Face] Certification ⁽⁷⁾	6,400
		Sun Pass Fees	100
			6,500
54100	Communications Services	Cell Phones (7) With Hotspots	3,810
		Replacement Of Inoperable Equipment	360
			4,170
54201	Postage	Certified Postage	4,125
		Certified Postage For Violations/Compliants	7,500
		General Postage	800
		Noise Meter Recalibration	75
			12,500
54400	Rentals & Leases	Kyocera / Ta3253Ci	2,500
			2,500
54550	General Liability Claims	Auto Claims	792
		GI Claims	858
		W/C Claims	998
			2,648
54603	Vehicle Maintenance	Vehicle Maintenance Charges	6,150
			6,150
54605	Equipment Maintenance	Equipment Maintenance	500
			500
54700	Printing & Binding	Citations/Tags For Vehicles Obstructing Rights Of Way	250
		Door Tags/Envelops	350
		Signs/ Metal Stands For Unsafe Structures	1,400
		Signs/ Metal Stands For Unsafe Structures - Budget Adj	(500)
			1,500
54901	Court Cost	Court Cost -Citation Program - Escrow	1,000
			1,000
54906	Abandoned Buildings	Boarding/Securing	10,000
		Demolitions	120,000
			130,000
54916	Board Recording Fees	Cch Recording Fees	8,500
		Recording Fees - Msbu Claim Of Lien	1,500
		Recording Fees - Msbu Claim Of Lien - Budget Adj	(1,500)

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Code Compliance

001-3345

Fiscal Year 23
Expenditure Detail

3345 - Code Compliance

Account	Account Title	Description	Total Cost
			8,500
54921	Advertising	Advertising	1,600
			1,600
55100	Office Supplies	Certified Mailing Labels	600
		Copy Paper	500
		File Folders	50
		General Supplies	1,050
		Toner Cartridges	300
			2,500
55120	Office/Non-Cap Equipment	Cameras-Replacement	450
		Cameras-Replacement - Budget Adj	(450)
		Replacement Chairs (3) - New	600
			600
55205	Uniforms	Embroidery	266
		Hats/Caps	75
		Jackets For Code Officers	179
		Pants For Code Officers	840
		Safety Shoes	600
		Shirts For Code Staff	840
			2,800
55208	Fuel & Lubes	Fuel & Lubes ⁽⁷⁾	12,750
			12,750
55400	Dues Bks Subscr Mem Publ	Face Membership	450
		Notary Renewal	200
			650
55500	Training	Face Registration/Testing	4,500
		Noise Certification	500
			5,000
59100	Transfers	Auto Premium	1,234
		GI, Crime, Cyber, Pol Premiums	1,881
			3,115
			241,043

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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 BOCC. 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. Land Development staff also conducts site inspections for the approved non-residential building permits prior to issuance of a Certificate of Occupancy.

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Land Development Coordinator	-	-	1	1
Land Development Director	1	1	1	1
Planner	-	2	2	2
Planning Coordinator	1	1	1	1
Principal Planner	1	1	1	1
Senior Planner	3	2	2	2
Senior Planning Coordinator	1	1	1	1
Senior Secretary	1	1	-	-
Part-time				
Customer Service Supervisor	1	1	1	1
Development Review/Permitting Specialist III	10	10	10	10
Total Number of Positions	19	20	20	20

Land Development

001-2781

2781 - Land Development

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	509,735	618,800	310,105	263,919	574,024	677,792
FICA Taxes	36,791	47,338	22,285	21,628	43,913	51,851
Retirement Contributions	54,768	66,954	33,265	18,310	51,575	80,725
Life & Health Insurance	65,792	93,046	51,967	29,408	81,375	100,529
Workers' Compensation	1,300	1,176	586	498	1,084	1,288
Subtotal	668,385	827,314	418,208	333,763	751,971	912,185
Operating Expenses						
Travel & Per Diem	1,642	2,000	-	2,000	2,000	2,000
Travel - Plan Commission	-	100	-	100	100	100
Communications Services	220	360	186	199	385	385
Postage	4,480	5,000	1,429	3,571	5,000	5,000
General Liability Claims	-	2,139	-	-	-	2,139
Vehicle Maintenance	165	550	347	(97)	250	250
Equipment Maintenance	2,504	2,997	2,403	162	2,565	2,751
Printing & Binding	979	2,000	631	869	1,500	2,100
Advertising	9,631	10,000	5,976	4,024	10,000	10,000
Office Supplies	2,700	2,618	815	1,285	2,100	2,143
Tools Imp. & Spec. Cloth	-	120	-	-	-	-
Fuel & Lubes	447	1,000	253	809	1,062	1,062
Computer Accessories	820	-	-	-	-	-
Dues Bks Subscr Mem Publ	207	2,521	1,304	746	2,050	2,050
Training	1,040	1,100	225	1,275	1,500	1,500
Subtotal	24,835	32,505	13,568	14,944	28,512	31,480
Non-operating Expenses						
Transfers	4,028	4,028	4,028	-	4,028	4,028
Subtotal	4,028	4,028	4,028	-	4,028	4,028
Land Development	697,248	863,847	435,804	348,707	784,511	947,693

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Land Development

001-2781

Fiscal Year 23
Expenditure Detail

2781 - Land Development

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Apa Public Policy (X2)	600
		Apa-FI Conference (X2)	1,400
			2,000
54015	Travel - Plan Commission	Pdc Member Travel	100
			100
54100	Communications Services	Cell Phone Data (Div Director Only)	385
			385
54201	Postage	Postage	5,000
			5,000
54550	General Liability Claims	Auto Claims	227
		GI Claims	1,676
		W/C Claims	236
			2,139
54603	Vehicle Maintenance	Vehicle Maint	250
			250
54605	Equipment Maintenance	Lease-Copystar Copier-(Coordinators \$85 X 12 Mos)	1,020
		Lease-Copystar Copiers-(Admin \$85 X 12 Mos)	1,020
		Oce Maintenance (Shared W/Engineering)	525
		Oce Maintenance (Shared W/Engineering) Budget Adj	186
			2,751
54700	Printing & Binding	Color Copies	1,500
		Signage	600
			2,100
54921	Advertising	Pdc & Bocc Application Ads	8,000
		Pdc Agenda Ads	2,000
			10,000
55100	Office Supplies	Oce Supplies	100
		Oce Supplies Allocation Adjustment	43
		Office Supplies	2,000
			2,143
55208	Fuel & Lubes	Division Vehicle	1,062
			1,062
55400	Dues Bks Subscr Mem Publ	American Association Of Geographers - Senior Planner	150
		Apa Dues For Planner (X2)	200
		Apa/Aicp Dues - Director	650
		Apa/Aicp Dues - Principal Planner	550
		Apa/Aicp Dues - Senior Planner	500
			2,050
55500	Training	Apa Conference (X2)	700
		Apa Public Policy Workshop (X2)	300

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Land Development

001-2781

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 23
Expenditure Detail

2781 - Land Development

Account		Account Title	Description	Total Cost
			Continuing Education (Planners)	500
				1,500
59100	Transfers		Auto Premium	353
			GI, Crime, Cyber, Pol Premiums	3,675
				4,028
				35,508

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)





Department of Public Works



Citrus County, Florida

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-Time				
Assistant Public Works Director	1	1	1	1
Executive Secretary	1	1	1	1
Public Works Director	1	1	1	1
Senior Secretary	1	1	1	1
Total Number of Positions	4	4	4	4

Public Works Administration

102-4103

4103 - Public Works Administration

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	283,013	281,534	154,766	131,682	286,448	273,233
FICA Taxes	21,145	21,537	11,552	10,364	21,916	20,902
Retirement Contributions	55,423	58,691	25,611	21,797	47,408	56,133
Life & Health Insurance	29,175	30,540	17,077	5,963	23,040	32,877
Workers' Compensation	6,179	6,658	3,667	3,121	6,788	6,505
Subtotal	394,935	398,960	212,673	172,927	385,600	389,650
Operating Expenses						
Software As A Service	153	-	-	-	-	-
Travel & Per Diem	-	2,200	746	100	846	2,200
Communications Services	1,252	2,400	941	519	1,460	1,700
Postage	28	100	31	44	75	100
Rentals & Leases	907	1,000	1,000	-	1,000	1,200
General Liability Claims	-	1,706	-	-	-	1,706
Vehicle Maintenance	402	1,100	335	165	500	500
Equipment Maintenance	263	300	307	(7)	300	600
Office Supplies	2,827	1,200	713	487	1,200	1,400
Uniforms	-	-	108	-	108	-
Fuel & Lubes	3,091	4,000	1,624	(124)	1,500	6,375
Dues Bks Subscr Mem Publ	994	1,410	868	532	1,400	1,410
Training	790	2,100	398	-	398	2,100
Subtotal	10,707	17,516	7,069	1,716	8,785	19,291
Non-operating Expenses						
Transfers	1,914	1,914	1,914	-	1,914	1,914
Subtotal	1,914	1,914	1,914	-	1,914	1,914
Public Works Admin	407,556	418,390	221,656	174,643	396,299	410,855

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fiscal Year 23
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
		Imsa Traffic Signal Level I	300
			2,200
54100	Communications Services	Cell Phone Accessories	200
		Cell Phones (2) (\$60/Mo Ea X 12)	1,500
			1,700
54201	Postage	Regular/Certified/Ups/Fedex	100
			100
54400	Rentals & Leases	Konica Minolta New Lease Amount And Copier Charges	1,200
			1,200
54550	General Liability Claims	Auto Claims	227
		GI Claims	712
		W/C Claims	767
			1,706
54603	Vehicle Maintenance	Vehicle Maintenance Charges	500
			500
54605	Equipment Maintenance	Tri-Co Service Agreement For Radios	600
			600
55100	Office Supplies	Color Toner	600
		Office Depot	800
			1,400
55208	Fuel & Lubes	Fuel For Vehicles ⁽²⁾	6,375
			6,375
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
		Florida Stormwater Association Conference (Dpw Dir)	400
		Governors Hurricane Conference ⁽¹⁾	600
		Governors Hurricane Conference (1) Budget Adjustment	(600)
		Imsa Traffic Signal Level Ii	500

Public Works Administration

102-4103

Fiscal Year 23
Expenditure Detail

4103 - Public Works Admin

Account		Account Title	Description	Total Cost
				2,100
59100	Transfers		Auto Premium	353
			GI, Crime, Cyber, Pol Premiums	1,561
				1,914
				21,205

Public Works Administration

770-8300

770 - Beverly Hills MSBU

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	58,421	59,000	100,000
361200	Money Mkt & LGIP Interest	276	250	250
	Subtotal	58,697	59,250	100,250
Revenue Sources Other				
400100	5% Reserve	-	(2,963)	(5,013)
400200	Carry Forward	-	159,019	159,167
	Subtotal	-	156,056	154,154
Total Revenues		58,697	215,306	254,404

Department: 8300

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	13,746	30,000	20,000
54201	Postage	2	25	25
54300	Utility Services	2,546	3,000	3,000
54306	Street Lights	22,380	25,000	29,000
54907	Commissions-Property Appr	1,204	1,250	2,050
54908	Commissions - Tax Coll	1,168	1,250	2,050
54921	Advertising	210	200	250
55100	Office Supplies	-	50	50
	Subtotal	41,256	60,775	56,425
Non-operating Expenditure				
59123	Transfer - Indirect Cost	10,400	10,400	10,400
59162	Trans-Admin Services	3,200	3,200	3,200
61000	Reserved Budget Fund Bal	-	140,931	184,379
	Subtotal	13,600	154,531	197,979
Total Expenditures		54,856	215,306	254,404

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Public Works Administration

102-4103

Fiscal Year 23
Expenditure Detail
8300 - Beverly Hills MSBU

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Fees For Contracted Srvs	20,000
			20,000
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	29,000
			29,000
54907	Commissions-Property Appr	Property Appraiser Commissions	1,250
		Property Appraiser Commissions Budget Adj	800
			2,050
54908	Commissions - Tax Coll	Commissions Tax Collector	1,250
		Commissions Tax Collector Budget Adjustment	800
			2,050
54921	Advertising	Monthly Publishing Of Mtgs	250
			250
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	Reserved Budget Fund Bal	Reserve Cash Forward	184,379
			184,379
			254,404

Attachment: 2023 Preliminary Budget (20605 : 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	1,020,478	972,000	980,000	980,000
361200	Money Mkt & LGIP Interest	1,989	2,000	2,000	2,000
Revenue Sources - Total		1,022,468	974,000	982,000	982,000
Revenue Sources Other					
400100	5% Reserve	-	(48,600)	(49,100)	(49,100)
400200	Carry Forward	-	687,034	714,054	714,054
Revenue Sources Other - Total		-	638,434	664,954	664,954
Overall - Total		1,022,468	1,612,434	1,646,954	1,646,954

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

	2020-2021	2021-2022	2022-2023	
	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	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021-2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	51,149	57,614	29,922	25,467	55,389	61,888
FICA Taxes	3,936	4,408	2,300	1,937	4,237	4,734
Retirement Contributions	5,207	6,196	3,238	2,755	5,993	7,329
Life & Health Insurance	11,934	14,978	9,969	5,151	15,120	16,176
Workers' Compensation	2,500	2,571	1,343	1,144	2,487	2,652
Subtotal	74,726	85,767	46,773	36,454	83,227	92,779
Operating Expenses						
Other Contractual Serv	17,811	5,000	4,000	-	4,000	5,000
Contractual Serv Mowing	15,000	5,000	-	10,000	10,000	5,000
Communications Services	49	75	10	65	75	75
Postage	138	85	-	50	50	85
Utility Services	8,066	8,000	1,922	6,078	8,000	9,000
Street Lights	41,483	50,000	22,749	22,251	45,000	60,000
General Liability Claims	-	675	-	-	-	675
Repair & Maintenance	2,280	10,000	4,394	30,606	35,000	9,000
Vehicle Maintenance	5,662	4,000	3,272	4,228	7,500	5,700
Landscaping	6,236	10,000	4,673	3,327	8,000	8,000
Facilities Maintenance	1,480	2,500	215	1,785	2,000	2,500
Commissions-Property Appr	19,471	20,000	19,582	-	19,582	20,000
Commissions - Tax Coll	20,410	20,000	-	19,582	19,582	20,000
Advertising	210	300	96	204	300	300
Tools Imp. & Spec. Cloth	46	3,000	416	584	1,000	2,000
Supplies	934	1,000	471	529	1,000	1,000
Uniforms	557	1,000	-	600	600	1,000
Fuel & Lubes	3,198	6,000	1,631	4,369	6,000	6,632
Subtotal	143,029	146,635	63,430	104,258	167,688	155,967
Capital Outlay						
Improve Other Than Bldg	19,418	20,000	-	-	-	20,000
Improve - Fire Hydrants	-	35,000	-	-	-	-
Machinery & Equipment	-	5,000	-	-	-	12,000
Road Resurfacing	135,093	750,000	1,428,966	-	1,428,966	1,000,000
Subtotal	154,511	810,000	1,428,966	-	1,428,966	1,032,000
Non-operating Expenses						
Transfers	623	623	623	-	623	623
Transfer - Indirect Cost	15,111	15,111	15,111	-	15,111	15,111
Trans-Admin Services	14,000	14,000	14,000	-	14,000	14,000
Reserved Budget Fund Bal	-	540,298	-	-	-	336,474
Subtotal	29,734	570,032	29,734	-	29,734	366,208
Facilities Management	402,000	1,612,434	1,568,902	140,712	1,709,614	1,646,954

Citrus Springs MSBU

730-8200

Fiscal Year 23
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	9,000
			9,000
54306	Street Lights	Duke Energy-Street Lights	30,000
		Wrec - Street Lights	30,000
			60,000
54550	General Liability Claims	Auto Claims	227
		GI Claims	123
		W/C Claims	325
			675
54600	Repair & Maintenance	Equip Repairs & Maintenance	10,000
		Equip Repairs & Maintenance - Budget Adj	(1,000)
			9,000
54603	Vehicle Maintenance	Vehicle Maintenance Charges	5,700
			5,700
54625	Landscaping	Blvd Beautification	10,000
		Blvd Beautification - Budget Adj	(2,000)
			8,000
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
		Tools For Lawn Maintenance And Supplies - Budget Adj	(1,000)
			2,000
55203	Supplies	Supplies	1,000
			1,000
55205	Uniforms	Uniforms For Cs Msbu Employees	1,000

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Citrus Springs MSBU

730-8200

			1,000
55208	Fuel & Lubes	Fuel And Lubes Csmsbu Vehicles	6,632
			6,632
56300	Improve Other Than Bldg	Storm Drain Covers	20,000
			20,000
56400	Machinery & Equipment	Machinery & Equipment	12,000
			12,000
56549	Road Resurfacing	Road Resurfacing	800,000
		Road Resurfacing - Budget Adj	200,000
			1,000,000
59100	Transfers	Auto Premium	353
		GI, 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	Reserved Budget Fund Bal	Reserve Cash Forward	536,474
		Reserve Cash Forward - Budget Adj	(200,000)
			336,474
			1,554,175

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 the 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 respond 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Aquatic Plant Control Director	1	1	1	1
Aquatic Plant Technician	2	2	2	2
Aquatic Services Inspector	1	1	1	1
Grant Administrator I	1	1	1	1
Lead Aquatic Plant Technician	2	2	2	2
Senior Aquatic Plant Technician	1	1	1	1
Total Number of Positions	8	8	8	8

AQUATIC WEED CONTROL

150-6304

6304W - AQUATIC PLANT CONTROL

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	-	-	-	-	-	356,906
FICA Taxes	-	-	-	-	-	27,303
Retirement Contributions	-	-	-	-	-	48,514
Life & Health Insurance	-	-	-	-	-	65,091
Workers' Compensation	-	-	-	-	-	10,679
Subtotal	-	-	-	-	-	508,493
Operating Expenses						
Other Contractual Serv	-	-	-	-	-	1,255,325
Fishing Reef	-	-	-	-	-	1,500
Travel & Per Diem	-	-	-	-	-	5,245
Communications Services	-	-	-	-	-	780
Postage	-	-	-	-	-	200
Utility Services	-	-	-	-	-	250
Rentals & Leases	-	-	-	-	-	1,600
General Liability Claims	-	-	-	-	-	2,347
Vehicle Maintenance	-	-	-	-	-	9,780
Equipment Maintenance	-	-	-	-	-	6,517
Advertising	-	-	-	-	-	1,150
Office Supplies	-	-	-	-	-	500
Uniforms	-	-	-	-	-	3,725
Chemicals	-	-	-	-	-	136,069
Fuel & Lubes	-	-	-	-	-	12,175
Misc Supplies	-	-	-	-	-	3,563
Janitorial Supplies	-	-	-	-	-	200
Safety Supplies	-	-	-	-	-	2,546
Computer Software	-	-	-	-	-	150
Channel Marking	-	-	-	-	-	3,300
Dues Bks Subscr Mem Publ	-	-	-	-	-	175
Training	-	-	-	-	-	2,198
Subtotal	-	-	-	-	-	1,449,295
Non-operating Expenses						
Transfers	-	-	-	-	-	1,911
Subtotal	-	-	-	-	-	1,911
Aquatic Plant Control	-	-	-	-	-	1,959,699

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

AQUATIC WEED CONTROL

150-6304

Fiscal Year 23
Expenditure Detail

6304W - AQUATIC PLANT CONTROL

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Chass - Cty Program	11,789
		Cr - Cty Program	30,765
		Fwc Program	974,202
		Halls River - Cty Program	6,300
		Horn River - Cty Program	27,580
		Lake Beverly	2,900
		Lk Chain - Cty Program	173,539
		Lk Rousseau - Cty Program	3,250
		Navigational Aids	25,000
			1,255,325
53424	Fishing Reef	Scuba Related Equipment	1,500
			1,500
54000	Travel & Per Diem	Aquatic Plant Short Course (Fwc)	550
		Artificial Reef Summit	475
		Fapms Travel & Perdiem	3,170
		Ffwcc/Fdep/Uf Travel & Perdiem	275
		Flms Travel & Per Diem	775
			5,245
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
		GI Claims	439
		W/C Claims	1,342
			2,347
54603	Vehicle Maintenance	Vehicle/Vessel Maintenance	48,500
		Vehicle/Vessel Maintenance State Prog To Aq Equip Use	(38,800)
		Vessel Registration	80
			9,780
54605	Equipment Maintenance	Boats	675
		General Radio Maint	5,067
		Small Equipment	775
			6,517
54921	Advertising	Permit Advertisements	150
		Treatment Schedule (Fwc)	1,000
			1,150
55100	Office Supplies	Office Supplies	600
		Office Supplies - Budget Adj	(100)
			500
55205	Uniforms	Hats	525
		Safety Shoes	600

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

AQUATIC WEED CONTROL

150-6304

Fiscal Year 23
Expenditure Detail

6304W - AQUATIC PLANT CONTROL

Account	Account Title	Description	Total Cost
		Uniform Service (Fwc)	2,600
			3,725
55207	Chemicals	Chemicals (County)	136,069
			136,069
55208	Fuel & Lubes	Fuel & Lubes	59,195
		Fuel & Lubes Adopt A Shore Event	336
		Fuel & Lubes State Program To Aquatic Equip Use Fund	(47,356)
			12,175
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	Aquatic Plant Short Course (Fwc)	303
		Artificial Reef Summit Registration	205
		Fapms Training	1,270
		Ffwcc/Fdep/Uf Registration	55
		Flms Registration	365
			2,198
59100	Transfers	Auto Premium	947
		GI, Crime, Cyber, Pol Premiums	964
			1,911
			1,451,206

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

AQUATIC WEED CONTROL

150-6304

150 - AQUATIC SERVICES VEH & EQ

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	317	300	300
364100	GovDeals - Taxable	5,450	-	-
364200	GovDeals - Tax Exempt	5,705	-	-
	Subtotal	11,472	300	300
Revenue Sources Other				
381000	Interfund Transfers	71,666	70,000	70,000
400100	5% Reserve	-	(15)	(15)
400200	Carry Forward	-	232,281	231,784
	Subtotal	71,666	302,266	301,769
Total Revenues		83,138	302,566	302,069

Department: 6314

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54603	Vehicle Maintenance	40,067	31,200	38,800
55208	Fuel & Lubes	22,742	34,202	47,356
	Subtotal	62,808	65,402	86,156
Capital Outlay				
56400	Machinery & Equipment	-	25,000	25,000
	Subtotal	-	25,000	25,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	212,164	190,913
	Subtotal	-	212,164	190,913
Total Expenditures		62,808	302,566	302,069

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

AQUATIC WEED CONTROL

150-6304

Fiscal Year 23
Expenditure Detail

6314 - AQUATIC VEH & EQUIP TRUST

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Vehicle Maintenance State Program	38,800
			38,800
55208	Fuel & Lubes	Fuel And Lubes For State Program	47,356
			47,356
56400	Machinery & Equipment	Pickup Truck 4 X 4 Ext Cab #20156 - Aquatics	25,000
			25,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	190,913
			190,913
			302,069

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fishing Improvements

130-6306

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Program Description

The budget for the Lake Improvement is solely derived from an additional one dollar that is collected on fishing licenses purchased in Citrus County; no ad-valorem taxes are pledged to this budget.

Over the past several years, we have partnered with the Florida Fish and Wildlife Conservation Commission on restoration projects that improve fish habitat within our freshwater systems.

Core Objectives/Goals

Identify projects in conjunction with the Florida Wildlife Commission (FWC), which would benefit fisheries habitat.

Implement projects, along with FWC, which are identified.

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Fishing Improvements

130-6306

130 - FISHING IMPROVEMENT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	183	175	175
367000	Other Lic & Permits	4,968	5,000	5,000
	Subtotal	5,151	5,175	5,175
Revenue Sources Other				
400100	5% Reserve	-	(259)	(259)
400200	Carry Forward	-	111,146	120,483
	Subtotal	-	110,887	120,224
Total Revenues		5,151	116,062	125,399

Department: 6306

Account #	Account Title	2020-2021 Actual	2020-2021 Budget	2021-2022 Recommended
Operating Expenditures				
55200	Operating Supplies	289	10,000	10,000
	Subtotal	289	10,000	10,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	106,062	115,399
	Subtotal	-	106,062	115,399
Total Expenditures		289	116,062	125,399

Fishing Improvements

130-6306

Fiscal Year 23
Expenditure Detail

6306 - Lake Improvements

Account	Account Title	Description	Total Cost
55200	Operating Supplies	Lake Fish Attractor Renourishment	10,000
			10,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	115,399
			115,399
			125,399

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Program Description

Engineering Division provides civil engineering and technical services for the Board of County Commissioners, County departments, inter-governmental agencies, and constitutional officers in the area of transportation, stormwater, survey, and land development for the citizens of Citrus County. The Division consists of five sections: Aviation, Land, Project Management, Stormwater, 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. Stormwater is responsible for watershed studies and developing best management practices to ameliorate impaired water bodies and flood hazards. 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), transportation grants, FDOT/FAA aviation grants and SWFWMD CFI grants.

Residential Road Resurfacing Capital Improvement Program

Coordinate multi-modal facilities; such as walkways, trailways, and bicycle path improvements throughout the County
Interdepartmental site assessments, site plans, and project management.

ENGINEERING

102-4104

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Administrative Coordinator	1	1	1	1
Assessment Agent I	1	1	1	1
Assessment Agent II	1	1	1	1
Engineer	1	1	-	-
Engineering Design Technician	1	1	1	1
Engineering Director	1	1	1	1
Engineering Operations Supervisor	1	1	1	1
Engineering Project Manager	2	2	3	3
Engineering Technician II	1	1	1	1
Engineering Technician III	1	1	1	1
Engineering Technician IV	1	1	1	1
Land Section Manager	1	1	1	1
Senior Assessment Agent	1	1	1	1
Survey Coordinator	1	1	1	1
Survey Party Chief	1	1	1	1
Survey Section Manager	1	1	1	1
Survey Technician II	1	1	1	1
Part-time				
Engineer	1	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Total Number of Positions	21	21	21	21

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

ENGINEERING

102-4104

4104 - ENGINEERING

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	949,772	1,043,694	534,826	455,171	989,997	1,144,890
Casual Labor	-	5,400	-	-	-	-
FICA Taxes	68,302	79,843	38,630	37,105	75,735	87,584
Retirement Contributions	111,514	128,720	66,107	56,262	122,369	151,155
Life & Health Insurance	127,693	144,478	88,953	45,093	134,046	161,257
Workers' Compensation	12,469	14,288	7,135	6,071	13,206	15,733
Subtotal	1,269,750	1,416,423	735,651	599,702	1,335,353	1,560,619
Operating Expenses						
Professional Services	9,196	15,000	-	5,000	5,000	5,000
Travel & Per Diem	452	4,145	-	3,000	3,000	5,870
Communications Services	6,781	6,251	2,979	3,272	6,251	7,251
Postage	679	500	216	284	500	1,000
Utility Services	-	-	14	-	14	-
Rentals & Leases	5,934	4,905	4,400	-	4,400	4,905
General Liability Claims	21,828	4,337	5,489	511	6,000	4,337
Vehicle Maintenance	24,918	13,601	7,346	7,154	14,500	23,250
Equipment Maintenance	4,776	3,289	2,349	651	3,000	4,991
Advertising	-	200	-	-	-	100
Office Supplies	2,903	3,703	1,205	2,295	3,500	2,570
Tools Imp. & Spec. Cloth	3,639	6,788	250	3,750	4,000	5,881
Uniforms	2,418	4,100	149	2,351	2,500	4,167
Fuel & Lubes	15,762	17,524	7,995	9,505	17,500	43,015
Meals	377	-	-	-	-	-
Drafting Supplies	409	750	-	750	750	750
Computer Accessories	3,162	-	-	-	-	-
Dues Bks Subscr Mem Publ	1,461	2,650	954	1,046	2,000	2,150
Training	3,983	8,380	2,520	2,480	5,000	11,220
Subtotal	108,678	96,123	35,867	42,049	77,916	126,457
Capital Outlay						
Machinery & Equipment	1,425	3,624	-	1,500	1,500	-
Subtotal	1,425	3,624	-	1,500	1,500	-
Non-operating Expenses						
Transfers	6,487	6,487	6,487	-	6,487	6,487
Subtotal	6,487	6,487	6,487	-	6,487	6,487
Engineering	1,386,340	1,522,657	778,004	643,251	1,421,255	1,693,563

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

ENGINEERING

102-4104

Fiscal Year 23
Expenditure Detail

4104 - Engineering

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services For Studies/Testing	15,000
		Professional Services For Studies/Testing Adj	(10,000)
			5,000
54000	Travel & Per Diem	Asphalt Level I Certifications (Inspectorsx2)	60
		Asphalt Level Ii Certifications (Inspectorsx2)	1,120
		Budget Adjustment	(200)
		Concrete Certification (Inspectors X2)	1,120
		Earthwork Certification (Inspectors X2)	560
		Eminent Domain Conference (Transportation Proj Manager)	600
		Final Estimates I	390
		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
			5,870
54100	Communications Services	Cellular Service And Aircards Data Usage (12X\$600)	8,200
		Cellular Service And Aircards Data Usage- Budget Adj	(1,000)
		Unlimted Data With Mobile Hotspot (Director)	51
			7,251
54201	Postage	Fedex Delivery Service	500
		First Class/Certified Mail	500
			1,000
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
		GI Claims	2,235
		W/C Claims	1,084
			4,337
54603	Vehicle Maintenance	Vehicle Maintenance	21,573
		Vehicle Maintenance - Budget Adj Per Fleet	1,677
			23,250
54605	Equipment Maintenance	Dmi Maintenance Or Repair 60.00 X 4	240
		Image One Scan Pro Contract (Land Section)	897
		Oce Maintenance Shared - Budget Adj	(1,286)
		Oce Maintenance Shared (Total Cost) Price Increase	3,200
		Surveying Equipment	300
		Trico Communication (410.10 X4)	1,640
			4,991

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

ENGINEERING

102-4104

Fiscal Year 23
Expenditure Detail

4104 - Engineering

Account	Account Title	Description	Total Cost
54921	Advertising	Project Public Notices Advertising	200
		Project Public Notices Advertising - Budget Adj	(100)
			100
55100	Office Supplies	Copier Paper	700
		General Office Supplies	350
		Printer & Fax Cartridges	760
		Toner & Developers For Oce	2,130
		Toner & Developers For Oce - Budget Adj	(1,370)
			2,570
55201	Tools Imp. & Spec. Cloth	Digital Thermometers ⁽³⁾	435
		Eye Wash Kits ⁽⁴⁾	25
		First Aid Kits (10 Vehicles)	200
		Measuring Wheel ⁽²⁾	120
		Resurfacing Supplies/Equipment	1,000
		Survey Equipment (Tripods -Tri-Brachs)	1,260
		Survey Monuments Gis	630
		Survey Stakes	1,575
		Survey Stakes - Budget Adj	(500)
		Surveying Supplies - Budget Adj	(500)
		Surveying Supplies (Marking Paint, Flags, Nails)	1,575
		Tape Measures	61
			5,881
55205	Uniforms	Gloves	100
		Hard Hats (X4)	67
		Purchase Baseball Caps W/Logo	70
		Rain Jackets (8 @ 35)	280
		Safety Glasses (Inspectors X4)	250
		Safety Shirts (Inspectors X4)	1,300
		Safety Shirts (Survey X4)	1,300
		Safety Shoes ⁽⁶⁾	800
		Winter Coats (85 X 8)	680
		Winter Coats (85 X 8) - Budget Adj	(680)
			4,167
55208	Fuel & Lubes	Fuel (10 Vehicles)	41,095
		Fuel (10 Vehicles) Budget Adjustment	1,920
			43,015
55228	Drafting Supplies	Bond Paper For Oce - Budget Adj	(300)
		Bond Paper For Oce (24" Roll @ 32.00 36" Roll @ 44.00)	800
		Drafting Supplies	250
			750

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

ENGINEERING

102-4104

Fiscal Year 23
Expenditure Detail

4104 - Engineering

Account	Account Title	Description	Total Cost
55400	Dues Bks Subscr Mem Publ	Apwa Membership (Director, Project Mgr) 2@235.00	470
		Budget Adjustment	(500)
		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 (Assesme 205.00)	205
			2,150
55500	Training	Asphalt Level I Certification (425 X 2)	850
		Asphalt Level li (625 X 2)	1,250
		Assessment Agent Ceu'S (Mgr 30 X 3)	90
		Budget Adjustment	(400)
		Cle Eminent Domain Conference (Trans Project Mgr)	800
		Concrete Certification (595 X 2)	1,190
		Earthwork Certification (475 X 2)	950
		Final Estimates I Certification (195 X 2)	390
		Final Estimates li Certification (575 X 2)	1,150
		Florida Stormwater Conference (Director)	400
		Inspector Certification Train (400 X 4)	1,600
		Mot (Permitting) (375 X 2)	750
		Prof Engineer Cont Education (Director)	400
		Prof Land Surveyor Cont. Ed (Mgr, Coord X 2)	1,710
		Re Cont. Ed (Mgr -- 30 X 3)	90
			11,220
56400	Machinery & Equipment	Fc Geo Cel (Survey)	3,624
		Fc Geo Cel (Survey) Budget Adjustment	(3,624)
59100	Transfers	Auto Premium	1,587
		Gl, Crime, Cyber, Pol Premiums	4,900
			6,487
			132,944

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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 the 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

	2020-2021	2021-2022	2022-2023	
	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

AVIATION

001-7201

7201 - AVIATION

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	2,908	2,950	683	581	1,264	3,126
FICA Taxes	206	226	52	45	97	239
Retirement Contributions	296	319	74	62	136	372
Life & Health Insurance	481	454	150	79	229	490
Workers' Compensation	7	6	1	1	2	6
Subtotal	3,899	3,955	960	768	1,728	4,233
Operating Expenses						
Professional Services	16,056	21,500	35,586	19,414	55,000	36,250
Other Contractual Serv	6,000	6,000	-	6,000	6,000	12,000
Contractual Serv Mowing	54,266	65,062	58,940	-	58,940	92,747
Travel & Per Diem	19	600	-	100	100	750
Communications Services	2,719	2,784	1,704	1,080	2,784	3,064
Postage	14	25	22	28	50	75
Utility Services	13,328	15,732	6,097	8,903	15,000	16,520
Repair & Maintenance	30,406	29,300	9,120	23,380	32,500	33,800
Maintenance - Buildings	5,546	66,100	221	24,779	25,000	189,100
Equipment Maintenance	17,590	18,127	30,924	(15,924)	15,000	19,655
Printing & Binding	-	50	-	-	-	50
Fees & Permits	-	150	-	-	-	200
Advertising	170	323	165	135	300	500
Office Supplies	109	1,063	90	410	500	398
Dues Bks Subscr Mem Publ	660	700	660	-	660	700
Training	445	650	-	100	100	750
Subtotal	147,327	228,166	143,530	68,405	211,935	406,559
Capital Outlay						
AVIATION	151,226	232,121	144,490	69,173	213,663	410,792

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

AVIATION

001-7201

Fiscal Year 23
Expenditure Detail

7201 - Aviation

Account	Account Title	Description	Total Cost
53100	Professional Services	Cgc Post Tree Clearing Monitoring	12,650
		Cgc Ry 18-36 Air Space Survey	7,000
		Eng For Pinning Of Cgc Vault And Gen Pad	4,500
		Eng For Pinning Of Cgc Vault And Gen Pad - Budget Adj	(4,500)
		Faa Independant Fee Est.(@3300.00 Ea X2)	6,600
		Inf Swppp	10,000
			36,250
53400	Other Contractual Serv	Cgc Virtower System (12 Mo @ 500)	6,000
		Inf Virtower System (12 Mo @ 500)	6,000
			12,000
53409	Contractual Serv Mowing	Cgc Mow Low Lying Area	3,450
		Cgc Mowing/Trimming	30,765
		Inf Business Park	25,000
		Inf Mowing/Trimming	33,532
			92,747
54000	Travel & Per Diem	Florida Airports Council Conf (Proj Mgr)	750
			750
54100	Communications Services	Cgc-Awos Internet Data Svc	792
		Cgc-Awos Phone Svc @ \$30.84/Month	370
		Cgc-Local Phone Svc @ \$30.84/Month	370
		Inf-Awos Internet Data Svc	792
		Inf-Awos Phone Svc @ \$30.84/Month	370
		Inf-Local Phone Svc @ \$30.84/Month	370
			3,064
54201	Postage	First Class/Certified Mail/Fedex Service	75
			75
54300	Utility Services	Cgc T-Hangar Bldg 2 - 4393	1,890
		Cgc-Access Rd Elect -7384	756
		Cgc-Awos Elect -2220	567
		Cgc-Beacon/Sec Lights -9457	2,205
		Cgc-Runway Lights -3469	1,890
		Cgc-T-Hangar Bldg -4227	1,512
		Cgc-T-Hangar Water -1205	882
		Cgc-Windsock Elect -2351	441
		Inf - N Gate Water -9000	189
		Inf-Awos/Wndsoc Elect -7600	546
		Inf-New T-Hangar Water -3100	945
		Inf-Old Fbo Water	683
		Inf-Runway Lights - 0010	1,806
		Inf-Sec Light M-Hangar -7700	441

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AVIATION

001-7201

**Fiscal Year 23
Expenditure Detail**
7201 - Aviation

Account	Account Title	Description	Total Cost
		Inf-Security Gate #2 -9404	454
		Inf-T Hangars Elect -1702	1,313
			16,520
54600	Repair & Maintenance	Asphalt/Sinkhole Repair	2,600
		Beacons Maint & Repairs	2,000
		Electric Gates Maint & Repairs	4,000
		Fence Repairs	2,500
		Fire Extinguisher Inspect/Maint	500
		Fuel Tanks (2) Maint & Repairs	4,000
		Papi Lights Maint & Repairs	2,000
		Radio Controller Maint	1,000
		Reil/Lights Maint & Repairs	4,000
		Runway/Taxiway Lights	10,000
		Windsock Repairs	1,200
			33,800
54604	Maintenance - Buildings	Backflow Test/Repairs	600
		Cgc - Clean/Paint Shade Hangar No 1	29,000
		Cgc - Clean/Paint Shade Hangar No 2	29,000
		Cgc - Fbo Bldg Awning Replacement	25,000
		Cgc - Pin/Grout Elec Vault And Gen Pad	33,000
		Cgc - Pin/Grout Elec Vault And Gen Pad - Budget Adj	(33,000)
		Cgc Corp Hangar Roof Coating	70,000
		Cgc- Clean/Paint Corp Hangar	32,000
		Inf-Term Bldg Hangar Door Mant	3,500
			189,100
54605	Equipment Maintenance	Cgc-Airfield Backup Generator	2,400
		Cgc-Awos Maintenance	4,500
		Inf-Airfield Backup Generator	2,400
		Inf-Awos Maintenance	4,500
		Inf-North Generator	2,400
		Inf-Term/Hangar Generator	2,400
		Oce Maintenance - New	200
		Oce Maintenance - New - Budget Adj	(145)
		Runway Closers Maint	1,000
			19,655
54700	Printing & Binding	Printing And Binding	50
			50
54912	Fees & Permits	Fdep Fuel Tank Permits ⁽⁴⁾	200
			200
54921	Advertising	13 Advertising (12 Aab)	500

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AVIATION

001-7201

Fiscal Year 23
Expenditure Detail

7201 - Aviation

Account	Account Title	Description	Total Cost
			500
55100	Office Supplies	Oce Supplies New	850
		Oce Supplies New - Budget Adj	(802)
		Office Supplies	350
			398
55400	Dues Bks Subscr Mem Publ	FI Airports Council Mbrship	700
			700
55500	Training	FI Airports Council Conference Registration	750
			750
			406,559

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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	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Professional Services	50,403	500,000	11,672	-	11,672	500,000
Subtotal	50,403	500,000	11,672	-	11,672	500,000
Capital Outlay						
Buildings	55,225	-	149,576	-	149,576	-
Subtotal	55,225	-	149,576	-	149,576	-
Debt Service						
Principal	-	30,987	-	30,987	30,987	-
Interest	-	1,550	-	1,550	1,550	-
Subtotal	-	32,537	-	32,537	32,537	-
Non-operating Expenses						
Transfers	140,610	290,700	100,000	-	100,000	163,000
Subtotal	140,610	290,700	100,000	-	100,000	163,000
Aviation CIP	246,238	823,237	261,247	32,537	293,784	663,000

AVIATION CIP

001-2105

Fiscal Year 23
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
59100	Transfers	Cip A2016-02 Crystal River - Env Assmt	100,000
		Cip A2020-01 Inv - Airspace Obstruction Clearing	36,000
		Cip A2022-01 Crystal River - Wetland Removal	27,000
			163,000
			663,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

GAS TAXES

326-4110

326 - RESIDENTIAL/MAJOR ROAD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
312300	Ninth Cent Fuel Tax	652,910	635,000	630,000
312410	1st Local Option Gas Tax	3,321,401	3,250,000	3,250,000
312412	Opt Gas Tax Refund	115,439	110,000	110,000
312420	2nd Local Opt Gas Tax	2,419,517	2,350,000	2,350,000
335420	Constitutional Fuel Tax	1,688,045	1,625,000	1,650,000
335440	County Fuel Tax	741,649	725,000	725,000
335480	Other Transportation	-	-	-
335490	Other Transportation	2,363	-	-
361200	Money Mkt & LGIP Interest	120	-	-
361300	Invest Interest (Inc/Dec)	40,924	60,000	60,000
362010	Rents & Royalties-Non-Tax	13,384	14,600	14,600
364220	Surplus Lands	12,800	-	-
381000	Interfund Transfers	99,721	-	-
	Subtotal	9,108,273	8,769,600	8,789,600
Revenue Sources Other				
400100	5% Reserve	-	(438,480)	(439,480)
400200	Carry Forward	-	7,218,660	6,872,530
	Subtotal	-	6,780,180	6,433,050
Total Revenues		9,108,273	15,549,780	15,222,650

Department: 4110

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	-	60,000
53400	Other Contractual Serv	-	-	-
	Subtotal	-	-	60,000
Capital Outlay				
56300	Improve Other Than Bldg	154,025	635,000	896,000
56339	CR491-CR486 To SR44	3,349	2,000,000	5,000,000
56351	CR 486 Widening	1,100	-	-
56515	Intersection Improvements	49,217	50,000	50,000
56542	Striping	545,213	350,000	300,000
56547	Bridge Repairs	-	50,000	50,000
56549	Road Resurfacing	566,088	3,844,504	4,680,999
	Subtotal	1,318,992	6,929,504	10,976,999
Non-operating Expenditure				
59100	Transfers	554,265	-	-
59105	Transfers - Road/Bridge	1,500,000	1,700,000	1,700,000
59133	Transfer - Debt Service	1,790,514	1,899,746	1,955,712
59181	County Transit Buses	-	-	-
61000	Reserved Budget Fund Bal	-	5,020,530	529,939
	Subtotal	3,844,779	8,620,276	4,185,651
Total Expenditures		5,163,772	15,549,780	15,222,650

