

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

FINAL BUDGET HEARING

SEPTEMBER 26, 2023

The purpose of the Final Budget Hearing is for the Board of County Commissioners to amend the adopted tentative budget as it sees fit, adopt a resolution stating the millage rates to be levied and adopt a final budget.

PROCEDURES

1. The first substantive issue discussed shall be the percentage change in millage over the rolled-back rate necessary to fund the budget.

Current Year Aggregate Rolled-Back Rate: 7.5349

Current Year Proposed Aggregate Millage Rate: 8.8755

Percent change in Millage Rate over the Rolled-Back Rate: 17.79%

2. Take comments and questions from the general public concerning the tentative budget and proposed change in millage.

3. Accept motion to approve a resolution amending the 2023/2024 budget for adjustments previously presented at the September 7, 2023 Tentative Budget Hearing (Exhibit A), other budget modifications (Exhibit B), and cash carry forward estimates for certain accounts (Exhibit C). – Page 3

	Page
Exhibit A - Budget Adjustments	4-5
Exhibit B - Other Budget Adjustments	6-15
Exhibit C - Cash Carry Forward Adjustments	16-19

5. Accept motion to adopt reimbursement resolution for water and wastewater projects for fiscal year 2023/2024. – Pages 20-21

6. Accept a motion to adopt the final millage rates and approve the millage resolution, authorizing the Chairman to sign. – Pages 22-23

\*\*\*Before voting on the motion, the name of the taxing authority, the rolled-back rate, the percentage change, and the millage rate to be levied shall be publicly announced.

7. Accept motion to adopt the final budget and approve the resolution, authorizing the Chairman to sign. – Page 24
8. Accept motion to approve and authorize the staff to execute the Vote Record for Final Adoption of Millage Levy (DR-487 V), Maximum Millage Levy Calculation Final Disclosure (DR-420 MM), and Certification of Compliance (DR-487) via electronic format (e-TRIM).
9. Accept motion to authorize the staff to execute the Certification of Final Taxable Value (DR 422), upon receipt, via electronic format.
10. Accept motion to approve the roll forward grant resolution. – Pages 25–53
11. Accept motion to authorize Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY24 as approved by County Administrator and County Attorney.

RESOLUTION NO. 2023-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE TENTATIVE BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, the Citrus County Budget Officer has prepared the Citrus County budget in accordance with Florida Statutes, Section 129; and

WHEREAS, Section 129.03 (3)(c) provides that the County Budget Officer's estimates of receipts other than taxes shall not be revised except by resolution of the Board, duly passed and spread upon the minutes of the Board; and

WHEREAS, the budget modifications for revision of estimated revenues and expenditures and additional budget adjustment are outlined in Exhibit A; and

WHEREAS, additional budget adjustments are presented in Exhibit B; and

WHEREAS, there were certain projects as outlined in Exhibit C that were included in the 2022/2023 Budget that were not completed during Fiscal Year 2023 and this results in an increase in the projected cash carry forward; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 26<sup>th</sup> day of September 2023, as follows:

1. The Board does hereby amend its proposed budget to include the adjustments in Exhibit "A" through "B" attached hereto and made a part hereof by reference.

2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

\_\_\_\_\_  
ANGELA VICK, CLERK

\_\_\_\_\_  
RUTHIE DAVIS SCHLABACH, CHAIRMAN

APPROVED FOR THE RELIANCE  
OF CITRUS COUNTY ONLY:

\_\_\_\_\_  
DENISE A. DYMOND LYN,  
COUNTY ATTORNEY

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "A"

**General Fund**

1. This adjustment modifies the Sheriff General Operating budget to include 10 additional sworn positions and 3% increase in accordance with BOCC direction at the July 26 budget workshop.

3101-51000	Personnel Services	1,434,042
3101-53000	Operating Expenses	437,443
9999-61000	Reserve Budget Fund Balance	(1,871,485)

2. This adjustment modifies the Communication Plan in accordance with BOCC direction at the July 26 budget workshop resulting in a millage reduction of 0.0078 mills.

001-311-100	Ad Valorem Taxes	(105,839)
001-400-100	5% Reserve	5,292
	Total Revenues	(100,547)
2106-53400	Other Contractual Services	(100,000)
9999-61000	Reserve Budget Fund Balance	(547)
	Total Expenditures	(100,547)

3. This adjustment modifies the Board of County Commissioners Travel and Training (Registration) budget in accordance with BOCC direction at the July 26 budget workshop resulting in a millage reduction of 0.0028 mills.

001-311-100	Ad Valorem Taxes	(38,421)
001-400-100	5% Reserve	1,921
	Total Revenues	(36,500)
2109-54017	Travel - District 1	(6,800)
2109-54018	Travel - District 2	(6,800)
2109-54019	Travel - District 3	(6,800)
2109-54020	Travel - District 4	(6,800)
2109-54021	Travel - District 5	(6,800)
2109-55537	Training - District 1	(500)
2109-55538	Training - District 2	(500)
2109-55539	Training - District 3	(500)
2109-55540	Training - District 4	(500)
2109-55541	Training - District 5	(500)
	Total Expenditures	(36,500)

Citrus County  
 2023/2024 Proposed Budget  
 Budget Modifications  
 Exhibit "A"

4. This adjustment modifies the Sheriff's budget in accordance with BOCC direction at the September 7th tentative budget hearing.

3101-51000	Personnel Services	1,833,098
3101-53000	Operating Expenses	328,655
3101-56000	Capital Outlay	129,690
3103-51000	Personnel Services	179,202
9999-59100	Transfer	54,272
9999-60999	Reserve for COPS Match	(2,524,917)
106-381-001	Transfer from General Fund	54,272
5106-51000	Personnel Services	28,703
5106-56000	Capital Outlay	25,569

**Health Department**

1. This adjustment modifies the Health Department budget to reflect the roll back millage levy in accordance with BOCC direction at the July 26 budget workshop.

505-311-300	Ad Valorem Taxes	(68,047)
505-400-100	5% Reserve	3,402
	Total Revenues	(64,645)
2114-61000	Reserve Budget Fund Balance	(64,645)
	Total Expenditures	(64,645)

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

**General Fund**

1. This adjustment appropriates additional funding for the County's share of juvenile detention services based on the estimates provide by the Florida Department of Juvenile Justice.

3340-58130	Dept of Juvenile Justice	20,385
9999-60050	Reserve for Contingency	(20,385)

2. This adjustment reclassifies the Land Development Director to Deputy Growth Management Director and the Growth Management Coordinator to a Permitting Ombudsman and creating a Long Range Planner position. The ombudsman position will be shared with the Building Division.

9999-60050	Reserve for Contingency	(54,041)
3441-51200	Regular Salaries & Wages	(31,044)
3441-52100	FICA Taxes	(2,375)
3441-52200	Retirement Contribution	(4,213)
3441-52300	Life & Health Insurance	(5,486)
3441-52400	Workers Compensation	(56)
2781-51200	Regular Salaries & Wages	69,021
2781-52100	FICA Taxes	5,280
2781-52200	Retirement Contribution	9,366
2781-52300	Life & Health Insurance	9,203
2781-52400	Workers Compensation	124
2781-55120	Office/Non-Capital Equipment	1,750
2150-53416	Software as a Service	61
2150-55270	Computer Accessories	1,500
2150-55275	Computer Software	910

3. This adjustment modifies the Clerk of Court budget request to coincide with their Capital Improvement Plan provided following the June 20, 2023 Board meeting.

2320-53000	Operating Expenses	12,300
2320-56000	Capital Outlay	(5,050)
9999-60050	Reserve for Contingency	(7,250)

4. This adjustment records the reimbursement from the Health Department for the Lecanto Health Department elevator maintenance.

001-369-961	Reimbursement	71,500
2140-56400	Machinery & Equipment	71,500

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

5. This adjustment allocates funding for a Federal Lobbyist.

2101-53100	Professional Services	60,000
9999-60050	Reserve for Contingency	(60,000)

6. This adjustment allocates funding for an administrative position for oversight of special projects. This position has a potential of being partially reimbursed from Enterprise Funds.

2104-51200	Regular Salaries & Wages	65,437
2104-52100	FICA Taxes	5,006
2104-52200	Retirement Contribution	8,880
2104-52300	Life & Health Insurance	9,191
2104-52400	Workers Compensation	118
9999-60050	Reserve for Contingency	(88,632)

7. This adjustment reallocates the portable radio replacements into the proper accounts to comply with the State of Florida Uniform Chart of Accounts.

2140-56400	Machinery & Equipment	(362,500)
2140-55120	Office/Non-Capital Equipment	362,500

8. This adjustment allocates funding for a Construction Manager position for oversight of various construction projects.

2104-51200	Regular Salaries & Wages	70,012
2104-52100	FICA Taxes	5,356
2104-52200	Retirement Contribution	9,501
2104-52300	Life & Health Insurance	9,207
2104-52400	Workers Compensation	2,030
9999-60050	Reserve for Contingency	(96,106)

9. This adjustment allocates additional matching funds for the Crystal River Airport fuel tank replacement grant.

2105-59100	Transfer	115,880
9999-60050	Reserve for Contingency	(115,880)

10. This adjustment modifies the medical examiner's budget for financing the morgue over a 15 year period.

3990-56200	Buildings	(1,330,000)
9999-60050	Reserve for Contingency	1,330,000

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

11. This adjustment eliminates the Growth Management Director's vehicle from the budget since it was purchased in FY 22/23.

3441-56400	Machinery & Equipment	(40,000)
9999-60050	Reserve for Contingency	40,000

12. This adjustment allocates additional funds for the final salaries for the Board of County Commissioners in accordance with FS 145.

2109-51100	Executive Salaries	13,034
2109-52100	FICA Taxes	997
2109-52200	Retirement Contribution	7,648
2109-52300	Life & Health Insurance	45
2109-52400	Worker's Compensation	24
9999-60050	Reserve for Contingency	(21,748)

13. This adjustment allocates additional funds for the final salaries for the Supervisor of Elections in accordance with FS 145.

9999-60050	Reserve for Contingency	(4,888)
9999-59000	Transfer to Elections	4,888
004-380-000	Operating Transfer In	4,888
2440-51100	Executive Salaries	2,930
2440-52100	FICA Taxes	224
2440-52200	Retirement Contribution	1,719
2440-52300	Life & Health Insurance	10
2440-52400	Worker's Compensation	5

**Road and Bridge**

1. This adjustment modifies the transfer from the Stormwater MSBU for mowing and maintenance services provided by Road Maintenance.

4105-61000	Reserve Budgeted Fund Balance	(34,500)
4105-59100	Transfer	34,500
102-381-000	Transfer	34,500
9998-61000	Reserve Budgeted Fund Balance	34,500



Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

2. This adjustment modifies the road resurfacing line item to reflect the 5% reserve required for TRIM compliance.

4120-56549	Road Resurfacing	(272,183)
9998-61000	Reserve Budgeted Fund Balance	272,183

3. This adjustment modifies the Engineering in Training position to an Engineering Intern to correctly reflect current staff job duties.

4. This adjustment modifies the Road Maintenance training account to include Right-of-Way Pesticide and Asphalt Paving Level I certification.

4102-55500	Training	2,600
9998-61000	Reserve Budgeted Fund Balance	(2,600)

**Property Abatement Special Assessment**

1. This adjustment establishes the budget for the 2023 Property Abatement Program as approved by the BOCC on August 22, 2023.

001D-325-300	Property Abatement Assessment	96,129
001D-400-100	5% Reserve	<u>(4,807)</u>
	Total Revenues	91,322

1350-54907	Property Appraiser Commissions	2,890
1350-54908	Tax Collector Commissions	1,925
1350-61000	Reserve Budgeted Fund Balance	<u>86,507</u>
	Total Expenditures	91,322

**Insurance Trust**

1. This adjustment allocates funds for the Roadway to Safety See Something, Say Something campaign.

8100-60050	Reserve for Contingency	(500)
8100-54800	Promotional Activities	500

**Utilities**

1. This adjustment records utilization of fund balance for matching funds for Withlacoochee Regional Waste Supply Authority Grant agreement.

9000-60080	Reserve for Capital Projects	36,195
------------	------------------------------	--------

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

9000-59100	Transfer	(36,195)
450W-381000	Transfer from Utilities	(36,195)
450W-400200	Carry Forward	36,195

2. This adjustment reallocates the service charge associated with SRF Amendment #2 loan into the proper account.

9000-57100	Principal	(40,000)
9000-57300	Paying Agent Fees	40,000

3. This adjustment reallocates a portion of the Variable Frequency Drive (VFD) replacements into the proper accounts to comply with the State of Florida Uniform Chart of Accounts.

9400-56400	Machinery & Equipment	(30,000)
9400-54605	Equipment Maintenance	30,000

4. This adjustment reallocates handheld autoread software application into the proper accounts to comply with the State of Florida Uniform Chart of Accounts.

9000-53400	Other Contractual Services	(2,000)
9000-53416	Software as a Service	2,000

**Solid Waste Management**

1. This adjustment allocates additional funds due to the estimated increase of the replacement mower.

5213-61000	Reserve Budgeted Fund Balance	(5,000)
5213-56400	Machinery & Equipment	5,000

2. This adjustment allocates funding for 4 Maintenance Worker positions as recommended at the August 15, 2023 Strategic Plan meeting.

5217-51200	Regular Salaries & Wages	120,640
5217-52100	FICA Taxes	9,229
5217-52200	Retirement Contribution	16,371
5217-52300	Life & Health Insurance	36,270
5217-52400	Workers Compensation	12,221
5217-55201	Tools Implements & Special Clothing	1,940
5217-55205	Uniforms	2,000
5217-55226	Safety Supplies	2,626
5213-56400	Machinery & Equipment	33,000

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

5213-61000	Reserve Budgeted Fund Balance	(33,000)
5212-60050	Reserve for Contingency	(201,297)

3. This adjustment allocates additional funds for card processing readers for credit card transactions at the scalehouse.

5212-61000	Reserve Budgeted Fund Balance	(3,200)
5212-53400	Other Contractual Services	3,200

**American Rescue Plan Grant**

1. This adjustment reallocates the budget associated with the Lakes Region Library Renovation project.

2100J-56200	Buildings	(68,000)
2100J-55120	Non Capital Equipment	31,000
2100J-56400	Machinery & Equipment	37,000

**Fleet Management**

1. This adjustment retitles the Fleet Maintenance Worker, Equipment Mechanic, Heavy Equipment Mechanic and Chief Mechanic positions to Technician I, II, III & IV. Also reclassifies one Technician III (Heavy Equipment Mechanic) to Technician IV (Chief Mechanic).

9999-60050	Reserve for Contingency	(498)
9999-59100	Transfer	498
550-381-001	Transfer from General Fund	498
4150-51200	Regular Salaries & Wages	2,672
4150-52100	FICA Taxes	204
4150-52200	Retirement Contribution	363
4150-52300	Life & Health Insurance	9
4150-52400	Workers Compensation	(2,750)

**Building Division**

1. This adjustment updates the proposed additional positions. The new positions are Building Inspection Supervisor, Building Customer Service Coordinator, Non-Residential Review Coordinator, and Customer Service Representatives (5).