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GAS TAXES

326-4110

Fiscal Year 23
Expenditure Detail
4110 - Residential/Major Road

Account	Account Title	Description	Total Cost
53100	Professional Services	Station 14 Exterior Painting	60,000
			60,000
		Cip T2022-02 Path & Sidewalk Facility/Improvement	100,000
		Cip T2023-01 Ft Island Tr/Dixie Shore Guardrail	386,000
		Cip T2023-06 Srts Phase Ii Forest Ridge Blvd	410,000
			896,000
56339	CR491-CR486 To SR44	Cip Ccf T2017-01 Cr 491 Next Phase Widening	5,000,000
			5,000,000
56515	Intersection Improvements	Cip T1993-32 Intersection Improvements	50,000
			50,000
56542	Striping	Cip T1993-17 Re-Marking/Striping	300,000
			300,000
56547	Bridge Repairs	Cip T1993-14 Bridge Repair Program	50,000
			50,000
		Cip T1993-12 Road Resurfacing	4,000,000
		Cip T2019-01 E Trails End Resurfacing - Scop	270,298
		Cip T2019-02 E Withlacoochee Tr Resurfacing - Scop	410,701
			4,680,999
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	731,471
		2020 Bonds	1,224,241
			1,955,712
61000	Reserved Budget Fund Bal	Reserve Cash Forward	529,939
			529,939
			15,222,650

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ROAD IMPACT FEES

662 - ROAD IMPACT FEES/DIST A

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	1,272,854	600,000	1,000,000
361200	Money Mkt & LGIP Interest	2,544	2,400	2,400
	Subtotal	1,275,398	602,400	1,002,400
Revenue Sources Other				
400100	5% Reserve	-	(30,120)	(50,120)
400200	Carry Forward	-	1,193,379	1,967,767
	Subtotal	-	1,163,259	1,917,647
Total Revenues		1,275,398	1,765,659	2,920,047

Department: 2831

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56339	CR491-CR486 To SR44	657,058	250,750	2,200,000
	Subtotal	657,058	250,750	2,200,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	261	261	261
59133	Transfer - Debt Service	-	500,000	500,000
61000	Reserved Budget Fund Bal	-	1,014,648	219,786
	Subtotal	261	1,514,909	720,047
Total Expenditures		657,319	1,765,659	2,920,047

ROAD IMPACT FEES

Fiscal Year 23
Expenditure Detail

2831 - Road Impact Fees/Dist A

Account	Account Title	Description	Total Cost
		Cip T2017-01 Cr 491 Next Phase Widening	2,200,000
			2,200,000
59123	Transfer - Indirect Cost	Indirect Cost	261
			261
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	500,000
			500,000
61000	Reserved Budget Fund Bal	Reserve	219,786
			219,786
			2,920,047

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ROAD IMPACT FEES

663 - ROAD IMPACT FEES/DIST B

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	329,859	175,000	250,000
324100	Impact Fee Credit Used	4,848	-	-
361200	Money Mkt & LGIP Interest	828	700	700
	Subtotal	335,535	175,700	250,700
Revenue Sources Other				
400100	5% Reserve	-	(8,785)	(12,535)
400200	Carry Forward	-	721,877	477,841
	Subtotal	-	713,092	465,306
Total Revenues		335,535	888,792	716,006

Department: 2832

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56339	CR491-CR486 To SR44	-	590,000	500,000
	Subtotal	-	590,000	500,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	223	223	223
59133	Transfer - Debt Service	-	100,000	100,000
61000	Reserved Budget Fund Bal	-	198,569	115,783
	Subtotal	223	298,792	216,006
Total Expenditures		223	888,792	716,006

ROAD IMPACT FEES

Fiscal Year 23
Expenditure Detail

2832 - Road Impact Fees/Dist B

Account	Account Title	Description	Total Cost
		Cip T2017-01 Cr 491 Next Phase Widening	500,000
			500,000
59123	Transfer - Indirect Cost	Indirect Cost	223
			223
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	100,000
			100,000
61000	Reserved Budget Fund Bal	Reserve	115,783
			115,783
			716,006

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ROAD IMPACT FEES

664 - ROAD IMPACT FEES/DIST C

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	459,096	300,000	400,000
361200	Money Mkt & LGIP Interest	1,479	1,250	1,250
	Subtotal	460,575	301,250	401,250
Revenue Sources Other				
400100	5% Reserve	-	(15,063)	(20,063)
400200	Carry Forward	-	267,627	598,230
	Subtotal	-	252,564	578,167
Total Revenues		460,575	553,814	979,417

Department: 2833

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56339	CR491-CR486 To SR44	-	-	700,000
	Subtotal	-	-	700,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	223	223	223
59133	Transfer - Debt Service	-	200,000	200,000
61000	Reserved Budget Fund Bal	-	353,591	79,194
	Subtotal	223	553,814	279,417
Total Expenditures		223	553,814	979,417

ROAD IMPACT FEES

Fiscal Year 23
Expenditure Detail

2833 - Road Impact Fees/Dist C

Account	Account Title	Description	Total Cost
56339	CR491-CR486 To SR44	Cip T2017-01 Cr 491 Next Phase Widening	700,000
			700,000
59123	Transfer - Indirect Cost	Indirect Cost	223
			223
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	200,000
			200,000
61000	Reserved Budget Fund Bal	Reserve	79,194
			79,194
			979,417

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ROAD IMPACT FEES

665 - ROAD IMPACT FEES/DIST D

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	446,334	275,000	400,000
324100	Impact Fee Credit Used	222,293	-	-
361200	Money Mkt & LGIP Interest	1,347	1,200	1,200
	Subtotal	669,974	276,200	401,200
Revenue Sources Other				
400100	5% Reserve	-	(13,810)	(20,060)
400200	Carry Forward	-	342,702	568,700
	Subtotal	-	328,892	548,640
Total Revenues		669,974	605,092	949,840

Department: 2834

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	50,000	-
	Subtotal	-	50,000	-
Capital Outlay				
56300	Improve Other Than Bldg	-	-	500,000
56339	CR491-CR486 To SR44	8,654	86,800	225,000
	Subtotal	8,654	86,800	725,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	433	433	433
59133	Transfer - Debt Service	-	175,000	175,000
61000	Reserved Budget Fund Bal	-	292,859	49,407
	Subtotal	433	468,292	224,840
Total Expenditures		9,087	605,092	949,840

ROAD IMPACT FEES

Fiscal Year 23
Expenditure Detail

2834 - Road Impact Fees/Dist D

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip T2021-07 Stovall Bldg - Addtl Parking	500,000
			500,000
		Cip T2017-01 Cr 491 Next Phase Widening	225,000
			225,000
59123	Transfer - Indirect Cost	Indirect Cost	433
			433
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	175,000
			175,000
61000	Reserved Budget Fund Bal	Reserve	49,407
			49,407
			949,840

CR 491 WIDENING

332C - CR 491 WIDENING

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	25,578	-	-
	Subtotal	25,578	-	-
Revenue Sources Other				
400200	Carry Forward	-	13,060,332	-
	Subtotal	-	13,060,332	-
Total Revenues		25,578	13,060,332	-

Department: 3321C

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
Capital Outlay				
56339	CR491-CR486 To SR44	532,079	13,060,332	-
	Subtotal	532,079	13,060,332	-
Debt Service				
57300	Paying Agent Fees	500	-	-
	Subtotal	500	-	-
Non-operating Expenditure				
59100	Transfers	932,750	-	-
	Subtotal	932,750	-	-
Total Expenditures		1,465,329	13,060,332	-

Program Description

The Stormwater Municipal Benefit Unit (MSBU) is established to provide funding for water quantity and water quality improvements within our municipal separate storm sewer system (MS4). The MSBU provides a cost-effective and financially stable means of funding stormwater management and repairs for years to come to protect the many estuaries, lakes, rivers, and springs throughout the County.

A portion of Citrus County has been determined to be an "Urban Area"; therefore, the Federal National Pollutant Discharge Elimination System (NPDES) Act came into place and Citrus County must apply and maintain our MS4 permits for its stormwater infrastructure, meeting all recent local, state, and federal water quantity and quality requirements.

Core Objectives/Goals

The intent is to retain and incorporate natural site features into the site development process while still meeting all local, state, and federal water quality and quantity requirements.

Maintain NPDES (National Pollutant Discharge Elimination System) permit.

Continue to develop an in-depth stormwater drain atlas of infrastructure..

Improve the municipal separate storm sewer system, meeting all recent local, state, and federal water quantity and quality requirements.

Incorporate low-impact development and resiliency where applicable.

Continue participating in the Southwest Florida Water Management Program (SWFWMD) Watershed program to identify water quantity and water quality problems within our municipal separate storm sewer systems (MS4s).

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Assessment Agent I	-	1	1	1
Engineer	1	1	-	-
Engineering Design Technician	1	1	1	1
Engineering Project Manager	-	-	1	1
Part-time				
Engineer	1	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Total Number of Positions	5	6	6	6

STORMWATER

102-4105

4105 - STORMWATER

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	91,866	171,956	64,279	54,705	118,984	194,896
FICA Taxes	6,893	13,155	4,858	4,244	9,102	14,910
Retirement Contributions	9,371	18,596	6,955	5,919	12,874	23,212
Life & Health Insurance	15,130	27,644	9,178	6,899	16,077	29,667
Workers' Compensation	760	1,276	462	394	856	1,689
Subtotal	124,020	232,627	85,733	72,161	157,894	264,374
Operating Expenses						
Professional Services	15,819	147,500	60,774	4,226	65,000	87,500
Other Contractual Serv	302,635	332,500	215,000	315,000	530,000	351,325
Travel & Per Diem	-	985	-	-	-	1,725
Communications Services	2,206	1,250	401	1,299	1,700	1,550
Postage	76	-	-	-	-	1,500
Vehicle Maintenance	10,366	9,382	1,744	10,256	12,000	15,800
Equipment Maintenance	428	685	104	296	400	1,219
Commissions-Property Appr	18,804	128,100	162,565	-	162,565	128,100
Commissions - Tax Coll	18,164	128,100	-	162,564	162,564	128,100
Fees & Permits	200	1,000	-	200	200	1,800
Advertising	18	100	-	-	-	500
Office Supplies	269	438	43	257	300	585
Tools Imp. & Spec. Cloth	-	1,000	237	263	500	1,500
Uniforms	126	400	102	298	400	600
Fuel & Lubes	12,778	16,740	4,795	10,205	15,000	56,500
Safety & Road Sign	-	-	452	-	452	-
Dues Bks Subscr Mem Publ	1,500	1,780	1,500	-	1,500	2,235
Training	320	900	448	52	500	750
Subtotal	383,710	770,860	448,165	504,916	953,081	781,289
Capital Outlay						
Land	-	20,000	16,354	3,646	20,000	200,000
Improve Other Than Bldg	1,700	780,000	3,102	26,898	30,000	1,600,000
Machinery & Equipment	-	424,995	352,571	-	352,571	-
Subtotal	1,700	1,224,995	372,028	30,544	402,572	1,800,000
Non-operating Expenses						
Transfers	8,000	1,452,357	1,448,357	4,000	1,452,357	1,352,225
Transfer - Indirect Cost	-	68,433	68,433	-	68,433	68,433
Reserved Budget Fund Bal	-	323,407	-	-	-	2,200,629
Subtotal	8,000	1,844,197	1,516,790	4,000	1,520,790	3,621,287
Stormwater	517,430	4,072,679	2,422,715	611,621	3,034,336	6,466,950

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

STORMWATER

102-4105

Fiscal Year 23
Expenditure Detail

4105 - Stormwater

Account	Account Title	Description	Total Cost
53100	Professional Services	Cip W2022-02 Plantation Estates Drainage	140,000
		Cip W2022-02 Plantation Estates Drainage - Budget Adj	(65,000)
		Legal Services - Budget Adjustment	5,000
		Stormwater Geo & Perk Testing	7,500
			87,500
53400	Other Contractual Serv	Annual Assessment Review - Budget Adj	36,325
		Save Crystal River Project	315,000
			351,325
54000	Travel & Per Diem	Continuing Education (Engineer I)	75
		Fl Strm Wtr Conference ⁽²⁾	800
		Fl Strm Wtr Conference (2) - Budget Adj	(800)
		Npdes Conference	500
		Stormwater Inspector Training ⁽⁵⁾	550
		Travel For Apwa Conference	600
			1,725
54100	Communications Services	Cell Phone Charges ⁽³⁾	1,150
		Tablet Data Unlimited For Stormwater Data Collection	400
			1,550
54201	Postage	Postage	1,500
			1,500
54603	Vehicle Maintenance	Street Sweeper	300
		Sweeper Brushes	3,100
		Sweeper Brushes - Budget Adj	1,900
		Vac Truck Vehicle Maint	10,500
			15,800
54605	Equipment Maintenance	Gps Upgrades	1,000
		Oce Maintenance Shared W/Eng	255
		Oce Maintenance Shared W/Eng - Budget Adj	(36)
			1,219
54615	Software Maint/Support	Software (Ponds 3.2 (1000 X 2)	2,000
		Software (Ponds 3.2 (1000 X 2) - Budget Adj	(2,000)
54907	Commissions-Property Appr	Commissions	128,100
			128,100
54908	Commissions - Tax Coll	Commissions	128,100
			128,100
54912	Fees & Permits	Dep/Swfwmd	1,000
		Local Permits	1,000
		Local Permits - Budget Adj	(200)
			1,800
54921	Advertising	Stormwater Permits	500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

STORMWATER

102-4105

Fiscal Year 23
Expenditure Detail

4105 - Stormwater

Account	Account Title	Description	Total Cost
			500
55100	Office Supplies	Oce Supplies Shared W/Eng	333
		Oce Supplies Shared W/Eng - Budget Adj	(48)
		Office Supplies	500
		Office Supplies - Budget Adj	(200)
			585
55201	Tools Imp. & Spec. Cloth	Storm Drain Marker Kits	1,000
		Tools	500
			1,500
55205	Uniforms	Safety Shoes ⁽³⁾	300
		Uniform ⁽¹⁾	300
			600
55208	Fuel & Lubes	4 X 4 Pickup Fuel X1	2,000
		4 X 4 Pickup Fuel X1 - Budget Adj	(2,000)
		Fuel & Lube	51,500
		Street Sweeper	5,000
			56,500
55400	Dues Bks Subscr Mem Publ	Apwa Membership	235
		Fl Stormwater Association ⁽²⁾	2,000
			2,235
55500	Training	Apwa Conference Registration	250
		Continuing Education	500
		Florida Stormwater Conference	400
		Florida Stormwater Conference Budget Adj	(400)
			750
56100	Land	Land	300,000
		Land - Budget Adjustment	(100,000)
			200,000
56300	Improve Other Than Bldg	Cip W2017-01 S. Osceola St Drainage Improvements	100,000
		Cip W2017-04 Woodhill/Woodside Drainage Imp	100,000
		Cip W2017-05 Hamburg	100,000
		Cip W2018-01 Placid Avenue	100,000
		Cip W2019-05 Drainage Complaint Retrofits	250,000
		Cip W2022-02 Plantation Estates	250,000
		Cip W2023-01 Outfall Infrastructure	750,000
		Cip W2023-01 Outfall Infrastructure - Budget Adj	(400,000)
		Cip W2023-02 Residential Drainage	750,000
		Cip W2023-02 Residential Drainage - Budget Adj	(400,000)
			1,600,000
59100	Transfers	Cip W2016-01 Coop Watershed Mgmt	289,164

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

STORMWATER

102-4105

Fiscal Year 23
Expenditure Detail

4105 - Stormwater

Account	Account Title	Description	Total Cost
		Cip W2016-01 Coop Watershed Mgmt - Budget Adj	(145,414)
		Consultant For Education Component Of Npdes Permit	4,000
		Transfer To Road Maintenance	1,204,475
			1,352,225
59123	Transfer - Indirect Cost	Indirect Cost Allocation	68,433
			68,433
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,200,629
			2,200,629
			6,202,576

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

STORMWATER

365-4116

365 - WATER/WWATER INFRAST MATC

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	1,626	1,650	1,500
381000	Interfund Transfers	-	289,164	143,750
381001	Transfer - General Fund	52,454	-	-
	Subtotal	54,080	290,814	145,250
Revenue Sources Other				
400100	5% Reserve	-	(83)	(75)
400200	Carry Forward	-	463,107	283,208
	Subtotal	-	463,024	283,133
Total Revenues		54,080	753,838	428,383

Department: 4116

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	295,378	753,838	143,750
	Subtotal	295,378	753,838	143,750
Non-Operating Expenditures				
59100	Transfers	100,000	-	-
60060	Reserve For Water Quality	-	-	284,633
	Subtotal	100,000	-	284,633
Total Expenditures		395,378	753,838	428,383

STORMWATER

365-4116

Fiscal Year 23
Expenditure Detail

4116 - Water/Wwater Match

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	*Cip Ccf W2019-01 Stormwater Utility Feasibility Study	0
		*Cip W2016-01 Coop Watershed Mgmt	0
		*Cip W2019-01 Stormwater Utility Feasibility Study	0
		Cip W2016-01 Coop Watershed Mgmt	143,750
			143,750
60060	Reserve For Water Quality	Reserve	284,633
			284,633
			428,383

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 the Division responded to over 3,830 work orders and completed 80 projects and provides 24/7 countywide on-call service; both emergency and non-emergency. The Division manages a supply depot and provides janitorial service to 20 facilities encompassing over 350,000 square feet.

The Division also provides 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk	1	1	1	1
Administrative Coordinator	1	1	1	1
Asst Facilities Management Director	1	-	-	-
Custodian	16	17	17	17
Facilities Management Director	1	1	1	1
Facilities Management Manager	1	-	-	-
Facilities Management Unit Supervisor	-	3	3	3
Facilities Supply Manager	1	1	1	1
Field Operations Supv - Facilities Mgmt	3	3	3	3
Floor Technician	2	2	2	2
Journeyman Tradesworker	11	11	11	11
Mail Courier	1	1	1	1
Tradesworker	2	2	2	2
Total Number of Positions	41	43	43	43

FACILITIES MANAGEMENT

001-2670

2670 - FACILITIES MANAGEMENT

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021-2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	1,317,370	1,425,759	696,152	592,470	1,288,622	1,472,928
Casual Labor	4,802	15,000	3,001	2,554	5,555	10,000
Overtime	-	10,000	-	-	-	10,000
FICA Taxes	97,591	109,070	52,074	46,931	99,005	112,679
Retirement Contributions	148,029	166,960	80,922	68,870	149,792	184,540
Life & Health Insurance	252,738	301,422	175,650	96,270	271,920	324,078
Workers' Compensation	49,592	56,151	27,060	23,030	50,090	55,274
Subtotal	1,870,121	2,084,362	1,034,859	830,125	1,864,984	2,169,499
Operating Expenses						
Professional Services	1,532	9,000	11,653	4,322	15,975	9,000
Other Contractual Serv	11,805	22,000	23,551	3,219	26,770	22,700
Communications Services	10,367	17,000	9,395	5,605	15,000	18,500
Postage	219	300	212	88	300	400
Utility Services	798,338	1,002,800	421,609	528,391	950,000	1,069,900
Rentals & Leases	497	1,700	1,737	(37)	1,700	1,700
General Liability Claims	9,873	12,132	109	1,891	2,000	12,132
Vehicle Maintenance	62,264	39,143	16,682	21,318	38,000	62,200
Maintenance - Buildings	306,781	370,000	287,286	87,714	375,000	384,400
Equipment Maintenance	151,149	215,700	203,618	27,382	231,000	270,900
Facilities Maintenance	20,640	61,100	20,640	61,100	81,740	-
Fees & Permits	635	1,500	269	431	700	1,500
Office Supplies	5,383	5,800	3,871	1,929	5,800	6,300
Office/Non-Cap Equipment	-	12,000	6,999	5,001	12,000	32,100
Tools Imp. & Spec. Cloth	14,521	9,000	9,379	(379)	9,000	11,000
Uniforms	9,550	14,700	11,505	2,495	14,000	14,700
Fuel & Lubes	50,237	85,000	46,823	48,177	95,000	100,450
Janitorial Supplies	66,469	76,600	33,153	41,447	74,600	84,800
Safety Supplies	1,962	2,000	3,934	66	4,000	2,500
Permits	220	1,600	1,170	430	1,600	1,800
Computer Accessories	-	-	-	-	-	2,000
Dues Bks Subscr Mem Publ	552	600	758	2	760	600
Training	2,795	4,620	845	2,155	3,000	4,620
Subtotal	1,525,790	1,964,295	1,115,199	842,746	1,957,945	2,114,202
Capital Outlay						
Buildings	152,817	190,600	71,268	128,732	200,000	138,300
Improve Other Than Bldg	23,445	-	-	7,744	7,744	29,800
Machinery & Equipment	190,081	35,000	65,694	3,656	69,350	360,500
Subtotal	366,343	225,600	136,962	140,132	277,094	528,600
Non-operating Expenses						
Transfers	10,221	10,221	10,221	-	10,221	10,221
Subtotal	10,221	10,221	10,221	-	10,221	10,221
Facilities Management	3,772,475	4,284,478	2,297,242	1,813,003	4,110,244	4,822,522

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	15,000
		Casual Labor Budget Adjustment	(5,000)
			10,000
51400	Overtime	Overtime	10,000
			10,000
53100	Professional Services	Architect & Engineering Ser	4,000
		Materials Testing/ Air Quality	5,000
			9,000
53400	Other Contractual Serv	Alarm Monitoring	7,700
		Parking Lot/Concrete Repairs	15,000
			22,700
54100	Communications Services	Cell Phones	13,000
		Generator Remote Monitoring	5,500
			18,500
54201	Postage	Postage & Shipping	400
			400
54300	Utility Services	Ccrc/Va Clinic	97,200
		Clerks Annex/ Wic	35,000
		Courthouse Annex	67,000
		Dumpsters	47,000
		Ext/ Lh Admin	24,700
		Floral City Parking Lot Lights	300
		Fluorescent Tube Disposal	1,700
		Hernando Historic School	4,000
		Lgb	140,000
		Maint Complex	35,000
		Natural Gas	9,500
		Nch	224,000
		New Eoc	195,000
		Och	12,200
		Old Elections	12,000
		Old Eoc	2,300
		Other Misc Buildings Parking Lots	72,500
		Road Maintenance Satellites	13,100
		Solid Waste Tipping Fees	3,100
		Swm Commercial Disposal Assessment Fee	6,800
		Transportation	10,500
		West Citrus Govt Center	57,000
			1,069,900
54400	Rentals & Leases	Copier Lease	1,700

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
			1,700
54550	General Liability Claims	Auto Claims	2,148
		GI Claims	3,059
		W/C Claims	6,925
			12,132
54603	Vehicle Maintenance	Bucket Truck Recertifications	600
		Vehicle Maintenance	61,600
		Vehicle Upfits For 3 New Vehicles	15,000
		Vehicle Upfits For 3 New Vehicles To4155	(15,000)
			62,200
54604	Maintenance - Buildings	Animal Services	6,000
		Aquatics	1,000
		Bc Pool Building	2,000
		Beverly Hills Comm Bldg	1,200
		Building Maintenance Budget Adjustment	(5,000)
		Canning Center	1,000
		Ccrc	30,000
		Courthouse Annex	15,000
		Crcc	1,200
		Cscc	5,000
		E Citrus Comm Center	1,200
		Elections Old Office	3,000
		Eoc New	9,000
		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	3,000
		Historic Courthouse Termite	4,500
		Holder Comm Bldg	1,000
		Inv Comm Center	2,000
		Inv Health/ Clerks Annex	8,000
		Jessies Place	1,000
		Lecanto Government Building	21,000
		Lecanto Health	2,000
		Lecanto Health Admin/Extension	2,000
		Monthly Pest Control	32,000
		New Courthouse	75,000
		Old Courthouse	25,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		Road Maint/Grounds/Sheriff	2,000
		Sat 1	1,500
		Sat 2	1,500
		Sat 3	1,500
		Sat 4	1,500
		Server Room Hvac Unit Maintenance	40,000
		Sheriffs Admin	4,000
		Termite Inspections	3,300
		Termite Treatment For Hernando School	4,000
		Termite Treatment For New Courthouse	7,000
		Traffic Control	1,000
		Transportation	3,000
		Wcgc	26,000
		Wcgc Rentals	1,000
		West Citrus Comm Center	2,000
		Withlapopka Comm Bldg	1,000
			384,400
54605	Equipment Maintenance	Aed Maintenance Pads & Battery Replacement	3,500
		Aerobic System Maint Agreement	7,500
		Aerobic Systems Repairs	9,000
		Diesel Tank Inspection Eoc	5,000
		Elevator License/Maint	15,000
		Eoc Chiller System & Bldg Cntrl Maint	7,500
		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	38,500
		Generator Repairs	45,000
		Hvac System Performance Assurance Monitoring	12,000
		Lgb Chiller System & Bldg Control Maint	10,000
		Nch Chiller System & Bldg Control Maint	11,000
		Old Courthouse Clock	600
		Radio Maintenance/Repairs	2,100
		Replace Ups Batteries At Eoc	40,000
		Security Equipment Repair	6,000
		Sound System Maint & Repairs	2,500
		Xray Equip Maint & Repair Nch Jail	12,200
			270,900
54912	Fees & Permits	Building Permits	1,500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
			1,500
55100	Office Supplies	Copy Paper	500
		Flags - Us, State, County	2,500
		General Office Supplies	800
		Toner/Print Cartridge	2,500
			6,300
55120	Office/Non-Cap Equipment	Appliances	3,000
		Back Up Aed	2,000
		Carpet Extractor	2,400
		Ccrc Water Fountain Bottle Filling Station	7,500
		Floor Buffer	1,200
		Floor Scrubber	4,900
		Hvac Leak Detector	500
		Ladders	1,500
		Portable Hvac	2,300
		Shop Vac	800
		Traffic Control Ice Machine	4,000
		Vacuum Cleaners	2,000
			32,100
55201	Tools Imp. & Spec. Cloth	Custodial (Carts)	3,000
		Electrical Hvac - Misc Tools	3,000
		Janitorial (Rugs, Trash Cans, Buckets)	2,000
		Mechanical & Carpentry	3,000
			11,000
55205	Uniforms	Safety Boots	3,700
		Uniform Laundering	1,800
		Uniforms	9,200
			14,700
55208	Fuel & Lubes	Generator Fuel	15,450
		Vehicles & Equipment	85,000
			100,450
55211	Janitorial Supplies	Animal Services	3,300
		Aquatics	700
		Ccrc	12,100
		Courthouse	25,300
		Courthouse Annex	4,400
		Courthouse Constitutional Off	1,100
		Crcr Floors	500
		Elections Old Office	200
		Facilities And Field Staff	3,900

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		Fleet	2,200
		Historic Courthouse	1,500
		Inverness Health Floors/ Clerks Annex	2,800
		Jessies Place Floors	200
		Lecanto Health/ Extension Office	2,200
		Lgb	12,700
		Meadowcrest	6,600
		Road Maint/Grounds/Sheriff	2,200
		Traffic Control	700
		Transportation	2,200
			84,800
55226	Safety Supplies	Safety Supplies	2,500
			2,500
55260	Permits	Aerobic System Licenses	1,200
		Fuel Tank Permits	300
		X-Ray Machine Permits	300
			1,800
55270	Computer Accessories	Back Up Tablets/ Computers	2,000
			2,000
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	Building 3001 Window Replacement	21,300
		Central Citrus Community Center Automatic Doors	7,700
		Eccc Roof	62,300
		Lgb Door Access Control	12,500
		Lgb Door Access Control Budget Adj	(12,500)
		Lgb Stucco Bottom Band	38,275
		Lgb Stucco Bottom Band Budget Adj	(38,275)
		Lhd Exterior Painting	37,000
		Sat 3 Garage Door	10,000
		Wcgc Paint Back Of Building	30,000
		Wcgc Paint Back Of Building Budget Adj	(30,000)
			138,300
56300	Improve Other Than Bldg	Courthouse Annex Dra Fence	29,800
			29,800

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FACILITIES MANAGEMENT

001-2670

Fiscal Year 23
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Lgb Ahu 1-1	49,800
		Lgb Ahu 1-2	49,800
		Lgb Ahu 2-3	45,000
		Nch Ahu 221	49,800
		Nch Ahu 231	49,800
		Nch Ahu 232	49,800
		Och Weather King	8,500
		Sheriffs Admin Unit 6	12,000
		Traffic Control Unit 2	10,000
		Wccc Hvac 1	29,000
		Wccc Hvac 1 Budget Adj	(29,000)
		Wcgc Hvac 11	12,000
		Wcgc Hvac 12	12,000
		Wcgc Hvac 13	12,000
			360,500
59100	Transfers	Auto Premium	3,513
		Gl, Crime, Cyber, Pol Premiums	6,708
			10,221
			2,673,023

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Program Description

The Division of Fleet Management is responsible for maintaining and managing approximately 876 motorized fleet which includes Fire Rescue, Emergency Medical Services and Transit buses. Fleet Management also maintains and administers the county fuel site and Wright Express fuel card program. In the past fiscal year, the Division processed 431,570 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-Time				
Accounting Clerk	-	1	1	1
Administrative Coordinator	-	-	1	-
Billing Systems Analyst	1	1	1	1
Chief Mechanic	1	1	1	1
Equipment Mechanic	1	1	1	1
Fleet Management Director	1	1	1	1
Fleet Operations Supervisor	1	2	1	1
Heavy Equipment Mechanic	5	7	7	7
Maintenance Worker	1	1	1	1
Senior Secretary	1	1	-	1
Total Number of Positions	12	16	15	15

FLEET MANAGEMENT

550-4150

4150 - FLEET MANAGEMENT

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	468,474	664,802	262,000	222,979	484,979	635,357
FICA Taxes	34,629	50,858	19,352	17,749	37,101	48,605
Retirement Contributions	55,265	79,951	30,124	25,638	55,762	79,072
Life & Health Insurance	76,494	120,174	56,189	33,882	90,071	121,556
OPEB-Prop Funds Only	5,898	-	-	-	-	-
Workers' Compensation	11,553	15,224	5,884	5,008	10,892	13,509
Subtotal	652,313	931,009	373,550	305,256	678,806	898,099
Operating Expenses						
Other Contractual Serv	1,548	2,000	637	1,363	2,000	3,000
Software As A Service	720	105	-	-	-	57,330
Travel & Per Diem	458	2,500	1,230	1,270	2,500	2,000
Communications Services	1,627	1,550	740	860	1,600	1,600
Postage	2	50	1	4	5	50
Utility Services	22,393	21,500	11,942	9,558	21,500	23,500
Rentals & Leases	1,737	1,600	1,600	-	1,600	1,600
Insurance	4,097	5,000	2,743	1,757	4,500	5,000
General Liability Claims	3,179	4,428	1,787	1,213	3,000	4,428
Vehicle Maintenance	36,327	25,000	5,532	14,468	20,000	15,000
Maintenance - Buildings	5,385	2,000	2,383	1,117	3,500	7,500
Equipment Maintenance	5,667	12,515	6,127	1,373	7,500	8,915
Software Maint/Support	11,753	15,749	13,196	2,553	15,749	3,361
Office Supplies	1,379	2,000	821	1,179	2,000	2,000
Office/Non-Cap Equipment	-	4,700	390	1,610	2,000	-
Tools Imp. & Spec. Cloth	90	13,000	2,436	7,564	10,000	15,000
Uniforms	5,422	6,400	5,800	200	6,000	8,000
Fuel & Lubes	7,572	9,000	4,990	5,010	10,000	15,555
Janitorial Supplies	53	500	10	90	100	500
Computer Accessories	88	1,450	682	768	1,450	4,820
Dues Bks Subscr Mem Publ	1,870	1,850	1,738	113	1,851	2,050
Training	374	925	591	334	925	6,500
Depreciation Expense	74,341	-	-	-	-	-
Subtotal	186,080	133,822	65,374	52,404	117,778	187,709
Capital Outlay						
Non-operating Expenses						
Transfers	5,715	5,715	5,715	-	5,715	5,715
Trans Fleet Veh Trust	15,000	-	-	-	-	15,000
Loss On Sale Of Assets	(55,202)	-	-	-	-	-
Subtotal	(34,487)	5,715	5,715	-	5,715	20,715
Fleet Management	803,906	1,070,546	444,639	357,660	802,299	1,106,523

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FLEET MANAGEMENT

550-4150

Fiscal Year 23
Expenditure Detail

4150 - Fleet Management

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	-Coolant/Used Oil Filter Removal	1,000
		-Fuel Site Certifications	1,000
		-Fuel Site Secure Payment	1,000
			3,000
53416	Software As A Service	Adobe Acrobat Pro (2) Cope/Waters	550
		Cisco Meraki Mr32 Cloud Maint Subs	110
		Saas For Faster - Budget Adjustment	56,670
			57,330
54000	Travel & Per Diem	-D.O.T. Equipment Vehicle Training	1,000
		-Travel For Other Cert/Trng (Auto Svc Excellence)	1,000
			2,000
54100	Communications Services	-Cell Phones & Long Distance	1,500
		-Flip Phone For Shop Truck	100
			1,600
54201	Postage	-Postage	50
			50
54300	Utility Services	C.C. Utilities	3,500
		Natural Gas	7,000
		Solid Waste Assessment	500
		Wrec	12,500
			23,500
54400	Rentals & Leases	-Konica Minolta Copier Lease	1,600
			1,600
54500	Insurance	-Insurance Premium	5,000
			5,000
54550	General Liability Claims	-Auto Claims	1,244
		-GI Claims	1,356
		-W/C Claims	1,828
			4,428
54603	Vehicle Maintenance	-Vehicle Maintenance	15,000
			15,000
54604	Maintenance - Buildings	-Building Maintenance & Repairs	7,500
			7,500
54605	Equipment Maintenance	-Crane/Hoist/Lift Inspection	1,000
		-Fuel Site Maint./Repair	3,000
		-Radio Equipment Maint. Billed Monthly @75.65	915
		-Shop Equipment Repair	4,000
			8,915
54615	Software Maint/Support	Antivirus	341
		Faster	5,892

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FLEET MANAGEMENT

550-4150

Fiscal Year 23
Expenditure Detail

4150 - Fleet Management

Account	Account Title	Description	Total Cost
		Faster - Budget Adjustment	(5,892)
		Gasboy	625
		Novell Zen	330
		Office 365	2,065
			3,361
55100	Office Supplies	-Office Supplies	2,000
			2,000
55201	Tools Imp. & Spec. Cloth	-Overhead Reels	12,000
		-Small Tool Purchases	1,500
		-Tools-Fire	1,500
			15,000
55205	Uniforms	Boots ⁽¹⁰⁾	1,000
		Uniforms/Shop Towels	7,000
			8,000
55208	Fuel & Lubes	Fuel & Lubes-Fleet	15,555
			15,555
55211	Janitorial Supplies	-Janitorial Supplies	500
			500
55270	Computer Accessories	Misc Accessories	150
		Replacement Computers Per Systems Management	4,995
		Replacement Computers Per Systems Mgmt - Budget Adj	(1,000)
		Replacement Monitors Per Systems Management	675
			4,820
55400	Dues Bks Subscr Mem Publ	-All Data Subscription Renewal (Annual)	1,500
		-Flagfa Membership	50
		-Nafa Membership	500
			2,050
55500	Training	-Ase Registrations Fees ⁽¹⁰⁾	1,000
		-Cdl Training	2,500
		-Registration/Tech Training/Evt-Pierce/D.O.T. Paratrans	3,000
			6,500
59100	Transfers	-Auto Premium	2,037
		-GI, 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
			15,000
			208,424

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

FLEET MANAGEMENT

551-4151

551 - FLEET VEHICLE TRUST FUND

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	174	-	-
381000	Interfund Transfers	15,000	-	15,000
	Subtotal	15,174	-	15,000
Revenue Sources Other				
400200	Carry Forward	-	94,769	94,929
	Subtotal	-	94,769	94,929
Total Revenues		15,174	94,769	109,929

Department: 4151

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditure				
54603	Vehicle Maintenance	48,420	-	-
	Subtotal	48,420	-	-
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	94,769	109,929
	Subtotal	-	94,769	109,929
Total Expenditures		48,420	94,769	109,929

FLEET MANAGEMENT

551-4151

Fiscal Year 23
Expenditure Detail

4151 - Fleet Vehicle Trust Fund

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserve Cash Forward	109,929
			109,929
			109,929

FLEET MANAGEMENT

555-4155

555 - GENERAL GOV VEHICLE TRUST

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	2,280	2,000	2,000
364100	GovDeals - Taxable	51,552	-	-
364200	GovDeals - Tax Exempt	96,981	-	-
369900	Other Misc Revenues	20,800	4,200	4,200
381000	Interfund Transfers	962,000	762,000	762,000
381001	Transfer - General Fund	246,000	246,000	246,000
	Subtotal	1,379,613	1,014,200	1,014,200
Revenue Sources Other				
400100	5% Reserve	-	(310)	(310)
400200	Carry Forward	-	921,471	1,699,269
	Subtotal	-	921,161	1,698,959
Total Revenues		1,379,613	1,935,361	2,713,159

Department: 4155

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54603	Vehicle Maintenance	334	150	150
	Subtotal	334	150	150
Capital Outlay				
56400	Machinery & Equipment	771,587	886,500	688,000
	Subtotal	771,587	886,500	688,000
Non-operating Expenditure				
59100	Transfers	24,271	-	-
61000	Reserved Budget Fund Bal	-	1,048,711	2,025,009
	Subtotal	24,271	1,048,711	2,025,009
Total Expenditures		796,192	1,935,361	2,713,159

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

FLEET MANAGEMENT

555-4155

Fiscal Year 23
Expenditure Detail

4155 - General Government Vehicle Trust

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Registration/Tags	150
			150
56400	Machinery & Equipment	Bunker Rake #18507 - Grounds	40,000
		Bunker Rake #18508 - Grounds	40,000
		Cip Gf2020-11 Grader #01016 - Road Maint	190,000
		Cip Gf2020-11 Tractor #20258 - Road Maint	52,000
		Mower #20533 - Grounds	12,000
		Pickup Truck #20167 - Code	30,000
		Pickup Truck #20251 - Road Maint	30,000
		Pickup Truck #90282 - Fac Mgmt	30,000
		Pickup Truck Utility #20107 - Road Maint	40,000
		Pickup Truck Utility Bed #20119 - Fac Mgmt	40,000
		Tractor #20126 - Grounds	38,000
		Tractor #20248 - Road Maint	52,000
		Tractor #20578 - Road Maint	52,000
		Transit Connect #20256 - Systems Mgmt	27,000
		Vehicle Upfits For 3 New Vehicles	15,000
			688,000
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,025,009
			2,025,009
			2,713,159

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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 1,179 DROWs (drainage rights-of-way). The Traffic Control Section manufactures, installs, and maintains all traffic control signage (approximately 41,291 signs and 234 lighted sign boxes), 77 signals, 27 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.

ROAD MAINTENANCE

102-4102

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Accounting Clerk	1	1	1	1
Administrative Coordinator	1	1	1	1
Contract Manager	1	1	1	1
Customer Service Representative	3	3	3	3
Heavy Equipment Operator	8	8	8	8
Light Equipment Operator	6	6	-	-
Maintenance Technician	5	5	6	5
Maintenance Worker	3	4	5	4
Medium Equipment Operator	28	28	37	34
Public Works Crew Chief	3	3	3	3
Road Maintenance Director	1	1	1	1
Road Maintenance Operations Manager	1	1	1	1
Road Maintenance Unit Supervisor	4	4	4	4
Road Material Coordinator	1	1	1	1
Section Chief/Traffic Control	1	1	1	1
Traffic Control Coord	1	1	1	1
Traffic Control Technician	7	7	7	7
Traffic Signal Technician	2	2	2	2
Total Number of Positions	77	78	83	78

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

ROAD MAINTENANCE

102-4102

4102 - ROAD MAINTENANCE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	2,703,132	2,822,446	1,343,432	1,143,346	2,486,778	2,959,034
FICA Taxes	201,237	215,917	100,613	89,626	190,239	226,366
Retirement Contributions	284,690	314,568	148,662	126,521	275,183	358,803
Life & Health Insurance	513,240	564,538	331,901	160,358	492,259	625,231
Workers' Compensation	272,424	284,316	132,583	112,837	245,420	279,962
Subtotal	3,974,723	4,201,785	2,057,192	1,632,688	3,689,880	4,449,396
Operating Expenses						
Other Contractual Serv	312,301	308,697	186,532	69,228	255,760	328,747
Contractual Serv Mowing	412,955	490,000	428,752	3,061	431,813	488,600
Travel & Per Diem	6	1,200	-	1,200	1,200	1,200
Communications Services	12,863	17,600	7,913	14,237	22,150	16,900
Postage	277	450	-	450	450	300
Utility Services	90,987	96,000	33,518	61,267	94,785	96,000
Rentals & Leases	4,214	4,200	4,457	(357)	4,100	5,500
Equipment Rental	-	1,000	285	715	1,000	1,000
General Liability Claims	38,981	48,196	41,730	18,270	60,000	48,196
Repair & Maintenance	257,212	50,000	142,792	30,826	173,618	50,000
Vehicle Maintenance	592,359	688,075	361,309	348,691	710,000	553,000
Equipment Maintenance	25,831	28,700	20,921	11,805	32,726	31,370
Office Supplies	5,405	6,000	2,277	3,723	6,000	6,000
Office/Non-Cap Equipment	1,614	5,500	4,365	1,115	5,480	1,200
Tools Imp. & Spec. Cloth	19,114	24,100	12,958	8,542	21,500	28,000
Uniforms	20,674	27,600	21,810	6,090	27,900	28,700
Fuel & Lubes	292,945	435,470	177,844	247,280	425,124	579,700
Janitorial Supplies	3,928	4,000	1,090	2,910	4,000	4,000
Safety & Road Sign	86,799	90,000	60,242	29,758	90,000	90,000
Meals	104	500	-	500	500	500
Computer Accessories	-	-	38	2	40	-
Road Materials & Supplies	256,383	310,100	165,181	146,919	312,100	345,100
Dues Bks Subscr Mem Publ	795	900	900	-	900	975
Training	2,906	12,700	38	9,342	9,380	25,200
Subtotal	2,438,652	2,650,988	1,674,952	1,015,574	2,690,526	2,730,188
Capital Outlay						
Buildings	-	-	17,000	-	17,000	-
Machinery & Equipment	4,336	10,325	10,325	-	10,325	7,000
Subtotal	4,336	10,325	27,325	-	27,325	7,000
Non-operating Expenses						
Transfers	30,011	28,511	28,511	-	28,511	28,511
Subtotal	30,011	28,511	28,511	-	28,511	28,511
Road Maintenance	6,447,722	6,891,609	3,787,980	2,648,262	6,436,242	7,215,095

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ROAD MAINTENANCE

102-4102

Fiscal Year 23
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Concrete Delivered	8,000
		Contract Asphalt	35,000
		Contract Bee Exterminator	900
		Contract Fencing	5,000
		Contract Sod	30,000
		Contract Tree Work	60,000
		Doc Contract	57,647
		T/C Signal Maintenance	35,000
		Tipping Fees For Pvt Landfills	97,200
			328,747
53409	Contractual Serv Mowing	491 Dra'S - Reconstruction Area (Estimated)	25,000
		Additional Roads As Required	10,000
		Beverly Hills - Lecanto To Civic Cir	3,100
		Canterbury Lake Dras	3,800
		Canterbury Lake Estates Roadside	3,400
		Citrus Springs & Deltona Blvd	9,600
		Cr 491 - 44 To Grover Cleveland	7,100
		Croft From 486 To Hayes	1,900
		Crystal Oaks - 44 To Rock Crusher	3,500
		District 1 - Southwest Quad	27,900
		District 11 - Citrus Springs	110,000
		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	1,000
		Forest Ridge Blvd - W Norvell Bryant To N Lecanto	4,900
		Highview Ave - 44 To Quince	1,100
		N Modelwood Dr - Dra	1,100
		N Modelwood Dr Roadside	1,200
		N Turkey Oak, 486, 491 From Pine Ridge To Horace Allen	46,100
		Pine Ridge Blvd - N Lecanto Hwy To N Perry Dr	4,700
		S Airport Rd Roadside & (2) Dra'S	3,500
		S Lecanto Hwy - Audobon To 44	3,900
		S Line Rd - 50' N Of Southern To 44	1,000
		S Pleasant Grove - Grove Manor To E Gulf To Lake	3,800

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ROAD MAINTENANCE

102-4102

Fiscal Year 23
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
		Southern Woods Subdivision & (4) Dra'S	7,700
		Trailblazer Roadside - Croft To End	900
		W Citrus Springs Blvd - 41 To N Deltona Blvd (Roadside)	3,700
		W Country Club Blvd (Medians)	400
		W Garbo Ln	500
		W Laurel St & Frontage Rd From W Laurel St	900
		W Roosevelt Blvd - Lecanto To Forest Ridge	3,100
		W Southern St - S Line Rd To End Of Curb W Of S Lecanto	2,000
		W Yulee Dr, W Fishbowl Dr	8,700
			488,600
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	450
		Cell Phones Service	9,000
		Dsl For Satellite A2	350
		High Speed Internet (A1, A3 & A4) New	5,000
		Telephone Service - Area Satellites	700
		Telephone Service For Signals	1,100
			16,900
54201	Postage	Postage	450
		Postage - Budget Adjustment	(150)
			300
54300	Utility Services	Elec Service For Signals	50,000
		Street Lights/Intersections	18,000
		Tipping Fees For Cty Landfill	28,000
			96,000
54400	Rentals & Leases	Lease Konica Minolta Multifunctional System	5,500
			5,500
54402	Equipment Rental	Equipment Rental	1,000
			1,000
54550	General Liability Claims	Auto Claims	7,800
		GI Claims	6,839
		W/C Claims	33,557
			48,196
54600	Repair & Maintenance	Traffic Signal Maint/ Supplies	50,000
			50,000
54603	Vehicle Maintenance	Decked Drawer System For Trucks ⁽²⁾	3,000
		Vehicle Maintenance Charges	550,000

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ROAD MAINTENANCE

102-4102

Fiscal Year 23
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
			553,000
54605	Equipment Maintenance	FI Northern Rr Crossing Signal	7,870
		Handheld Radio Replacement Batteries	2,500
		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
			31,370
55100	Office Supplies	Office Supplies	6,000
			6,000
55120	Office/Non-Cap Equipment	Office Furniture	1,200
			1,200
55201	Tools Imp. & Spec. Cloth	Compactor - Jumping Jacks ⁽²⁾	5,400
		Doc Crew	2,000
		Small Tools	18,000
		Small Tools - Budget Adjustment	(2,000)
		Water Pumps ⁽²⁾	1,800
		Weedeater Combo Units ⁽⁴⁾	2,800
			28,000
55205	Uniforms	Boots	8,900
		Uniform Purchase	15,000
		Uniform Rentals	4,800
			28,700
55208	Fuel & Lubes	Fuel & Lubes	577,500
		Propane Gas	2,200
			579,700
55211	Janitorial Supplies	Janitorial Supplies	4,000
			4,000
55216	Safety & Road Sign	Safety & Road Signs	90,000
			90,000
55221	Meals	Rehab Supplies	500
			500
55300	Road Materials & Supplies	Asphalt - Patching	180,000
		Concrete Block & Materials	10,000
		Drainage	30,000
		Engineering Fabric	1,100
		Grates/Lids	30,000
		Guardrail	5,000
		Herbicides	3,500
		Limerock	20,000

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ROAD MAINTENANCE

102-4102

Fiscal Year 23
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
		Other (Fence, Gates, Poly Sheeting, Etc.)	7,500
		Reinforcing Steel	500
		Rock (#57 Rock, Rubble)	2,000
		Seed	8,500
		Sod	35,000
		Ssi Emulsion	12,000
			345,100
55400	Dues Bks Subscr Mem Publ	Apwa Membership Dues (2 @ 237.50)	475
		Imsa Membership Dues (5 @ \$100)	500
			975
55500	Training	Apwa State Conference - Registration	200
		Cdl Training	18,000
		Imsa Certification - Traffic & Signal	1,500
		Mot Training - (30) Employees @ \$200.	5,500
			25,200
56400	Machinery & Equipment	Graphic Plotter Replacement	7,000
			7,000
59100	Transfers	Auto Premium	13,515
		Gl, Crime, Cyber, Pol Premiums	14,996
			28,511
			2,765,699

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ROAD MAINTENANCE

102-4102

4120 - ROAD MAINTENANCE CIP

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Machinery & Equipment	-	-	-	-	-	200,000
Road Resurfacing	-	1,000,000	1,000,000	-	1,000,000	2,315,387
Subtotal	-	1,000,000	1,000,000	-	1,000,000	2,515,387
Road Maintenance	-	1,000,000	1,000,000	-	1,000,000	2,515,387

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

ROAD MAINTENANCE

102-4102

Fiscal Year 23

Expenditure Detail

4120 - ROAD MAINTENANCE CIP

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Cip Cf2020-11 Heavy Equipment	200,000
			200,000
56549	Road Resurfacing	Road Resurfacing	2,315,387
			2,315,387
			2,515,387

Landfill

401-5212

401 - LANDFILL

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
316100	Haz Mat Fee	67,180	60,000	70,000	70,000
343400	Solid Waste Fees	4,566,802	4,350,000	4,880,000	4,880,000
343405	Residential Solid Waste	1,810,603	2,000,000	1,820,000	1,820,000
343410	Commercial Solid Waste	605,033	620,000	650,000	650,000
343415	Yard Waste Fees	317,461	288,000	300,000	300,000
350000	Fines & Forfeitures	1,380	-	-	-
361200	Money Mkt & LGIP Interest	5,261	6,000	6,000	6,000
365000	Sale/Surplus-Matl/Scrap	187,943	120,000	200,000	200,000
369900	Other Misc Revenues	12,671	-	-	-
369961	Reimbursements	1,300	-	-	-
Revenue Sources - Total		7,575,633	7,444,000	7,926,000	7,926,000
Revenue Sources Other					
381001	Transfer - General Fund	300	300	351	351
400100	5% Reserve	-	(372,200)	(396,300)	(396,300)
400200	Carry Forward	-	4,434,030	4,513,527	4,513,527
Revenue Sources Other - Total		300	4,062,130	4,117,578	4,117,578
Overall - Total		7,575,933	11,506,130	12,043,578	12,043,578

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 190,000 transactions a year.

Provide safe and secure disposal for over 130,000 tons of municipal solid waste in a 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.

Design and develop the Phase 4 Landfill Expansion to extend the site life of the Landfill in order to provide a disposal location for the County.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Administrative Coordinator	1	1	1	1
Customer Service Specialist	1	1	1	1
Equipment Services Worker	1	1	1	1
Heavy Equip Operator - SWM	4	4	4	4
Landfill Maintenance Supervisor	1	1	1	1
Lead Heavy Equipment Operator-SWM	1	1	1	1
Lead Solid Waste Technician	1	1	1	1
Light Equipment Operator - SWM	1	1	1	1
Maintenance Worker	-	-	1	1
Medium Equipment Operator-SWM	2	2	2	2
Operations Crew Leader	1	1	1	1
Solid Waste Compliance Manager	1	1	1	1
Solid Waste Management Director	1	1	1	1
Solid Waste Supervisor	1	1	1	1
Solid Waste Technician I	4	4	4	4
Utilities Operations Manager	1	1	1	1
Part-time				
Billing Review Coordinator	1	1	1	1
Senior Budget Analyst	1	1	1	1
Total Number of Positions	24	24	25	25

Landfill

401-5212

5212 - LANDFILL

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	895,950	845,676	460,668	281,097	741,765	906,838
Casual Labor	-	2,500	4,435	10,565	15,000	2,500
Overtime	-	41,448	-	41,448	41,448	41,448
FICA Taxes	66,276	64,694	35,037	22,856	57,893	69,373
Retirement Contributions	88,818	91,502	48,922	29,630	78,552	108,004
Life & Health Insurance	150,817	172,158	90,097	34,731	124,828	186,378
OPEB-Prop Funds Only	4,360	-	-	-	-	-
Workers' Compensation	46,039	37,058	20,820	12,870	33,690	41,091
Unemployment Compensation	1,443	-	-	-	-	-
Subtotal	1,253,704	1,255,036	659,980	433,197	1,093,176	1,355,632
Operating Expenses						
Professional Services	9,890	32,724	1,440	8,560	10,000	54,000
Other Contractual Serv	344,857	340,186	273,965	66,221	340,186	349,885
Software As A Service	-	-	-	-	-	1,100
Travel & Per Diem	-	2,450	-	1,500	1,500	2,450
Communications Services	10,343	10,044	2,215	7,829	10,044	11,490
Postage	35,029	6,446	1,250	4,750	6,000	38,781
Utility Services	14,271	16,106	6,845	6,155	13,000	18,747
Rentals & Leases	1,478	1,500	1,480	(2)	1,478	1,500
Equipment Rental	18,822	26,700	23,550	3,150	26,700	19,650
Insurance	7,478	10,000	5,005	4,995	10,000	10,000
General Liability Claims	51,981	9,154	11,440	12,000	23,440	9,154
Repair & Maintenance	3,100	5,000	-	5,000	5,000	15,000
Vehicle Maintenance	287,023	242,147	154,203	87,797	242,000	334,897
Maintenance - Buildings	10,662	26,200	2,465	15,535	18,000	21,000
Equipment Maintenance	16,976	27,022	24,456	12,544	37,000	27,380
Software Maint/Support	12,111	14,339	12,350	1,650	14,000	15,210
Printing & Binding	11,655	4,100	1,157	2,943	4,100	15,681
Promotional Activities	-	2,000	1,737	(237)	1,500	2,000
Commissions-Property Appr	36,984	40,000	40,526	(0)	40,526	40,000
Commissions - Tax Coll	35,949	40,000	-	40,526	40,526	40,000
Fees & Permits	650	1,200	913	287	1,200	1,450
Advertising	1,003	4,000	3,000	(1,000)	2,000	4,000
Office Supplies	3,507	4,033	2,333	1,667	4,000	4,103
Office/Non-Cap Equipment	725	10,328	13,300	2,700	16,000	29,100
Tools Imp. & Spec. Cloth	2,422	6,995	1,728	2,772	4,500	6,695
Uniforms	10,876	12,838	11,602	1,236	12,838	13,400
Fuel & Lubes	174,025	240,560	204,407	36,153	240,560	362,105
Misc Supplies	33,795	45,622	31,073	4,927	36,000	82,757
Janitorial Supplies	3,015	3,200	1,111	1,389	2,500	3,500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Landfill

401-5212

5212 - LANDFILL

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Safety Supplies	4,011	4,152	669	2,831	3,500	4,152
Computer Accessories	2,882	1,865	1,105	760	1,865	9,517
Road Materials & Supplies	450	3,250	-	3,250	3,250	3,250
Dues Bks Subscr Mem Publ	1,312	1,368	745	355	1,100	1,475
Training	1,540	3,955	2,700	300	3,000	5,130
Depreciation Expense	413,190	-	-	-	-	-
Subtotal	1,562,012	1,199,484	838,770	338,543	1,177,313	1,558,559
Capital Outlay						
Buildings	14	5,000	-	-	-	5,000
Machinery & Equipment	27,460	25,000	19,000	-	19,000	25,000
Subtotal	27,474	30,000	19,000	-	19,000	30,000
Non-operating Expenses						
Transfers	14,032	12,376	14,918	10,082	25,000	31,099
Transfers To Other Funds	230,293	229,696	133,989	95,707	229,696	247,040
Transfer - Indirect Cost	336,491	336,491	336,491	-	336,491	336,491
Transfers - Fund 402	705,000	705,000	705,000	-	705,000	705,000
Transfer - Fund 405	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000
Trans Fleet Veh Trust	122,478	2,141	2,141	-	2,141	2,141
Loss On Sale Of Assets	(3,464)	-	-	-	-	-
Res For Outstanding PO's	-	10,000	-	-	-	10,000
Reserve For Contingencies	-	3,611,960	-	250,000	250,000	2,777,867
Subtotal	3,404,831	6,907,664	3,192,540	355,788	3,548,328	6,109,638
LANDFILL	6,248,020	9,392,184	4,710,289	1,127,528	5,837,817	9,053,829

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
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
		Minor Permit Modification	12,500
		New: Rate Study Srvs	40,000
		Sql Database Consulting	600
			54,000
53400	Other Contractual Serv	Labor Assistance-Road Maint.	16,700
		Lift Station Cleaning-Road Maint.	1,200
		Nuisance Plant Control-Road Maint.	2,260
		Pavement Maintenance- Road Maint.	4,700
		Port-O-Let Service	1,500
		Rolloff Service- Csa	5,000
		Septic Tank Service Agreements	700
		Signs-Road Maint.	1,600
		Soil Material	295,000
		Spec Project Assistance-Road Maint.	11,700
		Striping-Road Maint.	4,025
		Tree Trimming Assistance-Road Maint.	5,500
			349,885
53416	Software As A Service	New: Adobe Acrobat Pro (3) From 55275	1,100
			1,100
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	360
		Fiber Ring (Brighthouse)	5,810
		Flip Phones Monthly Fees ⁽²⁾	420
		New Updated Smart Phones ⁽²⁾	400
		Smart Phones Monthly Fees ⁽³⁾	1,440
			11,490
54201	Postage	Annual Disposal Pass Renewals	1,450
		Bulk & Presort Permit # 9 Renewal	1,975

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Commercial Assessment Mailing	1,745
		Courier/Overnight	96
		New: Msbu Increase Mailout	32,000
		Post Office Box Rent	315
		Regular Mail Charges	1,200
			38,781
54300	Utility Services	Admin Office # 910082501350	7,622
		County Water # 1802575009	1,553
		Landfill #2 910082937239	360
		Maintenance Bldg. # 910082989116	1,452
		New : Landfill #910082725411	900
		Outside Lights (4 Ea, Duke Owns) 91008 2458354	1,816
		Scalehouse # 910082458114	1,865
		Storage Shed #910082557520	1,908
		West Side Conv. Ctr # 1674330	1,271
			18,747
54400	Rentals & Leases	Copy Machine Lease	1,500
			1,500
54402	Equipment Rental	New: Rental Compactor (Oct Nov Dec 2022)	90,000
		New: Rental Compactor (Oct Nov Dec 2022) To 5215	(90,000)
		One Month Rental Dozer	7,450
		One Month Rental Dump Truck	12,200
			19,650
54500	Insurance	Insurance Premium	10,000
			10,000
54550	General Liability Claims	Auto Claims	1,696
		GI Claims	1,843
		W/C Claims	5,615
			9,154
54600	Repair & Maintenance	Landfill Fence Repairs	5,000
		New: Repair Boxes & Litter Fences	10,000
			15,000
54603	Vehicle Maintenance	Adc Machine Parts/Repairs As Needed	1,500
		Broom Heads For Sweeper Attachment (Mini Loader)	3,000
		Broom Replacement Parts (Mini Loader)	1,000
		Cars & Trucks Repairs/Service (Per Fleet)	176,200
		Heavy Equip Glass Replacement	2,000
		Heavy Equip. Repairs/Service	132,197
		New: Spare Tire For Articulated Truck	2,500
		Replace Cutting Edges - Fels	10,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Stormwater Pumps (4) Parts/Repairs	4,000
		Tire Repairs Heavy Equipment	2,500
			334,897
54604	Maintenance - Buildings	General Maintenance (Facilities)	21,000
			21,000
54605	Equipment Maintenance	Aerobic System(S) Pumping & Repairs	250
		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	330
		Portable Sw Pump Repairs/Parts (Swm Staff)	5,000
		Tri-Co Radio Service Agreement	2,000
		Truck Scale Maintenance (Calibration, Pm&R, Sw Support)	5,000
		Vertek Voice & Data	760
		Vertek Voice & Data Budget Adj	240
			27,380
54615	Software Maint/Support	Black Mountain Support	5,000
		Scalehouse Software Support (Mettler)	5,000
		Support - 0365	3,540
		Support - 0365 Budget Adj	295
		Support- Carbon Black	496
		Support-Fastner Software (Remove Not Used Since 2019	782
		Support-Fastner Software Budget Adj	(782)
		Support-Novell Zenworks Maint.	480
		Support-Oracle User:(3)	399
			15,210
54700	Printing & Binding	Comm Assmt Envelopes	500
		Comm Assmt Invoices	590
		Hauler Vehicle Insp. Forms	52
		Lf Pass Program Return Envelopes	125
		Lf Pass Sticker Material	1,561
		Lf Services Guide (1/4 Of Fee)	970
		New: Assistance With Annual Passes	3,383
		New: Msbu Increase Letter	8,500
			15,681
54800	Promotional Activities	Landfill Program Support	2,000
			2,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions Property Appraiser	40,000
			40,000
54908	Commissions - Tax Coll	Commissions - Tax Collector	40,000
			40,000
54912	Fees & Permits	Annual Operation Report Fee	250
		FI Dept. Of Agriculture Weighing & Measuring Scales	750
		New: Fdep Permit Compliance	250
		Septic System (S) Permits	200
			1,450
54921	Advertising	Legal Advertising	4,000
			4,000
55100	Office Supplies	Color Copier Toner Cartridges	840
		Copier Overage Charges	480
		Copy Paper - Admin/Ops	1,000
		Laser Printer Toner/Opc Kits	378
		Office Supplies	1,000
		Scalehouse Receipts	405
			4,103
55120	Office/Non-Cap Equipment	Chairs, Desk, Cabinets	900
		Digital Camera Replace. + Card	200
		New: 10 Ea. Apx900 Portable Radios	28,000
			29,100
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	1,120
		Welding Supplies	300
		White Coveralls (Sludge Containers)	575
			6,695
55205	Uniforms	Contingency For Boots Over \$100 New (1/3 Union Staff)	350
		Contingency For Non-Recovered Uniforms	1,600
		New-Boots-Maintenance Worker	100
		New: T-Shirts -Maintenance Worker	40
		New: Thermal Jacket -Maintenance Worker	84
		New: Uniform Service -Maintenance Worker	338
		T-Shirts - Hi Visibility 3 Per Employee	960

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Thermal Jackets (4 New Employees)	336
		Uniform Services	7,592
		Work Boots (Existing Employees) ⁽¹⁶⁾	1,600
		Work Boots (New Employees)	400
			13,400
55208	Fuel & Lubes	Diesel Exhaust Fluid (330 Gl Totes)	5,227
		Diesel Fuel - Contract	272,000
		Fuel (Gas & Diesel) At Fleet	59,025
		Fuel (Gas & Diesel) At Fleet Budget Adj	9,153
		Lubricants (Grease & Hydr. Oil	15,500
		Propane/Emergency Generator	1,200
			362,105
55210	Misc Supplies	Absorbent (Oil Dry)	622
		Alternate Daily Cover Material	61,600
		Alternate Daily Cover Material Budget Adj	13,400
		Delineators	535
		Delineators For New Scale	535
		Flexstakes (60 Inches)	275
		Litter Grabbers	660
		New: County Portable Radio Harnesses	210
		Plastic Litter Fencing	2,426
		Rental Rubber Mats, Rags For Shop	624
		Traffic Cones (28 Inch)	1,870
			82,757
55211	Janitorial Supplies	General Janitorial Supplies	3,500
			3,500
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 ⁽²⁾	150
		Computer Std. Mff ⁽⁸⁾	7,992
		Epson Tm-T88V Thermal Receipt Printer	350

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Laser Network Printer	450
		Monitors 21 In Lcd Standard- 2	250
		Topaz Signature Pens - 1	325
			9,517
55275	Computer Software	New: Adobe Acrobat Pro ⁽³⁾	1,050
		New: Adobe Acrobat Pro (3) To 53416	(1,050)
55300	Road Materials & Supplies	Millings, Lime Rock, Etc	3,250
			3,250
55400	Dues Bks Subscr Mem Publ	FI Newsletters Subscription	875
		New: Notary Stamp	250
		Reference Books/Proceedings	100
		Swana Membership Renewals ⁽¹⁾	250
			1,475
55500	Training	Initial Operators Course Fee 2 Ea.	1,600
		Initial Spotter -In House Training - 4 Ea.	400
		New: Cdl Certification	3,600
		New: Cdl Certification Budget Adj	(2,400)
		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	250
			5,130
56200	Buildings	Lf Repairs (Roof, Windows, Etc)	5,000
			5,000
56400	Machinery & Equipment	New: Roll Off Containers 2 Ea.	25,000
			25,000
59100	Transfers	Auto Premium	3,351
		GI, Crime, Cyber, Pol Premiums	4,041
		Graphics Svcs (Eng. Div) Moved From 53100	1,465
		Land Section Svcs (Eng. Div.) Moved From 53100	8,470
		Monthly Survey Svcs (Eng. Div.) Moved From 53100	6,124
		Secure Deposit	3,486
		Survey Svcs (Eng. Div.) Moved From 53100	2,664
		Transfer Phone System Debt	1,498
			31,099
59101	Transfers To Other Funds	Operating Transfer	247,040
			247,040
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

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Landfill

401-5212

Fiscal Year 23
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
			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	2,777,867
			2,777,867
			7,742,145

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

Expansion of the existing Gas Collection System as the Landfill raises in elevation.

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

Monitoring and maintenance of the Leachate Collection System to ensure compliance with regulations.

Reduce greenhouse gas emissions to air (CO₂, NO₂, NH₃, SO₂ and VOC's) resulting from the collection and destruction of methane (CH₄) to reduce ozone depleting substance emissions.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Part-time				
Utility Maintenance Tech	1	1	1	1
Total Number of Positions	1	1	1	1

LONG TERM CARE

401-5216

5216 - LONG TERM CARE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	12,551	19,753	7,886	6,710	14,596	17,867
FICA Taxes	977	1,511	607	510	1,117	1,367
Retirement Contributions	1,320	2,137	860	732	1,592	2,128
Life & Health Insurance	2,097	3,763	1,566	1,291	2,857	4,053
Workers' Compensation	576	717	283	241	524	561
Subtotal	17,521	27,881	11,201	9,485	20,686	25,976
Operating Expenses						
Professional Services	222,844	196,850	177,329	12,671	190,000	196,000
Other Contractual Serv	2,900	27,509	10,800	9,200	20,000	17,000
Communications Services	565	660	217	443	660	845
Postage	88	140	33	57	90	140
Utility Services	53,561	69,446	21,534	33,466	55,000	79,925
Rentals & Leases	343	600	600	(250)	350	600
Equipment Maintenance	43,570	40,750	8,421	21,579	30,000	846,650
Software Maint/Support	-	346	-	346	346	356
Fees & Permits	750	500	-	-	-	500
Tools Imp. & Spec. Cloth	200	750	137	363	500	750
Uniforms	248	514	409	105	514	520
Misc Supplies	1,832	3,500	2,346	1,154	3,500	3,670
Safety Supplies	89	300	75	225	300	300
Subtotal	326,990	341,865	221,901	79,359	301,260	1,147,256
Capital Outlay						
Improve Other Than Bldg	-	80,000	48,656	-	48,656	80,000
Machinery & Equipment	2,820	85,000	113,735	(0)	113,735	85,000
Subtotal	2,820	165,000	162,391	(0)	162,391	165,000
Non-Operating Expenses						
Transfers	7,530	3,000	2,062	938	3,000	3,000
Transfer - Indirect Cost	12,664	12,664	12,664	-	12,664	12,664
Subtotal	20,194	15,664	14,726	938	15,664	15,664
Long Term Care	367,525	550,410	410,220	89,781	500,001	1,353,896

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

LONG TERM CARE

401-5216

Fiscal Year 23
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	13,000
		Assessment Services	20,000
		Greenhouse Gas Reporting	6,000
		Groundwater Compliance Monitoring	61,000
		Lfg Wellfield Balancing, Maintenance & Non Routine	73,000
		Quarterly Lf Gas Compliance Monitoring	11,000
		Title V Compliance	11,000
			196,000
53400	Other Contractual Serv	Haul Leachate/Contractor	27,000
		Haul Leachate/Contractor Budget Adj	(10,000)
			17,000
54100	Communications Services	New: Smart Phone Replaced 2 Year Plan	185
		Smart Phone Monthly Fee	660
			845
54201	Postage	Courier/Overnight Charges	140
			140
54300	Utility Services	Gas Flare # 91008 2724494	3,166
		Leachate Disposal From County #190101-4502	61,611
		Lift Station #91008 2723378	7,262
		New Landfill 4 # 91008 2668451 (Moved Lines)	7,886
			79,925
54400	Rentals & Leases	Nitrogen & Propane Tank-Flare	600
			600
54605	Equipment Maintenance	Data Logger Maintenance	1,500
		Leachate Equipment Maintenance	30,500
		Minor Gas Flare System Maintenance By Swm Staff	1,500
		New: Leachate Flow Meters Calibration	1,650
		New: Leachate Tank Relining	800,000
		New: Level Transducer (S) W/250' Cord	3,000
		Storage Tank Interior Refurbishing & Maintenance	5,000
		Telemetry Equipment Maintenance & Repairs	3,500
			846,650
54615	Software Maint/Support	Support - 0365	295
		Support - Carbon Black	31
		Support - Zenworks	30
			356
54912	Fees & Permits	Gr Hse Gas Cert Fees	500
			500
55201	Tools Imp. & Spec. Cloth	Small Tools & Implements As Needed	750

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

LONG TERM CARE

401-5216

Fiscal Year 23
Expenditure Detail

5216 - Long Term Care

Account	Account Title	Description	Total Cost
			750
55205	Uniforms	Boots ⁽¹⁾	100
		T-Shirts (4 Ea)	50
		Uniform Weekly Service Fee	370
			520
55210	Misc Supplies	Blower Motors-2	1,100
		Leachate System Supplies	770
		Supply Nitrogen & Propane	1,800
			3,670
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
		New: Phase 3 Electrical Panels Replaced	75,000
			85,000
59100	Transfers	Assistance From Utilities	3,000
			3,000
59123	Transfer - Indirect Cost	Transfer Indirect Cost	12,664
			12,664
			1,327,920

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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 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.

Reduce and remove illegal dumping.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Litter Control Supervisor	1	1	1	1
Maintenance Worker	4	4	4	4
Total Number of Positions	5	5	5	5

LITTER PROGRAM

401-5217

5217 - LITTER PROGRAM

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021-2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	111,383	116,888	62,748	53,403	116,151	126,577
FICA Taxes	8,287	8,942	4,479	4,407	8,886	9,683
Retirement Contributions	11,862	12,647	6,789	5,778	12,567	15,075
Life & Health Insurance	28,812	29,886	24,877	12,772	37,649	40,344
Workers' Compensation	12,294	12,149	6,470	5,506	11,976	12,446
Subtotal	172,638	180,512	105,364	81,866	187,229	204,125
Operating Expenses						
Other Contractual Serv	4,194	4,600	2,498	1,502	4,000	6,000
Communications Services	73	177	24	126	150	160
Postage	12	50	6	24	30	40
General Liability Claims	-	1,736	-	1,736	1,736	1,736
Vehicle Maintenance	20,098	13,006	5,620	7,380	13,000	16,750
Software Maint/Support	294	346	316	0	316	356
Printing & Binding	700	765	765	-	765	842
Promotional Activities	5,710	6,550	320	4,180	4,500	6,550
Office Supplies	225	325	85	215	300	325
Tools Imp. & Spec. Cloth	895	1,392	393	907	1,300	1,242
Uniforms	2,654	3,094	2,533	267	2,800	3,094
Fuel & Lubes	6,667	9,450	3,749	5,701	9,450	14,875
Misc Supplies	2,088	2,213	1,950	1,550	3,500	3,040
Safety Supplies	2,473	2,728	2,238	262	2,500	3,239
Computer Accessories	665	125	174	-	174	-
Dues Bks Subscr Mem Publ	-	100	-	50	50	100
Training	-	420	-	-	-	420
Subtotal	46,749	47,077	20,670	23,901	44,571	58,769
Non-operating Expenses						
Transfers	574	574	574	-	574	574
Transfer - Indirect Cost	23,845	23,845	23,845	-	23,845	23,845
Subtotal	24,419	24,419	24,419	-	24,419	24,419
Litter Program	243,806	252,008	150,453	105,766	256,219	287,313

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

LITTER PROGRAM

401-5217

Fiscal Year 23
Expenditure Detail

5217 - Litter Program

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Adopt-A-Highway Signs (Road Maintenance #5)	6,000
			6,000
54100	Communications Services	Cell Phone & Accessories	100
		Cell Phones Monthly Fee ⁽³⁾	60
			160
54201	Postage	Postage/Aah Letters Renewals	40
			40
54550	General Liability Claims	GI Claims	261
		W/C Claims	1,475
			1,736
54603	Vehicle Maintenance	Vehicle Maintenance For Litter	16,750
			16,750
54615	Software Maint/Support	Support - Carbon Black	31
		Support - Ms0365	295
		Support - Novell Zenworks Maint	30
			356
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	842
			842
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	150
			1,242
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
			3,094
55208	Fuel & Lubes	Vehicle Fuel	13,125
		Vehicle Fuel Budget Adj	1,750
			14,875

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LITTER PROGRAM

401-5217

Fiscal Year 23
Expenditure Detail

5217 - Litter Program

Account	Account Title	Description	Total Cost
55210	Misc Supplies	30X50 Trash Bags-Litter Crews	2,100
		Aah Bags For Litter Pu (Buff)	940
			3,040
55226	Safety Supplies	Class 2 Mesh Safety Vests (Aah)	1,100
		Cotton Gloves (Aah)	297
		First Aid Supplies-Litter	50
		Marker Flags For Haz Mat (Aah)	54
		Mesh Safety Signs & Ribs (Aah)	1,512
		Rubber Gloves-Litter	126
		Safety Glasses -Litter	100
			3,239
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	GI, Crime, Cyber, Pol Premiums	574
			574
59123	Transfer - Indirect Cost	Transfer Indirect Costs	23,845
			23,845
			83,188

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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, 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 Countywide 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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Part-time				
Recycling Supervisor	1	1	1	1
Total Number of Positions	1	1	1	1

RECYCLING

401-5218

5218 - RECYCLING

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	18,755	23,052	15,521	13,209	28,730	22,584
FICA Taxes	1,522	1,763	1,187	1,011	2,198	1,728
Retirement Contributions	2,217	2,494	1,679	1,429	3,108	2,690
Life & Health Insurance	3,012	3,775	2,523	1,345	3,868	4,069
Workers' Compensation	1,822	1,662	1,022	870	1,892	1,554
Subtotal	27,327	32,746	21,933	17,863	39,796	32,625
Operating Expenses						
Other Contractual Serv	553,449	950,900	598,267	151,733	750,000	948,400
Travel & Per Diem	9	1,427	-	588	588	1,570
Communications Services	191	300	162	138	300	514
Postage	14	80	-	40	40	54
Equipment Rental	1,690	2,340	1,142	1,658	2,800	3,900
General Liability Claims	-	643	-	643	643	643
Vehicle Maintenance	3,289	3,995	4,696	1,799	6,495	2,100
Equipment Maintenance	-	80	-	80	80	80
Software Maint/Support	294	346	316	0	316	356
Printing & Binding	690	765	765	-	765	842
Promotional Activities	-	1,000	939	61	1,000	1,000
Fees & Permits	35	35	-	35	35	35
Office Supplies	246	350	50	250	300	350
Tools Imp. & Spec. Cloth	609	1,300	964	336	1,300	5,800
Uniforms	287	661	481	19	500	661
Fuel & Lubes	1,193	1,375	463	912	1,375	5,151
Misc Supplies	186	210	126	84	210	275
Safety Supplies	78	126	-	126	126	128
Dues Bks Subscr Mem Publ	828	838	655	95	750	690
Training	175	1,017	-	425	425	1,217
Subtotal	563,263	967,788	609,027	159,021	768,048	973,766
Non-operating Expenses						
Transfers	222	222	222	-	222	222
Transfer - Indirect Cost	22,963	22,963	22,963	-	22,963	22,963
Subtotal	23,185	23,185	23,185	-	23,185	23,185
Recycling	613,775	1,023,719	654,145	176,884	831,029	1,029,576

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RECYCLING

401-5218

Fiscal Year 23
Expenditure Detail

5218 - Recycling

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Electronics Recycling	2,500
		Recycling Dropoff Transportation & Processing	500,000
		Refrigerant Recycling	5,000
		Replacing Recycling Signs In Landfill	400
		Waste Tire Removal/Recycling	170,500
		Yard Waste Process/Screening	270,000
			948,400
54000	Travel & Per Diem	Recycle Florida Today Annual Conference	635
		Recycle Florida Winter Summit	660
		Refresher Treeco	275
			1,570
54100	Communications Services	New: Smart Phone Replaced -2 Year Plan	190
		Smart Phone Monthly Fee	324
			514
54201	Postage	Postage	54
			54
54402	Equipment Rental	White Paper Truck Rental	3,900
			3,900
54550	General Liability Claims	GI Claims	101
		W/C Claims	542
			643
54603	Vehicle Maintenance	Vehicle Maintenance-All Equipment	2,100
			2,100
54605	Equipment Maintenance	Portable Radio Battery Replacement	80
			80
54615	Software Maint/Support	Support - Carbon Black	31
		Support - Office 365	295
		Support- Zenwork	30
			356
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	842
			842
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
		Freon Extraction Tools	300

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RECYCLING

401-5218

Fiscal Year 23
Expenditure Detail

5218 - Recycling

Account	Account Title	Description	Total Cost
		Hand Tools	100
		New: Freon Analyzer	4,500
			5,800
55205	Uniforms	Hi-Visibility T-Shirts	54
		Shirts/Supervisor	180
		Uniform Services	327
		Work Boots ⁽¹⁾	100
			661
55208	Fuel & Lubes	Fuel (Fleet #'S)	4,500
		Fuel (Fleet #'S) Budget Adj	651
			5,151
55210	Misc Supplies	Recycling Program Supplies	100
		White Paper Bins - Blue	175
			275
55226	Safety Supplies	Leather Gloves	28
		Safety Supplies	100
			128
55400	Dues Bks Subscr Mem Publ	Recycle Florida Dues	225
		Recycling Markets Report	465
			690
55500	Training	Recycle Florida Annual Meeting	525
		Recycle Florida Winter Summit	297
		Treco Continued Education	395
			1,217
59100	Transfers	GI, Crime, Cyber, Pol Premiums	222
			222
59123	Transfer - Indirect Cost	Transfer Indirect Costs	22,963
			22,963
			996,951

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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.

HAZARDOUS WASTE

401-5219

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Hazardous Waste Specialist	1	1	1	1
Household Hazardous Waste Technician	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

HAZARDOUS WASTE

401-5219

5219 - HAZARDOUS WASTE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	83,811	100,581	56,355	47,962	104,317	106,493
FICA Taxes	6,841	7,694	4,311	3,669	7,980	8,147
Retirement Contributions	9,314	10,883	6,098	5,190	11,288	12,683
Life & Health Insurance	17,342	18,775	11,901	6,573	18,474	20,271
Workers' Compensation	7,801	7,252	3,854	3,280	7,134	7,327
Subtotal	125,109	145,185	82,519	66,674	149,193	154,921
Operating Expenses						
Medical Services	1,103	2,700	368	1,432	1,800	3,000
Other Contractual Serv	34,811	98,200	46,795	18,205	65,000	111,300
Travel & Per Diem	9	2,500	-	1,000	1,000	2,750
Postage	8	30	8	17	25	30
Vehicle Maintenance	10	525	1,434	1,466	2,900	1,000
Maintenance - Buildings	-	500	967	433	1,400	500
Equipment Maintenance	549	2,280	2,200	-	2,200	2,280
Software Maint/Support	294	692	337	355	692	1,007
Printing & Binding	790	865	765	-	765	952
Promotional Activities	-	-	-	-	-	500
Fees & Permits	75	80	80	-	80	80
Office Supplies	259	325	85	215	300	325
Tools Imp. & Spec. Cloth	194	230	45	185	230	4,053
Uniforms	1,631	2,031	1,712	288	2,000	2,049
Fuel & Lubes	661	1,175	828	347	1,175	1,487
Misc Supplies	2,052	1,591	1,069	431	1,500	2,545
Safety Supplies	885	1,611	365	835	1,200	1,117
Computer Accessories	-	125	174	-	174	999
Dues Bks Subscr Mem Publ	-	150	-	75	75	150
Training	-	1,675	-	905	905	2,580
Subtotal	43,332	117,285	57,233	26,188	83,421	138,704
Capital Outlay						
Non-operating Expenses						
Transfer - Indirect Cost	25,339	25,339	25,339	-	25,339	25,339
Subtotal	25,339	25,339	25,339	-	25,339	25,339
Hazardous Waste	193,779	287,809	165,091	92,862	257,953	318,964

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HAZARDOUS WASTE

401-5219

Fiscal Year 23
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⁾	1,500
			3,000
53400	Other Contractual Serv	Fire Suppression / Extinguisher Service	900
		Hw Collec Programs/Contractor	91,000
		Latex Paint Management	3,300
		Mercury Devices Disposal	8,600
		Propane Tank Disposal	2,000
		Sludge Removal From Oil Tanks ⁽³⁾	500
		Used Oil/Filter Collection	5,000
			111,300
54000	Travel & Per Diem	8 Hr Hazwoper Refresher Training	500
		New: 24 Hr Hazwoper-Treeo	350
		No. America Haz. Material Conference ⁽²⁾	1,900
			2,750
54201	Postage	Regular Postage	30
			30
54603	Vehicle Maintenance	Vehicle Maintenance-All Equipment	1,000
			1,000
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 - Carbon Black	62
		Support - Ms 0365	885
		Support Novell Zenworks Maintenance	60
			1,007
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	842
		Sqg-Cesqg Multi-Part Inspection Forms	110
			952
54800	Promotional Activities	New-Haz Mat Outreach Programs	500
			500
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	253

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

HAZARDOUS WASTE

401-5219

Fiscal Year 23
Expenditure Detail

5219 - Hazardous Waste

Account	Account Title	Description	Total Cost
		New: Self Dumping Hopper	3,500
		New: Service Utility Cart	300
			4,053
55205	Uniforms	Hi Visibility T-Shirts ⁽³⁾	162
		Insp Shirts For Sqg Inspectors	198
		Safety Work Boots	300
		Thermal Jacket-Replacement	89
		Uniform Services ⁽³⁾	1,300
			2,049
55208	Fuel & Lubes	Fuel & Lubes (Fleet #'S)	1,487
			1,487
55210	Misc Supplies	5 Gal Poly Buckets W/Screw Lid	105
		55 Gallon Poly Drums	194
		55 Gallon Steel Drums	475
		Absorbent Pads	504
		Absorbent/Vermiculite	111
		Cardboard Boxes For Bulbs	125
		Filter Combo Kits For Fluorescent Bulb Crusher	518
		Secondary Containment Pallets	513
			2,545
55226	Safety Supplies	Liquid Barrier, 18" Sleeve	110
		Msa-Brand Respirator Cartridges For Vocs	277
		Nitrile Gloves For Paint Bulking	465
		Tarps Or Visqueen For Latex Bulking	90
		Tychem Qc Smocks	95
		Tyvek Bib Aprons	80
			1,117
55270	Computer Accessories	Computer	999
			999
55400	Dues Bks Subscr Mem Publ	Hazardous Material Publications	150
			150
55500	Training	24 Hr Haz Woper ⁽¹⁾	545
		8 Hr Hazwoper Refresher Training	325
		Metra Small Qty Generator Training ⁽²⁾	90
		Nahmma Workshop Registration	1,270
		Univ. Of Fl/Treco Continued Education	350
			2,580
59123	Transfer - Indirect Cost	Transfer Indirect Costs	25,339
			25,339
			164,043

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

SOLID WASTE MGMT FLEET

403-5213

403 - SOLID WASTE MGMT FLEET

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	1,715	2,000	1,500
364100	GovDeals - Taxable	3,950	-	-
381000	Interfund Transfers	133,572	2,141	2,141
	Subtotal	139,237	4,141	3,641
Revenue Sources Other				
400100	5% Reserve	-	(100)	(75)
400200	Carry Forward	-	1,051,959	968,799
	Subtotal	-	1,051,859	968,724
Total Revenues		139,237	1,056,000	972,365

Department: 5213

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56400	Machinery & Equipment	2,985	44,000	24,000
	Subtotal	2,985	44,000	24,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	1,012,000	948,365
	Subtotal	-	1,012,000	948,365
Total Expenditures		2,985	1,056,000	972,365

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

SOLID WASTE MGMT FLEET

403-5213

Fiscal Year 23
Expenditure Detail

5213 - Solid Waste Mgmt Fleet

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Replace Kubota Unit# 52179 & 52180	24,000
			24,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	948,365
			948,365
			972,365

SOLID WASTE CIP

405-5215

405 - SOLID WASTE CIP

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	7,717	5,900	5,900
361300	Invest Interest (Inc/Dec)	53,740	-	-
381401	Transfer - Landfill	2,000,000	2,000,000	2,000,000
	Subtotal	2,061,457	2,005,900	2,005,900
Revenue Sources Other				
400100	5% Reserve	-	(295)	(295)
400200	Carry Forward	-	22,350,873	10,310,454
	Subtotal	-	22,350,578	10,310,159
Total Revenues		2,061,457	24,356,478	12,316,059

Department: 5215

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	326,405	100,000	-
54400	Rentals & Leases	284,761	466,520	485,500
	Subtotal	611,166	566,520	485,500
Capital Outlay				
56100	Land	-	11,980,428	4,000,000
56300	Improve Other Than Bldg	(300,509)	1,000,000	-
56400	Machinery & Equipment	-	783,264	-
	Subtotal	(300,509)	13,763,692	4,000,000
Debt Service				
Non-operating Expenditure				
60080	Res For Capital Projects	-	10,026,266	7,830,559
	Subtotal	-	10,026,266	7,830,559
Total Expenditures		310,657	24,356,478	12,316,059

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

SOLID WASTE CIP

405-5215

Fiscal Year 23
Expenditure Detail

5215 - Solid Waste CIP

Account	Account Title	Description	Total Cost
54400	Rentals & Leases	Cip S2020-01 Dozer	155,500
		Cip S2020-02 Compactor	240,000
		New: Rental Compactor (Oct Nov Dec 2022) From 5212	90,000
			485,500
56100	Land	Cip S2014-02 Landfill Expansion	4,000,000
			4,000,000
60080	Res For Capital Projects	Reserve For Capital Projects	7,830,559
			7,830,559
			12,316,059

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)



Department of Water Resources



Citrus County, Florida

CITRUS CO UTILITIES

450-9000

450 - CITRUS COUNTY UTILITIES

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
343311	Water Sales Retail	8,895,659	8,538,774	9,088,449	9,088,449
343511	W/W Sales - Retail	10,069,175	9,610,913	9,942,110	9,942,110
343611	Service Charges	981,368	689,350	1,135,259	1,135,259
343613	Plan Review Fees	5,450	2,400	3,711	3,711
343614	Inspection Fees	134,434	94,110	94,110	94,110
354120	Watering Violations	3,780	3,193	3,125	3,125
361100	Interest	33,387	22,919	20,544	20,544
361200	Money Mkt & LGIP Interest	23,060	25,555	8,023	8,023
361300	Invest Interest (Inc/Dec)	11,450	29,008	-	-
369900	Other Misc Revenues	7,591	2,000	2,000	2,000
369915	Penalties	121,695	116,415	116,415	116,415
369961	Reimbursements	292	-	-	-
369968	Utility Reimbursements	9,338	-	-	-
369995	Water & Sewer Line Exten	95,862	-	-	-
Revenue Sources - Total		20,392,541	19,134,637	20,413,746	20,413,746
Revenue Sources Other					
381200	Transfer - Spec Assmts	865,645	269,250	55,000	55,000
381401	Transfer - Landfill	7,530	3,000	3,000	3,000
389700	Capital Contributions	262,851	-	-	-
400100	5% Reserve	-	(956,732)	(1,020,688)	(1,020,688)
400200	Carry Forward	-	21,564,619	15,717,132	15,717,132
Revenue Sources Other - Total		1,136,025	20,880,137	14,754,444	14,754,444
Overall - Total		21,528,566	40,014,774	35,168,190	35,168,190

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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 373.713, 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.