3440-51200	Regular Salaries & Wages	266,180
------------	--------------------------	---------

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

3440-52100	FICA Taxes	20,363
3440-52200	Retirement Contribution	36,087
3440-52300	Life & Health Insurance	24,231
3440-52400	Workers Compensation	466
3440-53416	Software as a Service	183
3440-54100	Communication Services	1,050
3440-55120	Office/Non-Capital Equipment	1,000
3440-55270	Computer Accessories	4,500
3440-55275	Computer Software	2,730
3440-56400	Machinery & Equipment	45,000
3440-56100	Reserve Budgeted Fund Balance	(401,790)

2. This adjustment modifies the title of the Assistant Building Official position to a Deputy Building Official to coincide with the naming convention within the pay & class study.

**Citrus Springs MSBU**

1. This adjustment allocates additional funds for public notices for owner changes or land status changes.

8200-61000	Reserve Budgeted Fund Balance	(915)
8200-54201	Postage	915

**Beverly Hills MSBU**

1. This adjustment allocates additional funds for public notices for owner changes or land status changes.

8300-53400	Other Contractual Services	(475)
8300-54201	Postage	475

2. This adjustment allocates of the Grounds Maintenance Tech II from 24 hours biweekly to 24 hour weekly.

8300-51200	Regular Salaries & Wages	11,712
8300-52100	FICA Taxes	896
8300-52200	Retirement Contribution	1,590
8300-52400	Workers Compensation	472
8300-54100	Communication Services	800
8300-54603	Vehicle Maintenance	1,600
8300-54626	Facilities Maintenance	2,000
8300-55201	Tools Implements & Special Clothing	3,900
8300-55205	Uniforms	430

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

8300-55208	Fuel and Lubes	1,000
8300-55226	Safety Supplies	500
8300-56200	Buildings	8,000
8300-56400	Machinery & Equipment	25,000
8300-53400	Other Contractual Services	(57,900)

**Health Department**

1. This adjustment modifies the line item detail increasing the Health Department to \$720,000 and reducing CCF Operating Expenses to \$373,954.

**Local Provider Participation (LPPF)**

1. This adjustment reduces the Special Assessment due to another hospital being added to the region.

790-325-200	Special Assessment - Service	4,299,890
790-400-100	5% Reserve	<u>(214,995)</u>
	Total Revenues	4,084,895
7900-58100	Aid to Government Agency	<u>4,084,895</u>
	Total Expenditures	4,084,895

**Visitor & Convention Bureau**

1. This adjustment modifies the Visistor & Convention Bureau budget based on review by County Administration and Interim VCB Director.

2122-53100	Professional Services	(8,500)
2122-53400	Other Contractual Services	(3,000)
2122-53416	Software as a Service	5,748
2122-54000	Travel & Per Diem	(32,450)
2122-54809	Tradeshaw Promotion	(26,250)
2122-55400	Dues, Books & Membership	500
2122-55500	Training	(3,750)
2122-61000	Reserve Budgeted Fund Balance	(40,441)
2122-58221	Special Projects	107,843

**Library Services**

1. This adjustment removes the iline item for the American Library Association Membership based upon the recommendation of the Special Library District Advisory Board.

Citrus County  
2023/2024 Proposed Budget  
Budget Modifications  
Exhibit "B"

6212-55400	Dues, Membership, Publication	(275)
6212-61000	Reserve Budgeted Fund Balance	275

2. This adjustment allocates funds for 3 part-time custodian positions due to ongoing issues with contracted Janitorial Services.

6212-51200	Regular Salaries & Wages	54,288
6212-52100	FICA Taxes	4,153
6212-52200	Retirement Contribution	7,367
6212-52400	Workers Compensation	2,133
6212-54022	Travel - Mileage	600
6212-55205	Uniforms	1,000
6212-55208	Fuel and Lubes	600
6212-55211	Janitorial Supplies	7,900
6212-53452	Janitorial Service	(77,625)
6212-61000	Reserve Budgeted Fund Balance	(416)

**Governmental Vehicle Trust**

1. This adjustment reduces the carry forward funds for two vehicles (Growth Management & County Administration) purchased in FY 22/23 during the state of emergency. This adjustment provides BOCC ratification of the emergency purchase.

555-400-200	Carry Forward	(108,400)
4155-61000	Reserve Budgeted Fund Balance	(108,400)

**Emergency Medical Services**

1. This adjustment retitles 15 EMT 24HR positions to Transport/Firefighter/EMT and 15 Paramedic 24HR position to Transport/Firefighter/Paramedic.

General Fund - Reserves  
2023/2024 Proposed Budget  
including adjustments from Exhibits "A" & "B"

**General Fund - Reserve Budget Fund Balance**

Beginning Balance		20,124,623
Sheriff Office Adjustment from 7/26 Meeting	(1,871,485)	
Millage adjustment balancing entry	(547)	
Ending Balance		18,252,591

**General Fund - Reserve COPS Grant**

Beginning Balance		4,233,821
Sheriff Office Adjustment from 9/7 Meeting	(2,524,917)	
Ending Balance		1,708,904

**General Fund - Reserve for Contingency**

Beginning Balance		1,500,000
Department of Juvenile Justice	(20,385)	
Growth Management & Long Range Planner	(54,041)	
Clerk Budget Adjustment for Capital Plan	(7,250)	
Federal Lobbyist	(60,000)	
Special Projects Position	(88,632)	
Heavy Equipment Mechanic reclassification	(498)	
Construction Manager Position	(96,106)	
Crystal River Airport Fuel Tank Replacement	(115,880)	
Morgue 15-year financing	1,330,000	
Growth Management Vehicle	40,000	
Commissioner Salary Adjustment	(21,748)	
Supervisor of Elections Salary Adjustment	(4,888)	
<b>Net Adjustments</b>		900,572
Ending Balance		2,400,572

Exhibit "C"  
2023/2024 Proposed Budget  
Carry Forward Projects

Fund / Division	Project Description	Account Number	Account Title	Amount
<b>GENERAL FUND - 001</b>				
<u>Revenues</u>				
			Cash Carry Forward	4,141,081
<u>Expenditures</u>				
Administrative Services	Artificial Reef Study	2101-53100	Professional Services	9,550
Capital Improvement Prog	Quiet Zone Signs	2140-53400	Other Contractual Serivces	27,600
Capital Improvement Prog	Lecanto Parking Lot Restriping	2140-54600	Repair & Maintenance	79,316
Capital Improvement Prog	Detention Facility Parking Resurface	2140-54600	Repair & Maintenance	200,000
Capital Improvement Prog	Animal Services Bldg Maintenance	2140-54604	Building Maintenance	112,800
Capital Improvement Prog	West Citrus Reroof	2140-56200	Buildings	140,250
Capital Improvement Prog	Resource Center Reroof	2140-56200	Buildings	140,250
Capital Improvement Prog	Lecanto Carpet Replacement	2140-56200	Buildings	185,000
Capital Improvement Prog	Courthouse Side Windows	2140-56200	Buildings	54,000
Capital Improvement Prog	Grounds Maintenance Renovation	2140-56200	Buildings	75,000
Capital Improvement Prog	Sheriff Ops Building Windows	2140-56200	Buildings	195,000
Capital Improvement Prog	Resource Center Exterior Paint	2140-56200	Buildings	130,000
Capital Improvement Prog	Lecanto Roof Coating	2140-56200	Buildings	80,000
Capital Improvement Prog	Barge Canal Boat Ramp	2140-56300	Improve O/T Buildings	215,528
Capital Improvement Prog	Courthouse Generator	2140-56400	Machinery & Equipment	1,000,000
Capital Improvement Prog	Sheriff Ops Elevator	2140-56400	Machinery & Equipment	77,500
Maintenance Operations	EOC UPS Batteries	2670-54605	Equipment Maintenance	40,000
Maintenance Operations	Carpet Replacement	2670-54626	Facilities Management	10,000
Maintenance Operations	Lecanto Bldg Remodeling Projects	2670-54626	Facilities Management	50,000
Grounds Maintenance	FIGB Picnic Pavilion	2675-56200	Buildings	38,000
Aviation CIP	Inv - Construct T & Corp Hangar	2105-53100	Professional Services	1,000,000
Aviation CIP	Inv - Obstruction Clearing Match	2105-59100	Transfer	46,000
Aviation CIP	CR - Wetland Removal	2105-59100	Transfer	22,787
Aviation CIP	CR - Environmental Assessment	2105-59100	Transfer	110,000
Parks & Recreation CIP	Bluebird Springs Play Structure	6120-56300	Improve O/T Buildings	40,000
Aviation	CR FBO Building Awning	7201-54604	Building Maintenance	25,000
Aviation	CR Clean/Paint Shade Hangar 2	7201-54604	Building Maintenance	37,500