CITRUS CO UTILITIES

450-9000

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Administrative Coordinator	1	1	1	1
Assistant Plant Operations Manager	-	1	1	1
Billing Operations Manager	1	1	1	1
Billing Review Coordinator	1	1	1	1
Billing Specialist I	5	5	5	5
Billing Specialist II	1	1	1	1
Billing Systems Analyst	1	1	1	1
Billing Systems Manager	1	1	1	1
Engineer	1	1	1	1
Engineering Inspector	4	4	4	4
Executive Secretary	1	1	1	1
Fiscal Specialist III	1	1	1	1
FL Friendly Landscaping Program Coord	1	1	1	1
Meter Reader I	3	3	3	3
Meter Reader II	1	1	1	1
Meter Reader Lead	1	1	-	1
Meter Supervisor	-	-	1	-
Purchasing Technician	1	1	1	1
Secretary	1	1	1	1
Senior Programs Assistant	-	-	1	1
Senior Secretary	1	1	-	-
Treatment Plant Operations Mgr	1	1	1	1
Utilities Business Service Director	1	1	1	1
Utilities Construction Foreman	1	1	1	1
Utilities Construction Specialist	1	1	1	1
Utilities Construction Technician	1	1	1	1
Utilities Instrumentation Technician	2	2	2	2
Utilities Maintenance Supervisor	1	1	1	1
Utilities Operations Manager	1	1	1	1
Utilities Operator I	2	2	2	2
Utilities Operator II	10	10	10	10
Utilities Operator III	2	2	2	2
Utilities Senior Engineer	1	1	1	1
Utilities Technician I	13	13	15	15
Utilities Technician II	16	16	16	16
Utilities Technician III	4	4	4	4
Utilities Technician IV	-	4	4	4
Utility Accounts Analyst	2	3	2	3
Utility Accounts Analyst II	-	-	1	-
Utility Compliance Manager	1	1	1	1
Utility Construction Tech II	1	1	1	1

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Utility Field Operations Supv	2	2	2	2
Utility Maintenance Tech	1	1	2	2
Utility Operations Division Director	1	1	1	1
Utility Planning & Engineering Director	1	1	1	1
Water Conservation Manager	1	1	1	1
Water Conservation Specialist	3	3	3	3
Water Resource Project Mgr	3	3	3	3
Water Resources Director	1	1	1	1
Part-time				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Grant Administrator III	-	-	1	1
Utility Maintenance Tech	1	1	1	1
Total Number of Positions	104	110	114	114

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

CITRUS CO UTILITIES

450-9000

9000 - CITRUS CO UTILITIES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	4,292,001	4,762,539	2,392,151	2,348,166	4,740,317	5,062,916
Labor-Contra Account	(141,691)	-	-	-	-	-
Casual Labor	5,617	5,000	7,140	5,860	13,000	7,000
Overtime	-	150,000	-	-	-	150,000
FICA Taxes	315,388	364,334	179,205	184,424	363,629	387,313
Retirement Contributions	463,913	551,238	273,455	285,819	559,274	639,882
Life & Health Insurance	636,726	775,832	453,746	242,622	696,368	886,047
OPEB-Prop Funds Only	37,600	-	-	-	-	-
Workers' Compensation	120,587	117,047	55,402	55,009	110,411	110,208
Unemployment Compensation	1,990	5,000	-	-	-	5,000
Subtotal	5,732,132	6,730,990	3,361,099	3,121,900	6,482,999	7,248,366
Operating Expenses						
Professional Services	270,681	890,000	1,265,643	(246,848)	1,018,795	307,500
Other Contractual Serv	631,725	1,286,125	892,795	307,205	1,200,000	874,640
Testing	63,199	110,000	74,939	(8,939)	66,000	120,000
Software As A Service	35,229	28,579	26,289	2,290	28,579	31,529
Contr Serv - W R W S A	28,072	30,000	14,192	14,191	28,383	30,000
Sludge Removal	519,325	500,000	539,701	460,299	1,000,000	800,000
Contr Serv-Plt Opr Maint	13,124	25,000	25,000	(5,000)	20,000	20,000
Travel & Per Diem	2,922	11,850	7,023	6,977	14,000	9,200
Communications Services	53,862	59,382	23,340	23,340	46,680	62,750
Postage	135,415	183,500	72,286	76,333	148,619	167,000
Utility Services	1,057,836	1,372,300	486,540	513,460	1,000,000	1,082,300
Rentals & Leases	8,544	10,000	12,039	(5,127)	6,912	11,560
Equipment Rental	1,906	7,000	3,252	2,248	5,500	5,000
Water/WW Purchases	489,988	380,000	161,735	203,265	365,000	430,000
Insurance	246,704	230,000	175,010	99,990	275,000	265,000
General Liability Claims	81,277	163,363	(14,330)	89,330	75,000	114,363
Repair & Maintenance	35,078	40,000	6,499	33,501	40,000	20,000
Vehicle Maintenance	314,430	242,480	125,355	125,645	251,000	292,000
Maintenance - Buildings	46,096	28,000	2,044	7,956	10,000	10,000
Equipment Maintenance	152,819	348,755	183,526	141,474	325,000	245,573
Software Maint/Support	107,371	143,952	101,184	10,200	111,384	105,676
Restoration/Erosion Ctrl	70,468	85,000	85,330	(330)	85,000	85,000
Printing & Binding	-	1,000	-	-	-	-
Promotional Activities	6,409	8,000	3,500	(1,100)	2,400	4,500
Fees & Permits	18,325	39,000	24,050	30,950	55,000	23,000
Advertising	106	500	131	369	500	500
Office Supplies	19,560	19,240	5,627	9,373	15,000	19,454
Office/Non-Cap Equipment	4,502	600	300	300	600	15,300

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

9000 - CITRUS CO UTILITIES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Tools Imp. & Spec. Cloth	22,230	30,000	18,110	11,890	30,000	20,500
Uniforms	30,128	43,300	29,660	10,340	40,000	42,500
Chemicals	241,751	324,000	274,969	75,031	350,000	353,000
Fuel & Lubes	236,565	250,000	163,507	176,493	340,000	451,500
Misc Supplies	65,053	80,000	37,786	12,214	50,000	66,050
Janitorial Supplies	4,642	10,000	1,492	3,508	5,000	4,500
Safety Supplies	7,010	10,000	3,330	6,670	10,000	7,000
Computer Accessories	22,946	23,370	5,222	18,148	23,370	42,167
Computer Software	87,004	10,864	-	10,864	10,864	3,000
Dues Bks Subscr Mem Publ	3,566	9,020	3,678	4,322	8,000	9,444
Training	16,042	25,020	13,082	11,918	25,000	22,600
Depreciation Expense	6,677,511	-	-	-	-	-
Subtotal	11,829,423	7,059,200	4,853,836	2,232,750	7,086,586	6,174,106
Capital Outlay						
Land	1,695	20,000	-	-	-	-
Buildings	-	-	73,125	-	73,125	-
Improve Other Than Bldg	648,157	3,061,558	1,078,821	292,650	1,371,471	582,000
Line Extension	60	100,000	57,345	44,496	101,841	-
Topeka CS Line Extensions	-	175,000	1,007,363	592,639	1,600,002	-
Machinery & Equipment	49,368	362,000	136,308	232,000	368,308	330,000
Subtotal	699,280	3,718,558	2,352,962	1,161,785	3,514,747	912,000
Debt Service						
Principal	-	2,789,100	2,287,778	505,516	2,793,294	3,021,761
Interest	1,548,431	1,511,800	724,603	780,610	1,505,213	1,456,701
Paying Agent Fees	499,369	525	-	103,465	103,465	525
Amortization	(288,334)	-	-	-	-	-
Subtotal	1,759,467	4,301,425	3,012,382	1,389,590	4,401,972	4,478,987
Non-operating Expenses						
Dist Of Fund To Other Org	8,142	-	-	-	-	-
Subtotal	8,142	-	-	-	-	-
Non-operating Expenses						
Transfers	2,869,058	85,813	399,079	100,921	500,000	676,638
Transfers To Other Funds	828,985	781,158	455,676	325,482	781,158	835,792
Transfer - Indirect Cost	1,054,576	1,054,576	1,054,576	-	1,054,576	1,054,576
Renewal & Replacement	850,000	600,000	600,000	-	600,000	-
WRWSA Renewal & Replace	-	180,000	105,000	75,000	180,000	180,000
Trans Fleet Veh Trust	115,000	195,000	195,000	-	195,000	285,000
Loss On Sale Of Assets	179,847	-	-	-	-	-
Res For Capital Projects	-	15,308,054	-	-	-	11,036,858
Subtotal	5,897,466	18,204,601	2,809,330	501,403	3,310,733	14,068,864
CITRUS CO UTILITIES	25,925,910	40,014,774	16,389,608	8,407,428	24,797,036	32,882,323

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	13,000
		Casual Labor Budget Adj	(6,000)
			7,000
51400	Overtime	Overtime	150,000
			150,000
52500	Unemployment Compensation	Unemployment Compensation	5,000
			5,000
53100	Professional Services	Cadd Service Work	2,500
		Ips-Proc Improvement Planning (Util) From 2150	5,000
		Misc Professional Services (As Proj Arise)	200,000
		Raftelis-Prmg - Rate Reviews	25,000
		Scada Master Plan	50,000
		Smw Region Environmental Services	25,000
			307,500
53400	Other Contractual Serv	Bs - Answering Service	6,000
		Bs - Electronic Payment Options - Fiserv	3,000
		Bs - Hswd-Ozello Meter Readings/Turn On/Offs Serv	3,000
		Bs - Invoice Cloud	60,000
		Bs - Mi Hub Contract Yearly (Mueller)	50,000
		Bs - Monthly Billing	260,000
		Bs - Sunshine One Call - Locates	13,000
		Ops - Centrifuge Service Contract	30,000
		Ops - Contract Util Svc On Planned R&R & Er'S	50,000
		Ops - Fire Alarms & Inspections	5,000
		Ops - Horizontal Directional Drill	150,000
		Ops - Hydrant Mt, Flushing, Testing, Painting & Repair	140,000
		Ops - Plant Equip/Meter Calibrations	5,000
		Ops - Scada Annual Mt Agreement	10,000
		Ops - Stock Parts Inventory - Add'L Chrgs	6,000
		Ops - Sysm Mgmt - Contracts - Networking	3,000
		Ops - Technical Service Telemetry System Integrator	15,000
		Ops - Tree Removal/Stump Grinding	10,000
		Ops - Ww - Cleaning/Pigging Repair	50,000
		Ops - Ww - Video Inspection	5,000
		Poa - Bw Lift Station #6	640
			874,640
53410	Testing	Water & Wastewater Testing	120,000
			120,000
53416	Software As A Service	Adobe Pro Budget Adjustment	550
		Bs - Idea Software License Annual Subs ⁽²⁾	1,300

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		It - Docusign Bus. Pro Subs Renewa	20,081
		It - Docusign Bus. Pro Subs Renewal Adj	1,008
		It - Support - Ips Doc Mgmt & Rhythm	8,498
		It - Support - Ips Doc Mgmt & Rhythm Budget Adj	92
			31,529
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	600,000
			800,000
53454	Contr Serv-Plt Opr Maint	Mowing Plants/Contr Service	15,000
		Mowing Plants/Contr Service Budget Adj	5,000
			20,000
54000	Travel & Per Diem	Local Travel	1,000
		Ops - Allen Bradley Pcu Maint (New Hires)	600
		Ops - Backflow Recertification Travel	1,200
		Ops - Emergency Response Travel	600
		Ops - Frwa - Technical Training Travel	800
		Ops - W/Ww License Training Travel	4,000
		Wc - Watersmart Innovations Conference Travel	1,000
			9,200
54100	Communications Services	Cell Phone Accessories	500
		Cell Phones & Mifi'S	35,000
		Century Link - Dsl/Metro Ethernet & Phone	5,000
		Local / Long Dist Phone Lines - State Of Fl	11,000
		Spectrum - Internet	10,000
		Wc - Cell Phones / Mifi'S	1,250
			62,750
54201	Postage	Bs - Postage	14,000
		Bs - Postage - Utility Billings	145,000
		Upe - Postage Sts Projects	1,500
		Upe - Postage Sts Projects Moved To 9500	(1,500)
		Wc - Postage	8,000
			167,000
54300	Utility Services	Comm Solid Waste Assessment - Qtrly	2,300
		Duke Energy-Lift Stations/Plants	725,000
		Dumpster Services/Plants	12,000
		Hswd Wtr Usage/Lift Stations	13,000
		Landfill Tipping Fees - Misc Debris	500
		Ozello Wtr Usage-Lift Stations	6,000

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

CITRUS CO UTILITIES

450-9000

Fiscal Year 23

Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Sumter Electric-Lift Stations/Plants	18,000
		Utilities-Wtr Usage	500
		Wrec-Lift Stations/Plants	305,000
			1,082,300
54400	Rentals & Leases	Bs-Wa-Ops Copier Lease - 3 Copiers	10,000
		Wc - Copier Lease	1,560
			11,560
54402	Equipment Rental	Equipment Rental	5,000
			5,000
54410	Water/WW Purchases	Ft Island Trail / Montezuma (City Of Crystl Rvr)	50,000
		Ft Island Trail / Montezuma (City Of Crystl Rvr) Adj	50,000
		Golden Terrace (City Of Inverness)	35,000
		Spring Gardens, The Meadows And Hswd	30,000
		Wrwsa Contract & Overages	265,000
			430,000
54500	Insurance	Insurance Premium	265,000
			265,000
54550	General Liability Claims	Auto Claims	6,143
		GI Claims	8,220
		W/C Claims	100,000
			114,363
54600	Repair & Maintenance	Repair & Maintenance	20,000
			20,000
54603	Vehicle Maintenance	Vehicle Maintenance	292,000
			292,000
54604	Maintenance - Buildings	Building Maint - Misc Services	10,000
			10,000
54605	Equipment Maintenance	Equipment Maintenance (Misc - Jv'S & Pcard)	80,000
		Equipment Maintenance (Vendors)	50,000
		Generator Pm Maintenance	75,000
		Generator Rehab	15,000
		Oce Maint W/Eng & Com Dev (Incl Toner)	1,000
		Oce Maint W/Eng & Com Dev (Incl Toner) Budget Adj	1,023
		Radio Maintenance 294.65 X 12	3,550
		Telemetry Repair / Maint	20,000
			245,573
54615	Software Maint/Support	Support - Antivirus ⁽¹¹⁶⁾	3,596
		Support - Autodesk Aecc (Civil 3D) Subsc ⁽²⁾	2,170
		Support - Autodesk Aecc (Civil 3D) Subsc (2) Budget Adj	1,160
		Support - Bluebeam Annual Subs ⁽⁵⁾	625

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Support - Commonlook Pro ⁽¹⁾	877
		Support - Esri Arcgis Adv'D Secondary ⁽¹⁾	1,200
		Support - Esri Arcgis Basic Primary ⁽²⁾	1,400
		Support - Esri Arcgis Basic Secondary ⁽¹⁾	500
		Support - Hansen Code Enforcement ⁽¹⁾	435
		Support - Hansen Linear Spot Ifsp ⁽¹⁾	1,550
		Support - Hansen Permits Only ⁽¹⁷⁾	5,882
		Support - Innovyze Hydraulic Model ⁽¹⁾	2,250
		Support - Ips Ent Barcode (0.1)	93
		Support - Ips Ent Code Enf (0.5)	3,749
		Support - Ips Ent Conf Assets (0.2)	296
		Support - Ips Ent Cust Serv (0.1)	637
		Support - Ips Ent Field Work Mgmt (0.2)	872
		Support - Ips Ent Parks (0.5)	346
		Support - Ips Ent Permit (0.13)	1,238
		Support - Ips Ent Plant (0.25)	693
		Support - Ips Ent Rest (0.33)	305
		Support - Ips Ent Sewer ⁽¹⁾	2,019
		Support - Ips Ent Street (0.2)	404
		Support - Ips Ent Util Assets ⁽¹⁾	127
		Support - Ips Ent Water ⁽¹⁾	2,019
		Support - Ips Ent Work Mgmt (0.2)	2,007
		Support - Ips Field Insp'R / Work Mgmt ⁽²⁷⁾	5,211
		Support - Ips Parks ⁽²⁾	516
		Support - Ips Plant ⁽¹⁸⁾	2,880
		Support - Ips Rest (0.33)	1,510
		Support - Ips Sewer ⁽³⁰⁾	6,780
		Support - Ips Street ⁽¹⁴⁾	3,458
		Support - Ips Water ⁽³⁰⁾	6,840
		Support - Ips Work Mgmt ⁽³⁶⁾	9,432
		Support - Netmotion License Support ⁽¹⁾	77
		Support - Novell Zenworks ⁽¹¹⁶⁾	3,480
		Support - Office 365 ⁽⁹⁷⁾	28,615
		Support - Shared Antivirus ⁽⁷⁾	217
		Support - Shared Novell ⁽⁷⁾	210
			105,676
54620	Restoration/Erosion Ctrl	Restoration/Erosion Control	85,000
			85,000
54800	Promotional Activities	Water Conservation Activities	4,500
			4,500

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
54912	Fees & Permits	Annual Drinking Wtr License	20,000
		Misc Swfwmd, Dep Permits	2,500
		Recording Fees For Hook Up Connections	500
			23,000
54921	Advertising	Newspaper/Legal Ads	500
			500
55100	Office Supplies	Oce Supplies - Budget Adjustment	3,993
		Office Supplies/Paper/Binders/Files Etc.	10,000
		Toner (Fax/Copiers) & Printer Cartridges	5,000
		Wc - Office Supplies	461
			19,454
55120	Office/Non-Cap Equipment	Ops - Desks/Chairs (Offices & W/Ww Plants)	2,800
		Ops - Portable Dewatering Pumps ⁽²⁾	2,000
		Ops - Quick C For Concrete/Asphalt ⁽¹⁾	7,500
		Ops - Sewer Auger / Drain Cleaner	3,000
			15,300
55201	Tools Imp. & Spec. Cloth	Tools, Cloth, Misc	20,000
		Upe - Hand Tools/Shovels Etc Inspectors	500
			20,500
55205	Uniforms	Rentals - Uniforms	35,000
		Safety - Boots/Work Jackets/T-Shirts	7,500
			42,500
55207	Chemicals	Aqua Mag Gold	2,500
		Chemicals Misc.	1,500
		Cl-2 Sodium Hypo/Maint	165,000
		Degreaser/Maint	2,500
		Lime	1,500
		Micro 'C'	120,000
		Polymer Chemical	60,000
			353,000
55208	Fuel & Lubes	Fuel & Lubes (Vehicles & Generators)	451,500
			451,500
55210	Misc Supplies	Carbon Odor Ctrl/Maint	15,000
		Misc Supplies - Parts / Tubing Etc	50,000
		Upe - Inspector Supplies	250
		Wc - Replacement Camera ⁽¹⁾	800
			66,050
55211	Janitorial Supplies	Janitorial Supplies	4,500
			4,500
55226	Safety Supplies	Safety Items (Inc Strobe Lights For Vehicles)	7,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
			7,000
55270	Computer Accessories	Apc 500 Va Batter Backup (Standard)	400
		It Repl - Computer (Std) (18 @ 999)	17,982
		It Repl - Laptops W/15 Disp (Std) (11 @ 1500)	16,500
		It Repl - Monitor 22In Lcd (Std) Bs (3 @ 225)	675
		It Repl - Monitor 22In Lcd (Std) Bs (3 @ 225) Adj	450
		It Repl - Speakers (3 @ 20) Budget Adj	60
		It Repl - Upgrded Computer Upe (1 @ 1300) Jh Budget Adj	1,300
		It Repl - Upgrded Computer Upe (1 @ 1300) Lc	1,300
		Laptop W/15" Display (Std) Existing Emp ⁽³⁾	4,500
		Laptop W/15" Display (Std) Existing Emp (3) Budget Adj	(1,500)
		Laptop W/15" Display (Std) New Emp ⁽³⁾	4,500
		Laptop W/15" Display (Std) New Emp (3) Budget Adj	(4,500)
		Lrg 24" Monitors Ops Gl / Upe R Ingall (2 @ 300)	600
		Lrg 24" Monitors Ops Gl / Upe R Ingall (2 @ 300) Budget Adj	(100)
			42,167
55275	Computer Software	Sw - Novell New Users (3 Existing Emp) 90 Ea	270
		Sw - Novell New Users (3 New Emp) 90 Ea	270
		Sw - Office 365 New Users (3 New Emp) 820 Ea	2,460
			3,000
55400	Dues Bks Subscr Mem Publ	Asce (1) American Society Of Civil Engineers (Kc)	290
		Awwa (3) Amer Wtr Wks Assoc Memb'Shp (Kc,Tm,Gl)	2,500
		Awwa Water/Wastwater Manual (Ops)	300
		Bs - Notary License Fee (1X Every 4 Yr)	484
		Citrus Chronicle Yrly Subscription	200
		Fes (1) Fla Eng'G Society Membership/Journal (Kc)	210
		Fl Water/ Pollut Assoc Membership (Ops)	1,260
		Frwa (1 County Wide) Fl Rural Water Assoc Membersh	600
		Upe - Dep License Renewals	100
		Wtr / Ww / Eng License Renewals	3,500
			9,444
55500	Training	Allen Bradley Pcu Maint (Ops New Hires)	2,400
		Bs - Caseware Idea Data Analysis Trn'G (Virtual)	2,400
		Ops - Backflow Recert Training	1,200
		Ops - Cdl Testing	2,000
		Ops - Continuing Ed Classes For Lic Req'Mts	2,000
		Ops - Cross Conn Ord & Org	600
		Ops - Mot Training (Traffic Control Trn'G Req'D)	2,500
		Ops - Wtr/Ww License Training	6,000

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Training Course Manuals & Materials	300
		Upe - Insp'R/Project Manager Training	1,500
		Wa/Upe - Continuing Education Classes	1,200
		Wc - Water Smart Innovations Trn'G Conference	500
			22,600
56100	Land	Purchase For Lift Station	5,000
		Purchase For Lift Station Moved To 9500	(5,000)
56300	Improve Other Than Bldg	Cip U2018-15 Brentwood Upgrades	400,000
		Cip U2018-15 Brentwood Upgrades See 2100J8	(400,000)
		Cip U2019-07 Cr 491 Road Widening Next Phase	1,078,000
		Cip U2019-07 Cr 491 Road Widening Next Phase To 9500	(1,078,000)
		Ops - Backflow Repair Stock	2,000
		Ops - Electrical Stock	20,000
		Ops - Lab Equipment/Meters	10,000
		Ops - Meter Replmt Program (Dist & Plants)	250,000
		Ops - Operation & Field Stock	300,000
			582,000
56306	Line Extension	General Infill Projects	100,000
		General Infill Projects Moved To 9500	(100,000)
56307	Topeka CS Line Extensions	Cip U2008-11 Citrus Springs Line Extensions	775,000
		Cip U2008-11 Citrus Springs Line Extensions To 9500	(775,000)
56308	Water Systems	Add'L Infrastructure Projects / Long Side Taps	25,000
		Add'L Infrastructure Projects / Long Side Taps To 9500	(25,000)
56400	Machinery & Equipment	Ops - (1) Air Star 100 W Safety Light	12,000
		Ops - (1) Aluminum Trench/Safety Box (W/Ww Rep/ Constr)	20,000
		Ops - (1) Directional Drilling Machine	150,000
		Ops - (1) Directional Drilling Machine To 9500	(150,000)
		Ops - (1) F-350 (Existing Staff - Tech'S)	65,000
		Ops - (1) F-350 (Existing Staff - Tech'S) Budget Adj	(65,000)
		Ops - (1) F-350 W/Crane (Existing Staff / Lift St)	75,000
		Ops - (1) F-350 W/Crane (Existing Staff / Lift St) Budget Adj	(75,000)
		Ops - (1) Ground Penetrating Radar - Util Locates	18,000
		Ops - (1) Intrn'L (Existing Staff - Tech'S) Budget Adj	95,000
		Ops - (1) Intrn'L W/Crane (Existing Staff / Lift St)Adj	95,000
		Ops - (1) Locating Tool Wire On Wtr/Swr Mains	10,000
		Ops - (1) Sewer Push Camera	20,000
		Ops - (1) Vactron Lp573Xdt Soft Dig Machine	60,000
			330,000
57100	Principal	Bonds - 2016 Water & Sewer Bonds ⁽²³⁹⁹⁷⁶⁾	1,755,000

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Srf - Chass Water Dw 090101 ⁽²³⁹⁴⁵⁰⁾	121,761
		Srf - Suncoast 090140	134,900
		Srf - Swrwrf Ww 090130 ⁽²³⁹⁴⁵¹⁾	1,010,100
			3,021,761
57200	Interest	Bonds - 2016 Water & Sewer Bonds ⁽²³⁹⁹⁷⁶⁾	1,399,294
		Srf - Chass Water Dw 090101 ⁽²³⁹⁴⁵⁰⁾	17,407
		Srf - Suncoast 090140	40,000
			1,456,701
57300	Paying Agent Fees	Paying Agency Fees	525
			525
59100	Transfers	Auto Premium	9,574
		GI, Crime, Cyber, Pol Premiums	17,248
		Secure Deposit	12,450
		Transfer - Wtr/Ww Connection Credits	600,000
		Transfer Phone System Debt	2,291
		Transfer To Match To 9000W	35,075
			676,638
59101	Transfers To Other Funds	Transfer To Gf - Operating Revenue	835,792
			835,792
59123	Transfer - Indirect Cost	Transfer - Gf Indirect Cost	1,054,576
			1,054,576
59135	WRWSA Renewal & Replace	Wrwsa R & R On Cab I & li (\$15,000 X 12) Fund 453	180,000
			180,000
59159	Trans Fleet Veh Trust	Transfer To Utility - Fleet Fund 456	285,000
			285,000
60080	Res For Capital Projects	Res For Capital Projects	11,036,858
			11,036,858
			25,795,957

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

CITRUS CO UTILITIES

450-9000

9500 - UTILITIES CIP/NON-OPERATING

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Postage	-	-	-	-	-	1,500
Restoration/Erosion Ctrl	-	-	-	-	-	144,567
Subtotal	-	-	-	-	-	146,067
Capital Outlay						
Land	-	-	-	-	-	5,000
Improve Other Than Bldg	-	-	-	-	-	1,084,800
Line Extension	-	-	-	-	-	100,000
Topeka CS Line Extensions	-	-	-	-	-	775,000
Water Systems	-	-	-	-	-	25,000
Machinery & Equipment	-	-	-	-	-	150,000
Subtotal	-	-	-	-	-	2,139,800
UTILITIES CIP	-	-	-	-	-	2,285,867

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9500 - Utilities Cip

Account	Account Title	Description	Total Cost
54201	Postage	Postage Sts Projects	1,500
			1,500
54620	Restoration/Erosion Ctrl	Citrus/Pine Wtp Millings Budget Adjust	13,265
		Smw Access Road Budget Adjustment	125,000
		Water Oaks Wtf Driveway Budget Adjustment	6,302
			144,567
56100	Land	Purchase For Lift Station	5,000
			5,000
56300	Improve Other Than Bldg	Cip U2019-07 Cr 491 Road Widening Next Phase	1,078,000
		Tech Parking Lot & Concrete Area For Material Adj	6,800
			1,084,800
56306	Line Extension	General Infill Projects	100,000
			100,000
56307	Topeka CS Line Extensions	Cip U2008-11 Citrus Springs Line Ext	775,000
			775,000
56308	Water Systems	Addl Infra. Proj/Long Side Taps	25,000
			25,000
56400	Machinery & Equipment	Ops-1 Directional Drilling Machine	150,000
			150,000
			2,285,867

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NON OPERATING

CITRUS CO UTILITIES

450-9000

450N - Utilities-Neighbors Help

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	71	-	-
	Subtotal	71	-	-
Revenue Sources Other				
400200	Carry Forward	-	45,496	43,288
	Subtotal	-	45,496	43,288
Total Revenues		71	45,496	43,288

Department: 9000N

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
58300	Other Grants & Aids	1,793	5,000	5,000
61000	Reserved Budget Fund Bal	-	40,496	38,288
	Subtotal	1,793	45,496	43,288
Total Expenditures		1,793	45,496	43,288

CITRUS CO UTILITIES

450-9000

INTRODUCTORY

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NON OPERATING

Fiscal Year 23
Expenditure Detail

9000N - Utilities-Neighbors Help

Account	Account Title	Description	Total Cost
58300	Other Grants & Aids	Neighbor Helping Neighbor	5,000
			5,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	38,288
			38,288
			43,288

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CITRUS CO UTILITIES

450-9000

450W - WRWSA Water Conservation Grant

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
337320	WRWSA Local Grant	31,332	-	-
361200	Money Mkt & LGIP Interest	91	-	-
381000	Interfund Transfers	45,650	44,250	35,075
	Subtotal	77,073	44,250	35,075
Revenue Sources Other				
400200	Carry Forward	-	23,159	33,059
	Subtotal	-	23,159	33,059
Total Revenues		77,073	67,409	68,134

Department: 9000W

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54800	Promotional Activities	62,664	44,250	35,075
	Subtotal	62,664	44,250	35,075
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	23,159	33,059
	Subtotal	-	23,159	33,059
Total Expenditures		62,664	67,409	68,134

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9000W - WRWSA Water Conservation Grant

Account	Account Title	Description	Total Cost
54800	Promotional Activities	Promotional Items	35,075
			35,075
61000	Reserved Budget Fund Bal	Reserve Cash Forward	33,059
			33,059
			68,134

CITRUS CO UTILITIES

450-9000

451 - CCU Water CONN Fees

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
343620	Connection Fees	-	-	811,629
343630	Connection Fee Credit	-	-	125,324
361200	Money Mkt & LGIP Interest	8,282	8,622	6,776
389120	Water Connection Fee	1,610,925	575,000	-
	Subtotal	1,619,207	583,622	943,729
Revenue Sources Other				
400100	5% Reserve	-	(432)	(339)
400200	Carry Forward	-	3,117,316	4,509,719
	Subtotal	-	3,116,884	4,509,380
Total Revenues		1,619,207	3,700,506	5,453,109

Department: 9600

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
Capital Outlay				
56300	Improve Other Than Bldg	-	1,525,000	2,656,774
56305	Improve - Fire Hydrants	-	154,000	-
56400	Machinery & Equipment	-	125,000	-
	Subtotal	-	1,804,000	2,656,774
Non-operating Expenditure				
60080	Res For Capital Projects	-	1,896,506	2,796,335
	Subtotal	-	1,896,506	2,796,335
Total Expenditures		-	3,700,506	5,453,109

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9600 - CCU Water CONN Fees

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip Ccf U2015-05 Dawson To Independence	500,000
		Cip Ccf U2019-07 R 491 Road Widening Next Phase	1,536,774
		Cip U2023-03 Ami Meter Implementation	620,000
			2,656,774
60080	Res For Capital Projects	Reserve For Capital Projects	2,796,335
			2,796,335
			5,453,109

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CITRUS CO UTILITIES

450-9000

451A - CCU WWTR CONN FEES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
343620	Connection Fees	-	-	430,843
343630	Connection Fee Credit	-	-	322,120
361200	Money Mkt & LGIP Interest	7,303	7,104	7,503
389230	Sewer Connection Fee	1,016,961	800,650	-
	Subtotal	1,024,263	807,754	760,466
Revenue Sources Other				
400100	5% Reserve	-	(356)	(375)
400200	Carry Forward	-	5,404,871	2,970,527
	Subtotal	-	5,404,515	2,970,152
Total Revenues		1,024,263	6,212,269	3,730,618

Department: 9601A

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	48,024	-	-
	Subtotal	48,024	-	-
Capital Outlay				
56300	Improve Other Than Bldg	-	3,596,750	618,000
	Subtotal	-	3,596,750	618,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	3,213	3,213	3,213
60080	Res For Capital Projects	-	2,612,306	3,109,405
	Subtotal	3,213	2,615,519	3,112,618
Total Expenditure		51,237	6,212,269	3,730,618

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9601A - CCU WWTR CONN Fees

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2022-10 Ft Island Trail Septic	618,000
			618,000
59123	Transfer - Indirect Cost	Indirect Cost Allocation - Genl Fund	3,213
			3,213
60080	Res For Capital Projects	Reserve For Capital Projects	3,109,405
			3,109,405
			3,730,618

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CITRUS CO UTILITIES

450-9000

452 CCU UTIL REN/REPLCMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	5,517	5,939	5,470
381000	Interfund Transfers	250,000	500,000	1,100,000
381450	Transfer - Utilities	850,000	600,000	-
	Subtotal	1,105,517	1,105,939	1,105,470
Revenue Sources Other				
400100	5% Reserve	-	(297)	(273)
400200	Carry Forward	-	2,280,829	2,335,782
	Subtotal	-	2,280,532	2,335,509
Total Revenues		1,105,517	3,386,471	3,440,979

Department: 9400

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54605	Equipment Maintenance	179,489	480,000	600,000
	Subtotal	179,489	480,000	600,000
Capital Outlay				
56300	Improve Other Than Bldg	232,485	735,000	1,295,000
56400	Machinery & Equipment	20,083	1,215,000	860,000
	Subtotal	252,568	1,950,000	2,155,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	956,471	685,979
	Subtotal	-	956,471	685,979
Total Expenditures		432,056	3,386,471	3,440,979

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CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9400 - CCU Utilities Renewal/Replacement

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Chemical Feed Pump Skid Repl'Mnts ⁽⁴⁾	75,000
		Equipment Maintenance	100,000
		Lift Station Pump Repair	150,000
		Manhole And Lift Station Rehab	100,000
		Plant And Lift Station Panel Replacement	75,000
		Pump Controller / Tcu Replacment	100,000
			600,000
56300	Improve Other Than Bldg	Ami Iperls (And Cables/Housings)	200,000
		Biological Odor Control Systems ⁽²⁾	135,000
		Cip U2008-18 Misc Renewal & Replacements	500,000
		Cip U2018-15 Brentwood Upgrades	410,000
		Telemetry Add'Ns / Mt / Repl'Mnts	50,000
			1,295,000
56400	Machinery & Equipment	Ami Iperl Meter Conversion Nodes	125,000
		Amr Meter Replacements	250,000
		Chlorine Pump Replmt & Repair Stock	50,000
		Cl2 Analyzer - W/Ww Fac (Fdep Req'D)	10,000
		Grit/Debris Separation Box & Sludge Dewatering Box	125,000
		Lift Station Pump Replacement	150,000
		Scada Master Plan Equipment & Components	100,000
		Vfds Repl'Mnt @ W/Ww Plants / Lift Stations	50,000
			860,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	685,979
			685,979
			3,440,979

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CITRUS CO UTILITIES

450-9000

453 - WRWSA Renewal and Replacement

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources Other				
361200	Money Mkt & LGIP Interest	-	-	2,654
381450	Transfer - Utilities	-	180,000	180,000
400200	Carry Forward	-	105,810	2,001,251
	Subtotal	-	285,810	2,183,905
Total Revenues		-	285,810	2,183,905

Department: 9700

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54600	Repair & Maintenance	-	115,000	210,000
54605	Equipment Maintenance	-	50,000	50,000
	Subtotal	-	165,000	260,000
Capital Outlay				
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	120,810	1,923,905
	Subtotal	-	120,810	1,923,905
Total Expenditures		-	285,810	2,183,905

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9700 - WRWSA Renewal and Replace

Account	Account Title	Description	Total Cost
54600	Repair & Maintenance	Painting Of Ground Storage Tanks ⁽³⁾	125,000
		Renewal And Replacement	65,000
		Soft Starts Replacement ⁽²⁾	20,000
			210,000
54605	Equipment Maintenance	Equipment Maintenance / Repair	50,000
			50,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,923,905
			1,923,905
			2,183,905

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

454 - Water & Wastewater Availability

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325210	Water Availability Assmt	515,647	500,000	534,000
325220	Wastewater Availability	149,989	150,000	151,000
361200	Money Mkt & LGIP Interest	1,123	900	900
	Subtotal	666,759	650,900	685,900
Revenue Sources Other				
400100	5% Reserve	-	(32,545)	(34,295)
400200	Carry Forward	-	945,852	1,032,537
	Subtotal	-	913,307	998,242
Total Revenues		666,759	1,564,207	1,684,142

Department: 9454

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	15,000	30,000
53400	Other Contractual Serv	-	250	250
54201	Postage	1,622	13,000	2,500
54907	Commissions-Property Appr	13,552	23,278	15,000
54908	Commissions - Tax Coll	13,313	13,500	15,000
54921	Advertising	-	175	175
55100	Office Supplies	-	500	100
	Subtotal	28,487	65,703	63,025
Non-operating Expenditure				
59100	Transfers	6,500	6,500	6,500
59134	Renewal & Replacement	250,000	500,000	1,100,000
61000	Reserved Budget Fund Bal	-	992,004	514,617
	Subtotal	256,500	1,498,504	1,621,117
Total Expenditures		284,987	1,564,207	1,684,142

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9454 - Water & Wastewater Availability

Account	Account Title	Description	Total Cost
53100	Professional Services	Raftelis-Prmg Re-Evaluation	30,000
			30,000
53400	Other Contractual Serv	Usps Annual Permit Fee	250
			250
54201	Postage	Yearly Mailing	2,500
			2,500
54907	Commissions-Property Appr	Property Appr - 2% Commission	24,000
		Property Appr - 2% Commission Budget Adj	(9,000)
			15,000
54908	Commissions - Tax Coll	Tax Collector - 2% Commission	13,500
		Tax Collector - 2% Commission Budget Adj	1,500
			15,000
54921	Advertising	Advertising	175
			175
55100	Office Supplies	Office Supplies/Envelopes/Mailings	100
			100
59100	Transfers	Trnsfr To County Depts / Land	6,500
			6,500
59134	Renewal & Replacement	Transfer To Renewal & Replacement Fund 452	1,100,000
			1,100,000
61000	Reserved Budget Fund Bal	Reserves Future R & R	514,617
			514,617
			1,684,142

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CITRUS CO UTILITIES

450-9000

456 - Utilities Fleet

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	1,119	960	1,101
364100	GovDeals - Taxable	3,558	-	-
381000	Interfund Transfers	124,422	195,000	285,000
	Subtotal	129,099	195,960	286,101
Revenue Sources Other				
400100	5% Reserve	-	(48)	(55)
400200	Carry Forward	-	641,142	566,848
	Subtotal	-	641,094	566,793
Total Revenues		129,099	837,054	852,894

Department: 9100

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56400	Machinery & Equipment	-	276,000	540,000
	Subtotal	-	276,000	540,000
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	561,054	312,894
	Subtotal	-	561,054	312,894
Total Expenditures		-	837,054	852,894

CITRUS CO UTILITIES

450-9000

Fiscal Year 23
Expenditure Detail

9100 - Utilities Fleet

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Equip - Repl 2003 John Deere 410G - 20109	180,000
		Equip - Repl 2009 Kubota Bx25Lb-R - 20483	70,000
		Pickup - Repl 2008 Ford F350 4 X 4 Ub - 20410	40,000
		Pickup - Repl 2010 Ford F150 - 20490	30,000
		Pickup - Repl 2010 Ford Ranger - 20488	30,000
		Pickup - Repl 2010 Ford Ranger - 20489	30,000
		Pickup - Repl 2011 Ford F350 Ex Cab Ub - 20529	80,000
		Pickup - Repl 2011 Ford F350 Sd Ub - 20515	80,000
			540,000
61000	Reserved Budget Fund Bal	Reserve Cash Forward	312,894
			312,894
			852,894

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)





Administrative Support



Citrus County, Florida

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 workforce 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.

Ongoing review of the employee benefit program to ensure cost effectiveness and optimizing plan design.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Benefits Coordinator	1	1	1	1
Human Resource Director	1	1	1	1
Human Resource Generalist	-	1	1	1
Human Resource Manager	1	1	1	1
Human Resources Analyst	1	1	1	1
Human Resources Associate	1	1	1	1
Talent Acquisition & Retention Specialist	1	1	1	1
Total Number of Positions	6	7	7	7

Human Resources

001-2107

2107 - Human Resources

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	340,123	405,730	190,921	184,579	375,500	430,980
FICA Taxes	24,425	31,039	14,178	14,548	28,726	32,970
Retirement Contributions	52,336	62,958	30,735	28,788	59,523	72,962
Life & Health Insurance	42,925	53,140	28,435	18,743	47,178	57,370
Workers' Compensation	876	771	362	355	717	819
Subtotal	460,685	553,638	264,632	247,013	511,645	595,101
Operating Expenses						
Professional Services	5,743	8,500	7,427	1,573	9,000	10,000
Other Contractual Serv	-	500	-	-	-	-
Software As A Service	2,700	32,700	-	32,700	32,700	-
Travel & Per Diem	-	3,059	610	1,890	2,500	3,309
Communications Services	675	600	233	267	500	500
Postage	172	650	284	366	650	650
Rentals & Leases	2,548	3,000	3,000	(250)	2,750	2,750
General Liability Claims	-	1,014	-	-	-	1,014
Printing & Binding	353	1,000	-	500	500	1,000
Office Supplies	1,167	3,708	980	1,020	2,000	3,708
Employee Incentive Prog	7,283	10,225	1,928	5,572	7,500	9,545
Fuel & Lubes	-	200	-	-	-	-
Computer Software	5,000	-	-	-	-	-
Dues Bks Subscr Mem Publ	2,496	2,529	803	1,726	2,529	2,913
Training	2,085	2,400	375	1,625	2,000	2,400
Training Countywide	1,090	6,500	-	3,000	3,000	6,500
Subtotal	31,312	76,585	15,641	49,989	65,630	44,289
Non-operating Expenses						
Transfers	1,950	1,950	1,950	-	1,950	1,950
Subtotal	1,950	1,950	1,950	-	1,950	1,950
Human Resources	493,947	632,173	282,223	297,002	579,225	641,340

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Human Resources

001-2107

Fiscal Year 23
Expenditure Detail

2107 - Human Resources

Account	Account Title	Description	Total Cost
53100	Professional Services	Driver Lic, Level Ii, Fdle, Alcohol Test, Fmcsa Queries	7,000
		Mediation/Arbitration	3,000
			10,000
53400	Other Contractual Serv	Other Contractual Services	500
		Other Contractual Services - Budget Adj	(500)
53416	Software As A Service	Annual Subscrip -Testgenius For Comp Skill Assessments	2,700
		Annual Subscrip -Testgenius For Comp Skill Assessments - Moved To 8000	(2,700)
		Bentek Software	30,000
		Bentek Software - Moved To 8000	(30,000)
54000	Travel & Per Diem	FI Public Employee Labor Relations Assn	925
		FI Public Human Relations Assn Conference	1,134
		Misc. Travel	750
		Talent & Acquisitions Spec Travel To Job Fairs	500
			3,309
54100	Communications Services	Cell Phone Hr Director	600
		Cell Phone Hr Director - Budget Adj	(100)
			500
54201	Postage	Postage	650
			650
54400	Rentals & Leases	Copy Machine	3,000
		Copy Machine - Budget Adj	(250)
			2,750
54550	General Liability Claims	GI 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	840
		15 Year Service Award	1,800
		20 Year Service Award	700
		25 Year Service Award	1,100
		30 Year Service Award	1,300
		35 Year Service Award	300

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Human Resources

001-2107

Fiscal Year 23
Expenditure Detail

2107 - Human Resources

Account	Account Title	Description	Total Cost
		5 Year Service Award	2,205
		Service Award Food	1,300
			9,545
55208	Fuel & Lubes	Fuel	200
		Fuel - Budget Adj	(200)
55400	Dues Bks Subscr Mem Publ	Blr (Ada, Flsa, Fml)	1,395
		Chronicle	170
		Fpelra	210
		Fphra	145
		Miscellaneous	210
		Presenter Media	199
		Shrm	200
		Survey Monkey	384
			2,913
55500	Training	Fpelra	750
		Fphra	650
		Misc Online Hr Training For Staff	1,000
			2,400
55520	Training Countywide	Other Countywide Training	1,000
		Sexual Harassment Training	5,500
			6,500
59100	Transfers	GI, Crime, Cyber, Pol Premiums	1,950
			1,950
			46,239

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Budget Analyst	-	-	1	1
Budget Technician	1	1	-	-
Management and Budget Director	1	1	1	1
Purchasing & Contract Manager	1	1	1	1
Purchasing & Contract Specialist	-	1	1	1
Purchasing Assistant	1	1	1	1
Risk Management Coordinator	1	1	1	1
Risk Manager	1	1	1	1
Senior Budget Analyst	1	1	1	1
Senior Customer Service Specialist	2	2	2	2
Part-time				
Billing Review Coordinator	1	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Grant Administrator III	-	-	1	1
Senior Budget Analyst	1	1	1	1
Total Number of Positions	13	14	15	15

Management & Budget

001-2125

2125 - Management & Budget

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	569,907	639,789	341,961	291,030	632,991	721,946
Casual Labor	-	3,000	-	-	-	-
FICA Taxes	41,927	48,944	25,195	23,229	48,424	55,229
Retirement Contributions	90,164	104,328	51,027	43,427	94,454	107,893
Life & Health Insurance	74,436	84,623	52,938	29,901	82,839	92,704
Workers' Compensation	1,479	1,216	657	559	1,216	1,372
Subtotal	777,914	881,900	471,777	388,146	859,923	979,144
Operating Expenses						
Software As A Service	-	21,000	-	-	-	21,000
Travel & Per Diem	33	4,650	590	1,410	2,000	4,650
Communications Services	632	600	217	433	650	650
Postage	419	585	251	199	450	585
Rentals & Leases	4,168	4,440	4,612	88	4,700	5,220
General Liability Claims	-	1,030	-	-	-	1,030
Printing & Binding	236	400	-	200	200	400
Office Supplies	1,859	2,630	1,312	1,288	2,600	2,630
Office/Non-Cap Equipment	-	1,500	-	1,500	1,500	-
Fuel & Lubes	60	300	92	58	150	300
Dues Bks Subscr Mem Publ	1,854	2,335	2,189	146	2,335	2,335
Training	2,123	4,855	2,411	1,589	4,000	3,560
Subtotal	11,383	44,325	11,675	6,911	18,586	42,360
Non-operating Expenses						
Transfers	1,980	1,980	1,980	-	1,980	1,980
Subtotal	1,980	1,980	1,980	-	1,980	1,980
Management & Budget	791,277	928,205	485,432	395,057	880,489	1,023,484

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Management & Budget

001-2125

Fiscal Year 23
Expenditure Detail

2125 - Management & Budget

Account	Account Title	Description	Total Cost
53416	Software As A Service	Grant Management Appl From Fy 22	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	325
		Cell Phone Risk Manager	325
			650
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 \$325 X 12 Months	3,900
			5,220
54550	General Liability Claims	GI 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
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
		Nature Coast Fgfoa Memberships ⁽⁶⁾	150
		Ngma Membership	175
		Nigp State Membership ⁽³⁾	360

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Management & Budget

001-2125

Fiscal Year 23
Expenditure Detail

2125 - Management & Budget

Account	Account Title	Description	Total Cost
		Notary Renewal - Va & Jp	220
			2,335
55500	Training	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
			3,560
59100	Transfers	GI, Crime, Cyber, Pol Premiums	1,980
			1,980
			44,340

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

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. Cutover from Hansen to CDR will be complete by April 2023.

Replace outdated and unsupported core switching and routing technology with technology that allows for secure networking, limiting access to only approved servers and networks across the county.

Enhance the cybersecurity in the county by implementing a virtual security operations center (VSOC) to increase visibility into the network vulnerabilities maximizing the use of Security Information and Event Management (SIEM) system installed in FY22.

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. Identify workflows outside if IPS that can be improved through inhouse application development.

Reduce the overall help ticket resolution time by 33 percent.

Staffing

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Business Technology Analyst	1	1	1	1
Chief Information Officer	1	1	1	1
Fiscal Specialist I	1	1	1	1
Lead Systems Support Technician	1	1	1	1
Network Operations Manager	1	1	1	1
Programmer Analyst I	-	1	1	1
Programmer Analyst II	1	1	1	1
Programmer Analyst III	1	1	1	1
Records Clerk	-	-	1	-
Records Manager	1	1	1	1
Security Analyst II	1	1	1	1
Systems Administrator II	1	1	2	2
Systems Support Technician	2	2	2	2
Telecommunications Analyst	1	1	1	1
Web Administrator	1	-	-	-
Total Number of Positions	14	14	16	15

Systems Management

001-2150

2150 - Systems Management

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	887,372	980,653	518,159	440,987	959,146	1,087,086
FICA Taxes	64,111	75,020	37,304	36,071	73,375	83,162
Retirement Contributions	114,085	131,912	69,500	59,149	128,649	157,528
Life & Health Insurance	95,224	106,500	68,905	38,228	107,133	123,134
Workers' Compensation	2,297	1,862	991	844	1,835	2,064
Subtotal	1,163,089	1,295,947	694,859	575,279	1,270,138	1,452,974
Operating Expenses						
Professional Services	34,355	85,944	73,882	12,062	85,944	94,230
Other Contractual Serv	28,812	28,606	13,638	14,962	28,600	32,632
Software As A Service	164,532	241,369	175,154	66,215	241,369	313,783
Travel & Per Diem	-	2,481	-	1,000	1,000	2,100
Communications Services	139,472	167,340	113,494	53,846	167,340	167,585
Postage	3	100	2	8	10	50
Rentals & Leases	-	780	-	270	270	780
General Liability Claims	4,743	2,097	19	81	100	2,097
Vehicle Maintenance	316	2,000	128	872	1,000	500
Equipment Maintenance	38,511	49,413	41,877	7,536	49,413	48,466
Computer Maintenance	-	250	-	-	-	250
Software Maint/Support	224,891	270,050	283,675	(175)	283,500	305,825
Office Supplies	617	1,039	361	639	1,000	1,266
Office/Non-Cap Equipment	356	5,405	675	3,325	4,000	7,005
Uniforms	469	832	40	460	500	1,370
Fuel & Lubes	618	750	730	770	1,500	1,275
Computer Accessories	41,508	78,535	72,933	5,602	78,535	142,575
Computer Software	12,568	11,280	185	11,095	11,280	8,369
Dues Bks Subscr Mem Publ	515	550	200	350	550	800
Training	-	5,450	-	1,000	1,000	19,500
Subtotal	692,286	954,271	776,994	179,918	956,912	1,150,458
Capital Outlay						
Buildings	2,118	6,210	1,070	1,430	2,500	4,210
Machinery & Equipment	5,571	-	-	-	-	174,000
Subtotal	7,688	6,210	1,070	1,430	2,500	178,210
Debt Service						
Principal	36,553	38,590	-	38,587	38,587	40,735
Interest	6,447	4,425	-	4,413	4,413	2,270
Subtotal	43,000	43,015	-	43,000	43,000	43,005
Non-operating Expenses						
Transfers	3,989	3,989	3,989	-	3,989	3,989
Subtotal	3,989	3,989	3,989	-	3,989	3,989
Systems Management	1,910,052	2,303,432	1,476,912	799,627	2,276,539	2,828,636

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Systems Management

001-2150

Fiscal Year 23

Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
53100	Professional Services	Ips -Proc Improvement Planning (Grnds)	5,000
		Ips -Proc Improvement Planning (Grnds) - Budget Adj	(5,000)
		Ips -Proc Improvement Planning (Maint)	5,000
		Ips -Proc Improvement Planning (Util)	5,000
		Ips -Proc Improvement Planning (Util) - Budget Adj	(5,000)
		Ips Sql Services - Eagle - Ontrack	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
		Soc Threat Detc Mang Serv (New)	195,150
		Soc Threat Detc Mang Serv (New) Budget Adj	(195,150)
		Soc Thteat Detc Mang Serv Install (New)	48,790
		Soc Thteat Detc Mang Serv Install (New) Budget Adj	(48,790)
		Vulnerability Scanning - Ann Renew (Delete If Soc App)	14,714
		Vulnerability Scanning - Ann Renew Budget Adj	3,286
			94,230
53400	Other Contractual Serv	-Ebridge - Rec Mgmt (\$1350 Per Mo X 12+Overages)	16,200
		-Ebridge - Rec Mgmt (\$1350 Per Mo X 12+Overages) Budget Adj	(6,000)
		-Microfilm Archive Annual Storage \$72X12 - Rec Mgmt	864
		-Social Media Archival Svcs - Com/Pio Share (Vcb/Lib)	7,000
		Brightmetrics - Annual Report Service	4,128
		Document Destruction Svcs - Hills Shred - Rec Mgmt	4,500
		Faxfinder Saas	4,400
		Just Foia	4,500
		Social Media Archival Svcs - Share (Vcb/Lib) Adj	(5,460)
		Telephone Modifications - Vertek/Nature Coast Comm.	2,500
			32,632
53416	Software As A Service	Adobe Acrobat Pro Saas For 2125	275
		Adobe Acrobat Pro Saas For 5225	275
		Adobe Pro Saas	550
		Annual Subs Test Genius - Moved From Dept 2107	2,700
		Cisco Meraki Mr32 Cloud Annual Subs - Wifi Rm 166	1,100
		Datto Offsite Cloud Storage - Annual Subs	46,557
		Dept. Saas Requests - Unbudgeted Reserve	2,000
		Dept. Saas Requests - Wan - Non-Ent.	163,978
		Docusign Bus Pro Ann. Subs - Wan - 72/28% Split W/Util	8,201
		Knowbe4	10,217
		Last Pass	29,040
		Logmein	6,300
		Rapid 7	38,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Systems Management

001-2150

Fiscal Year 23
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
		Support - Ips Document Management	4,590
			313,783
54000	Travel & Per Diem	Matt - Flgisa - Summer Con - 3 Days	1,050
		Todd - Flgisa - Summer Con - 3 Days	1,050
			2,100
54100	Communications Services	- Data/Voice Connection Drops (Verteks/Ncoast)	4,000
		-Cellular Devices - Accessories (Flip/Smart)	2,000
		-Cellular Devices - Smarsh (Text- Dsm)	500
		-Cellular Devices (Flip/Data/Smartphones)	3,300
		-Domain Name Renewals - 3 @ \$25 Gov. Rate - Network Sol	125
		-Fiber Ring 7 Locations	50,500
		-Internet Svc - Boardroom - \$320 Per Mo. (Spectrum)	3,840
		-Internet Svc - Ccrc - \$220 Per Mo	2,640
		-Internet Svc - Lgb - 1Gb - \$2049 Per Mo.	24,600
		-Ssl Certificates - Godaddy - Wildcard - 1Yr Renewal	1,000
		-Telephone- Metro Ethernet Circuits	21,600
		-Telephones - Dms Lines (Fire Panel, Elevator, Etc0	15,600
		-Telephones - Meadowcrest - Annual \$1,000 X 12 Mos.	12,000
		-Telephones - Sip Trunks (Lec & Inv0	26,380
		Cellular Devices - Accessories (Flip/Smart) Budget Adj	(500)
			167,585
54201	Postage	-Postage (Rma'S)	100
		Postage (Rma'S) - Budget Adj	(50)
			50
54400	Rentals & Leases	Konica Minolta Copier - \$65 X 12 - Osm	780
			780
54550	General Liability Claims	Auto Claims	114
		GI Claims	1,738
		W/C Claims	245
			2,097
54603	Vehicle Maintenance	Vehicle Maint Chrgs	2,000
		Vehicle Maint Chrgs - Budget Adj Per Fleet	(1,500)
			500
54605	Equipment Maintenance	-Microfilm Scanpro (Bldg Share=\$789) - Rec Mgmt	200
		-Telephone Ann Contract - Inv - \$1120 X 12 Mos.	14,250
		-Telephone Ann Contract - Lec - \$2125 X 12 Mos.	24,671
		-Telephone Ann Contract - Mdw - \$320 X 12 Mos.	3,840
		Oce Plotter Usage - Dsm Share	1,068
		Oce Plotter Usage - Dsm Share - Budget Adj	(1,068)
		Telephone - Phybridge Maint/Firmware Updates	505

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Systems Management

001-2150

Fiscal Year 23
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
		Telephone Repair/Equip Maint - Vertek/Naturecoast	5,000
			48,466
54612	Computer Maintenance	-Wan Computer Component Replacements (Batt. Cells/Hd)	500
		Wan Computer Component Replacements (Batt. Cells/Hd) Budget Adj	(250)
			250
54615	Software Maint/Support	-Brocade Vdx 6740T-1G Switch (Del If Soc App)	555
		Avtech Room Alert Temp Sensor 1Yr 1Ea	100
		Cloud Backup Storage - Bma	6,000
		Datalink Viewer Annual Support	120
		Dept Sw Maint/Support - Phase I	229,372
		Dsm Software Maint/Support	8,316
		Email Security Annual Svc (Barracuda)	15,500
		Email Security Energize Updates/Instant Repl	6,000
		Firewall Support Renewal	3,200
		Firewall Total Suite Support Renewal	14,075
		Oracle Client Annual Renewal - Wan Users	7,920
		Sec - Tenable Nessus Pro - Security Lic - Annual	2,700
		Sec - Tenable Nessus Pro - Security Lic - Annual Adj	(2,700)
		Support - Netmotion License Support	3,267
		Toad For Oracle 3Y Renewal	650
		Vmware/Vcenter/Vsphere Annual Renewal	9,000
		Whatsup Gold Annual Support	1,750
			305,825
55100	Office Supplies	-Copy Paper - 13 Cases A Yr X \$32	416
		-Office Supplies For 15 Employees	850
		Oce Plotter Supply Usage - Dsm Share	143
		Oce Plotter Supply Usage - Dsm Share - Budget Adj	(143)
		Printer/Fax Cartridge Replacements	625
		Printer/Fax Cartridge Replacements - Budget Adj	(625)
			1,266
55120	Office/Non-Cap Equipment	-Office Chairs - 1 Ea Replacement	295
		Batteries	1,120
		Community Centers	2,240
		Mitel Phones & Accessories	1,000
		Mitel Phones & Accessories For Clerk	1,230
		Road Maintenance	1,120
			7,005
55205	Uniforms	-Shirts/ Pants For Tech - 1 Fire/1 Ems	520
		-Shirts/Pants For Techs - 3 Techs X 4 Ea. Pants/Shirts	850

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Systems Management

001-2150

Fiscal Year 23
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
			1,370
55208	Fuel & Lubes	Fuel & Lubes - Current Vehicle	750
		Fuel & Lubes - Current Vehicle - Budget Adj From Fleet	525
			1,275
55270	Computer Accessories	-Battery Backup Replacements 40 Ea - For Wan	4,000
		-Dsm Ext Hard Drive ⁽²⁾	433
		-Speakers For Monitor Repl - 30 Ea - Wan	500
		Adapters For Network Configs -Wan	350
		Cables - Patch/Fiber - Asstd Sizes - For Wan	625
		Cac Card System	4,900
		Cac Card System - Budget Adjustment	(4,900)
		Dept Computer Req Speaker & Web Cams Budget Adj	(190)
		Dept Computer Requests - Phase I	114,893
		Dept Computer Requests Lg Monitor - Budget Adj	(600)
		Dept. Computer Requests - Unbudgeted Reserve	2,500
		Dsm Computers/Laptop/Tablet Repl	14,989
		Dsm Headsets Wan	1,250
		Dsm Headsets Wan - Budget Adjustment	(1,000)
		Dsm Monitors ⁽¹²⁾	2,925
		Dsm Webcams Wan	1,875
		Dsm Webcams Wan - Budget Adjustment	(1,125)
		Network Tools For Techs	200
		Printer Replacements - For Wan	950
			142,575
55275	Computer Software	Dept Sw Requests - Phase I	9,209
		Dept Sw Requests - Phase I Ponds Budget Adj	(2,500)
		Dept Sw Requests - Unbudgeted Reserve	750
		Software For Systems Administrator Position	910
			8,369
55400	Dues Bks Subscr Mem Publ	-Flgisa Annual Dues - For Dsm	550
		-Hansen Escrow Account (Iron Mt)	250
			800
55500	Training	Alaric - Security Training Powershell	9,000
		Amy - Security+ Training	2,500
		Edward - Security+ Training	2,500
		Jade - Security+ Training	2,500
		Jason - Scrum Developer	1,600
		Joseph - Scrum Developer	1,600
		Marnie - Security+ Training	2,500
		Matt - Flgisa Summer Conference Reg	300

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Systems Management

001-2150

Fiscal Year 23
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
		Michael - Security+ Training	2,500
		Nancy - Arma Conference Reg	200
		Security+ Training - Budget Adjustment	(10,000)
		Shannon - The Senior Business Analyst " 4 Sessions	1,500
		Todd - Flgisa Summer Conference Reg	300
		Vance - Security+ Training	2,500
			19,500
56200	Buildings	Internet- Patch Panel, Rack, Drops For Cc And Rm	4,210
			4,210
56400	Machinery & Equipment	Apc-Smart-Ups Rt 5000Va Rm 208V (4 @ \$7500)	30,000
		Extreme Switch Replacement	144,000
			174,000
57100	Principal	Cip Gf2020-13 Dell Network Vxrail Equip Lease	40,735
			40,735
57200	Interest	Cip Gf2020-13 Dell Network Vxrail Equip Lease	2,270
			2,270
59100	Transfers	Transfers	3,989
			3,989
			1,375,662

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
GIS Analyst I	1	1	-	-
GIS Analyst II	1	1	-	1
GIS Analyst III	1	1	3	2
GIS Director	1	1	1	1
GIS Specialist II	1	1	-	-
GIS Specialist III	1	1	3	2
Total Number of Positions	6	6	7	6

Geographic Information Systems

001-2151

2151 - Geographic Information Systems

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	342,789	360,452	182,383	155,219	337,602	366,676
Casual Labor	-	-	5,260	4,477	9,737	-
FICA Taxes	25,310	27,575	13,805	12,766	26,571	28,051
Retirement Contributions	34,969	39,001	19,288	16,416	35,704	47,389
Life & Health Insurance	43,534	45,593	23,150	13,820	36,970	41,613
Workers' Compensation	887	685	360	307	667	697
Subtotal	447,490	473,306	244,247	203,005	447,252	484,426
Operating Expenses						
Professional Services	-	11,000	10,547	11,453	22,000	13,500
Travel & Per Diem	-	-	-	-	-	2,314
Postage	-	75	-	-	-	25
General Liability Claims	100	1,110	-	-	-	1,110
Equipment Maintenance	-	2,369	2,294	6	2,300	709
Office Supplies	950	3,548	598	902	1,500	3,498
Computer Accessories	77	-	-	-	-	3,500
Training	1,999	3,588	2,999	501	3,500	6,918
Subtotal	3,126	21,690	16,437	12,862	29,299	31,574
Non-operating Expenses						
Transfers	2,134	2,134	2,134	-	2,134	2,134
Subtotal	2,134	2,134	2,134	-	2,134	2,134
Geographic Information Systems	452,750	497,130	262,817	215,867	478,684	518,134

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Geographic Information Systems

001-2151

Fiscal Year 23
Expenditure Detail

2151 - Geographic Information Systems

Account	Account Title	Description	Total Cost
53100	Professional Services	Arc Gis Enterprise Upgrades And App Develop - Budget Adj	(500)
		Arc Gis Enterprise Upgrades And App Development	14,000
			13,500
54000	Travel & Per Diem	Esri Se User Conference (4 People) Budget Adj	2,314
			2,314
54201	Postage	Postage - Reg. Mail For Address Changes	25
			25
54550	General Liability Claims	GI Claims	973
		W/C Claims	137
			1,110
54605	Equipment Maintenance	Hp 3010 Laser Jet Maint	200
		Hp Officejet Pro 7740	400
		O Hp T795 Plotter Replacement	3,500
		O Hp T795 Plotter Replacement - Moved To 55270	(3,500)
		Oce Maintenance	1,869
		Oce Maintenance Allocation Adjustment	(1,760)
			709
55100	Office Supplies	General Office Supplies	750
		Oce Supplies	100
		Oce Supplies - Budget Adj	(52)
		Plotter Bond Roll Paper	1,200
		Toner/Ink	2,500
		Toner/Ink - Budget Adj	(1,000)
			3,498
55270	Computer Accessories	O Hp T795 Plotter Replacement - Moved From 54605	3,500
			3,500
55500	Training	Creating Python Scripts For Arcgis - Director	2,250
		Esri Se User Conference (4 People)	3,200
		Esri Se User Conference (4 People) Budget Adj	(2,120)
		Geospatial Training Package	3,588
			6,918
59100	Transfers	GI, Crime, Cyber, Pol Premiums	2,134
			2,134
			33,708

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)





Non Operating



Citrus County, Florida

General Fund

001 - GENERAL FUND

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	Current Ad Valorem Taxes	64,168,766	69,644,631	79,540,869	79,540,869
315000	Communications Svc Tax	1,544,177	-	-	-
315100	Communications Svc Tax	-	1,500,000	1,500,000	1,500,000
333000	Fed Pmt In Lieu Of Taxes	50,080	47,000	45,000	45,000
334396A	FFWCC Chemical Donation	594,401	-	-	-
335120	State Revenue Sharing	4,558,966	-	-	-
335121	State Revenue Sharing	-	3,500,440	4,500,000	4,500,000
335130	Insurance Agents License	36,694	35,000	35,000	35,000
335140	Mobile Home Licenses	117,320	100,000	100,000	100,000
335150	Alcoholic Beverage Lic	52,863	35,000	35,000	35,000
335180	Sales Tax	10,604,499	9,700,000	10,000,000	10,000,000
335290	Child Supp Enf-From State	10,085	7,000	10,000	10,000
336000	State Pmt In Lieu Of Tax	15,003	15,000	-	-
341200	Zoning Fees	100,308	55,000	75,000	75,000
341215	GIS Fees	633	-	500	500
341300	Photo Maps Publications	12	-	-	-
341520	Sheriff Fees	36,201	35,000	35,000	35,000
341560	Excess Fees - Prop Appr	38,313	50,000	35,000	35,000
341610	Excess Fees - Tax Coll	556,100	250,000	300,000	300,000
341640	Excess Fees - Elections	247,207	-	-	-
341690	Excess Fees - Sheriff	34,455	100,000	35,000	35,000
342120	School Crossing Guard	91,515	113,000	122,635	122,635
342130	City Inv Law Enf Contract	854,703	999,865	1,182,624	1,182,624
342140	City CR Law Enf Contract	993,583	1,028,691	1,216,648	1,216,648
342300	Inmate Per Diem Fees	75,780	60,000	85,000	85,000
342320	Non County Manday - USVI	251,608	249,329	241,356	241,356
342330	Non County Manday - USM	3,227,791	3,236,528	2,122,977	2,122,977
342350	CCA Subsistence Fee	43,391	35,000	40,000	40,000
342920	Inmate Medical Co-Pay	25,958	25,000	24,000	24,000
344160	Postage Fees	3,489	1,000	3,000	3,000
344921	Advertising Fees	6,510	4,000	6,000	6,000
347200	Fees	1,849	2,500	1,000	1,000
347205	Taxable Sales - Other	64	-	-	-
347210	Recreation Fees - Exempt	27,714	40,000	40,000	40,000
347211	Recreation Fees - Taxable	479	500	500	500
347240	Pool Fees	19,786	20,000	20,000	20,000
347241	Pool Fees - Exempt	4,122	3,500	3,500	3,500
347250	Community Bldgs - Taxable	20,453	30,000	30,000	30,000
347251	Community Bldgs - Exempt	7,848	15,000	15,000	15,000
347297	Concessionaire Fees	6,325	3,500	3,500	3,500
347430	FCS Classes - Non-Taxable	-	565	600	600

General Fund

001 - GENERAL FUND

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
347450	Hort Classes - Non-Taxabl	1,055	2,650	2,650	2,650
348932	Domestic Violence Surchg	27,878	25,000	25,000	25,000
349402	Inmate Phone Fees	163,322	220,000	600,000	600,000
351120	Code Enforcement Fines	259,164	210,000	250,000	250,000
359000	Other Fines/Forfeits	55	-	-	-
361100	Interest	(3,025)	-	-	-
361200	Money Mkt & LGiP Interest	2,727	3,500	7,500	7,500
361300	Invest Interest (Inc/Dec)	92,810	120,000	10,000	10,000
362000	Rents & Royalties	32,180	32,000	32,000	32,000
362010	Rents & Royalties-Non-Tax	344,418	354,000	340,000	340,000
362110	Airport Rental	231,448	200,000	280,000	280,000
362120	Airport Rental - Exempt	27,919	32,560	27,500	27,500
362300	Rent (Land 6% Sales Tax)	672	-	-	-
364100	GovDeals - Taxable	4,240	-	-	-
364200	GovDeals - Tax Exempt	751	-	-	-
364220	Surplus Lands	172,815	-	-	-
365000	Sale/Surplus-Matl/Scrap	855	-	-	-
366900	Other Contrib & Donations	(731)	2,500	2,500	2,500
367400	Site Review Fees	493,873	305,000	400,000	400,000
369900	Other Misc Revenues	66,187	55,000	85,000	85,000
369925	SSA Inmate Reimbursement	4,400	-	-	-
369945	Cntrl Citrus CC Misc Rev	2,946	4,905	5,347	5,347
369946	West Citrus Ctr Misc Rev	816	3,200	1,225	1,225
369947	East Citrus Ctr Misc Rev	770	3,200	3,644	3,644
369961	Reimbursements	637,813	100,000	125,000	125,000
369965	VAB Cost Reimb School Bd	39,524	12,000	12,000	12,000
369976	Vacant Registry	38,050	40,000	30,000	30,000
369991	Misc Revenues	32	-	-	-
Revenue Sources - Total		91,072,013	92,667,564	103,644,075	103,644,075
Revenue Sources Other					
381000	Interfund Transfers	2,521,037	599,338	735,149	735,149
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	296,900	296,900	296,900
381160	Transfer - Tourist Tax	51,188	51,188	51,188	51,188
381200	Transfer - Spec Assmts	80,889	39,294	41,281	41,281
381401	Transfer - Landfill	656,579	655,982	673,326	673,326
381450	Transfer - Utilities	1,906,455	1,853,688	1,908,322	1,908,322
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

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

General Fund

001 - GENERAL FUND

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
381730	Trans - Citrus Spgs Msbu	15,111	15,111	15,111	15,111
381770	Transfer - Bev Hills Msbu	10,400	10,400	10,400	10,400
400100	5% Reserve	-	(4,602,998)	(5,182,204)	(5,182,204)
400200	Carry Forward	-	22,503,172	22,070,798	22,070,798
Revenue Sources Other - Total		6,099,595	21,988,460	21,186,656	21,186,656
Overall - Total		97,171,608	114,656,024	124,830,731	124,830,731

General Fund

Fund: 001 - GENERAL FUND

Dept #	Department Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Budget
General Government				
2101	Administrative Services	1,762,587	1,877,609	1,941,737
2103	County Attorney	427,062	611,837	650,384
2104	County Administrator	562,928	582,465	616,038
2106	Communication Services	111,074	247,300	275,910
2107	Human Resources	493,947	632,173	641,340
2109	Bd Of Co Commissioners	655,553	694,220	728,621
2125	Management & Budget	791,277	928,205	1,023,484
2140	Capital Improvement Prog	3,044,358	2,583,586	2,842,928
2150	Systems Management	1,910,052	2,303,432	2,828,636
2151	Geographic Info Systems	452,750	497,130	518,134
2670	Facilities Management	3,772,475	4,284,478	4,822,522
2675	Grounds Maintenance	1,600,542	1,767,068	2,111,954
2781	Land Development	697,248	863,847	947,693
2783	County Planning	49,278	49,803	51,797
3441	Growth Management	194,013	208,815	220,267
9999	Reserves And Transfers	8,952,468	26,444,637	28,767,558
General Government - Total		25,477,611	44,576,605	48,989,003
Elected Officials				
2211	Property Appraiser	3,473,686	3,629,902	3,886,743
2212	Tax Collector	2,775,448	3,110,000	3,312,150
2320	Clerk To The Board	2,885,720	3,049,325	3,353,479
2321	Clerk Of County Courts	21,260	21,260	22,860
2322-605	Cir Court-judicial Admin	9,802	14,500	14,500
2332-602	State Atty-general Admin	5,474	5,540	6,340
2333-603	Public Defender-gen Admin	898	2,330	2,330
3101	Sheriff Gen Operating	26,821,755	27,975,708	32,046,009
3103	Sheriff-court Services	2,749,557	2,857,936	3,105,908
3104	Sheriff-city Of Inverness	854,167	999,865	1,182,624
3109	Sheriff-city Of Cry Rvr	993,583	1,028,691	1,216,648
5799	Guardian Ad Litem	2,232	4,140	4,620
Elected Officials - Total		40,593,582	42,699,197	48,154,211
Public Safety				
2101a	Detention Services	15,942,722	16,130,381	16,476,223
3340	Public Safety	1,871,142	1,814,172	1,873,856
3345	Code Compliance	687,181	770,446	836,388
3990	Medical Examiner	382,504	414,938	411,140
5105	Emergency Medical Service	846,623	858,519	-
Public Safety - Total		19,730,172	19,988,456	19,597,607
Physical Environment				
3213	Florida Forestry Service	16,062	16,064	16,064
6302	Extension Center	331,144	375,502	408,203

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General Fund

Fund: 001 - GENERAL FUND

Dept #	Department Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Budget
6304	Aquatic Services	1,032,313	-	-
Physical Environment - Total		1,379,519	391,566	424,267
Transportation				
2105	Aviation Cip	246,238	823,237	663,000
7201	Aviation	151,226	232,121	410,792
Transportation - Total		397,463	1,055,358	1,073,792
Economic Development				
2113	Housing Services Div	164,534	173,426	178,784
2991	Veterans Service	227,498	250,062	264,923
Economic Development - Total		392,032	423,488	443,707
Human Services				
2501	Community Center	168,745	186,364	200,004
5103	Mental Health	815,340	590,000	1,030,000
5110	Community Agencies	31,059	25,539	20,613
5223	State/county Medicaid	2,195,367	2,330,687	2,466,401
5225	Community Svc Admin	313,302	335,690	347,842
5350	Support Services Admin	322,247	351,173	388,999
Human Services - Total		3,846,059	3,819,453	4,453,859
Culture & Recreation				
6102	Parks	1,135,160	1,390,901	1,514,285
6120	Cip - Parks & Recreation	198,297	311,000	180,000
Culture & Recreation - Total		1,333,457	1,701,901	1,694,285
GENERAL FUND - Total		93,149,896	114,656,024	124,830,731

TRANSPORTATION

102 - TRANSPORTATION

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
311100	Current Ad Valorem Taxes	6,181,377	6,715,174	9,578,392	9,578,392
311400	Stormwater Ad Valorem Tax	908,187	-	-	-
329200	Licenses And Permits	3,700	-	-	-
335160	Racing Track Funds	223,250	223,250	223,250	223,250
336000	State Pmt In Lieu Of Tax	2,120	-	-	-
341560	Excess Fees - Prop Appr	1,618	2,000	1,500	1,500
341610	Excess Fees - Tax Coll	28,086	25,000	20,000	20,000
361200	Money Mkt & LGIP Interest	6,752	7,500	7,500	7,500
365000	Sale/Surplus-Matl/Scrap	362	-	-	-
367400	Site Review Fees	10,148	10,000	25,000	25,000
369900	Other Misc Revenues	48,530	30,270	25,000	25,000
369961	Reimbursements	354,566	100,000	100,000	100,000
Revenue Sources - Total		7,768,696	7,113,194	9,980,642	9,980,642
Revenue Sources Other					
381000	Interfund Transfers	28,282	1,159,193	1,204,475	1,204,475
381200	Transfer - Spec Assmts	6,500	18,000	30,914	30,914
381326	Transfer- 326 Gas Tax	1,500,000	1,700,000	1,700,000	1,700,000
381401	Transfer - Landfill	-	-	18,723	18,723
381450	Transfer - Utilities	1,656	-	-	-
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	-	(355,660)	(499,033)	(499,033)
400200	Carry Forward	-	1,618,317	972,996	972,996
Revenue Sources Other - Total		1,553,639	4,157,050	3,445,275	3,445,275
Overall - Total		9,322,335	11,270,244	13,425,917	13,425,917

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.

ADMINISTRATIVE SERVICES

001-2101

2101 - ADMINISTRATIVE SERVICES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Unemployment Compensation	7,532	10,000	-	5,000	5,000	10,000
Subtotal	7,532	10,000	-	5,000	5,000	10,000
Operating Expenses						
Professional Services	133,678	127,270	100,689	39,311	140,000	127,270
Accounting & Auditing	174,000	175,500	131,500	44,000	175,500	200,500
Other Contractual Serv	66,794	69,658	39,133	50,867	90,000	69,249
Contract CCA	408	-	-	-	-	-
Software As A Service	-	37,000	34,075	2,256	36,331	37,000
Travel & Per Diem	-	50	-	-	-	50
Communications Services	-	-	45	(45)	0	-
Postage	112,162	1,000	23	77	100	250
Postage - Tax Collector	31,980	34,000	-	34,000	34,000	34,000
TRIM Mailing	80,000	89,000	-	89,000	89,000	89,000
Utility Services	2,671	3,600	1,396	3,204	4,600	10,100
Rentals & Leases	5,606	5,400	5,400	700	6,100	5,400
General Liability Claims	-	1,922	-	-	-	1,922
Vehicle Maintenance	16,878	12,685	7,839	4,661	12,500	15,875
Maintenance - Buildings	-	-	-	-	-	6,500
Equipment Maintenance	613	625	358	267	625	625
Printing & Binding	-	6,500	-	1,000	1,000	1,000
Promotional Activities	-	400	-	-	-	400
Other Current Chgs & Oblg	3,037	3,500	4,243	257	4,500	3,500
Commissions	914	3,500	-	1,000	1,000	3,500
Fees & Permits	350	500	100	2,400	2,500	500
Board Recording Fees	6,839	10,000	5,293	4,707	10,000	10,000
Advertising	6,647	13,000	7,477	2,523	10,000	13,000
Office Supplies	-	-	113	37	150	-
Supplies - Administration	406	2,400	466	1,934	2,400	2,400
Operating Supplies	289	-	-	-	-	-
Fuel & Lubes	0	-	-	-	-	-
Safety & Road Sign	-	1,000	-	500	500	1,000
Meals	73	500	82	1,918	2,000	500
Computer Accessories	1,199	-	-	-	-	-
Dues Bks Subscr Mem Publ	23,772	23,557	22,201	1,356	23,557	23,954
Subtotal	668,317	622,567	360,433	285,930	646,363	657,495
Capital Outlay						
Land	1,750	15,000	750	1,750	2,500	15,000
Tax Delinquent Lands	(69,648)	10,000	(3,582)	3,582	0	10,000
Subtotal	(67,898)	25,000	(2,832)	5,332	2,500	25,000
Non-operating Expenses						

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

ADMINISTRATIVE SERVICES

001-2101

2101 - ADMINISTRATIVE SERVICES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
CRA Pmts-Crystal River	308,941	309,900	308,538	-	308,538	351,100
CRA Payments-Inverness	541,004	550,400	548,057	-	548,057	564,400
Dist Of Fund To Other Org	-	46,000	-	-	-	20,000
Subtotal	849,945	906,300	856,595	-	856,595	935,500
Non-operating Expenses						
Transfers	2,997	2,997	2,997	3,703	6,700	2,997
Subtotal	2,997	2,997	2,997	3,703	6,700	2,997
ADMINISTRATIVE SERVICES	1,460,893	1,566,864	1,217,194	299,965	1,517,159	1,630,992

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

ADMINISTRATIVE SERVICES

001-2101

Fiscal Year 23
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	170,000
		Gasb 45 Opeb	30,500
			200,500
53400	Other Contractual Serv	Ada Document Conversion	5,000
		Ascap - Copyright	1,559
		Bmi Copyright	1,225
		Ccso Secure Deposit Svc	24,900
		Citrus Hearing Svc - Ada	5,000
		Gfoa Budget Award	665
		Meadowcrest Hoa \$700 X 12 Months	8,400
		Misc Other Contractual Svc	15,000
		Sesac - Copyright	2,500
		Tree Removal For Escheated Properties	5,000
			69,249
53416	Software As A Service	Bugt Document Software Application Budget Adj	35,000
		Governmentjobs.Com	2,000
			37,000
54000	Travel & Per Diem	Local Travel For Citizen Academy	50
			50
54201	Postage	Customer Satisfaction, Hrab & Misc Postage	250
			250
54202	Postage - Tax Collector	Postage	34,000
			34,000
54203	TRIM Mailing	Postage	89,000
			89,000
54300	Utility Services	Disposal Services	500
		Utilities For Country Hill Drive	6,900
		Utilities For Oak Crest Path	2,400
		Water For Ft Island	300
			10,100
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	15,875
			15,875
54604	Maintenance - Buildings	Coil Replacement	6,500
			6,500

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

ADMINISTRATIVE SERVICES

001-2101

Fiscal Year 23
Expenditure Detail

2101 - ADMINISTRATIVE SERVICES

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Radio Maintenance	625
			625
54700	Printing & Binding	Misc Printing (Cafr, Cip, Budget, Etc)	1,000
			1,000
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	16,954
		FI Benchmarking	3,000
		Naco Dues	2,700
			23,954
56100	Land	Land & Tax Deeds	15,000
			15,000
56101	Tax Delinquent Lands	Delinquent Tax Deeds	10,000
			10,000
58140	CRA Pmts-Crystal River	Cra Crystal River	351,100
			351,100
58145	CRA Payments-Inverness	Cra Expanded District	480,500
		Cra Inverness	83,900
			564,400
58200	Dist Of Fund To Other Org	Tcg & Auctionz Economic Dev Incentive	20,000
			20,000
59100	Transfers	Auto Premium	2,997
			2,997
			1,630,992

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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.