**GENERAL FUND CIP - 001A**

<u>Revenues</u>				
			Cash Carry Forward	3,079,626
<u>Expenditures</u>				
General Fund CIP	Three Sister Connector	3120-53100	Professional Services	10,000
General Fund CIP	Strategic Plan Software	3120-53416	Software as a Service	25,500
General Fund CIP	Annual CAD Maintenance	3120-54615	Software Support	31,464
General Fund CIP	Mental Health Facility	3120-56200	Buildings	2,000,000
General Fund CIP	Guardrail Replacement	3120-56300	Improve O/T Buildings	200,000
General Fund CIP	Ozello Trail Black Creek Culvert	3120-56300	Improve O/T Buildings	60,000
General Fund CIP	Three Sister Connector	3120-56300	Improve O/T Buildings	752,662

**5 YEAR ROAD PROGRAM - 326**

<u>Revenues</u>				
			Cash Carry Forward	1,116,047
<u>Expenditures</u>				



Exhibit "C"  
2023/2024 Proposed Budget  
Carry Forward Projects

5 Year Road Program	Turner Camp Guardrail Replacement	4110-56300	Improve O/T Buildings	445,000
5 Year Road Program	Safe Routes to School - Forest Rdg	4110-56300	Improve O/T Buildings	410,000
5 Year Road Program	CR491 Widening Project	4110-56339	CR491 - SR 44 to CR 486	261,047

**ROAD & BRIDGE -102**

Revenues

Cash Carry Forward 283,701

Expenditures

	Traffic Control Devices	4102-54600	Repair & Maintenance	83,701
	Road Maint Heavy Equipment Rplc	4120-56400	Machinery & Equipment	200,000

**BOATING IMPROVEMENT - 065**

Revenues

Cash Carry Forward 410,000

Expenditures

	Barge Canal Boat Ramp	6115-56300	Improve O/T Buildings	410,000
--	-----------------------	------------	-----------------------	---------

**SOLID WASTE MANAGEMENT - 401**

Revenues

Cash Carry Forward 875,000

Expenditures

	Leachate Tank Relining	5216-54605	Equipment Maintenance	800,000
	Leachate System Upgrades	5216-56400	Machinery & Equipment	75,000

**SOLID WASTE MANAGEMENT CIP - 405**

Revenues

Cash Carry Forward 16,466,364

Expenditures

	Landfill Expansion	5215-56100	Land	15,980,428
	Citizen Service Area Repairs	5215-53100	Professional Services	100,000
	Citizen Service Area Repairs	5215-56300	Improve O/T Buildings	385,936

**UTILITIES - 450**

Revenues

Cash Carry Forward 1,000,000

Expenditures

	Suncoast Parkway III	9500-56300	Improve O/T Buildings	1,000,000
--	----------------------	------------	-----------------------	-----------

**WATER EXPANSION SYSTEM - 451**

Revenues

Cash Carry Forward 620,000

Expenditures

	AMI Meter Implementation	9600-56300	Improve O/T Buildings	620,000
--	--------------------------	------------	-----------------------	---------

**WASTEWATER EXPANSION SYSTEM - 451A**

Revenues

Cash Carry Forward 800,000

Expenditures

	Old Homosassa North	9601A-53100	Professional Services	250,000
	CR480 Forcemain Project	9601A-56300	Improve O/T Buildings	550,000

Exhibit "C"  
2023/2024 Proposed Budget  
Carry Forward Projects

**UTILITIES RENEWAL & REPLACEMENT - 452**

Revenues

Cash Carry Forward 410,000

Expenditures

	Brentwood Upgrades	9400-56300	Improve O/T Buildings	410,000
--	--------------------	------------	-----------------------	---------

**WATER/WASTEWATER INFRASTRUCTURE - 365**

Revenues

Cash Carry Forward 579,250

Expenditures

	Coop Watershed Mgmt	4116-53400	Other Contractual Services	579,250
--	---------------------	------------	----------------------------	---------

**VISITOR & CONVENTION BUREAU - 160H**

Revenues

Cash Carry Forward 1,248,000

Expenditures

	3 Sisters Connector	2122H-53400	Other Contractual Svcs	400,000
	Kings Bay River Walk	2122H-58100	Aid to Governmental Agency	500,000
	Historic Monkey Island	2122H-58200	Funds to Other Org	98,000
	Save Crystal River	2122H-58200	Funds to Other Org	250,000

**ARTICLE V FACILITIES - 094**

Revenues

Cash Carry Forward 748,919

Expenditures

	Judicial Infrastructure	5704-53400	Aid to Governmental Agency	199,135
	Judicial Infrastructure	5704-56400	Funds to Other Org	549,784

**AMERICAN RESCUE PLAN ACT - 002J**

Revenues

Cash Carry Forward 11,568,467

Expenditures

	Septic to Sewer Assessment	2100J-56300	Improve O/T Buildings	237,207
	EOC Chiller #1	2100J-56400	Machinery & Equipment	135,000
	Floral City Library HVAC (2)	2100J-56400	Machinery & Equipment	125,000
	Detention Facility HVAC	2100J-56400	Machinery & Equipment	862,749
	Lecanto Chiller	2100J-56400	Machinery & Equipment	165,000
	HVAC Projects	2100J-56400	Machinery & Equipment	366,135
	Judicial Expansion	2100J1-56200	Buildings	1,644,842
	Bicentennial Park Sewer Connection	2100J2-56300	Improve O/T Buildings	600,000
	CR 480 Forcemain	2100J3-56300	Improve O/T Buildings	450,000
	Independence to Lakeview	2100J4-56300	Improve O/T Buildings	112,534
	Meadowcrest WWTF Modificaton	2100J10-5630	Improve O/T Buildings	2,646,000
	AMI Implementation	2100J12-5630	Improve O/T Buildings	810,000
	Annapolis Forcemain Upgrade	2100J13-5630	Improve O/T Buildings	300,000
	Brentwood Upgrades	2100J14-5630	Improve O/T Buildings	3,114,000

**PARK IMPACT FEES/DISTRICT 1 - 636**

Revenues

Exhibit "C"  
2023/2024 Proposed Budget  
Carry Forward Projects

<u>Expenditures</u>			Cash Carry Forward	145,100
	Ft Island Beach Car Parking	2836-56300	Improve O/T Buildings	145,100

**PARK IMPACT FEES COUNTYWIDE - 640**

<u>Revenues</u>			Cash Carry Forward	320,000
<u>Expenditures</u>				
	Ft Island Beach Car Parking	6640-56300	Improve O/T Buildings	320,000