CAPITAL IMPROVEMENT PROGRAM

001-2140

2140 - CAPITAL IMPROVEMENT PROG

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Professional Services	68,231	1,500	93,778	1,500	95,278	1,500
Other Contractual Serv	-	-	4,490	75,510	80,000	-
Software As A Service	23,100	-	42,079	-	42,079	-
Repair & Maintenance	160,707	79,316	10,494	-	10,494	200,000
Maintenance - Buildings	26,043	121,000	18,141	-	18,141	-
Software Maint/Support	2,439	-	-	-	-	-
Fees & Permits	617	-	-	-	-	-
Computer Software	176,252	30,000	-	30,000	30,000	-
Subtotal	457,388	231,816	168,981	107,010	275,991	201,500
Capital Outlay						
Buildings	269,599	481,850	115,185	7,600	122,785	588,250
Improve Other Than Bldg	18,845	-	141	67,949	68,090	215,528
Machinery & Equipment	893,702	560,000	1,265,310	(12,430)	1,252,880	500,000
Subtotal	1,182,146	1,041,850	1,380,636	63,119	1,443,755	1,303,778
Debt Service						
Principal	950,811	993,770	993,766	0	993,766	1,055,230
Interest	435,170	316,150	315,922	0	315,922	282,420
Subtotal	1,385,981	1,309,920	1,309,688	0	1,309,688	1,337,650
Non-operating Expenses						
Aid To Government Agency	18,843	-	-	-	-	-
Subtotal	18,843	-	-	-	-	-
CAPITAL IMPROVEMENT PROG	3,044,358	2,583,586	2,859,305	170,129	3,029,435	2,842,928

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

CAPITAL IMPROVEMENT PROGRAM

001-2140

Fiscal Year 23
Expenditure Detail

2140 - Capital Improvement Prog

Account	Account Title	Description	Total Cost
53100	Professional Services	Arbitrage Rebate Calculation	1,500
			1,500
		Cip Gf2023-11 Cc Detention Fac - Resurface Parking Area	200,000
			200,000
		Cip Gf2021-05 West Citrus Center Re-Roof	70,125
		Cip Gf2021-06 Citrus Co Resource Center Roof Coating	70,125
		Cip Gf2022-02 Cc Resource Center Exterior Paint	65,000
		Cip Gf2023-04 Lgb Carpet Replacement	190,000
		Cip Gf2023-06 Lgb Roof Coating	80,000
		Cip Gf2023-07 Courthouse 1St Floor Southside Windows	58,000
		Cip Gf2023-09 Grounds Maint Remodel	55,000
			588,250
56300	Improve Other Than Bldg	Cip P2007-07 Barge Canal Boat Ramp	215,528
			215,528
56400	Machinery & Equipment	Cip Gf2017-01 New Courthouse Generator	500,000
			500,000
57100	Principal	2014A Bonds - Meadowcrest	90,000
		2014B Bonds - Phone	87,000
		2014C Bonds - Meadowcrest	57,000
		Capital One Energy Saving	212,700
		Eoc	608,530
			1,055,230
57200	Interest	2014A Bonds - Meadowcrest	48,800
		2014B Bonds - Phone	5,300
		2014C Bonds - Meadowcrest	49,500
		Capital One Energy Saving	42,350
		Eoc	136,470
			282,420
			2,842,928

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INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

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.

DETENTION SERVICES

001-2101A

2101A - DETENTION SERVICES

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Medical Services	220,587	200,000	109,891	90,109	200,000	200,000
Contract CCA	12,758,314	12,947,682	9,969,891	3,454,124	13,424,015	14,280,478
Contract CCA - USM	2,881,306	2,882,099	2,977,967	(1,087,466)	1,890,501	1,897,745
Electronic Inmate Monitor	46,304	50,000	40,000	(7,902)	32,098	48,000
Repair & Maintenance	-	-	-	-	-	50,000
Maintenance - Buildings	29,574	50,000	5,000	23,990	28,990	-
Equipment Maintenance	6,557	-	3,116	-	3,116	-
Printing & Binding	-	600	-	-	-	-
Road Materials & Supplies	80	-	-	-	-	-
Subtotal	15,942,722	16,130,381	13,105,865	2,472,855	15,578,720	16,476,223
DETENTION SERVICES	15,942,722	16,130,381	13,105,865	2,472,855	15,578,720	16,476,223

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

DETENTION SERVICES

001-2101A

Fiscal Year 23
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 13 Per Month X \$34	5,304
		Cca 78.09 X 500 Inmates	14,251,425
		Hospital Duty	20,000
		Juvenile Mandays 8 Inmates Per Month X 39.05	3,749
			14,280,478
53404	Contract CCA - USM	Us Marshall 57.77 X 90 Inmates	1,897,745
			1,897,745
53405	Electronic Inmate Monitor	Electronic Inmate Monitor	48,000
			48,000
54600	Repair & Maintenance	Detention Facility Maintenance	50,000
			50,000
			16,476,223

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

General Fund CIP

001A-3120

001A - GENERAL FUND CIP

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	3,988	-	-
	Subtotal	3,988	-	-
Revenue Sources Other				
381001	Transfer - General Fund	2,185,000	2,185,000	2,185,000
400200	Carry Forward	-	1,297,925	1,739,356
	Subtotal	2,185,000	3,482,925	3,924,356
Total Revenues		2,188,988	3,482,925	3,924,356

Department: 3120

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	10,000	10,000	-
54604	Maintenance - Buildings	-	31,464	-
	Subtotal	10,000	41,464	-
Capital Outlay				
56200	Buildings	-	-	2,000,000
56300	Improve Other Than Bldg	-	500,000	-
56400	Machinery & Equipment	366,136	-	-
56549	Road Resurfacing	142,202	-	-
	Subtotal	508,338	500,000	2,000,000
Non-operating Expenditure				
59100	Transfers	250,000	1,252,662	892,000
61000	Reserved Budget Fund Bal	-	1,688,799	1,032,356
	Subtotal	250,000	2,941,461	1,924,356
Total Expenditures		768,338	3,482,925	3,924,356

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General Fund CIP

001A-3120

Fiscal Year 23
Expenditure Detail

3120 - General Fund CIP

Account	Account Title	Description	Total Cost
56200	Buildings	Cip Gf2018-04 Constitutional Office Renovations	2,000,000
			2,000,000
		Cip Gf2019-02 Fuel Site Expansion Match	892,000
			892,000
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,032,356
			1,032,356
			3,924,356

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Program Description

The Public Safety budget covers a variety of expenses including the Department of Juvenile Justice funding for Citrus County predisposition 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.

PUBLIC SAFETY

001-3340

3340 - PUBLIC SAFETY

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Medical Services	40,500	35,000	20,100	14,900	35,000	35,000
Subtotal	40,500	35,000	20,100	14,900	35,000	35,000
Non-operating Expenses						
Dept Of Juvenile Justice	261,279	287,070	167,496	119,574	287,070	287,070
School Resource Offr Prg	1,569,363	1,492,102	746,051	746,051	1,492,102	1,551,786
Subtotal	1,830,642	1,779,172	913,547	865,625	1,779,172	1,838,856
PUBLIC SAFETY	1,871,142	1,814,172	933,647	880,525	1,814,172	1,873,856

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PUBLIC SAFETY

001-3340

Fiscal Year 23
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	1,551,786
			1,551,786
			1,873,856

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

	2020-2021	2021-2022	2022-2023	
	Actual	Budget	Requested	Recommended
Full-time				
Tax Collector Staff	65	68	68	68
Total Number of Positions	65	68	68	68

TAX COLLECTOR

001-2212

2212 - TAX COLLECTOR

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Commissions	2,775,448	3,110,000	3,413,399	(263,399)	3,150,000	3,312,150
Subtotal	2,775,448	3,110,000	3,413,399	(263,399)	3,150,000	3,312,150
TAX COLLECTOR	2,775,448	3,110,000	3,413,399	(263,399)	3,150,000	3,312,150

TAX COLLECTOR

001-2212

Fiscal Year 23
Expenditure Detail

2212 - Tax Collector

Account	Account Title	Description	Total Cost
54904	Commissions	Tax Collector Commissions	3,312,150
			3,312,150
			3,312,150

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 matching and debt service.

Core Objectives/Goals

Maintaining adequate reserve levels is 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.

RESERVES AND TRANSFERS

001-9999

9999 - RESERVES AND TRANSFERS

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
General Liability Claims	-	22,196	-	-	-	22,196
Subtotal	-	22,196	-	-	-	22,196
Non-operating Expenses						
Other Uses	1,602,468	1,972,208	1,972,208	-	1,972,208	1,932,310
Transfers	5,918,702	7,956,683	8,205,351	-	8,205,351	7,906,651
Transf To Support Svcs	115,560	120,560	50,500	70,060	120,560	123,560
Transfer - Self Insurance	725,000	725,000	725,000	-	725,000	725,000
Transfer - Debt Service	-	1,086,400	1,086,400	-	1,086,400	1,086,893
Trans-Cit Co Res Ctr Debt	360,115	364,642	364,642	-	364,642	363,817
Trans Fleet Veh Trust	246,000	246,000	246,000	-	246,000	246,000
County Transit Buses	(15,377)	56,108	(48,194)	48,194	(0)	54,180
Res For Outstanding PO's	-	170,000	-	-	-	170,000
Reserve For Contingencies	-	714,355	-	673,523	673,523	1,000,000
Res For Capital Projects	-	738,145	-	-	-	948,196
Reserved Budget Fund Bal	-	12,272,340	-	-	-	14,188,755
Subtotal	8,952,468	26,422,441	12,601,907	791,777	13,393,684	28,745,362
RESERVES AND TRANSFERS	8,952,468	26,444,637	12,601,907	791,777	13,393,684	28,767,558

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

RESERVES AND TRANSFERS

001-9999

Fiscal Year 23
Expenditure Detail

9999 - General Fund Reserves and Transfers

Account	Account Title	Description	Total Cost
54550	General Liability Claims	Auto Claims	4,409
		GI Claims	14,856
		W/C Claims	2,931
			22,196
59000	Other Uses	Transfer To Fund 004 Elections	1,932,310
			1,932,310
59100	Transfers	Auto Premium	12,017
		GI, Crime, Cyber, Pol Premiums	17,532
		Sheriff - Animal Control To 5106	675,687
		Stormwater Hardship	765
		Transfer For Animal Svc	1,440,912
		Transfer For Fire Hardship (13 Parcels)	1,027
		Transfer For Solid Waste Hardship	351
		Transfer To Fund 001A	2,185,000
		Transfer To Fund 001B	213,574
		Transfer To Fund 040	53,102
		Transfer To Fund 079	10,117
		Transfer To Fund 098	33,306
		Transfer To Fund 150W	777,361
		Transfer To Fund 154 Vet And 1St Responder Exemption	98,750
		Transfer To Fund 480	2,285,700
		Transfer To Fund 550 Fleet Mgmt	78,431
		Vet, 1St Resp Stormwater Assmt Exemption Budget Adj	23,019
			7,906,651
59119	Transf To Support Svcs	Transfer For Cce	37,500
		Transfer For Rsvp	35,560
		Transfer For Title Iii	50,500
			123,560
59129	Transfer - Self Insurance	Transfer To Ins	725,000
			725,000
59133	Transfer - Debt Service	Detention Facility & Nature Coast Ems	1,086,893
			1,086,893
59147	Trans-Cit Co Res Ctr Debt	2004 Bonds	363,817
			363,817
59159	Trans Fleet Veh Trust	Transfer To Vehicle Trust	246,000
			246,000
59181	County Transit Buses	Transfer For Td Trip & Equip	54,180
			54,180
60020	Res For Outstanding PO's	Res For Po	170,000
			170,000

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

RESERVES AND TRANSFERS

001-9999

Fiscal Year 23

Expenditure Detail

9999 - General Fund Reserves and Transfers

Account	Account Title	Description	Total Cost
60050	Reserve For Contingencies	Reserve For Contingency	1,000,000
			1,000,000
60080	Res For Capital Projects	Reserve For Building/Space Needs	948,196
			948,196
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	14,188,755
			14,188,755
			28,767,558

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

RESERVES AND TRANSFERS

9998 - RESERVES AND TRANSFERS

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Operating Expenses						
Commissions-Property Appr	127,906	134,700	100,728	33,597	134,325	191,600
Commissions - Tax Coll	123,628	134,700	-	134,324	134,324	191,600
Subtotal	251,534	269,400	100,728	167,921	268,649	383,200
Non-operating Expenses						
CRA Pmts-Crystal River	29,753	30,000	29,749	-	29,749	43,610
CRA Payments-Inverness	52,401	53,100	52,844	-	52,844	70,100
Subtotal	82,154	83,100	82,593	-	82,593	113,710
Non-operating Expenses						
Transfer - Self Insurance	125,000	125,000	125,000	-	125,000	125,000
Trans Fleet Veh Trust	962,000	762,000	762,000	-	762,000	762,000
Reserved Budget Fund Bal	-	198,088	-	-	-	207,107
Subtotal	1,087,000	1,085,088	887,000	-	887,000	1,094,107
RESERVES AND TRANSFERS	1,420,688	1,437,588	1,070,321	167,921	1,238,242	1,591,017

RESERVES AND TRANSFERS

001-9998

Fiscal Year 23
Expenditure Detail

9998 - Road and Bridge Reserves and Transfers

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	191,600
			191,600
54908	Commissions - Tax Coll	Commissions - Tax Coll	191,600
			191,600
58140	CRA Pmts-Crystal River	Cra Payment Cr	43,610
			43,610
58145	CRA Payments-Inverness	Cra Inv - Expanded District	60,700
		Cra Payment Inverness	9,400
			70,100
59129	Transfer - Self Insurance	Transfer	125,000
			125,000
59159	Trans Fleet Veh Trust	Trans Fleet Veh Trust	762,000
			762,000
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	207,107
			207,107
			1,591,017

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Debt Service

231 - 2004 BONDS DEBT SERVICE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	311	475	475
	Subtotal	311	475	475
Revenue Sources Other				
381001	Transfer - General Fund	360,115	364,642	363,817
381623	Transfer - Fund 623	240,000	240,000	240,000
400100	5% Reserve	-	(24)	(24)
400200	Carry Forward	-	4,082	4,932
	Subtotal	600,115	608,700	608,725
Total Revenues		600,426	609,175	609,200

Department: 4125

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Debt Service				
57100	Principal	502,057	524,400	547,700
57200	Interest	101,972	79,775	56,500
	Subtotal	604,029	604,175	604,200
Non-operating Expenditure				
60050	Reserve For Contingencies	-	5,000	5,000
	Subtotal	-	5,000	5,000
Total Expenditures		604,029	609,175	609,200

Debt Service

Fiscal Year 23 Expenditure Detail

4125 - 2004 Bonds Debt Service

Account	Account Title	Description	Total Cost
57100	Principal	2004 A Bonds	344,700
		2004 B Bonds	203,000
			547,700
57200	Interest	2004 A Bonds	29,900
		2004 B Bonds	26,600
			56,500
60050	Reserve For Contingencies	Reserve	5,000
			5,000
			609,200

Debt Service

233 - CR 491 ROAD WIDENING

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	116	125	125
381326	Transfer- 326 Gas Tax	734,964	740,632	731,471
	Subtotal	735,080	740,757	731,596
Revenue Sources Other				
400100	5% Reserve	-	(7)	(7)
400200	Carry Forward	-	3,600	9,811
	Subtotal	-	3,593	9,804
Total Revenues		735,080	744,350	741,400

Department: 4127

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	2,350	2,350
	Subtotal	-	2,350	2,350
Debt Service				
57100	Principal	420,000	440,000	455,000
57200	Interest	313,713	296,600	278,650
57300	Paying Agent Fees	385	400	400
	Subtotal	734,098	737,000	734,050
Non-operating Expenditure				
60050	Reserve For Contingencies	-	5,000	5,000
	Subtotal	-	5,000	5,000
Total Expenditures		734,098	744,350	741,400

Debt Service

Fiscal Year 23
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	455,000
			455,000
57200	Interest	Cr 491 Loan	278,650
			278,650
57300	Paying Agent Fees	Hancock Bank Service Fee	400
			400
60050	Reserve For Contingencies	Reserve For Contingency	5,000
			5,000
			741,400

Debt Service

234 - CR 491 WIDENING

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	528	500	450
	Subtotal	528	500	450
Revenue Sources Other				
381326	Transfer- 326 Gas Tax	1,055,550	1,159,114	1,224,241
381600	Transfer - Impact Fees	-	975,000	975,000
400100	5% Reserve	-	(25)	(23)
400200	Carry Forward	-	80,961	7,682
	Subtotal	1,055,550	2,215,050	2,206,900
Total Revenues		1,056,078	2,215,550	2,207,350

Department: 4128

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	1,350	1,350
	Subtotal	-	1,350	1,350
Debt Service				
57100	Principal	-	1,050,000	1,090,000
57200	Interest	1,048,622	1,158,700	1,110,500
57300	Paying Agent Fees	500	500	500
	Subtotal	1,049,122	2,209,200	2,201,000
Non-operating Expenditure				
60050	Reserve For Contingencies	-	5,000	5,000
	Subtotal	-	5,000	5,000
Total Expenditures		1,049,122	2,215,550	2,207,350

Debt Service

Fiscal Year 23
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	1,090,000
			1,090,000
57200	Interest	2020 Transportation Bonds	1,110,500
			1,110,500
57300	Paying Agent Fees	Paying Agent Fees	500
			500
60050	Reserve For Contingencies	Reserve For Contingencies	5,000
			5,000
			2,207,350

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Debt Service

235 - 2020 TRUIST NOTE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	-	-	300
	Subtotal	-	-	300
Revenue Sources Other				
381001	Transfer - General Fund	-	1,086,400	1,086,893
400100	5% Reserve	-	-	(15)
400200	Carry Forward	-	-	5,347
	Subtotal	-	1,086,400	1,092,225
Total Revenues		-	1,086,400	1,092,525

Department: 4129

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	1,250	1,250
	Subtotal	-	1,250	1,250
Debt Service				
57100	Principal	-	917,000	939,000
57200	Interest	-	162,750	146,875
57300	Paying Agent Fees	-	400	400
	Subtotal	-	1,080,150	1,086,275
Non-operating Expenditure				
60050	Reserve For Contingencies	-	5,000	5,000
	Subtotal	-	5,000	5,000
Total Expenditures		-	1,086,400	1,092,525

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Debt Service

Fiscal Year 23
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	939,000
			939,000
57200	Interest	Detention Facility & Nature Coast Ems Interest	146,875
			146,875
57300	Paying Agent Fees	Paying Agent Fees	400
			400
60050	Reserve For Contingencies	Reserve	5,000
			5,000
			1,092,525

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Health Insurance

170 - HEALTH INSURANCE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
341240	Health Ins Cont - Int Svc	6,440,098	6,719,845	7,823,209
341242	Life Ins Cont - Int Svc	129,611	126,860	145,000
341244	Disability Ins Cont-Int S	126,795	121,000	145,000
341253	Tobacco/Nicotine Free Prg	64,925	67,600	65,000
361200	Money Mkt & LGIP Interest	7,048	7,500	7,500
369961	Reimbursements	190,942	12,650	50,000
	Subtotal	6,959,419	7,055,455	8,235,709
Revenue Sources Other				
400200	Carry Forward	-	3,086,355	2,004,558
	Subtotal	-	3,086,355	2,004,558
Total Revenues		6,959,419	10,141,810	10,240,267

Department: 8000

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Personnel Services				
52300	Life & Health Insurance	780,603	800,000	1,100,000
52302	Health Claims	5,334,660	5,100,000	6,000,000
52310	Life Insurance Premium	140,164	140,000	145,000
52320	Disability Insurance Prem	131,344	127,000	145,000
52330	Fsa Expenses	(2,080)	2,500	2,500
	Subtotal	6,384,691	6,169,500	7,392,500
Operating Expenditures				
53100	Professional Services	58,333	80,000	84,000
53400	Other Contractual Serv	799,346	826,000	1,273,000
53416	Software As A Service	-	-	30,000
53441	Administration	524,926	670,000	600,000
54400	Rentals & Leases	544	1,400	1,500
54615	Software Maint/Support	-	160	160
55100	Office Supplies	-	250	250
55106	Medical Supplies & Linen	52,881	50,000	50,000
55210	Misc Supplies	-	500	500
55275	Computer Software	-	880	880
	Subtotal	1,436,030	1,629,190	2,040,290
Non-operating Expenditure				
60050	Reserve For Contingencies	-	2,343,120	807,477
	Subtotal	-	2,343,120	807,477
Total Expenditures		7,820,722	10,141,810	10,240,267

Health Insurance

Fiscal Year 23 Expenditure Detail

8000 - Benefit Plans

Account	Account Title	Description	Total Cost
53100	Professional Services	Misc Professional Services	10,000
		Professional Services	74,000
			84,000
53400	Other Contractual Serv	Medical Clinic Fees/Staffing	1,272,000
		Shredding Service	1,000
			1,273,000
53416	Software As A Service	Bentek Software - Moved From Dept 2107	30,000
			30,000
53441	Administration	Third Party Administration	600,000
			600,000
54400	Rentals & Leases	Copier	1,500
			1,500
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	837,477
		Reserve Adj For Insurance Software	(30,000)
			807,477
			2,847,767

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Insurance Trust

171 - INSURANCE TRUST

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	5,740	5,000	5,000
369300	Misc Revenue-Settlements	120,492	-	-
369900	Other Misc Revenues	5,000	-	-
369960	W/C Contributions	1,096,572	1,000,000	1,000,000
369961	Reimbursements	103,047	-	-
369963	Insurance Reimbursement	770	-	-
	Subtotal	1,331,621	1,005,000	1,005,000
Revenue Sources Other				
381000	Interfund Transfers	69,266	71,177	71,177
381001	Transfer - General Fund	811,802	809,891	809,891
381154	Transfer - Fire Tax Dist	91,501	91,501	91,501
381381	Transfer - Road & Bridge	161,912	161,912	161,912
400200	Carry Forward	-	3,602,852	3,944,598
	Subtotal	1,134,481	4,737,333	5,079,079
Total Revenues		2,466,102	5,742,333	6,084,079

Department: 8100

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Personnel Services				
52400	Workers' Compensation	203,512	650,000	650,000
	Subtotal	203,512	650,000	650,000
Operating Expenditures				
53100	Professional Services	5,594	10,000	10,000
53102	Contract Attorney Fees	6,687	25,000	25,000
53400	Other Contractual Serv	(505)	69,000	40,000
53441	Administration	75,096	85,000	85,000
54400	Rentals & Leases	84	-	-
54500	Insurance	1,419,765	1,562,000	1,764,000
54550	General Liability Claims	229,095	550,000	550,000
55110	Safety Training/Material	-	1,000	1,000
	Subtotal	1,735,816	2,302,000	2,475,000
Non-operating Expenditure				
60050	Reserve For Contingencies	-	2,790,333	2,959,079
	Subtotal	-	2,790,333	2,959,079
Total Expenditures		1,939,329	5,742,333	6,084,079

Insurance Trust

Fiscal Year 23
Expenditure Detail

8100 - Insurance Trust

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	10,000
			10,000
53102	Contract Attorney Fees	Contract Attorney Fees	25,000
			25,000
53400	Other Contractual Serv	Active Shooooter Training	15,000
		Actuarial Study	5,000
		Dog Bite Training	15,000
		Misc Trainings	5,000
			40,000
53441	Administration	Administration	85,000
			85,000
54500	Insurance	Fire Auto, Watercraft, Malpractice, Property Ins	100,000
		Insurance And Flood Insurance	1,664,000
			1,764,000
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	2,959,079
			2,959,079
			5,434,079

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Dental Insurance

172 - DENTAL INSURANCE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
341230	Family Dental - Int Svc	186,474	134,280	134,280
341250	Board Portion Dental	288,361	291,455	339,721
361200	Money Mkt & LGIP Interest	375	350	350
	Subtotal	475,210	426,085	474,351
Revenue Sources Other				
400200	Carry Forward	-	215,871	260,715
	Subtotal	-	215,871	260,715
Total Revenues		475,210	641,956	735,066

Department: 8150

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Personnel Services				
52305	Dental Claims	421,675	440,800	440,800
	Subtotal	421,675	440,800	440,800
Operating Expenditures				
53100	Professional Services	-	2,000	2,000
53441	Administration	36,207	38,000	38,000
	Subtotal	36,207	40,000	40,000
Non-operating Expenditure				
60050	Reserve For Contingencies	-	161,156	254,266
	Subtotal	-	161,156	254,266
Total Expenditures		457,882	641,956	735,066

Dental Insurance

Fiscal Year 23 Expenditure Detail

8150 - Dental Insurance

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	2,000
			2,000
53441	Administration	Administration	38,000
			38,000
60050	Reserve For Contingencies	Reserve	254,266
			254,266
			294,266

Impact Fees

611 - SCHOOL IMPACT FEES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	2,135,333	1,000,000	1,500,000
361200	Money Mkt & LGIP Interest	5,674	5,000	5,000
	Subtotal	2,141,006	1,005,000	1,505,000
Revenue Sources Other				
400100	5% Reserve	-	(40,250)	(77,500)
400200	Carry Forward	-	4,005,610	5,894,418
	Subtotal	-	3,965,360	5,816,918
Total Revenues		2,141,006	4,970,360	7,321,918

Department: 2800

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	200	50,000	-
	Subtotal	200	50,000	-
Capital Outlay				
56300	Improve Other Than Bldg	673,499	1,287,500	-
	Subtotal	673,499	1,287,500	-
Non-operating Expenditure				
59123	Transfer - Indirect Cost	294	294	294
61000	Reserved Budget Fund Bal	-	3,632,566	7,321,624
	Subtotal	294	3,632,860	7,321,918
Total Expenditures		673,993	4,970,360	7,321,918

Impact Fees

Fiscal Year 23 Expenditure Detail

2800 - School Impact Fees

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	294
			294
61000	Reserved Budget Fund Bal	Reserve	7,321,624
			7,321,624
			7,321,918

Impact Fees

613 - CRYSTAL RIVER ROAD IMPACT FEES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
Revenue Sources Other				
400200	Carry Forward	-	-	2,000
Subtotal		-	-	2,000
Total Revenues		-	-	2,000

Department: 2811

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
Capital Outlay				
Non-operating Expenditure				
61000	Reserved Budget Fund Bal	-	-	2,000
Subtotal		-	-	2,000
Total Expenditures		-	-	2,000

Impact Fees

Fiscal Year 23
Expenditure Detail

2811 - Crystal River Road Impact Fees

Account		Account Title	Description	Total Cost
61000		Reserved Budget Fund Bal	Reserve	2,000
				2,000
				2,000

Impact Fees

619 - LAW ENFORCEMENT IMP FEES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	487,500	250,000	500,000
361200	Money Mkt & LGIP Interest	1,071	1,000	1,000
	Subtotal	488,572	251,000	501,000
Revenue Sources Other				
400100	5% Reserve	-	(12,550)	(25,050)
400200	Carry Forward	-	876,034	1,695,938
	Subtotal	-	863,484	1,670,888
Total Revenues		488,572	1,114,484	2,171,888

Department: 2813

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	231	231	231
59133	Transfer - Debt Service	43,937	43,937	43,937
61000	Reserved Budget Fund Bal	-	1,070,316	2,127,720
	Subtotal	44,168	1,114,484	2,171,888
Total Expenditures		44,168	1,114,484	2,171,888

Impact Fees

Fiscal Year 23 Expenditure Detail

2813 - Law Enforcement Impact 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	Reserved Budget Fund Bal	Reserve	2,127,720
			2,127,720
			2,171,888

Impact Fees

621 - EMS IMPACT FEES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	74,036	45,000	75,000
361200	Money Mkt & LGIP Interest	104	75	75
	Subtotal	74,140	45,075	75,075
Revenue Sources Other				
400100	5% Reserve	-	(2,254)	(3,754)
400200	Carry Forward	-	92,494	195,703
	Subtotal	-	90,240	191,949
Total Revenues		74,140	135,315	267,024

Department: 2829

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	206	206	206
59133	Transfer - Debt Service	15,825	15,825	15,825
61000	Reserved Budget Fund Bal	-	119,284	250,993
	Subtotal	16,031	135,315	267,024
Total Expenditures		16,031	135,315	267,024

Impact Fees

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve	250,993
			250,993
			267,024

Impact Fees

623 - PUBLIC BLDGS IMPACT FEE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
324000	Impact Fees	442,616	250,000	400,000
361200	Money Mkt & LGIP Interest	427	300	400
	Subtotal	443,043	250,300	400,400
Revenue Sources Other				
400100	5% Reserve	-	(12,515)	(20,020)
400200	Carry Forward	-	381,574	909,858
	Subtotal	-	369,059	889,838
Total Revenues		443,043	619,359	1,290,238

Department: 2830

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59123	Transfer - Indirect Cost	209	209	209
59133	Transfer - Debt Service	240,000	240,000	240,000
61000	Reserved Budget Fund Bal	-	379,150	1,050,029
	Subtotal	240,209	619,359	1,290,238
Total Expenditures		240,209	619,359	1,290,238

Impact Fees

Fiscal Year 23 Expenditure Detail

2830 - Public BLDGS Impact Fees

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	Reserved Budget Fund Bal	Reserve	1,050,029
			1,050,029
			1,290,238

Special Assessment Districts

736 - CHASS SEWER ASSESSMENT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	7,273	6,773	6,920
361100	Interest	2,143	2,212	1,917
361200	Money Mkt & LGIP Interest	6	-	-
369920	Spec Assmt Admin Fee	447	473	465
Subtotal		9,870	9,458	9,302
Revenue Sources Other				
400100	5% Reserve	-	(473)	(466)
400200	Carry Forward	-	15,194	15,831
Subtotal		-	14,721	15,365
Total Revenues		9,870	24,179	24,667

Department: 7246

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	190	195	195
54908	Commissions - Tax Coll	188	195	195
Subtotal		377	390	390
Non-operating Expenditure				
59100	Transfers	9,962	8,836	9,324
59123	Transfer - Indirect Cost	53	53	53
61000	Reserved Budget Fund Bal	-	14,900	14,900
Subtotal		10,015	23,789	24,277
Total Expenditures		10,392	24,179	24,667

Special Assessment Districts

Fiscal Year 23 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	9,324
			9,324
59123	Transfer - Indirect Cost	Transfer Indirect Cost	53
			53
61000	Reserved Budget Fund Bal	Reserve Cash Forward	14,900
			14,900
			24,667

Special Assessment Districts

733 - CHASS WATER ASSESSMENT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	71,903	66,852	67,118
361100	Interest	12,685	13,079	11,236
361200	Money Mkt & LGIP Interest	261	250	150
369920	Spec Assmt Admin Fee	3,968	4,207	4,124
	Subtotal	88,816	84,388	82,628
Revenue Sources Other				
400100	5% Reserve	-	(4,220)	(4,132)
400200	Carry Forward	-	263,169	209,171
	Subtotal	-	258,949	205,039
Total Revenues		88,816	343,337	287,667

Department: 7241

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	1,687	1,700	1,700
54908	Commissions - Tax Coll	1,666	1,700	1,700
	Subtotal	3,353	3,400	3,400
Non-operating Expenditure				
59100	Transfers	139,250	139,250	55,000
59123	Transfer - Indirect Cost	124	124	124
61000	Reserved Budget Fund Bal	-	200,563	229,143
	Subtotal	139,374	339,937	284,267
Total Expenditures		142,727	343,337	287,667

Special Assessment Districts

Fiscal Year 23 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	55,000
			55,000
59123	Transfer - Indirect Cost	Transfer Indirect Cost	124
			124
61000	Reserved Budget Fund Bal	Reserve Cash Forward	229,143
			229,143
			287,667

Special Assessment Districts

740E - CITRUS SPGS LINE EXT 2014

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	658	671	711
361100	Interest	400	400	360
361200	Money Mkt & LGIP Interest	0	-	-
369920	Spec Assmt Admin Fee	48	51	50
	Subtotal	1,106	1,122	1,121
Revenue Sources Other				
400100	5% Reserve	-	(57)	(57)
400200	Carry Forward	-	2,054	2,053
	Subtotal	-	1,997	1,996
Total Revenues		1,106	3,119	3,117

Department: 7440E

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	22	25	25
54908	Commissions - Tax Coll	22	25	25
	Subtotal	45	50	50
Non-operating Expenditure				
59123	Transfer - Indirect Cost	87	87	87
61000	Reserved Budget Fund Bal	-	2,982	2,980
	Subtotal	87	3,069	3,067
Total Expenditures		132	3,119	3,117

Special Assessment Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	2,980
			2,980
			3,117

Special Assessment Districts

740A - CITRUS SPGS WATER LINE #2

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	81,121	54,727	58,240
361100	Interest	10,469	10,687	7,172
361200	Money Mkt & LGIP Interest	24	-	-
369920	Spec Assmt Admin Fee	2,937	3,082	3,082
	Subtotal	94,551	68,496	68,494
Revenue Sources Other				
400100	5% Reserve	-	(3,425)	(3,425)
400200	Carry Forward	-	85,940	107,209
	Subtotal	-	82,515	103,784
Total Revenues		94,551	151,011	172,278

Department: 7440A

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	1,381	1,385	1,385
54908	Commissions - Tax Coll	1,834	1,385	1,385
	Subtotal	3,215	2,770	2,770
Non-operating Expenditure				
59100	Transfers	65,000	70,000	-
59123	Transfer - Indirect Cost	101	101	101
61000	Reserved Budget Fund Bal	-	78,140	169,407
	Subtotal	65,101	148,241	169,508
Total Expenditures		68,316	151,011	172,278

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Cost	101
			101
61000	Reserved Budget Fund Bal	Reserve Cash Forward	169,407
			169,407
			172,278

Special Assessment Districts

740B CITRUS SPGS WATER LINE #3

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	25,584	18,176	18,328
361100	Interest	4,640	4,762	3,542
361200	Money Mkt & LGIP Interest	59	50	50
369920	Spec Assmt Admin Fee	1,004	1,081	1,031
	Subtotal	31,287	24,069	22,951
Revenue Sources Other				
400100	5% Reserve	-	(1,204)	(1,148)
400200	Carry Forward	-	62,546	62,725
	Subtotal	-	61,342	61,577
Total Revenues		31,287	85,411	84,528

Department: 7440B

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	480	485	485
54908	Commissions - Tax Coll	592	485	485
	Subtotal	1,073	970	970
Non-operating Expenditure				
59100	Transfers	29,544	30,000	-
59123	Transfer - Indirect Cost	64	64	64
61000	Reserved Budget Fund Bal	-	54,377	83,494
	Subtotal	29,608	84,441	83,558
Total Expenditures		30,681	85,411	84,528

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Costs	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	83,494
			83,494
			84,528

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

740C CITRUS SPGS WATER LINE #4

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	2,588	1,659	1,759
361100	Interest	563	563	463
361200	Money Mkt & LGIP Interest	20	25	25
369920	Spec Assmt Admin Fee	100	105	105
	Subtotal	3,271	2,352	2,352
Revenue Sources Other				
400100	5% Reserve	-	(118)	(118)
400200	Carry Forward	-	15,486	15,100
	Subtotal	-	15,368	14,982
Total Revenues		3,271	17,720	17,334

Department: 7440C

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	47	50	50
54908	Commissions - Tax Coll	65	50	50
	Subtotal	112	100	100
Non-operating Expenditure				
59100	Transfers	3,500	3,500	-
59123	Transfer - Indirect Cost	46	46	46
61000	Reserved Budget Fund Bal	-	14,074	17,188
	Subtotal	3,546	17,620	17,234
Total Expenditures		3,658	17,720	17,334

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Costs	46
			46
61000	Reserved Budget Fund Bal	Reserve Cash Forward	17,188
			17,188
			17,334

Special Assessment Districts

740 CITRUS SPGS WTR LINE ASSE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	664,589	511,440	533,396
361100	Interest	62,606	64,130	31,982
361200	Money Mkt & LGIP Interest	1,342	1,300	1,300
369900	Other Misc Revenues	0	-	-
369920	Spec Assmt Admin Fee	25,596	27,121	26,641
	Subtotal	754,132	603,991	593,319
Revenue Sources Other				
400100	5% Reserve	-	(30,200)	(29,666)
400200	Carry Forward	-	1,166,763	1,466,170
	Subtotal	-	1,136,563	1,436,504
Total Revenues		754,132	1,740,554	2,029,823

Department: 7440

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	-	1,200	1,200
54907	Commissions-Property Appr	12,201	12,225	12,000
54908	Commissions - Tax Coll	14,879	12,225	12,000
	Subtotal	27,080	25,650	25,200
Debt Service				
57100	Principal	385,000	400,000	420,000
57200	Interest	36,359	27,875	19,025
	Subtotal	421,359	427,875	439,025
Non-operating Expenditure				
59100	Transfers	611,294	-	-
59123	Transfer - Indirect Cost	598	598	598
61000	Reserved Budget Fund Bal	-	1,286,431	1,565,000
	Subtotal	611,892	1,287,029	1,565,598
Total Expenditures		1,060,331	1,740,554	2,029,823

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

Fiscal Year 23 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	12,000
			12,000
54908	Commissions - Tax Coll	Tc Commissions	12,000
			12,000
57100	Principal	Line Assessment	420,000
			420,000
57200	Interest	Line Assessment	19,025
			19,025
59123	Transfer - Indirect Cost	Transfer Indirect Cost	598
			598
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,565,000
			1,565,000
			2,029,823

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

740F CITRUS SPRINGS WATER 2018

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	4,684	3,349	3,484
361100	Interest	3,332	3,405	3,127
361200	Money Mkt & LGIP Interest	46	-	-
369920	Spec Assmt Admin Fee	298	318	311
	Subtotal	8,359	7,072	6,922
Revenue Sources Other				
400100	5% Reserve	-	(354)	(347)
400200	Carry Forward	-	37,363	38,878
	Subtotal	-	37,009	38,531
Total Revenues		8,359	44,081	45,453

Department: 7440F

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	141	145	145
54908	Commissions - Tax Coll	145	145	145
	Subtotal	287	290	290
Non-operating Expenditure				
59100	Transfers	6,457	6,500	-
59123	Transfer - Indirect Cost	64	64	64
61000	Reserved Budget Fund Bal	-	37,227	45,099
	Subtotal	6,521	43,791	45,163
Total Expenditures		6,808	44,081	45,453

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Transfer For Indirect Costs	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	45,099
			45,099
			45,453

Special Assessment Districts

740G CITRUS SPRINGS WATER 2019

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	3,652	2,588	2,810
361100	Interest	3,051	3,114	2,892
361200	Money Mkt & LGIP Interest	37	-	-
369920	Spec Assmt Admin Fee	258	300	300
	Subtotal	6,998	6,002	6,002
Revenue Sources Other				
400100	5% Reserve	-	(301)	(301)
400200	Carry Forward	-	30,003	29,265
	Subtotal	-	29,702	28,964
Total Revenues		6,998	35,704	34,966

Department: 7440G

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	123	125	125
54908	Commissions - Tax Coll	119	125	125
	Subtotal	242	250	250
Non-operating Expenditure				
59100	Transfers	5,600	7,500	-
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	27,954	34,652
	Subtotal	5,600	35,454	34,716
Total Expenditures		5,842	35,704	34,966

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	34,652
			34,652
			34,966

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

740H CITRUS SPRINGS WATER 2020

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	3,092	3,260	3,460
361100	Interest	4,184	4,187	3,988
361200	Money Mkt & LGIP Interest	17	-	-
369920	Spec Assmt Admin Fee	338	392	392
	Subtotal	7,630	7,839	7,840
Revenue Sources Other				
400100	5% Reserve	-	(392)	(392)
400200	Carry Forward	-	21,154	20,993
	Subtotal	-	20,762	20,601
Total Revenues		7,630	28,601	28,441

Department: 7440H

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	482	175	175
54908	Commissions - Tax Coll	152	175	175
	Subtotal	634	350	350
Non-operating Expenditure				
59100	Transfers	-	7,500	-
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	20,751	28,027
	Subtotal	-	28,251	28,091
Total Expenditures		634	28,601	28,441

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve	28,027
			28,027
			28,441

Special Assessment Districts

740J Citrus Springs Waters 2021

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	15,854	15,188	5,934
361100	Interest	7,856	-	7,520
361200	Money Mkt & LGIP Interest	1	-	-
369920	Spec Assmt Admin Fee	607	-	634
	Subtotal	24,318	15,188	14,088
Revenue Sources Other				
400100	5% Reserve	-	(760)	(705)
400200	Carry Forward	-	-	52,089
	Subtotal	-	(760)	51,384
Total Revenues		24,318	14,428	65,472

Department: 7440J

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54201	Postage	86	87	-
54907	Commissions-Property Appr	-	446	300
54908	Commissions - Tax Coll	-	304	300
54921	Advertising	204	204	-
	Subtotal	290	1,041	600
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	13,387	64,808
	Subtotal	-	13,387	64,872
Total Expenditures		290	14,428	65,472

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7440J Citrus Springs Water 2021

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions	300
			300
54908	Commissions - Tax Coll	Commissions	300
			300
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	64,808
			64,808
			65,472

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

740K Citrus Springs Waters 2022

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	-	-	1,122
361100	Interest	-	-	18,352
369920	Spec Assmt Admin Fee	-	-	918
	Subtotal	-	-	20,392
Revenue Sources Other				
400100	5% Reserve	-	-	(1,020)
	Subtotal	-	-	(1,020)
	Total Revenues	-	-	19,372

Department: 7440K

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	-	-	410
54908	Commissions - Tax Coll	-	-	410
	Subtotal	-	-	820
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	-	18,488
	Subtotal	-	-	18,552
	Total Expenditures	-	-	19,372

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7440K Citrus Springs Water 2022

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions - Property Appraiser	410
			410
54908	Commissions - Tax Coll	Commissions - Tax Collector	410
			410
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserved Fund Balance	18,488
			18,488
			19,372

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

741 COUNTRY OAKS SPEC ASSMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	7,676	6,730	6,828
361100	Interest	(1,218)	(496)	(324)
361200	Money Mkt & LGIP Interest	25	25	-
369920	Spec Assmt Admin Fee	362	401	380
	Subtotal	6,844	6,660	6,884
Revenue Sources Other				
400100	5% Reserve	-	(333)	(345)
400200	Carry Forward	-	13,183	8,215
	Subtotal	-	12,850	7,870
Total Revenues		6,844	19,510	14,754