**COUNTY COVID GRANT PROGRAM - 001C**

<u>Revenues</u>			Cash Carry Forward	1,780,539
<u>Expenditures</u>				
	Watson Road	3110-53100	Buildings	350,000
	Watson Road	3110-56100	Land	100,000
	Inverness Airport Business Park	3110-56200	Buildings	97,242
	Regional wastewater lift station	3110-56300	Improve O/T Buildings	950,000
	Aid to Other Organizations	3110-58200	Aid to Other Organizations	283,297

**BOAT LAUNCH FEES - 105**

<u>Revenues</u>			Cash Carry Forward	110,000
<u>Expenditures</u>				
	Hernando Beach Ramp Resurfacing	5805-56300	Improve O/T Buildings	110,000

**STORMWATER MSBU - 103**

<u>Revenues</u>			Cash Carry Forward	382,317
<u>Expenditures</u>				
	Plantation Estate Drainage	4105-53100	Professional Services	75,000
	Beverly Hills DRA Retrofit	4105-56300	Improve O/T Buildings	307,317

**LIBRARY SERVICES - 131**

<u>Revenues</u>			Cash Carry Forward	66,000
<u>Expenditures</u>				
	Print Copy Scan Project	6212-55120	Office/Non Capital Equipment	22,500
	Print Copy Scan Project	6212-55270	Computer Accessories	12,500
	Print Copy Scan Project	6212-55275	Computer Software	15,000
	Coastal Gutter Replacement	6212-56200	Buildings	16,000

RESOLUTION NO. 2023-\_\_\_\_

A RESOLUTION EXPRESSING THE INTENT OF CITRUS COUNTY, FLORIDA TO FINANCE THE COST OF CERTAIN IMPROVEMENTS TO THE COUNTY'S WATER AND WASTEWATER SYSTEM; EXPRESSING THE INTENT FOR PURPOSES OF COMPLIANCE WITH UNITED STATES TREASURY REGULATION SECTION 1.150-2 TO REIMBURSE WITH THE PROCEEDS OF REVENUE BONDS CAPITAL EXPENDITURES MADE WITH RESPECT TO SUCH PROJECT; PROVIDING FOR THE ISSUANCE BY THE COUNTY OF NOTES, BONDS OR OTHER OBLIGATIONS IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$10,000,000 TO PAY THE COST OF SUCH PROJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Citrus County, Florida (the "County") intends to finance the cost of acquiring, constructing and equipping water and wastewater system projects as part of its capital improvement program, including, without limitation, water line extensions (collectively, the "Project") through the issuance of notes or other obligations to be issued in the future in one or more series in an aggregate principal amount not in excess of \$10,000,000 (the "Bonds"); and

WHEREAS, the County expects to pay on or after the date of this Resolution and before the issuance of the Bonds certain costs of the Project with funds other than proceeds of the Bonds (the "Advanced Funds");

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, that:

SECTION 1. AUTHORITY. This Resolution is adopted pursuant to Chapter 125, Florida Statutes, and other applicable provisions of law (collectively, the "Act").

SECTION 2. FINDINGS. The Board hereby finds, determines and declares as follows:

A. The County is authorized under law, including, without limitation, the Act, to issue the Bonds for the valid public purpose of paying the costs of the Project.

B. It is necessary, desirable, convenient and in the interest of the County that the Project be acquired, constructed, equipped and financed as contemplated in this Resolution.

C. The County intends to finance the costs of the Project with the proceeds of its Bonds to be issued in the future in one or more series.

D. The County expects to pay certain costs of the Project with Advanced Funds before the issuance of the Bonds.

SECTION 3. EXPRESSION OF INTENT. The County reasonably expects to use proceeds of the Bonds to reimburse itself for all expenditures described herein made with the Advanced Funds. This Resolution is a declaration of the official intent of the County in that regard,

within the contemplation of Section 1.150-2 of the Income Tax Regulations promulgated by the United States Department of the Treasury.

SECTION 4. MAXIMUM AMOUNT OF DEBT. The maximum principal amount of Bonds expected to be issued to finance the costs of the Project is \$10,000,000.

SECTION 5. EXPENDITURES TO BE REIMBURSED. All of the expenditures initially to be made with the Advanced Funds and then to be reimbursed by the County from proceeds of the Bonds will be for costs of the Project of a type constituting capital expenditures or preliminary expenditures relating to the Project or costs of issuing the Bonds.

SECTION 6. FURTHER ACTION. The officers and employees of the County are hereby authorized to do all acts and things required of them by this Resolution for the full, punctual and complete performance of all the terms, covenants and agreements contained herein or necessary or convenient to the issuance of the Bonds as provided herein.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Board of County Commissioners of Citrus County, Florida, in open session, this 26th day of September, 2023

BOARD OF COUNTY COMMISSIONERS,  
CITRUS COUNTY, FLORIDA

(SEAL)

By: \_\_\_\_\_  
Ruthie Davis Schlabach, Chairman

ATTESTED:

By: \_\_\_\_\_  
Angela Vick, Clerk

APPROVED FOR THE RELIANCE OF  
CITRUS COUNTY ONLY:

By: \_\_\_\_\_  
Denise A Dymond Lyn,  
County Attorney

RESOLUTION NO. 2023-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL MILLAGE RATES OF THE LEVY OF AD VALOREM TAXES FOR THE GENERAL FUND, TRANSPORTATION BOARD, HEALTH BOARD, LIBRARY BOARD, FIRE PROTECTION DISTRICT, FIRE MSTU, AND STORMWATER MSTU FOR FISCAL YEAR 2023/2024

WHEREAS, the Board of County Commissioners has complied with all provisions of Chapter 200, Florida Statutes; and

WHEREAS, the Board has decided to adopt, as the Board's General Fund, Transportation Board and Health Board final millage rates, the final millage rate for the Citrus County Special Library District, the final millage rate for the Citrus County Fire Protection Taxing District, the final millage rate for the Citrus County Fire MSTU and the final millage rate for the Citrus County Stormwater MSTU; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 26<sup>th</sup> day of September 2023, as follows:

1. The Board does hereby establish, as its General Fund, Transportation Board, and Health Board final millage rates, the final millage rate for the Citrus County Special Library District, the final millage rate for the Citrus County Fire Protection Taxing District, the final millage rate for the Citrus County Fire MSTU and the final millage rate for the Citrus County Stormwater MSTU, the following:

County-Wide	
General Fund	6.9951
County Transportation	0.9860
Health Department	0.0564
Special Districts	
Library District	0.3147
Fire Protection	0.0000
Fire MSTU	0.5780
Stormwater MSTU	0.0000

2. The aggregate rolled-back rate is 7.5349 mills and the proposed aggregate millage rate is 8.8755 mills, therefore, the percentage millage increase is 17.79%.

3. The Clerk of the Board is hereby directed to forward certified copies of this Resolution to the Citrus County Property Appraiser, Citrus County Tax Collector and Management & Budget for distribution to the Florida Department of Revenue.

DULY ADOPTED at the public hearing this 26<sup>th</sup> day of September 2023.