Department: 7441

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	169	175	175
54908	Commissions - Tax Coll	164	175	175
	Subtotal	333	350	350
Debt Service				
57100	Principal	-	11,200	11,850
	Subtotal	-	11,200	11,850
Non-operating Expenditure				
59123	Transfer - Indirect Cost	981	981	981
61000	Reserved Budget Fund Bal	-	6,979	1,573
	Subtotal	981	7,960	2,554
Total Expenditures		1,314	19,510	14,754

Special Assessment Districts

Fiscal Year 23 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	11,850
			11,850
59123	Transfer - Indirect Cost	Indirect Costs	981
			981
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,573
			1,573
			14,754

Special Assessment Districts

738A CR WWTR AREA 112-11

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	-	44,995	-
361100	Interest	-	1,142	-
369920	Spec Assmt Admin Fee	-	2,428	-
	Subtotal	-	48,565	-
Revenue Sources Other				
400100	5% Reserve	-	(2,429)	-
400200	Carry Forward	-	11,554	7,838
	Subtotal	-	9,125	7,838
Total Revenues		-	57,690	7,838

Department: 5925a

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	-	980	50
54908	Commissions - Tax Coll	-	980	50
	Subtotal	-	1,960	100
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	93	93
61000	Reserved Budget Fund Bal	-	55,637	7,645
	Subtotal	-	55,730	7,738
Total Expenditures		-	57,690	7,838

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

5925A 2010 WWTR-Areas 112 & 113

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions	50
			50
54908	Commissions - Tax Coll	Commissions	50
			50
59123	Transfer - Indirect Cost	Indirect Costs	93
			93
61000	Reserved Budget Fund Bal	Reserve Cash Forward	7,645
			7,645
			7,838

Special Assessment Districts

747 FLYING DUTCHMAN 2014 ASMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	21,141	20,655	21,672
361100	Interest	(5,066)	(2,766)	(2,529)
361200	Money Mkt & LGIP Interest	184	175	175
369920	Spec Assmt Admin Fee	1,225	1,304	1,286
	Subtotal	17,484	19,368	20,604
Revenue Sources Other				
400100	5% Reserve	-	(969)	(1,031)
400200	Carry Forward	-	110,911	97,457
	Subtotal	-	109,942	96,426
Total Revenues		17,484	129,310	117,030

Department: 7470

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	521	550	550
54908	Commissions - Tax Coll	503	550	550
	Subtotal	1,024	1,100	1,100
Debt Service				
57100	Principal	-	31,925	33,521
	Subtotal	-	31,925	33,521
Non-operating Expenditure				
59123	Transfer - Indirect Cost	39	39	39
61000	Reserved Budget Fund Bal	-	96,246	82,370
	Subtotal	39	96,285	82,409
Total Expenditures		1,063	129,310	117,030

Special Assessment Districts

Fiscal Year 23 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	33,521
			33,521
59123	Transfer - Indirect Cost	Indirect Cost	39
			39
61000	Reserved Budget Fund Bal	Reserve Cash Forward	82,370
			82,370
			117,030

Special Assessment Districts

708 INVERNESS VILLAGE UNIT 4

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	41,888	43,146	-
361100	Interest	(4,930)	(1,533)	-
361200	Money Mkt & LGIP Interest	189	-	-
369920	Spec Assmt Admin Fee	2,029	2,375	-
	Subtotal	39,175	43,988	-
Revenue Sources Other				
400100	5% Reserve	-	(2,200)	-
400200	Carry Forward	-	100,959	71,076
	Subtotal	-	98,759	71,076
Total Revenues		39,175	142,747	71,076

Department: 7008

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	872	1,000	-
54908	Commissions - Tax Coll	842	1,000	-
	Subtotal	1,713	2,000	-
Debt Service				
57100	Principal	-	70,302	-
	Subtotal	-	70,302	-
Non-operating Expenditure				
59100	Transfers	-	-	70,721
59123	Transfer - Indirect Cost	355	355	355
61000	Reserved Budget Fund Bal	-	70,090	-
	Subtotal	355	70,445	71,076
Total Expenditures		2,068	142,747	71,076

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7008 Inverness Village Unit 4

Account	Account Title	Description	Total Cost
59100	Transfers	Transfer	70,721
			70,721
59123	Transfer - Indirect Cost	Indirect Costs	355
			355
			71,076

Special Assessment Districts

745 LAS BRISAS ROAD PROJ 2014

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	3,349	3,295	3,284
361100	Interest	(1,308)	(775)	(594)
361200	Money Mkt & LGIP Interest	71	75	75
369920	Spec Assmt Admin Fee	211	221	210
	Subtotal	2,323	2,816	2,975
Revenue Sources Other				
400100	5% Reserve	-	(141)	(149)
400200	Carry Forward	-	17,151	11,859
	Subtotal	-	17,010	11,710
Total Revenues		2,323	19,826	14,685

Department: 7450

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	88	90	90
54908	Commissions - Tax Coll	86	90	90
	Subtotal	175	180	180
Debt Service				
57100	Principal	-	7,825	8,200
	Subtotal	-	7,825	8,200
Non-operating Expenditure				
59123	Transfer - Indirect Cost	50	50	50
61000	Reserved Budget Fund Bal	-	11,771	6,255
	Subtotal	50	11,821	6,305
Total Expenditures		225	19,826	14,685

Special Assessment Districts

Fiscal Year 23 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	8,200
			8,200
59123	Transfer - Indirect Cost	Indirect Cost	50
			50
61000	Reserved Budget Fund Bal	Reserve Cash Forward	6,255
			6,255
			14,685

Special Assessment Districts

710 LIMEROCK SPECIAL ASSESSMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	12,935	10,574	10,217
361100	Interest	5,472	3,202	2,846
361200	Money Mkt & LGIP Interest	119	-	-
369920	Spec Assmt Admin Fee	680	676	687
	Subtotal	19,205	14,452	13,750
Revenue Sources Other				
400100	5% Reserve	-	(723)	(688)
400200	Carry Forward	-	92,305	110,933
	Subtotal	-	91,582	110,245
Total Revenues		19,205	106,034	123,995

Department: 7102

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54201	Postage	6	-	-
54907	Commissions-Property Appr	296	398	275
54908	Commissions - Tax Coll	282	294	275
54921	Advertising	141	-	-
	Subtotal	725	692	550
Non-operating Expenditure				
59100	Transfers	11,500	11,500	20,000
59123	Transfer - Indirect Cost	40	40	40
61000	Reserved Budget Fund Bal	-	93,802	103,405
	Subtotal	11,540	105,342	123,445
Total Expenditures		12,265	106,034	123,995

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7102 Limerock Spec. 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	20,000
			20,000
59123	Transfer - Indirect Cost	Indirect Cost	40
			40
61000	Reserved Budget Fund Bal	Reserve Cash Forward	103,405
			103,405
			123,995

Special Assessment Districts

790 LOCAL PROVIDER PARTICIPATION SPECIAL ASSESSMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	-	-	8,167,437
	Subtotal	-	-	8,167,437
Revenue Sources Other				
400100	5% Reserve	-	-	(408,372)
400200	Carry Forward	-	-	598,085
	Subtotal	-	-	189,713
Total Revenues		-	-	8,357,150

Department: 7900

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53102	Contract Attorney Fees	12,704	-	-
	Subtotal	12,704	-	-
Non-operating Expenditure				
58100	Aid To Government Agency	-	-	8,167,437
59100	Transfers	-	-	150,000
61000	Reserved Budget Fund Bal	-	-	39,713
	Subtotal	-	-	8,357,150
Total Expenditures		12,704	-	8,357,150

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7900 Local Provider Participation Spec. Assmt

Account	Account Title	Description	Total Cost
58100	Aid To Government Agency	Aid To Government Agency	8,167,437
			8,167,437
59100	Transfers	Transfer	150,000
			150,000
61000	Reserved Budget Fund Bal	Reserve	39,713
			39,713
			8,357,150

Special Assessment Districts

746 MONTEZUMA WATERS SPECIAL ASSESSMT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	202,323	-	15,937
361100	Interest	12,792	-	11,513
361200	Money Mkt & LGIP Interest	21	-	-
369920	Spec Assmt Admin Fee	1,448	-	1,445
	Subtotal	216,584	-	28,895
Revenue Sources Other				
400100	5% Reserve	-	-	(1,445)
400200	Carry Forward	-	-	241,838
	Subtotal	-	-	240,393
Total Revenues		216,584	-	269,288

Department: 7460

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54201	Postage	7	-	-
54907	Commissions-Property Appr	-	-	580
54908	Commissions - Tax Coll	-	-	580
54921	Advertising	100	-	-
	Subtotal	106	-	1,160
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	-	268,064
	Subtotal	-	-	268,128
Total Expenditures		106	-	269,288

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7460 Montezuma Waters Spec. Assmt

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commission - Property Appraiser	580
			580
54908	Commissions - Tax Coll	Commissions - Tax Collector	580
			580
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Fund Balance	268,064
			268,064
			269,288

Special Assessment Districts

760 NORTH KING'S COVE POINT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	7,133	7,254	-
361100	Interest	(1,411)	(544)	-
361200	Money Mkt & LGIP Interest	23	20	-
369920	Spec Assmt Admin Fee	382	401	-
	Subtotal	6,127	7,131	-
Revenue Sources Other				
381001	Transfer - General Fund	-	4,861	-
400100	5% Reserve	-	(357)	-
400200	Carry Forward	-	6,924	1,040
	Subtotal	-	11,428	1,040
Total Revenues		6,127	18,559	1,040

Department: 8400

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	160	161	-
54908	Commissions - Tax Coll	158	161	-
	Subtotal	318	322	-
Debt Service				
57100	Principal	-	18,184	-
	Subtotal	-	18,184	-
Non-operating Expenditure				
59100	Transfers	-	-	1,040
59123	Transfer - Indirect Cost	53	53	-
	Subtotal	53	53	1,040
Total Expenditures		371	18,559	1,040

Special Assessment Districts

Fiscal Year 23
Expenditure Detail

8400 2011 N Kings Cove PT - SA

Account		Account Title	Description	Total Cost
59100	Transfers		Transfer	1,040
				1,040
				1,040

Special Assessment Districts

749 NW QUADRANT WATERLINES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	-	56,269	56,269
361200	Money Mkt & LGIP Interest	173	-	-
	Subtotal	173	56,269	56,269
Revenue Sources Other				
400100	5% Reserve	-	(2,814)	(2,814)
400200	Carry Forward	-	-	164,707
	Subtotal	-	(2,814)	161,893
Total Revenues		173	53,455	218,162

Department: 7490

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	70,451	-	-
54201	Postage	-	7	-
54907	Commissions-Property Appr	-	1,275	1,130
54908	Commissions - Tax Coll	-	1,130	1,130
54921	Advertising	-	100	-
	Subtotal	70,451	2,512	2,260
Debt Service				
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	50,943	215,838
	Subtotal	-	50,943	215,902
Total Expenditures		70,451	53,455	218,162

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7490 NW Quadrant Waterlines - Sa

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions	1,130
			1,130
54908	Commissions - Tax Coll	Commissions	1,130
			1,130
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	215,838
			215,838
			218,162

Special Assessment Districts

723 PRP-BENNETT POINT

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	598	612	612
361200	Money Mkt & LGIP Interest	31	30	30
	Subtotal	629	642	642
Revenue Sources Other				
400100	5% Reserve	-	(33)	(33)
400200	Carry Forward	-	19,825	20,330
	Subtotal	-	19,792	20,297
Total Revenues		629	20,434	20,939

Department: 7133

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	20,315	20,820
54907	Commissions-Property Appr	12	13	13
54908	Commissions - Tax Coll	12	13	13
	Subtotal	24	20,341	20,846
Non-operating Expenditure				
59123	Transfer - Indirect Cost	93	93	93
	Subtotal	93	93	93
Total Expenditures		117	20,434	20,939

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7133 Bennett Pt Private Road

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	20,820
			20,820
54907	Commissions-Property Appr	Commissions	13
			13
54908	Commissions - Tax Coll	Commissions	13
			13
59123	Transfer - Indirect Cost	Indirect Cost	93
			93
			20,939

Special Assessment Districts

724 PRP-BOW N ARROW LOOP

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,363	1,344	1,344
361200	Money Mkt & LGIP Interest	82	75	75
	Subtotal	1,445	1,419	1,419
Revenue Sources Other				
400100	5% Reserve	-	(71)	(71)
400200	Carry Forward	-	52,423	52,939
	Subtotal	-	52,352	52,868
Total Revenues		1,445	53,771	54,287

Department: 7134

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	413	53,439	53,955
54907	Commissions-Property Appr	27	27	27
54908	Commissions - Tax Coll	27	27	27
	Subtotal	467	53,493	54,009
Non-operating Expenditure				
59123	Transfer - Indirect Cost	278	278	278
	Subtotal	278	278	278
Total Expenditures		745	53,771	54,287

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7134 Bow N Arrow Lp Private Rd

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	53,955
			53,955
54907	Commissions-Property Appr	Commissions	27
			27
54908	Commissions - Tax Coll	Commissions	27
			27
59123	Transfer - Indirect Cost	Indirect Cost	278
			278
			54,287

Special Assessment Districts

725 PRP-CARAVAN PATH

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	789	791	791
361200	Money Mkt & LGIP Interest	13	15	15
	Subtotal	803	806	806
Revenue Sources Other				
400100	5% Reserve	-	(41)	(41)
400200	Carry Forward	-	7,885	6,769
	Subtotal	-	7,844	6,728
Total Revenues		803	8,650	7,534

Department: 7135

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	1,537	8,273	7,157
54907	Commissions-Property Appr	16	16	16
54908	Commissions - Tax Coll	16	16	16
	Subtotal	1,569	8,305	7,189
Non-operating Expenditure				
59123	Transfer - Indirect Cost	345	345	345
	Subtotal	345	345	345
Total Expenditures		1,914	8,650	7,534

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7135 Caravan Path Private Road

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	7,157
			7,157
54907	Commissions-Property Appr	Commissions	16
			16
54908	Commissions - Tax Coll	Commissions	16
			16
59123	Transfer - Indirect Cost	Indirect Cost	345
			345
			7,534

Special Assessment Districts

727 PRP-HARTLEY CT/SKEETER

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,108	1,142	1,142
361200	Money Mkt & LGIP Interest	34	30	30
	Subtotal	1,142	1,172	1,172
Revenue Sources Other				
400100	5% Reserve	-	(59)	(59)
400200	Carry Forward	-	20,777	20,774
	Subtotal	-	20,718	20,715
Total Revenues		1,142	21,890	21,887

Department: 7137

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	825	21,574	21,571
54907	Commissions-Property Appr	23	23	23
54908	Commissions - Tax Coll	22	23	23
	Subtotal	870	21,620	21,617
Non-operating Expenditure				
59123	Transfer - Indirect Cost	270	270	270
	Subtotal	270	270	270
Total Expenditures		1,140	21,890	21,887

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7137 Hartley Ct Skeeter Pri Rd

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	21,571
			21,571
54907	Commissions-Property Appr	Commissions	23
			23
54908	Commissions - Tax Coll	Commissions	23
			23
59123	Transfer - Indirect Cost	Indirect Cost	270
			270
			21,887

Special Assessment Districts

720 PRP-HIGH RIDGE ESTATES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,924	1,495	1,495
361200	Money Mkt & LGIP Interest	78	75	75
	Subtotal	2,002	1,570	1,570
Revenue Sources Other				
400100	5% Reserve	-	(79)	(79)
400200	Carry Forward	-	49,203	49,910
	Subtotal	-	49,124	49,831
Total Revenues		2,002	50,694	51,401

Department: 7131

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	825	50,409	51,116
54907	Commissions-Property Appr	30	30	30
54908	Commissions - Tax Coll	38	30	30
	Subtotal	893	50,469	51,176
Non-operating Expenditure				
59123	Transfer - Indirect Cost	225	225	225
	Subtotal	225	225	225
Total Expenditures		1,118	50,694	51,401

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7131 High Ridge Est Priv Rd As

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	51,116
			51,116
54907	Commissions-Property Appr	Commissions-Tc	30
			30
54908	Commissions - Tax Coll	Commissions-Pa	30
			30
59123	Transfer - Indirect Cost	Indirect Cost	225
			225
			51,401

Special Assessment Districts

728 PRP-HULL TERRACE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	329	305	305
361200	Money Mkt & LGIP Interest	16	15	15
	Subtotal	345	320	320
Revenue Sources Other				
400100	5% Reserve	-	(16)	(16)
400200	Carry Forward	-	10,247	10,487
	Subtotal	-	10,231	10,471
Total Revenues		345	10,551	10,791

Department: 7138

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	10,447	10,687
54907	Commissions-Property Appr	6	7	7
54908	Commissions - Tax Coll	7	7	7
	Subtotal	13	10,461	10,701
Non-operating Expenditure				
59123	Transfer - Indirect Cost	90	90	90
	Subtotal	90	90	90
Total Expenditures		103	10,551	10,791

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7138 Hull Terr Private Road

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	10,687
			10,687
54907	Commissions-Property Appr	Commissions	7
			7
54908	Commissions - Tax Coll	Commissions	7
			7
59123	Transfer - Indirect Cost	Indirect Cost	90
			90
			10,791

Special Assessment Districts

729 PRP-KENVERA/OWNES/RALEIGH

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,687	2,770	2,770
361200	Money Mkt & LGIP Interest	142	150	150
	Subtotal	2,829	2,920	2,920
Revenue Sources Other				
400100	5% Reserve	-	(146)	(146)
400200	Carry Forward	-	89,624	91,413
	Subtotal	-	89,478	91,267
Total Revenues		2,829	92,398	94,187

Department: 7139

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	413	91,806	93,595
54907	Commissions-Property Appr	55	57	57
54908	Commissions - Tax Coll	54	57	57
	Subtotal	522	91,920	93,709
Non-operating Expenditure				
59123	Transfer - Indirect Cost	478	478	478
	Subtotal	478	478	478
Total Expenditures		1,000	92,398	94,187

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7139 KEN/OWENS/RAL/RAY PRIV RD

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	93,595
			93,595
54907	Commissions-Property Appr	Commissions	57
			57
54908	Commissions - Tax Coll	Commissions	57
			57
59123	Transfer - Indirect Cost	Indirect Cost	478
			478
			94,187

Special Assessment Districts

717 PRP-RIVER RD & STOKES FER

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,084	2,151	2,151
361200	Money Mkt & LGIP Interest	29	30	30
	Subtotal	2,113	2,181	2,181
Revenue Sources Other				
400100	5% Reserve	-	(110)	(110)
400200	Carry Forward	-	16,320	18,291
	Subtotal	-	16,210	18,181
Total Revenues		2,113	18,391	20,362

Department: 7130

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	18,249	20,220
54907	Commissions-Property Appr	43	45	45
54908	Commissions - Tax Coll	42	45	45
	Subtotal	85	18,339	20,310
Non-operating Expenditure				
59123	Transfer - Indirect Cost	52	52	52
	Subtotal	52	52	52
Total Expenditures		137	18,391	20,362

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7130 PRP-River RD & Stokes FER

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	20,220
			20,220
54907	Commissions-Property Appr	Commissions	45
			45
54908	Commissions - Tax Coll	Commissions	45
			45
59123	Transfer - Indirect Cost	Indirect Cost	52
			52
			20,362

Special Assessment Districts

722 PRP-SUBURBAN ACRES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	8,356	8,578	8,578
361200	Money Mkt & LGIP Interest	417	400	400
	Subtotal	8,773	8,978	8,978
Revenue Sources Other				
400100	5% Reserve	-	(449)	(449)
400200	Carry Forward	-	248,172	254,478
	Subtotal	-	247,723	254,029
Total Revenues		8,773	256,701	263,007

Department: 7132

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	1,773	256,090	262,396
54907	Commissions-Property Appr	172	172	172
54908	Commissions - Tax Coll	167	172	172
	Subtotal	2,112	256,434	262,740
Non-operating Expenditure				
59123	Transfer - Indirect Cost	267	267	267
	Subtotal	267	267	267
Total Expenditures		2,379	256,701	263,007

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7132 Suburban ACRS PRA

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Maintenance	262,396
			262,396
54907	Commissions-Property Appr	Commissions	172
			172
54908	Commissions - Tax Coll	Commissions	172
			172
59123	Transfer - Indirect Cost	Indirect Cost	267
			267
			263,007

Special Assessment Districts

742 S GARCIA PT WASTEWATER SA

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	32,392	29,142	30,323
361100	Interest	17,029	17,236	15,269
361200	Money Mkt & LGIP Interest	410	500	500
369920	Spec Assmt Admin Fee	2,285	2,441	2,400
	Subtotal	52,117	49,319	48,492
Revenue Sources Other				
400100	5% Reserve	-	(2,466)	(2,425)
400200	Carry Forward	-	327,373	377,372
	Subtotal	-	324,907	374,947
Total Revenues		52,117	374,226	423,439

Department: 7420

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54201	Postage	38	-	-
54907	Commissions-Property Appr	976	980	980
54908	Commissions - Tax Coll	953	980	980
	Subtotal	1,967	1,960	1,960
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	372,266	421,415
	Subtotal	-	372,266	421,479
Total Expenditures		1,967	374,226	423,439

Special Assessment Districts

Fiscal Year 23 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
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	421,415
			421,415
			423,439

Special Assessment Districts

743 W RED VALLEY CT WATERLINE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	2,184	2,210	2,319
361100	Interest	1,304	1,282	1,173
361200	Money Mkt & LGIP Interest	22	-	-
369920	Spec Assmt Admin Fee	175	184	184
	Subtotal	3,685	3,676	3,676
Revenue Sources Other				
400100	5% Reserve	-	(184)	(184)
400200	Carry Forward	-	19,300	22,858
	Subtotal	-	19,116	22,674
Total Revenues		3,685	22,792	26,350

Department: 7430

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	74	75	75
54908	Commissions - Tax Coll	73	75	75
	Subtotal	147	150	150
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	22,642	26,136
	Subtotal	-	22,642	26,200
Total Expenditures		147	22,792	26,350

Special Assessment Districts

Fiscal Year 23

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
59123	Transfer - Indirect Cost	Indirect Cost	64
			64
61000	Reserved Budget Fund Bal	Reserve Cash Forward	26,136
			26,136
			26,350

Special Assessment Districts

748 WEST BRITAIN ST WATERMAIN

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	2,792	1,534	1,413
361100	Interest	552	645	455
361200	Money Mkt & LGIP Interest	42	75	75
369920	Spec Assmt Admin Fee	94	115	98
	Subtotal	3,480	2,369	2,041
Revenue Sources Other				
400100	5% Reserve	-	(119)	(103)
400200	Carry Forward	-	28,800	27,190
	Subtotal	-	28,681	27,087
Total Revenues		3,480	31,050	29,128

Department: 7480

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	46	50	50
54908	Commissions - Tax Coll	45	50	50
	Subtotal	91	100	100
Non-operating Expenditure				
59100	Transfers	5,000	5,000	-
59123	Transfer - Indirect Cost	40	40	40
61000	Reserved Budget Fund Bal	-	25,910	28,988
	Subtotal	5,040	30,950	29,028
Total Expenditures		5,131	31,050	29,128

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

7480 - West Britain St Watermain

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions - Property Appr	50
			50
54908	Commissions - Tax Coll	Commissions - Tax Collector	50
			50
59123	Transfer - Indirect Cost	Transfer Indirect Cost	40
			40
61000	Reserved Budget Fund Bal	Reserve Cash Forward	28,988
			28,988
			29,128

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Special Assessment Districts

738C - WWTR SPEC ASSESS-AREA 114

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	-	40,068	39,675
361100	Interest	-	2,597	1,650
369920	Spec Assmt Admin Fee	-	2,246	2,175
	Subtotal	-	44,911	43,500
Revenue Sources Other				
400100	5% Reserve	-	(2,246)	(2,175)
400200	Carry Forward	-	-	4,302
	Subtotal	-	(2,246)	2,127
Total Revenues		-	42,665	45,627

Department: 5925c

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	-	925	880
54908	Commissions - Tax Coll	-	925	880
	Subtotal	-	1,850	1,760
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	185	185
61000	Reserved Budget Fund Bal	-	40,630	43,682
	Subtotal	-	40,815	43,867
Total Expenditures		-	42,665	45,627

Special Assessment Districts

Fiscal Year 23

Expenditure Detail

5925C - WWTR Spec Assess-Area 114

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Pa Commissions	880
			880
54908	Commissions - Tax Coll	Tc Commissions	880
			880
59123	Transfer - Indirect Cost	Indirect Cost	185
			185
61000	Reserved Budget Fund Bal	Reserve Cash Forward	43,682
			43,682
			45,627

Special Assessment Districts

738B - WWTR-HARBOR ISLE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325100	Special Assessment-Capita	-	3,082	3,162
361100	Interest	-	146	65
369920	Spec Assmt Admin Fee	-	170	170
	Subtotal	-	3,398	3,397
Revenue Sources Other				
400100	5% Reserve	-	(170)	(170)
400200	Carry Forward	-	1,010	-
	Subtotal	-	840	(170)
Total Revenues		-	4,238	3,227

Department: 5925B

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54907	Commissions-Property Appr	-	77	70
54908	Commissions - Tax Coll	-	77	70
	Subtotal	-	154	140
Non-operating Expenditure				
59123	Transfer - Indirect Cost	-	50	50
61000	Reserved Budget Fund Bal	-	4,034	3,037
	Subtotal	-	4,084	3,087
Total Expenditures		-	4,238	3,227

Special Assessment Districts

Fiscal Year 23 Expenditure Detail

5925B - 2010 WWTR-Harbor ISLE

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions	70
			70
54908	Commissions - Tax Coll	Commissions	70
			70
59123	Transfer - Indirect Cost	Indirect Cost	50
			50
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,037
			3,037
			3,227

Radio System Maintenance

001B - RADIO SYSTEM MAINTENANCE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
369961	Reimbursements	915,572	903,556	662,647
	Subtotal	915,572	903,556	662,647
Revenue Sources Other				
381000	Interfund Transfers	-	-	245,434
381001	Transfer - General Fund	270,251	246,963	213,574
381154	Transfer - Fire Tax Dist	79,288	79,288	79,849
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	-	(45,178)	(33,133)
400200	Carry Forward	-	43,658	65,504
	Subtotal	417,124	392,316	638,813
Total Revenues		1,332,696	1,295,872	1,301,460

Department: 1250

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54605	Equipment Maintenance	568,728	574,047	579,700
	Subtotal	568,728	574,047	579,700
Debt Service				
57100	Principal	606,232	627,800	650,040
57200	Interest	115,522	94,025	71,720
	Subtotal	721,754	721,825	721,760
Total Expenditures		1,290,482	1,295,872	1,301,460

Radio System Maintenance

Fiscal Year 23 Expenditure Detail

1250 - Radio System Maintenance

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Radio System Service Agreement	579,700
			579,700
57100	Principal	Radio System	650,040
			650,040
57200	Interest	Radio System	71,720
			71,720
			1,301,460

County COVID

001C - COUNTY COVID GRANT PROGRAM

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	-	-	2,000
	Subtotal	-	-	2,000
Revenue Sources Other				
381000	Interfund Transfers	8,805,653	-	-
400200	Carry Forward	-	-	3,412,465
	Subtotal	8,805,653	-	3,412,465
Total Revenues		8,805,653	-	3,414,465

Department: 3110

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Personnel Services				
51200	Regular Salaries & Wages	20,966	-	-
52100	FICA Taxes	1,580	-	-
52200	Retirement Contributions	2,097	-	-
52300	Life & Health Insurance	5,102	-	-
52400	Workers' Compensation	177	-	-
	Subtotal	29,921	-	-
Operating Expenditures				
53416	Software As A Service	-	-	11,400
54630	Strategy - Emer Repairs	10,055	-	-
54918	Housing Assistance Pymts	243,450	-	-
54933	Foreclosure Prevention	16,453	-	-
55100	Office Supplies	121	-	-
	Subtotal	270,079	-	11,400
Capital Outlay				
56200	Buildings	-	-	375,000
	Subtotal	-	-	375,000
Non-Operating				
58100	Aid To Government Agency	1,173,332	-	-
58200	Dist Of Fund To Other Org	1,490,827	-	91,751
61000	Reserved Budget Fund Bal	-	-	2,936,314
	Subtotal	2,664,159	-	3,028,065
Total Expenditures		2,964,159	-	3,414,465

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

County COVID

Fiscal Year 23
Expenditure Detail

3110 - County COVID Grant Program

Account	Account Title	Description	Total Cost
53416	Software As A Service	Survey Software Annual Maintenance	11,400
			11,400
56200	Buildings	Cip A2015-03 Inverness Business Industrial Park	375,000
			375,000
58200	Dist Of Fund To Other Org	Chamber - Core Center	91,751
			91,751
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,936,314
			2,936,314
			3,414,465

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Property Apbatement Fund

001D - PROPERTY APBATEMENT FUND

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325300	Property Abatement Assmt	167,084	52,208	110,608
361200	Money Mkt & LGIP Interest	177	150	200
	Subtotal	167,262	52,358	110,808
Revenue Sources Other				
400100	5% Reserve	-	(2,619)	(5,541)
400200	Carry Forward	-	112,901	274,633
	Subtotal	-	110,282	269,092
Total Revenues		167,262	162,640	379,900

Department: 1350

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53102	Contract Attorney Fees	1,692	-	-
54907	Commissions-Property Appr	3,429	3,741	2,350
54908	Commissions - Tax Coll	3,342	3,635	2,220
54916	Board Recording Fees	-	-	1,500
	Subtotal	8,463	7,376	6,070
Non-operating Expenditure				
59100	Transfers	-	-	4,414
61000	Reserved Budget Fund Bal	-	155,264	369,416
	Subtotal	-	155,264	373,830
Total Expenditures		8,463	162,640	379,900

Property Abatement Fund

Fiscal Year 23

Expenditure Detail

1350 - Property Abatement

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Pa Commissions	2,350
			2,350
54908	Commissions - Tax Coll	Tc Commissions	2,220
			2,220
54916	Board Recording Fees	Recording Fees - Msbu Claim Of Lien - Moved From 3345	1,500
			1,500
59100	Transfers	Transfer 2019 Assmt	1,325
		Transfer 2020 Assmt	1,543
		Transfer 2021 Assmt	551
		Transfer 2022 Assmt	995
			4,414
61000	Reserved Budget Fund Bal	Reserve Cash Forward	370,916
		Reserve Cash Forward Budget Adjustment	(1,500)
			369,416
			379,900

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Hurricane Irma

002G - Hurricane Irma

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
334599	State Non-Grant - FDOT	-	-	275,000
361200	Money Mkt & LGIP Interest	304	-	-
	Subtotal	304	-	275,000
Revenue Sources Other				
400200	Carry Forward	-	-	192,897
	Subtotal	-	-	192,897
Total Revenues		304	-	467,897

Department: 2100G

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Capital Outlay				
56200	Buildings	-	-	192,897
	Subtotal	-	-	192,897
Total Expenditures		-	-	192,897

Hurricane Irma

Fiscal Year 23
Expenditure Detail

2100G - Hurricane Irma

Account		Account Title	Description	Total Cost
56200	Buildings		Lecanto Roll Down Shutters	192,897
				192,897
				192,897

American Rescue Plan Act (ARPA)

002J - AMERICAN RESCUE PLAN GRANT

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
Revenue Sources					
335501	American Rescue Plan	97,640	14,534,559	-	-
361200	Money Mkt & LGIP Interest	5,575	-	5,000	5,000
361300	Invest Interest (Inc/Dec)	(1,661)	-	-	-
Revenue Sources - Total		101,554	14,534,559	5,000	5,000
Revenue Sources Other					
400200	Carry Forward	-	14,534,559	12,350,149	12,350,149
Revenue Sources Other - Total		-	14,534,559	12,350,149	12,350,149
Overall - Total		101,554	29,069,118	12,355,149	12,355,149

American Rescue Plan Act (ARPA)

2100J - AMERICAN RESCUE PLAN GRANT (ARPA)

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Personnel Services						
Regular Salaries & Wages	-	2,228	1,265	1,076	2,341	2,486
FICA Taxes	-	170	92	87	179	190
Retirement Contributions	-	241	137	116	253	296
Life & Health Insurance	-	8	158	133	291	408
Workers' Compensation	-	5	2	2	4	5
Subtotal	-	2,652	1,655	1,414	3,069	3,385
Operating Expenses						
Office/Non-Cap Equipment	-	4,900	870	1,130	2,000	-
Subtotal	-	4,900	870	1,130	2,000	-
Capital Outlay						
Improve Other Than Bldg	-	20,674,000	-	-	-	268,000
Machinery & Equipment	101,557	2,291,649	139,983	235,892	375,875	165,000
Subtotal	101,557	22,965,649	139,983	235,892	375,875	433,000
Non-Operating						
Transfers	-	1,186,746	1,186,746	-	1,186,746	-
Res For Capital Projects	-	4,909,171	-	-	-	3,390,764
Subtotal	-	6,095,917	1,186,746	-	1,186,746	3,390,764
AMERICAN RESCUE PLAN GRANT	101,557	29,069,118	1,329,254	238,436	1,567,690	3,827,149

American Rescue Plan Act (ARPA)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

Fiscal Year 23
Expenditure Detail

2100J American Rescue Pln Grant

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip P2021-07 Bicentennial Park - Main Sewer Conn	0
		Septic To Sewer Assessment Adjustment	268,000
			268,000
		Cip Gf2023-10 Lecanot Govt Bldg Chiller 2	165,000
			165,000
60080	Res For Capital Projects	Reserve For Capital Projects	3,390,764
			3,390,764
			3,823,764

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

American Rescue Plan Act (ARPA)

2100J10 - ARPA MEADOWCREST MODIFICATION

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Improve Other Than Bldg	-	-	-	-	-	2,646,000
Subtotal	-	-	-	-	-	2,646,000
MEADOWCREST MODIFICATION	-	-	-	-	-	2,646,000

American Rescue Plan Act (ARPA)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

Fiscal Year 23
Expenditure Detail

2100J10 Meadowcrest Mod

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2022-08 Meadowcrest Wwtf Process Modification	2,646,000
			2,646,000
			2,646,000

American Rescue Plan Act (ARPA)

2100J12 - ARPA AMI IMPLEMENTATION

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Improve Other Than Bldg	-	-	-	-	-	810,000
Subtotal	-	-	-	-	-	810,000
AMI IMPLEMENTATION	-	-	-	-	-	810,000

American Rescue Plan Act (ARPA)

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Fiscal Year 23
Expenditure Detail

2100J12 AMI Implementation

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2023-03 Ami Meter Implementation	810,000
			810,000
			810,000

American Rescue Plan Act (ARPA)

2100J13 - ANNAPOLIS FORCEMAIN UPGRADE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Improve Other Than Bldg	-	-	-	-	-	300,000
Subtotal	-	-	-	-	-	300,000
ANNAPOLIS FORCEMAIN UPG	-	-	-	-	-	300,000

American Rescue Plan Act (ARPA)

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Fiscal Year 23
Expenditure Detail

2100J13 Annapolis Forcemain Upgrade

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Annapolis Forcemain Upgrade	300,000
			300,000
			300,000

American Rescue Plan Act (ARPA)

2100J14 - BRENTWOOD UPGRADE

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Improve Other Than Bldg	-	-	-	-	-	1,700,000
Subtotal	-	-	-	-	-	1,700,000
BRENTWOOD UPGRADE	-	-	-	-	-	1,700,000

American Rescue Plan Act (ARPA)

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Fiscal Year 23
Expenditure Detail

2100J14 Brentwood Upgrade

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2018- 15 Brentwood Upgrades	1,700,000
			1,700,000
			1,700,000

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Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

American Rescue Plan Act (ARPA)

2100J5 - HOMOSASSA PHASE V

Account Title	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual as of 4/30 (with Enc)	2021-2022 Projected	2021- 2022 Total Projected	2022-2023 Recommended
Capital Outlay						
Improve Other Than Bldg	-	-	-	-	-	3,072,000
Subtotal	-	-	-	-	-	3,072,000
HOMOSASSA PHASE V	-	-	-	-	-	3,072,000

American Rescue Plan Act (ARPA)

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Fiscal Year 23
Expenditure Detail

2100J15 Homosassa Phase V

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2022- 11 Homosassa Phase V	3,072,000
			3,072,000
			3,072,000

Reforestation

008 - FL GAS REFORESTATION COMP

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	256	200	200
369310	Florida Gas Reforestation	19,175	-	-
	Subtotal	19,431	200	200
Revenue Sources Other				
400100	5% Reserve	-	(10)	(10)
400200	Carry Forward	-	159,803	210,038
	Subtotal	-	159,793	210,028
Total Revenues		19,431	159,993	210,228

Department: 5765

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
55200	Operating Supplies	3,320	159,993	210,228
	Subtotal	3,320	159,993	210,228
Total Expenditures		3,320	159,993	210,228

Reforestation

Fiscal Year 23
Expenditure Detail

5765 FL Gas Reforestation Comp

Account	Account Title	Description	Total Cost
55200	Operating Supplies	Trees For Reforestation	210,228
			210,228
			210,228

Metropolitan Plan Org

031 - METROPOLITAN PLAN ORG

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	188	-	-
	Subtotal	188	-	-
Revenue Sources Other				
381001	Transfer - General Fund	255,500	5,600	-
400200	Carry Forward	-	371	6,019
	Subtotal	255,500	5,971	6,019
Total Revenues		255,688	5,971	6,019

Department: 5793

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-Operating Expenditure				
58100	Aid To Government Agency	250,000	5,600	5,600
61000	Reserved Budget Fund Bal	-	371	419
	Subtotal	250,000	5,971	6,019
Total Expenditures		250,000	5,971	6,019

Metropolitan Plan Org

Fiscal Year 23
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	Reserved Budget Fund Bal	Reserve Cash Forward	419
			419
			6,019

Crime Prevention Programs

090 - CRIME PREVENTION PROGRAMS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348990	Other Court Collections	51,448	50,000	50,000
	Subtotal	51,448	50,000	50,000
Revenue Sources Other				
400100	5% Reserve	-	(2,500)	(2,500)
400200	Carry Forward	-	934	14,382
	Subtotal	-	(1,566)	11,882
Total Revenues		51,448	48,434	61,882

Department: 5860

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59100	Transfers	45,000	45,000	45,000
61000	Reserved Budget Fund Bal	-	3,434	16,882
	Subtotal	45,000	48,434	61,882
Total Expenditures		45,000	48,434	61,882

Crime Prevention Programs

Fiscal Year 23
Expenditure Detail

5860 - Crime Prevention Programs

Account		Account Title	Description	Total Cost
59100	Transfers		Transfer To General Fund	45,000
				45,000
61000	Reserved Budget Fund Bal		Reserve	16,882
				16,882
				61,882

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Article V – Facilities

094 - ARTICLE V FACILITIES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348930	Art V Facilities 318.18	338,883	230,000	275,000
361200	Money Mkt & LGIP Interest	777	-	1,000
	Subtotal	339,660	230,000	276,000
Revenue Sources Other				
400100	5% Reserve	-	(11,500)	(13,800)
400200	Carry Forward	-	651,675	512,348
	Subtotal	-	640,175	498,548
Total Revenues		339,660	870,175	774,548

Department: 5704

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53400	Other Contractual Serv	-	145,522	53,613
	Subtotal	-	145,522	53,613
Capital Outlay				
56400	Machinery & Equipment	-	401,765	148,019
	Subtotal	-	401,765	148,019
Non-Operating Expenditure				
61000	Reserved Budget Fund Bal	-	322,888	572,916
	Subtotal	-	322,888	572,916
Total Expenditures		-	870,175	774,548

Article V – Facilities

Fiscal Year 23 Expenditure Detail

5704 - Article 5 Facilities

Account	Account Title	Description	Total Cost
		Cip Gf2021-09 Judicial Infrastructure Rplmt	53,613
			53,613
		Cip Gf2021-09 Judicial Infrastructure Rplmt	148,019
			148,019
61000	Reserved Budget Fund Bal	Reserve Cash Forward	572,916
			572,916
			774,548

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Article V – Legal Aid

095 - ARTICLE V LEGAL AID

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348922	Court Cost - Legal Aid	33,965	27,500	28,000
361200	Money Mkt & LGIP Interest	8	5	5
	Subtotal	33,974	27,505	28,005
Revenue Sources Other				
400100	5% Reserve	-	(1,376)	(1,401)
	Subtotal	-	(1,376)	(1,401)
Total Revenues		33,974	26,129	26,604

Department: 5705

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	33,965	26,129	26,604
	Subtotal	33,965	26,129	26,604
Non-operating Expenditure				
59100	Transfers	40.99	-	-
	Subtotal	40.99	-	-
Total Expenditures		34,006	26,129	26,604

Article V – Legal Aid

Fiscal Year 23
Expenditure Detail

5705 Article V Legal Aid

Account	Account Title	Description	Total Cost
53100	Professional Services	Legal Aid	26,604
			26,604
			26,604

Article V – Juvenile

097 - ARTICLE V JUVENILE ALTERN

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348924	Court Cost - Juvenile Alt	33,965	27,500	28,000
361200	Money Mkt & LGIP Interest	44	25	10
	Subtotal	34,009	27,525	28,010
Revenue Sources Other				
400100	5% Reserve	-	(1,377)	(1,401)
400200	Carry Forward	-	27,525	37,020
	Subtotal	-	26,148	35,619
Total Revenues		34,009	53,673	63,629

Department: 5707

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Non-operating Expenditure				
59100	Transfers	27,463	27,525	37,020
61000	Reserved Budget Fund Bal	-	26,148	26,609
	Subtotal	27,463	53,673	63,629
Total Expenditures		27,463	53,673	63,629

Article V – Juvenile

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Fiscal Year 23
Expenditure Detail

5707 - Article V Juvenile Altern

Account		Account Title	Description	Total Cost
59100	Transfers		Interfund Transfer To Fund 098	37,020
				37,020
61000	Reserved Budget Fund Bal		Reserve Cash Forward	26,609
				26,609
				63,629

Article V – Law Enforcement Training

099 - ARTICLE V LAW ENFORCE TRN

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
348990	Other Court Collections	27,777	25,000	25,000
361200	Money Mkt & LGIP Interest	26	25	25
	Subtotal	27,803	25,025	25,025
Revenue Sources Other				
400100	5% Reserve	-	(1,252)	(1,252)
400200	Carry Forward	-	29,846	22,720
	Subtotal	-	28,594	21,468
Total Revenues		27,803	53,619	46,493

Department: 5709

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53000	Operating Expenses	-	16,710	23,773
	Subtotal	-	16,710	23,773
Non-operating Expenditure				
59100	Transfers	20,704	36,909	22,720
	Subtotal	20,704	36,909	22,720
Total Expenditures		20,704	53,619	46,493