Time Adopted \_\_\_\_\_p.m.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

\_\_\_\_\_  
ANGELA VICK, CLERK

\_\_\_\_\_  
RUTHIE DAVIS SCHLABACH, CHAIRMAN

APPROVED FOR THE RELIANCE  
OF CITRUS COUNTY ONLY:

\_\_\_\_\_  
DENISE A. DYMOND LYN,  
COUNTY ATTORNEY

RESOLUTION NO. 2023-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, the Board held a public hearing with respect to its tentative millage and tentative budget on September 7, 2023, at 5:01 p.m.; and

WHEREAS, the Board held its final public hearing with respect to the 2023-2024 budget on September 26, 2023, at 5:01 p.m.; and

WHEREAS, the Board has complied with the provisions of Chapter 129 and Chapter 200, Florida Statutes, with respect to adopting its final budget and adopting its final millage levy; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 26<sup>th</sup> day of September 2023, as follows:

1. The Board does hereby adopt the final budget which shall serve as the Board’s budget for the 2023-2024 fiscal year.

2. The Clerk of the Board is hereby directed to forward a certified copy of this resolution to Management & Budget for distribution to the Florida Department of Revenue.

DULY ADOPTED at the public hearing this 26<sup>th</sup> day of September 2023.

Time Adopted \_\_\_\_\_p.m.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

\_\_\_\_\_  
ANGELA VICK, CLERK

\_\_\_\_\_  
RUTHIE DAVIS SCHLABACH, CHAIRMAN

APPROVED FOR THE RELIANCE  
OF CITRUS COUNTY ONLY:

\_\_\_\_\_  
DENISE A. DYMOND LYN,  
COUNTY ATTORNEY



RESOLUTION NO. 2023-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE VARIOUS GRANT BUDGETS FOR FISCAL YEAR 2023-24

WHEREAS, the Citrus County Board of County Commissioners fiscal year ends on September 30, 2023; and

WHEREAS, the Citrus County Board of County Commissioners were awarded certain grants whose contracts end after September 30, 2023; and

WHEREAS, proper budgeting procedures require that these grant be re-appropriated for fiscal year 2023-2024; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2023-24; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

1. The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.
2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED, in regular session this 26<sup>th</sup> day of September 2023, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF CITRUS COUNTY, FLORIDA

---

ANGELA VICK, CLERK

---

RUTHIE DAVIS SCHLABACH, CHAIRMAN

APPROVED FOR THE RELIANCE  
OF CITRUS COUNTY ONLY:

---

DENISE A. DYMOND LYN,  
COUNTY ATTORNEY

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

	030D	NSP 1	
Account #	Account Title		Approved Budget
369985	SALE OF NSP HOMES		456,026
<b>Total Revenues</b>			<b>456,026</b>

**Department: 5746D**

53400	OTHER CONTRACTUAL SERV		31,000
	<b>Total - 5746D</b>		<b>31,000</b>

**Department: 5746DP**

51200	REGULAR SALARIES & WAGES		18,413
51299	LABOR-CONTRA ACCOUNT		5
52100	FICA TAXES		1,423
52200	RETIREMENT CONTRIBUTIONS		1,441
52300	LIFE & HEALTH INSURANCE		4,467
52400	WORKERS' COMPENSATION		372
53400	OTHER CONTRACTUAL SERV		238,821
54000	TRAVEL & PER DIEM		7,934
54201	POSTAGE		256
54603	VEHICLE MAINTENANCE		45
54676	COPIER MAINT (GRANTS)		183
54921	ADVERTISING		85
55100	OFFICE SUPPLIES		375
55208	FUEL & LUBES		80
55500	TRAINING		7,455
59934	NEIGH STABL-ACQUISITIONS		90,991
59935	NEIGH STABL-DISPO EXP		52,680
	<b>Total - 5746DP</b>		<b>425,026</b>
<b>Total Expenditures</b>			<b>456,026</b>

	030E	NSP PROG 3	
Account #	Account Title		Approved Budget
369985	SALE OF NSP HOMES		371,569
400200	CARRY FORWARD		3,132
<b>Total Revenues</b>			<b>374,701</b>

**Department: 5746EP**

51200	REGULAR SALARIES & WAGES		17,070
51299	LABOR-CONTRA ACCOUNT		242
52100	FICA TAXES		1,318
52200	RETIREMENT CONTRIBUTIONS		1,273
52300	LIFE & HEALTH INSURANCE		4,028
52400	WORKERS' COMPENSATION		63
53400	OTHER CONTRACTUAL SERV		151,637
54000	TRAVEL & PER DIEM		2,000
54201	POSTAGE		250
54603	VEHICLE MAINTENANCE		200
54615	SOFTWARE MAINT/SUPPORT		695
54676	COPIER MAINT (GRANTS)		1,239
54921	ADVERTISING		1,149
55100	OFFICE SUPPLIES		1,234

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55107	SUPPLIES - PROGRAM	100
55120	OFFICE/NON-CAP EQUIPMENT	375
55208	FUEL & LUBES	325
55270	COMPUTER ACCESSORIES	750
55500	TRAINING	2,000
59934	NEIGH STABL-ACQUISITIONS	164,853
59935	NEIGH STABL-DISPO EXP	23,900
	<b>Total - 5746EP</b>	<b>374,701</b>
<b>Total Expenditures</b>		<b>374,701</b>

	<b>030X</b>	<b>CDBG DISASTER RECOVERY</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
331525		CDBG HOUSING REHAB GRANT	1,461,898
<b>Total Revenues</b>			<b>1,461,898</b>

**Department: 5746X**

51200	REGULAR SALARIES & WAGES	7,390
52100	FICA TAXES	311
52200	RETIREMENT CONTRIBUTIONS	304
52300	LIFE & HEALTH INSURANCE	565
52400	WORKERS' COMPENSATION	113
53100	PROFESSIONAL SERVICES	95,901
54201	POSTAGE	35
54900	OTHER CURRENT CHGS & OBLG	1,500
54921	ADVERTISING	706
55500	TRAINING	3,175
59930	STRATEGY - HOUSING REPL	1,351,898
	<b>Total - 5746X</b>	<b>1,461,898</b>
<b>Total Expenditures</b>		<b>1,461,898</b>

	<b>133A</b>	<b>ST HOUSING INIT PRTRNSHIP</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
334594		ST HOUSING INIT PRTRNSHIP	1,818,201
337550		SHIP RECYCLED/PROG INCOME	149,971
361200		MONEY MKT & LGIP INTEREST	1,272
<b>Total Revenues</b>			<b>1,969,444</b>

**Department: 5304A**

51200	REGULAR SALARIES & WAGES	113,092
52100	FICA TAXES	10,000
52200	RETIREMENT CONTRIBUTIONS	10,000
52300	LIFE & HEALTH INSURANCE	26,000
52400	WORKERS' COMPENSATION	2,000
53400	OTHER CONTRACTUAL SERV	650,062
54000	TRAVEL & PER DIEM	2,000
54100	COMMUNICATIONS SERVICES	3,000
54201	POSTAGE	1,000
54603	VEHICLE MAINTENANCE	4,000
54615	SOFTWARE MAINT/SUPPORT	3,000
54630	STRATEGY - EMER REPAIRS	100,000

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

54676	COPIER MAINT (GRANTS)	2,000
54921	ADVERTISING	1,920
55100	OFFICE SUPPLIES	3,870
55201	TOOLS IMP. & SPEC. CLOTH	500
55208	FUEL & LUBES	4,500
55400	DUES BKS SUBSCR MEM PUBL	500
55500	TRAINING	2,000
58200	DIST OF FUND TO OTHER ORG	940,000
58201	SPECIAL NEEDS HOUSING	90,000
<b>Total - 5304A</b>		<b>1,969,444</b>
<b>Total Expenditures</b>		<b>1,969,444</b>

<b>Account #</b>	<b>133Y      SHIP</b>	<b>Account Title</b>	<b>Approved Budget</b>
334594		ST HOUSING INIT PRTRNSHIP	730,578
337550		SHIP RECYCLED/PROG INCOME	666,683
361200		MONEY MKT & LGIP INTEREST	4,035
<b>Total Revenues</b>			<b>1,401,296</b>