Article V – Law Enforcement Training

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Fiscal Year 23
Expenditure Detail

5709 Article V Law Enforce TRN

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Law Enforcement Training	23,773
			23,773
59100	Transfers	Transfer To Gf For Law Enf Trn	22,720
			22,720
			46,493

Drug Forfeiture Fund

178 - DRUG FORFEITURE FUND

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
351920	Drug Forfeiture Funds	28,700	-	-
361200	Money Mkt & LGIP Interest	215	-	-
	Subtotal	28,916	-	-
Revenue Sources Other				
400200	Carry Forward	-	132,370	134,343
	Subtotal	-	132,370	134,343
Total Revenues		28,916	132,370	134,343

Department: 5870

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53100	Professional Services	35,694	30,000	30,000
	Subtotal	35,694	30,000	30,000
Non-operating Expenditure				
58200	Dist Of Fund To Other Org	7,900	10,000	10,000
61000	Reserved Budget Fund Bal	-	92,370	94,343
	Subtotal	7,900	102,370	104,343
Total Expenditures		43,594	132,370	134,343

Drug Forfeiture Fund

Fiscal Year 23 Expenditure Detail

5870 - Drug Forfeiture Fund

Account	Account Title	Description	Total Cost
53100	Professional Services	Attorney Fees	30,000
			30,000
58200	Dist Of Fund To Other Org	Special Programs	10,000
			10,000
61000	Reserved Budget Fund Bal	Cash Carry Forward	94,343
			94,343
			134,343

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

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Phone System

315 - PHONE SYSTEM

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
361200	Money Mkt & LGIP Interest	89	90	75
	Subtotal	89	90	75
Revenue Sources Other				
400100	5% Reserve	-	(5)	(4)
400200	Carry Forward	-	44,347	38,002
	Subtotal	-	44,342	37,998
Total Revenues		89	44,432	38,073

Department: 3155

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
53416	Software As A Service	12,713	-	-
54605	Equipment Maintenance	6,423	-	-
55270	Computer Accessories	9,670	-	-
	Subtotal	28,806	-	-
Capital Outlay				
56400	Machinery & Equipment	-	44,432	38,073
	Subtotal	-	44,432	38,073
Total Expenditures		28,806	44,432	38,073

Phone System

Fiscal Year 23
Expenditure Detail

3155 - Phone System

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Phone System Equipment	38,073
			38,073
			38,073

Street Lighting Districts

138 - APACHE SHORES

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	3,771	3,882	3,882
361200	Money Mkt & LGIP Interest	6	-	-
	Subtotal	3,778	3,882	3,882
Revenue Sources Other				
400100	5% Reserve	-	(195)	(195)
400200	Carry Forward	-	3,021	2,463
	Subtotal	-	2,826	2,268
Total Revenues		3,778	6,708	6,150

Department: 7117

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	3,133	3,700	3,700
54907	Commissions-Property Appr	77	90	90
54908	Commissions - Tax Coll	75	90	90
	Subtotal	3,286	3,880	3,880
Non-operating Expenditure				
59123	Transfer - Indirect Cost	632	632	632
61000	Reserved Budget Fund Bal	-	2,196	1,638
	Subtotal	632	2,828	2,270
Total Expenditures		3,918	6,708	6,150

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,638
			1,638
			6,150

Street Lighting Districts

020 - CARPENTERS CTRY SQ U1 SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,436	2,504	3,188
361200	Money Mkt & LGIP Interest	2	-	-
	Subtotal	2,438	2,504	3,188
Revenue Sources Other				
400100	5% Reserve	-	(126)	(160)
400200	Carry Forward	-	767	448
	Subtotal	-	641	288
Total Revenues		2,438	3,145	3,476

Department: 7124

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	1,724	1,900	2,200
54907	Commissions-Property Appr	50	51	64
54908	Commissions - Tax Coll	49	51	64
	Subtotal	1,823	2,002	2,328
Non-operating Expenditure				
59123	Transfer - Indirect Cost	603	603	603
61000	Reserved Budget Fund Bal	-	540	545
	Subtotal	603	1,143	1,148
Total Expenditures		2,426	3,145	3,476

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7124 - Carpenters CTRY SQ U1 SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	2,200
			2,200
54907	Commissions-Property Appr	Commissions	64
			64
54908	Commissions - Tax Coll	Commissions	64
			64
59123	Transfer - Indirect Cost	Indirect Cost	603
			603
61000	Reserved Budget Fund Bal	Reserve Cash Forward	545
			545
			3,476

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Street Lighting Districts

128 - CASTLE LAKE PARK SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	5,575	5,768	5,768
361200	Money Mkt & LGIP Interest	6	25	25
	Subtotal	5,580	5,793	5,793
Revenue Sources Other				
400100	5% Reserve	-	(290)	(290)
400200	Carry Forward	-	2,449	3,152
	Subtotal	-	2,159	2,862
Total Revenues		5,580	7,952	8,655

Department: 7126

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	4,087	4,400	4,400
54907	Commissions-Property Appr	115	116	116
54908	Commissions - Tax Coll	111	116	116
	Subtotal	4,314	4,632	4,632
Non-operating Expenditure				
59123	Transfer - Indirect Cost	605	605	605
61000	Reserved Budget Fund Bal	-	2,715	3,418
	Subtotal	605	3,320	4,023
Total Expenditures		4,919	7,952	8,655

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	3,418
			3,418
			8,655

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

Street Lighting Districts

019 - CEDAR LAKE ESTATES SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,169	2,232	2,232
361200	Money Mkt & LGIP Interest	1	-	-
	Subtotal	2,170	2,232	2,232
Revenue Sources Other				
400100	5% Reserve	-	(112)	(112)
400200	Carry Forward	-	549	464
	Subtotal	-	437	352
Total Revenues		2,170	2,669	2,584

Department: 7123

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	1,454	1,550	1,550
54907	Commissions-Property Appr	45	45	45
54908	Commissions - Tax Coll	43	45	45
	Subtotal	1,542	1,640	1,640
Non-operating Expenditure				
59123	Transfer - Indirect Cost	652	652	652
61000	Reserved Budget Fund Bal	-	377	292
	Subtotal	652	1,029	944
Total Expenditures		2,194	2,669	2,584

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	292
			292
			2,584

Street Lighting Districts

145 - CINNAMON RIDGE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	9,198	9,461	9,461
361200	Money Mkt & LGIP Interest	10	25	25
	Subtotal	9,207	9,486	9,486
Revenue Sources Other				
400100	5% Reserve	-	(475)	(475)
400200	Carry Forward	-	3,548	3,019
	Subtotal	-	3,073	2,544
Total Revenues		9,207	12,559	12,030

Department: 7107

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	8,598	9,000	9,000
54907	Commissions-Property Appr	189	190	190
54908	Commissions - Tax Coll	184	190	190
	Subtotal	8,971	9,380	9,380
Non-operating Expenditure				
59123	Transfer - Indirect Cost	783	783	783
61000	Reserved Budget Fund Bal	-	2,396	1,867
	Subtotal	783	3,179	2,650
Total Expenditures		9,754	12,559	12,030

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,867
			1,867
			12,030

Street Lighting Districts

135 - CONNELL HEIGHTS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,360	1,407	1,407
361200	Money Mkt & LGIP Interest	2	-	-
	Subtotal	1,362	1,407	1,407
Revenue Sources Other				
400100	5% Reserve	-	(71)	(71)
400200	Carry Forward	-	815	723
	Subtotal	-	744	652
Total Revenues		1,362	2,151	2,059

Department: 7115

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	995	1,050	1,050
54907	Commissions-Property Appr	28	29	29
54908	Commissions - Tax Coll	27	29	29
	Subtotal	1,051	1,108	1,108
Non-operating Expenditure				
59123	Transfer - Indirect Cost	350	350	350
61000	Reserved Budget Fund Bal	-	693	601
	Subtotal	350	1,043	951
Total Expenditures		1,401	2,151	2,059

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	601
			601
			2,059

Street Lighting Districts

144 - CRYSTAL GLEN

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	7,177	7,438	7,438
361200	Money Mkt & LGIP Interest	8	25	25
	Subtotal	7,185	7,463	7,463
Revenue Sources Other				
400100	5% Reserve	-	(374)	(374)
400200	Carry Forward	-	2,529	1,987
	Subtotal	-	2,155	1,613
Total Revenues		7,185	9,618	9,076

Department: 7108

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	6,722	7,200	7,200
54907	Commissions-Property Appr	149	155	155
54908	Commissions - Tax Coll	144	155	155
	Subtotal	7,014	7,510	7,510
Non-operating Expenditure				
59123	Transfer - Indirect Cost	797	797	797
61000	Reserved Budget Fund Bal	-	1,311	769
	Subtotal	797	2,108	1,566
Total Expenditures		7,811	9,618	9,076

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	769
			769
			9,076

Street Lighting Districts

144A - CRYSTAL GLEN PH HA SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,462	1,518	1,518
361200	Money Mkt & LGIP Interest	1	-	-
	Subtotal	1,463	1,518	1,518
Revenue Sources Other				
400100	5% Reserve	-	(76)	(76)
400200	Carry Forward	-	373	358
	Subtotal	-	297	282
Total Revenues		1,463	1,815	1,800

Department: 7108a

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	824	900	900
54907	Commissions-Property Appr	30	31	31
54908	Commissions - Tax Coll	29	31	31
	Subtotal	883	962	962
Non-operating Expenditure				
59123	Transfer - Indirect Cost	594	594	594
61000	Reserved Budget Fund Bal	-	259	244
	Subtotal	594	853	838
Total Expenditures		1,477	1,815	1,800

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	244
			244
			1,800

Street Lighting Districts

139 - CRYSTAL OAKS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	12,615	13,083	13,083
361200	Money Mkt & LGIP Interest	26	25	25
	Subtotal	12,640	13,108	13,108
Revenue Sources Other				
400100	5% Reserve	-	(656)	(656)
400200	Carry Forward	-	11,619	11,223
	Subtotal	-	10,963	10,567
Total Revenues		12,640	24,071	23,675

Department: 7113

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	11,812	13,500	13,500
54907	Commissions-Property Appr	262	265	265
54908	Commissions - Tax Coll	252	265	265
	Subtotal	12,326	14,030	14,030
Non-operating Expenditure				
59123	Transfer - Indirect Cost	893	893	893
61000	Reserved Budget Fund Bal	-	9,148	8,752
	Subtotal	893	10,041	9,645
Total Expenditures		13,219	24,071	23,675

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	8,752
			8,752
			23,675

Street Lighting Districts

027 - CRYSTAL OAKS SLD PH 7&8

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	7,169	7,425	7,425
361200	Money Mkt & LGIP Interest	7	25	25
	Subtotal	7,176	7,450	7,450
Revenue Sources Other				
400100	5% Reserve	-	(373)	(373)
400200	Carry Forward	-	2,154	2,092
	Subtotal	-	1,781	1,719
Total Revenues		7,176	9,231	9,169

Department: 7121

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	6,261	6,500	6,500
54907	Commissions-Property Appr	148	150	150
54908	Commissions - Tax Coll	143	150	150
	Subtotal	6,553	6,800	6,800
Non-operating Expenditure				
59123	Transfer - Indirect Cost	737	737	737
61000	Reserved Budget Fund Bal	-	1,694	1,632
	Subtotal	737	2,431	2,369
Total Expenditures		7,290	9,231	9,169

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,632
			1,632
			9,169

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Street Lighting Districts

143 - CRYSTAL PARADISE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	11,355	11,732	11,732
361200	Money Mkt & LGIP Interest	11	50	50
	Subtotal	11,366	11,782	11,782
Revenue Sources Other				
400100	5% Reserve	-	(590)	(590)
400200	Carry Forward	-	4,329	4,116
	Subtotal	-	3,739	3,526
Total Revenues		11,366	15,521	15,308

Department: 7109

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	8,670	9,400	9,400
54907	Commissions-Property Appr	235	236	236
54908	Commissions - Tax Coll	227	236	236
	Subtotal	9,131	9,872	9,872
Non-operating Expenditure				
59123	Transfer - Indirect Cost	1,801	1,801	1,801
61000	Reserved Budget Fund Bal	-	3,848	3,635
	Subtotal	1,801	5,649	5,436
Total Expenditures		10,932	15,521	15,308

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	3,635
			3,635
			15,308

Street Lighting Districts

140 - CYPRESS VILLAGE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	203,136	210,047	210,047
361200	Money Mkt & LGIP Interest	694	500	500
	Subtotal	203,831	210,547	210,547
Revenue Sources Other				
400100	5% Reserve	-	(10,528)	(10,528)
400200	Carry Forward	-	336,285	248,923
	Subtotal	-	325,757	238,395
Total Revenues		203,831	536,304	448,942

Department: 7112

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	247,428	280,000	280,000
54907	Commissions-Property Appr	4,201	6,250	6,250
54908	Commissions - Tax Coll	4,063	6,250	6,250
	Subtotal	255,692	292,500	292,500
Non-operating Expenditure				
59123	Transfer - Indirect Cost	6,204	6,204	6,204
61000	Reserved Budget Fund Bal	-	237,600	150,238
	Subtotal	6,204	243,804	156,442
Total Expenditures		261,896	536,304	448,942

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	150,238
			150,238
			448,942

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Street Lighting Districts

136 - DIXIE SHORES

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,373	2,451	2,451
361200	Money Mkt & LGIP Interest	2	-	-
	Subtotal	2,375	2,451	2,451
Revenue Sources Other				
400100	5% Reserve	-	(123)	(123)
400200	Carry Forward	-	920	782
	Subtotal	-	797	659
Total Revenues		2,375	3,248	3,110

Department: 7114

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	1,589	1,700	1,900
54907	Commissions-Property Appr	49	50	50
54908	Commissions - Tax Coll	47	50	50
	Subtotal	1,686	1,800	2,000
Non-operating Expenditure				
59123	Transfer - Indirect Cost	601	601	601
61000	Reserved Budget Fund Bal	-	847	509
	Subtotal	601	1,448	1,110
Total Expenditures		2,287	3,248	3,110

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7114 - Dixie Shores SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	1,900
			1,900
54907	Commissions-Property Appr	Commissions	50
			50
54908	Commissions - Tax Coll	Commissions	50
			50
59123	Transfer - Indirect Cost	Indirect Cost	601
			601
61000	Reserved Budget Fund Bal	Reserve Cash Forward	509
			509
			3,110

Street Lighting Districts

137 - EMERALD OAKS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	1,684	1,749	1,749
361200	Money Mkt & LGIP Interest	1	-	-
	Subtotal	1,685	1,749	1,749
Revenue Sources Other				
400100	5% Reserve	-	(88)	(88)
400200	Carry Forward	-	382	482
	Subtotal	-	294	394
Total Revenues		1,685	2,043	2,143

Department: 7116

Account#	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	872	1,000	1,000
54907	Commissions-Property Appr	35	35	35
54908	Commissions - Tax Coll	34	35	35
	Subtotal	940	1,070	1,070
Non-operating Expenditure				
59123	Transfer - Indirect Cost	641	641	641
61000	Reserved Budget Fund Bal	-	332	432
	Subtotal	641	973	1,073
Total Expenditures		1,581	2,043	2,143

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	432
			432
			2,143

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INTRODUCTORY

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NOW OPERATING

Street Lighting Districts

147 - FLYING DUTCHMAN

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	4,330	4,494	5,547
361200	Money Mkt & LGIP Interest	4	-	-
	Subtotal	4,334	4,494	5,547
Revenue Sources Other				
400100	5% Reserve	-	(225)	(278)
400200	Carry Forward	-	1,500	981
	Subtotal	-	1,275	703
Total Revenues		4,334	5,769	6,250

Department: 7105

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	3,396	3,600	4,200
54907	Commissions-Property Appr	90	90	111
54908	Commissions - Tax Coll	87	90	111
	Subtotal	3,573	3,780	4,422
Non-operating Expenditure				
59123	Transfer - Indirect Cost	635	635	635
61000	Reserved Budget Fund Bal	-	1,354	1,193
	Subtotal	635	1,989	1,828
Total Expenditures		4,208	5,769	6,250

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7105 Flying Dutchman SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	4,200
			4,200
54907	Commissions-Property Appr	Commissions	111
			111
54908	Commissions - Tax Coll	Commissions	111
			111
59123	Transfer - Indirect Cost	Indirect Cost	635
			635
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,193
			1,193
			6,250

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Street Lighting Districts

141 - FOXWOOD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	3,684	3,817	4,502
361200	Money Mkt & LGIP Interest	3	-	-
	Subtotal	3,687	3,817	4,502
Revenue Sources Other				
400100	5% Reserve	-	(191)	(226)
400200	Carry Forward	-	1,281	833
	Subtotal	-	1,090	607
Total Revenues		3,687	4,907	5,109

Department: 7111

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	2,237	2,400	3,000
54907	Commissions-Property Appr	76	77	91
54908	Commissions - Tax Coll	74	77	91
	Subtotal	2,387	2,554	3,182
Non-operating Expenditure				
59123	Transfer - Indirect Cost	1,139	1,139	1,139
61000	Reserved Budget Fund Bal	-	1,214	788
	Subtotal	1,139	2,353	1,927
Total Expenditures		3,526	4,907	5,109

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7111 - Foxwood SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	3,000
			3,000
54907	Commissions-Property Appr	Commissions	91
			91
54908	Commissions - Tax Coll	Commissions	91
			91
59123	Transfer - Indirect Cost	Indirect Cost	1,139
			1,139
61000	Reserved Budget Fund Bal	Reserve Cash Forward	788
			788
			5,109

Street Lighting Districts

050 - HAMPTON HILLS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	7,658	7,997	7,997
361200	Money Mkt & LGIP Interest	11	25	25
	Subtotal	7,670	8,022	8,022
Revenue Sources Other				
400100	5% Reserve	-	(402)	(402)
400200	Carry Forward	-	4,616	5,212
	Subtotal	-	4,214	4,810
Total Revenues		7,670	12,236	12,832

Department: 7118

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	6,994	7,400	7,400
54907	Commissions-Property Appr	160	160	160
54908	Commissions - Tax Coll	153	160	160
	Subtotal	7,307	7,720	7,720
Non-operating Expenditure				
59123	Transfer - Indirect Cost	701	701	701
61000	Reserved Budget Fund Bal	-	3,815	4,411
	Subtotal	701	4,516	5,112
Total Expenditures		8,008	12,236	12,832

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	4,411
			4,411
			12,832

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Street Lighting Districts

018 - KENSINGTON EST U1&2 SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,854	2,955	4,745
361200	Money Mkt & LGIP Interest	3	-	-
	Subtotal	2,856	2,955	4,745
Revenue Sources Other				
400100	5% Reserve	-	(148)	(238)
400200	Carry Forward	-	661	(22)
	Subtotal	-	513	(260)
Total Revenues		2,856	3,468	4,485

Department: 7122

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	2,413	2,600	3,000
54907	Commissions-Property Appr	59	70	95
54908	Commissions - Tax Coll	57	70	95
	Subtotal	2,530	2,740	3,190
Non-operating Expenditure				
59123	Transfer - Indirect Cost	617	617	617
61000	Reserved Budget Fund Bal	-	111	678
	Subtotal	617	728	1,295
Total Expenditures		3,147	3,468	4,485

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7122 - Kensington EST U1&2 SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	3,000
			3,000
54907	Commissions-Property Appr	Commissions	95
			95
54908	Commissions - Tax Coll	Commissions	95
			95
59123	Transfer - Indirect Cost	Indirect Cost	617
			617
61000	Reserved Budget Fund Bal	Reserve Cash Forward	678
			678
			4,485

Street Lighting Districts

021 - LOVELACE LODGES SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	5,302	4,740	4,740
361200	Money Mkt & LGIP Interest	7	5	5
	Subtotal	5,309	4,745	4,745
Revenue Sources Other				
400100	5% Reserve	-	(238)	(238)
400200	Carry Forward	-	3,544	3,902
	Subtotal	-	3,306	3,664
Total Revenues		5,309	8,051	8,409

Department: 7125

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	3,590	3,900	4,200
54907	Commissions-Property Appr	95	105	105
54908	Commissions - Tax Coll	106	105	105
	Subtotal	3,791	4,110	4,410
Non-operating Expenditure				
59123	Transfer - Indirect Cost	688	688	688
61000	Reserved Budget Fund Bal	-	3,253	3,311
	Subtotal	688	3,941	3,999
Total Expenditures		4,479	8,051	8,409

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7125 - Lovelace Lodges SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	4,200
			4,200
54907	Commissions-Property Appr	Commissions	105
			105
54908	Commissions - Tax Coll	Commissions	105
			105
59123	Transfer - Indirect Cost	Indirect Cost	688
			688
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,311
			3,311
			8,409

Street Lighting Districts

148 - OAK FOREST

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	2,384	2,465	2,465
361200	Money Mkt & LGIP Interest	4	25	25
	Subtotal	2,388	2,490	2,490
Revenue Sources Other				
400100	5% Reserve	-	(125)	(125)
400200	Carry Forward	-	2,352	2,452
	Subtotal	-	2,227	2,327
Total Revenues		2,388	4,717	4,817

Department: 7104

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	1,547	2,050	2,050
54907	Commissions-Property Appr	49	60	60
54908	Commissions - Tax Coll	48	60	60
	Subtotal	1,644	2,170	2,170
Non-operating Expenditure				
59123	Transfer - Indirect Cost	660	660	660
61000	Reserved Budget Fund Bal	-	1,887	1,987
	Subtotal	660	2,547	2,647
Total Expenditures		2,304	4,717	4,817

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,987
			1,987
			4,817

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Street Lighting Districts

142 - RIVERHAVEN VILLAGE

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	23,998	24,792	24,792
361200	Money Mkt & LGIP Interest	33	100	100
	Subtotal	24,031	24,892	24,892
Revenue Sources Other				
400100	5% Reserve	-	(1,245)	(1,245)
400200	Carry Forward	-	13,321	9,945
	Subtotal	-	12,076	8,700
Total Revenues		24,031	36,968	33,592

Department: 7110

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	21,952	24,000	26,500
54907	Commissions-Property Appr	496	510	510
54908	Commissions - Tax Coll	480	510	510
	Subtotal	22,927	25,020	27,520
Non-operating Expenditure				
59123	Transfer - Indirect Cost	1,069	1,069	1,069
61000	Reserved Budget Fund Bal	-	10,879	5,003
	Subtotal	1,069	11,948	6,072
Total Expenditures		23,996	36,968	33,592

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7110 - Riverhaven Village SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	26,500
			26,500
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	Reserved Budget Fund Bal	Reserve Cash Forward	5,003
			5,003
			33,592

Street Lighting Districts

028 - SOUTHERN WDS SLD PH 2&3

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	6,108	6,317	6,317
361200	Money Mkt & LGIP Interest	6	25	25
	Subtotal	6,115	6,342	6,342
Revenue Sources Other				
400100	5% Reserve	-	(318)	(318)
400200	Carry Forward	-	2,751	3,579
	Subtotal	-	2,433	3,261
Total Revenues		6,115	8,775	9,603

Department: 7120

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	4,755	5,100	5,100
54907	Commissions-Property Appr	126	127	127
54908	Commissions - Tax Coll	122	127	127
	Subtotal	5,004	5,354	5,354
Non-operating Expenditure				
59123	Transfer - Indirect Cost	655	655	655
61000	Reserved Budget Fund Bal	-	2,766	3,594
	Subtotal	655	3,421	4,249
Total Expenditures		5,659	8,775	9,603

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	3,594
			3,594
			9,603

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

Street Lighting Districts

029A - SOUTHERN WOODS PHIIB SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	3,082	3,188	3,188
361200	Money Mkt & LGIP Interest	3	-	-
	Subtotal	3,084	3,188	3,188
Revenue Sources Other				
400100	5% Reserve	-	(160)	(160)
400200	Carry Forward	-	964	1,216
	Subtotal	-	804	1,056
Total Revenues		3,084	3,992	4,244

Department: 7119A

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	2,322	2,600	2,600
54907	Commissions-Property Appr	64	64	64
54908	Commissions - Tax Coll	62	64	64
	Subtotal	2,448	2,728	2,728
Non-operating Expenditure				
59123	Transfer - Indirect Cost	615	615	615
61000	Reserved Budget Fund Bal	-	649	901
	Subtotal	615	1,264	1,516
Total Expenditures		3,063	3,992	4,244

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7119A - Southern Woods PHIIB SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	4,400
			4,400
54907	Commissions-Property Appr	Commissions	125
			125
54908	Commissions - Tax Coll	Commissions	125
			125
59123	Transfer - Indirect Cost	Indirect Cost	724
			724
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,142
			1,142
			6,516

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INTRODUCTORY

ADMINISTRATION

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NOW OPERATING

Street Lighting Districts

029B - SOUTHERN WOODS PHIV SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	5,054	6,406	6,406
361200	Money Mkt & LGIP Interest	5	50	50
	Subtotal	5,059	6,456	6,456
Revenue Sources Other				
400100	5% Reserve	-	(323)	(323)
400200	Carry Forward	-	1,093	2,112
	Subtotal	-	770	1,789
Total Revenues		5,059	7,226	8,245

Department: 7119B

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	4,985	5,200	5,200
54907	Commissions-Property Appr	105	130	130
54908	Commissions - Tax Coll	101	130	130
	Subtotal	5,192	5,460	5,460
Non-operating Expenditure				
59123	Transfer - Indirect Cost	712	712	712
61000	Reserved Budget Fund Bal	-	1,054	2,073
	Subtotal	712	1,766	2,785
Total Expenditures		5,904	7,226	8,245

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	2,073
			2,073
			8,245

Street Lighting Districts

029 - SOUTHERN WOODS SLD

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	4,071	4,218	6,008
361200	Money Mkt & LGIP Interest	5	-	-
	Subtotal	4,075	4,218	6,008
Revenue Sources Other				
400100	5% Reserve	-	(211)	(301)
400200	Carry Forward	-	1,710	809
	Subtotal	-	1,499	508
Total Revenues		4,075	5,717	6,516

Department: 7119

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	3,430	3,800	4,400
54907	Commissions-Property Appr	84	95	125
54908	Commissions - Tax Coll	81	95	125
	Subtotal	3,595	3,990	4,650
Non-operating Expenditure				
59123	Transfer - Indirect Cost	724	724	724
61000	Reserved Budget Fund Bal	-	1,003	1,142
	Subtotal	724	1,727	1,866
Total Expenditures		4,319	5,717	6,516

Street Lighting Districts

Fiscal Year 23 Expenditure Detail

7119 Southern Woods SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Electricity	4,400
			4,400
54907	Commissions-Property Appr	Commissions	125
			125
54908	Commissions - Tax Coll	Commissions	125
			125
59123	Transfer - Indirect Cost	Indirect Cost	724
			724
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,142
			1,142
			6,516

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Street Lighting Districts

149 - SPRING GARDENS

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	3,324	3,427	3,427
361200	Money Mkt & LGIP Interest	3	-	-
	Subtotal	3,326	3,427	3,427
Revenue Sources Other				
400100	5% Reserve	-	(172)	(172)
400200	Carry Forward	-	1,453	1,632
	Subtotal	-	1,281	1,460
Total Revenues		3,326	4,708	4,887

Department: 7103

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	2,360	2,600	2,600
54907	Commissions-Property Appr	69	69	69
54908	Commissions - Tax Coll	66	69	69
	Subtotal	2,495	2,738	2,738
Non-operating Expenditure				
59123	Transfer - Indirect Cost	616	616	616
61000	Reserved Budget Fund Bal	-	1,354	1,533
	Subtotal	616	1,970	2,149
Total Expenditures		3,111	4,708	4,887

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,533
			1,533
			4,887

Street Lighting Districts

146 - WATER OAKS SUBDIV

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Revenue Sources				
325200	Special Assessment-Serv	3,019	3,122	3,122
361200	Money Mkt & LGIP Interest	4	-	-
	Subtotal	3,024	3,122	3,122
Revenue Sources Other				
400100	5% Reserve	-	(157)	(157)
400200	Carry Forward	-	2,166	2,118
	Subtotal	-	2,009	1,961
Total Revenues		3,024	5,131	5,083

Department: 7106

Account #	Account Title	2020-2021 Actual	2021-2022 Budget	2022-2023 Recommended
Operating Expenditures				
54300	Utility Services	2,257	2,500	2,500
54907	Commissions-Property Appr	62	71	71
54908	Commissions - Tax Coll	60	71	71
	Subtotal	2,380	2,642	2,642
Non-operating Expenditure				
59123	Transfer - Indirect Cost	613	613	613
61000	Reserved Budget Fund Bal	-	1,876	1,828
	Subtotal	613	2,489	2,441
Total Expenditures		2,993	5,131	5,083

Street Lighting Districts

Fiscal Year 23 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	Reserved Budget Fund Bal	Reserve Cash Forward	1,828
			1,828
			5,083

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Fund Balance

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/21	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/22
001	General Fund	28,065,268	95,232,514	99,317,919	1,909,066	22,070,798
001A	General Fund CIP	2,570,945	2,190,500	1,467,963	1,554,126	1,739,356
001B	Radio System	63,915	1,297,392	1,295,803	-	65,504
001C	County COVID	5,841,494	70,770	1,844,717	655,082	3,412,465
001D	Property Abatement	234,600	42,483	2,450	-	274,633
002G	Hurricane Irma	192,647	250	-	-	192,897
002J	American Resuce Plan Grant	14,436,917	14,545,059	2,917,236	13,714,591	12,350,149
004	Supervisor Of Elections	247,207	1,978,008	1,952,013	-	273,202
008	FI Gas Reforestation Comp	173,757	39,781	3,500	-	210,038
018	Kensington Estates Sld	700	2,808	3,530	-	(22)
019	Cedar Lake Estates Sld	588	2,121	2,245	-	464
020	Carpenters Ctry Square Sld	825	2,380	2,757	-	448
021	Lovelace Lodges Sld	4,337	4,507	4,942	-	3,902
027	Crystal Oaks 7&8 Sld	2,261	7,058	7,227	-	2,092
028	Southern Woods 2&3 Sld	2,858	6,005	5,284	-	3,579
029	Southern Woods Sld	1,796	4,011	4,998	-	809
029A	Southern Woods 11b Sld	1,018	3,031	2,833	-	1,216
029B	Southern Woods Iv Sld	1,162	6,089	5,139	-	2,112
031	Transportation Planning Org	5,959	5,660	5,600	-	6,019
040	Drug Court	(5,791)	67,145	69,111	-	(7,757)
049	County Court Mediation	28,812	40	4,050	-	24,802
050	Hampton Hills Sld	4,678	7,603	7,069	-	5,212
065	Boating Improvement	332,739	70,000	2,600	315,000	85,139
079	Teen Court	10,816	72,817	68,437	-	15,196
090	Crime Prevention Programs	7,382	52,000	45,000	-	14,382
093	Article V Technology	421,392	560,814	609,862	-	372,344
094	Article V Facilities	720,635	339,000	-	547,287	512,348
095	Article V Legal Aid	9	37,010	37,019	-	0
096	Article V Law Library	18,834	37,010	55,845	-	(0)
097	Article V Juvenile	34,009	37,020	34,009	-	37,020
098	Article V Drug Court	20,029	153,028	127,501	-	45,556
099	Article V Law Enforce Training	32,624	27,005	36,909	-	22,720
101	Law Library (old)	30,677	35	-	-	30,712
102	Transportation	1,679,249	9,785,785	10,492,038	-	972,996
103	Stormwater	-	4,562,285	3,034,336	-	1,527,949
104	Parks Special Programs	3,683	3,700	1,389	-	5,994
105	Boat Launch Fee	-	257,806	68,200	-	189,607
106	Animal Services	1,259,482	2,807,652	3,491,887	51,904	523,343
108	Chassahowitzka Campground	266,920	104,122	-	-	371,042
112	Business License Fund	246,194	125,400	73,900	-	297,694

Fund Balance

Fund Balance Schedule

128	Castle Lake Park Sld	2,608	5,484	4,940	-	3,152
130	Fishing Improvement	115,833	5,150	500	-	120,483
131	Libraries	526,439	3,583,480	3,430,190	49,800	629,929
131D	Florida Arts License Plate	2,109	3,510	2,500	-	3,119
135	Connell Heights Sld	744	1,338	1,359	-	723
136	Dixie Shores Sld	962	2,329	2,509	-	782
137	Emerald Oaks Sld	480	1,663	1,661	-	482
138	Apache Shores Sld	3,132	3,691	4,360	-	2,463
139	Crystal Oaks Sld	11,797	12,443	13,017	-	11,223
140	Cypress Village Sld	343,713	199,875	294,665	-	248,923
141	Foxwood Sld	1,338	3,628	4,133	-	833
142	Riverhaven Village Sld	13,780	23,571	27,406	-	9,945
143	Crystal Paradise Sld	4,516	11,151	11,551	-	4,116
144	Crystal Glen Sld	2,633	7,070	7,716	-	1,987
144A	Crystal Glen Iasld	393	1,443	1,478	-	358
145	Cinnamon Ridge Sld	3,713	8,993	9,687	-	3,019
146	Water Oaks Sld	2,165	2,968	3,015	-	2,118
147	Flying Dutchman Sld	1,563	4,271	4,853	-	981
148	Oak Forest Sld	2,409	2,345	2,302	-	2,452
149	Spring Gardens Sld	1,520	3,258	3,146	-	1,632
150	Aquatics Svc Veh & Equip	217,794	82,990	69,000	-	231,784
150V	Aquatics Services	6,055	1,727,361	1,718,615	-	14,801
154	Fire Rescue	3,051,394	12,804,991	13,937,979	-	1,918,405
155	Fire Rescue Vehicle Trust	3,433,353	227,000	911,971	-	2,748,382
160	Visitor & Convention Bureau	2,513,331	1,903,500	1,782,867	-	2,633,964
160H	VCB 1st Cent	1,359,519	501,900	-	650,000	1,211,419
170	Health Insurance	3,227,330	7,714,994	8,937,766	-	2,004,558
171	Insurance Trust	4,017,307	2,372,791	2,445,500	-	3,944,598
172	Dental Insurance	228,189	498,726	466,200	-	260,715
178	Drug Forfeiture	127,168	40,175	33,000	-	134,343
231	2004 Bonds	3,919	605,042	604,029	-	4,932
233	2016 Bonds	5,952	740,757	736,898	-	9,811
234	2020 Transportation Bonds	82,338	2,134,544	2,209,200	-	7,682
235	Capital Refunding 2020 Bonds	-	1,086,730	1,081,383	-	5,347
315	Phone System	37,927	75	-	-	38,002
317	Animal Shelter Construction	-	2,325,514	-	-	2,325,514
326	Gas Tax Projects	14,151,237	8,388,443	11,722,150	3,945,000	6,872,530
332C	CR491 Loan	13,028,332	15,550	6,000,000	-	7,043,882
365	Water/ww Infrastructure	734,912	300,746	293,824	458,626	283,208
401	Landfill	4,739,298	7,457,248	7,683,019	-	4,513,527
402	Landfill Closure	13,431,487	725,000	-	-	14,156,487
403	Solid Waste Mgmt Fleet	1,023,158	3,641	58,000	-	968,799
405	Solid Waste Cip	23,727,311	1,633,477	2,583,970	12,466,364	10,310,454

Fund Balance

Fund Balance Schedule

450	Citrus County Utilities	21,217,939	21,732,229	24,797,036	2,436,000	15,717,132
450N	Utilities - Neighbor Helping	45,213	75	2,000	-	43,288
450W	Wrwsa Water Conser Grant	32,959	88,600	88,500	-	33,059
451	CCU1 Water Connection Fees	6,283,577	1,566,636	1,304,494	2,036,000	4,509,719
451A	CCU1 WW Connection Fees	5,080,483	916,587	2,111,543	915,000	2,970,527
452	CCU1 Renewal & Replacement	3,185,727	1,108,004	1,957,950	-	2,335,782
453	WRWSA Renewal/ Replacement	1,969,620	183,993	152,362	-	2,001,251
454	Wtr & Wstwtr Availability	936,088	638,449	541,999	-	1,032,537
456	Utilities Fleet	641,116	196,342	133,610	137,000	566,848
466	Building Inspection	5,163,888	3,510,575	4,361,048	-	4,313,415
476	Building Vehicle Trust	614,554	258,950	-	-	873,504
477	Building Technology	2,055,196	1,253,000	1,555,000	-	1,753,196
480	EMS	1,421,684	11,694,356	12,482,604	-	633,436
505	Health Department	759,003	682,298	698,118	-	743,184
550	Fleet Management	78,289	956,902	802,299	-	232,892
551	Fleet Mgmt Vehicle Trust	94,804	125	-	-	94,929
555	Govt Vehicle Trust Fund	1,107,614	1,032,055	440,400	-	1,699,269
611	School Impact Fees	4,287,918	2,106,500	500,294	-	5,894,124
613	Crystal River Impact Fees	-	2,000	-	-	2,000
619	Law Enforcement Impact Fees	988,606	751,500	44,168	-	1,695,938
620	Fire Impact Fees	1,433,342	532,000	8,112	-	1,957,230
621	Ems Impact Fees	111,559	100,175	16,031	-	195,703
622	Library Impact Fees	932,274	451,500	62,156	-	1,321,618
623	Public Buildings Impact Fee	524,317	625,750	240,209	-	909,858
636	Park Impact Fees/district 1	193,393	8,250	189	180,000	21,454
637	Park Impact Fees/district 2	575,343	65,800	225	-	640,918
638	Park Impact Fees/district 3	344,914	2,263	231	-	346,946
639	Park Impact Fees/district 4	289,182	19,375	189	-	308,368
640	Park Impact Fees Countywide	131,939	775,750	-	125,000	782,689
645	Utility Fee Trust Account	702,697	140,899	64,461	-	779,135
660	Library -schitzer Trust	8,426	150	-	-	8,576
661	Library Trust	7	-	-	-	7
661A	Brown Library Trust	5,508	10	-	-	5,518
662	Road Impact Fees/district A	1,952,467	1,277,400	1,045,800	216,300	1,967,767
663	Road Impact Fees/district B	836,864	331,200	100,223	590,000	477,841
664	Road Impact Fees/district C	1,226,953	461,500	1,090,223	-	598,230
665	Road Impact Fees/district D	1,028,198	451,750	774,448	136,800	568,700
670	Witte Library Trust	11,022	15	-	-	11,037
708	Inverness Village Unit 4	105,451	41,503	75,878	-	71,076
710	Limerock Special Assessment	109,390	13,772	12,229	-	110,933
717	River Road /stokes Ferry Pr	19,361	2,068	3,138	-	18,291
720	High Ridge Estates Pr	49,707	1,478	1,275	-	49,910
722	Suburban Acres Pr	266,628	8,461	20,612	-	254,478

Fund Balance

Fund Balance Schedule

723	Bennett Point Pr	20,145	604	419	-	20,330
724	Bow N Arrow Loop Pr	52,433	1,338	832	-	52,939
725	Caravan Path Pr	7,941	761	1,933	-	6,769
727	Hartley/skeeter Pr	20,970	1,110	1,306	-	20,774
728	Hull Terrace Pr	10,387	302	202	-	10,487
729	Kenvera/owens Pr	90,811	2,742	2,140	-	91,413
730	Citrus Springs Msbu	1,441,168	982,500	1,709,614	-	714,054
733	Chassassahowitzka Water Sa	271,826	80,043	142,698	-	209,171
734	2007 Private Road Program	110	(0)	-	-	110
736	Chassassahowitzka Sewer Sa	16,105	8,990	9,264	-	15,831
738A	Wastewater Areas 112 & 113	1,834	46,136	40,132	-	7,838
738B	Wastewater - Harbor Isle	-	3,320	3,320	-	(0)
738C	Wwtr Special Assmt Area 114	-	42,665	38,363	-	4,302
740	Citrus Springs Water Line Sa	1,345,734	573,856	453,421	-	1,466,170
740A	Citrus Springs Water Line Sa #2	114,968	65,071	72,830	-	107,209
740B	Citrus Springs Water Line Sa #3	70,905	22,818	30,998	-	62,725
740C	Citrus Springs Water Line Sa #4	16,528	2,211	3,640	-	15,100
740E	Citrus Springs Water Line Sa #5	1,121	1,065	133	-	2,053
740F	Citrus Springs Water Line Sa #6	39,001	6,719	6,841	-	38,878
740G	Citrus Springs Water Line Sa #7	31,303	5,702	7,740	-	29,265
740H	Citrus Springs Water Line Sa #8	21,359	7,448	7,814	-	20,993
740J	Citrus Springs Water Line Sa #9	24,027	28,895	833	-	52,089
741	Country Oaks Assessment	14,431	7,626	13,842	-	8,215
742	S Garcia Point	332,600	46,731	1,959	-	377,372
743	W Red Valley	19,494	3,512	148	-	22,858
745	Las Brisas Road Assmt	17,328	4,251	9,720	-	11,859
746	Montezuma Water	216,005	27,450	1,617	-	241,838
747	Flying Dutchman Road Assmt	112,443	24,888	39,874	-	97,457
748	W Britain St Watermain	30,103	2,207	5,120	-	27,190
749	Nw Quadrant Water	83,041	95	0	-	83,136
760	2001 N Kings Cove Point	8,019	12,489	19,468	-	1,040
770	Beverly Hills MSBU	165,973	58,250	65,056	-	159,167
790	Local Provider Participation	8,913,522	2,000	8,317,437	-	598,085
		227,484,640	247,790,601	260,709,450	43,088,946	171,476,845

Attachment: 2023 Preliminary Budget (20605 : Preliminary Budget Hearing)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING



Citrus County, Florida

www.citrusbocc.com



AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director												
SUBJECT:	9:10 AM Clerk of Court & Comptroller, Preliminary Budget Presentation												
AGENDA DATE:	July 26, 2022												
<u>BRIEF OVERVIEW:</u> 9:10 AM Angela Vick, Clerk of the Circuit Court and Comptroller Preliminary Budget presentation													
<u>BUDGET IMPACT/FUNDING SOURCE:</u> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width: 15%;">Account No.</th> <th style="width: 25%;">Account Title</th> <th style="width: 20%;">Current Budget</th> <th style="width: 20%;">YTD Expenditures</th> <th style="width: 20%;">Encumbrances</th> <th style="width: 20%;">Available Balance</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td>\$0</td> </tr> </table>		Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance						\$0
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance								
					\$0								
<u>RECOMMENDED ACTION:</u> Presentation at 9:10AM Angela Vick, Clerk of the Circuit Court and Comptroller on the Preliminary Budget for 2022-2023.													