**Department: 5304Y**

51200	REGULAR SALARIES & WAGES	84,065
52100	FICA TAXES	6,209
52200	RETIREMENT CONTRIBUTIONS	9,447
52300	LIFE & HEALTH INSURANCE	17,758
52400	WORKERS' COMPENSATION	809
53100	PROFESSIONAL SERVICES	265
53400	OTHER CONTRACTUAL SERV	710,290
54000	TRAVEL & PER DIEM	2,400
54100	COMMUNICATIONS SERVICES	973
54201	POSTAGE	200
54603	VEHICLE MAINTENANCE	2,264
54615	SOFTWARE MAINT/SUPPORT	2,290
54630	STRATEGY - EMER REPAIRS	75,000
54676	COPIER MAINT (GRANTS)	1,024
54921	ADVERTISING	1,350
55100	OFFICE SUPPLIES	1,380
55201	TOOLS IMP. & SPEC. CLOTH	250
55208	FUEL & LUBES	2,400
55270	COMPUTER ACCESSORIES	1,365
55400	DUES BKS SUBSCR MEM PUBL	200
55500	TRAINING	2,258
58200	DIST OF FUND TO OTHER ORG	396,000
59930	STRATEGY - HOUSING REPL	83,099
<b>Total - 5304Y</b>		<b>1,401,296</b>
<b>Total Expenditures</b>		<b>1,401,296</b>

<b>Account #</b>	<b>133Z      SHIP</b>	<b>Account Title</b>	<b>Approved Budget</b>
334594		ST HOUSING INIT PRTRNSHIP	1,499,257
337550		SHIP RECYCLED/PROG INCOME	348,856

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

361200	MONEY MKT & LGIP INTEREST	55,170
<b>Total Revenues</b>		<b>1,903,283</b>

**Department: 5304Z**

51200	REGULAR SALARIES & WAGES	114,194
52100	FICA TAXES	6,714
52200	RETIREMENT CONTRIBUTIONS	11,539
52300	LIFE & HEALTH INSURANCE	20,126
52400	WORKERS' COMPENSATION	1,027
53400	OTHER CONTRACTUAL SERV	1,158,155
54000	TRAVEL & PER DIEM	1,978
54100	COMMUNICATIONS SERVICES	750
54201	POSTAGE	700
54330	STRATEGY - UTILITY CONNEC	20,000
54603	VEHICLE MAINTENANCE	1,500
54615	SOFTWARE MAINT/SUPPORT	2,100
54630	STRATEGY - EMER REPAIRS	85,000
54676	COPIER MAINT (GRANTS)	1,350
54921	ADVERTISING	1,100
55100	OFFICE SUPPLIES	1,500
55201	TOOLS IMP. & SPEC. CLOTH	500
55208	FUEL & LUBES	2,750
55400	DUES BKS SUBSCR MEM PUBL	300
55500	TRAINING	2,000
58200	DIST OF FUND TO OTHER ORG	450,000
58201	SPECIAL NEEDS HOUSING	20,000
	<b>Total - 5304Z</b>	<b>1,903,283</b>
<b>Total Expenditures</b>		<b>1,903,283</b>

	166A SCT8HOUSINGCHOICEVOUCHPRO	
Account #	Account Title	Approved Budget
331571	HUD ADMIN FEES	150,875
331573	HUD HOUSING ASSTNCE PYMTS	1,330,820
331575	PV HOUSING ASSTNCE PYMTS	76,616
331576	PV ADMINISTRATION	18,140
331577	FRAUD RECOVERY HAP	1,500
331582	FRAUD RECOVERY ADMIN	1,500
<b>Total Revenues</b>		<b>1,579,451</b>

**Department: 5366A**

51200	REGULAR SALARIES & WAGES	105,900
52100	FICA TAXES	8,200
52200	RETIREMENT CONTRIBUTIONS	8,937
52300	LIFE & HEALTH INSURANCE	18,154
52400	WORKERS' COMPENSATION	3,554
53100	PROFESSIONAL SERVICES	4,235
53443	ADMIN FEE PORTABILITY	4,000
54000	TRAVEL & PER DIEM	2,000
54100	COMMUNICATIONS SERVICES	135
54201	POSTAGE	727

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

54603	VEHICLE MAINTENANCE	4,500
54615	SOFTWARE MAINT/SUPPORT	4,373
54676	COPIER MAINT (GRANTS)	1,000
54918	HOUSING ASSISTANCE PYMTS	1,330,820
54920	RENTAL ASST - PORTABILITY	76,616
55100	OFFICE SUPPLIES	1,000
55120	OFFICE/NON-CAP EQUIPMENT	200
55201	TOOLS IMP. & SPEC. CLOTH	150
55208	FUEL & LUBES	1,500
55275	COMPUTER SOFTWARE	150
55400	DUES BKS SUBSCR MEM PUBL	100
55500	TRAINING	3,000
59924	FRAUD LOSS	200
	<b>Total - 5366A</b>	<b>1,579,451</b>
<b>Total Expenditures</b>		<b>1,579,451</b>

	<b>167B</b>	<b>LIHEAP</b>	
<b>Account #</b>	<b>Account Title</b>		<b>Approved Budget</b>
331590	FED GRANT-OTHER ECON ENV		584,430
<b>Total Revenues</b>			<b>584,430</b>

**Department: 5373B**

51200	REGULAR SALARIES & WAGES	25,310
52100	FICA TAXES	3,414
52200	RETIREMENT CONTRIBUTIONS	4,657
52300	LIFE & HEALTH INSURANCE	7,163
52400	WORKERS' COMPENSATION	175
54000	TRAVEL & PER DIEM	1,000
54201	POSTAGE	50
54603	VEHICLE MAINTENANCE	300
54615	SOFTWARE MAINT/SUPPORT	2,232
54676	COPIER MAINT (GRANTS)	1,500
54922	ENERGY ASSISTANCE PAYMENT	203,046
54923	ENERGY ASSISTANCE-CRISIS	243,047
54924	WEATHER RELATED EMERGENCY	11,774
55100	OFFICE SUPPLIES	500
55120	OFFICE/NON-CAP EQUIPMENT	50
55208	FUEL & LUBES	300
55270	COMPUTER ACCESSORIES	250
55500	TRAINING	1,000
	<b>Total - 5373B</b>	<b>505,768</b>

**Department: 5373BOT**

51200	REGULAR SALARIES & WAGES	51,956
52100	FICA TAXES	4,860
52200	RETIREMENT CONTRIBUTIONS	6,209
52300	LIFE & HEALTH INSURANCE	12,605
52400	WORKERS' COMPENSATION	549
54201	POSTAGE	50
54615	SOFTWARE MAINT/SUPPORT	2,233
54921	ADVERTISING	150

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55120	OFFICE/NON-CAP EQUIPMENT	50
	<b>Total - 5373BOT</b>	<b>78,662</b>
<b>Total Expenditures</b>		<b>584,430</b>

	<b>450ZZ SEPTIC UPGRADE INCENTIVE</b>	
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
334399	STATE GRANT OTHER PHY ENV	2,827,222
<b>Total Revenues</b>		<b>2,827,222</b>

**Department: 9000ZZ**

51200	REGULAR SALARIES & WAGES	190,000
52100	FICA TAXES	14,545
52200	RETIREMENT CONTRIBUTIONS	24,005
52300	LIFE & HEALTH INSURANCE	47,850
52400	WORKERS' COMPENSATION	1,100
54201	POSTAGE	500
54700	PRINTING & BINDING	1,000
55100	OFFICE SUPPLIES	2,422
55120	OFFICE/NON-CAP EQUIPMENT	4,200
55275	COMPUTER SOFTWARE	600
58200	DIST OF FUND TO OTHER ORG	2,541,000
	<b>Total - 9000ZZ</b>	<b>2,827,222</b>
<b>Total Expenditures</b>		<b>2,827,222</b>

	<b>068Z TRANS DISADV TRIP &amp; EQUIP</b>	
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
334429	OTHER TRANS - ST GRANTS	584,786
346905	TRANSIT FEES	8,000
381004	COUNTY CASH MATCH	64,976
<b>Total Revenues</b>		<b>657,762</b>

**Department: 5413Z**

51200	REGULAR SALARIES & WAGES	330,000
51306	CASUAL LABOR	7,000
52100	FICA TAXES	26,000
52200	RETIREMENT CONTRIBUTIONS	45,000
52300	LIFE & HEALTH INSURANCE	60,000
52400	WORKERS' COMPENSATION	18,000
52500	UNEMPLOYMENT COMPENSATION	1,000
53100	PROFESSIONAL SERVICES	600
53400	OTHER CONTRACTUAL SERV	80
54000	TRAVEL & PER DIEM	1,000
54100	COMMUNICATIONS SERVICES	4,675
54201	POSTAGE	600
54550	GENERAL LIABILITY CLAIMS	8,000
54600	REPAIR & MAINTENANCE	720
54603	VEHICLE MAINTENANCE	50,000
54605	EQUIPMENT MAINTENANCE	3,500
54615	SOFTWARE MAINT/SUPPORT	25,000
54921	ADVERTISING	562

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55100	OFFICE SUPPLIES	2,000
55120	OFFICE/NON-CAP EQUIPMENT	1,000
55200	OPERATING SUPPLIES	2,300
55205	UNIFORMS	8,000
55208	FUEL & LUBES	60,000
55270	COMPUTER ACCESSORIES	1,165
55275	COMPUTER SOFTWARE	240
55400	DUES BKS SUBSCR MEM PUBL	120
55500	TRAINING	1,200
	<b>Total - 5413Z</b>	<b>657,762</b>
<b>Total Expenditures</b>		<b>657,762</b>

Account #	158AU      TRANS SEC 5307 FTA CARES Account Title	Approved Budget
331420	FED TRANSIT ADMIN	3,809,275
344300	FARES	24,500
344305	FIXED ROUTE FARES/TICKETS	2,000
<b>Total Revenues</b>		<b>3,835,775</b>

**Department: 5852AU**

51200	REGULAR SALARIES & WAGES	600,000
51306	CASUAL LABOR	15,600
52100	FICA TAXES	32,800
52200	RETIREMENT CONTRIBUTIONS	42,600
52300	LIFE & HEALTH INSURANCE	49,200
52400	WORKERS' COMPENSATION	27,300
54603	VEHICLE MAINTENANCE	50,000
55208	FUEL & LUBES	119,000
	<b>Total - 5852AU</b>	<b>936,500</b>

**Department: 5858AU**

51200	REGULAR SALARIES & WAGES	1,300,000
51306	CASUAL LABOR	29,400
52100	FICA TAXES	112,200
52200	RETIREMENT CONTRIBUTIONS	149,000
52300	LIFE & HEALTH INSURANCE	296,500
52400	WORKERS' COMPENSATION	70,800
52500	UNEMPLOYMENT COMPENSATION	500
53100	PROFESSIONAL SERVICES	6,600
53400	OTHER CONTRACTUAL SERV	150
54000	TRAVEL & PER DIEM	5,000
54100	COMMUNICATIONS SERVICES	76,000
54201	POSTAGE	450
54600	REPAIR & MAINTENANCE	3,500
54603	VEHICLE MAINTENANCE	120,000
54605	EQUIPMENT MAINTENANCE	11,600
54615	SOFTWARE MAINT/SUPPORT	170,000
54921	ADVERTISING	1,000
55100	OFFICE SUPPLIES	20,000
55120	OFFICE/NON-CAP EQUIPMENT	10,000
55200	OPERATING SUPPLIES	25,000



Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55208	FUEL & LUBES	424,200
55270	COMPUTER ACCESSORIES	13,175
55275	COMPUTER SOFTWARE	7,000
55400	DUES BKS SUBSCR MEM PUBL	2,000
55500	TRAINING	5,200
56200	BUILDINGS	2,000
56400	MACHINERY & EQUIPMENT	38,000
	<b>Total - 5858AU</b>	<b>2,899,275</b>
<b>Total Expenditures</b>		<b>3,835,775</b>

	<b>158BU</b>	<b>TRANS SEC 5307 FTA ARPA</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
331420		FED TRANSIT ADMIN	250,554
<b>Total Revenues</b>			<b>250,554</b>

**Department: 5858BU**

53100	PROFESSIONAL SERVICES	110,054
55120	OFFICE/NON-CAP EQUIPMENT	32,500
56200	BUILDINGS	108,000
	<b>Total - 5858BU</b>	<b>250,554</b>
<b>Total Expenditures</b>		<b>250,554</b>

	<b>159W</b>	<b>TRANSPORTATION OPER 5311</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
331420		FED TRANSIT ADMIN	218,054
334429		OTHER TRANS - ST GRANTS	109,027
344300		FARES	10,000
344305		FIXED ROUTE FARES/TICKETS	3,000
361200		MONEY MKT & LGIP INTEREST	5,500
381004		COUNTY CASH MATCH	64,338
389910		IN KIND	44,689
<b>Total Revenues</b>			<b>454,608</b>

**Department: 7204W**

51200	REGULAR SALARIES & WAGES	130,000
51306	CASUAL LABOR	3,000
52100	FICA TAXES	9,900
52200	RETIREMENT CONTRIBUTIONS	11,000
52300	LIFE & HEALTH INSURANCE	24,800
52400	WORKERS' COMPENSATION	5,750
53100	PROFESSIONAL SERVICES	1,000
53400	OTHER CONTRACTUAL SERV	120
54000	TRAVEL & PER DIEM	500
54100	COMMUNICATIONS SERVICES	3,500
54201	POSTAGE	40
54603	VEHICLE MAINTENANCE	14,000
54605	EQUIPMENT MAINTENANCE	760
54615	SOFTWARE MAINT/SUPPORT	12,313
55100	OFFICE SUPPLIES	511
55120	OFFICE/NON-CAP EQUIPMENT	300

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55200	OPERATING SUPPLIES	1,180
55208	FUEL & LUBES	27,000
55250	MISC. - IN KIND	44,689
55270	COMPUTER ACCESSORIES	850
55275	COMPUTER SOFTWARE	145
55400	DUES BKS SUBSCR MEM PUBL	500
55500	TRAINING	500
	<b>Total - 7204W</b>	<b>292,358</b>

**Department: 7220W**

51200	REGULAR SALARIES & WAGES	88,000
51306	CASUAL LABOR	2,050
52100	FICA TAXES	6,800
52200	RETIREMENT CONTRIBUTIONS	7,500
52300	LIFE & HEALTH INSURANCE	16,500
52400	WORKERS' COMPENSATION	3,900
54603	VEHICLE MAINTENANCE	12,500
55208	FUEL & LUBES	25,000
	<b>Total - 7220W</b>	<b>162,250</b>
<b>Total Expenditures</b>		<b>454,608</b>

<b>Account #</b>	<b>159WU      TRANSPORTATION BLOCK GRNT</b>	<b>Account Title</b>	<b>Approved Budget</b>
331420		FED TRANSIT ADMIN	1,038,000
334429		OTHER TRANS - ST GRANTS	175,000
344300		FARES	5,000
344305		FIXED ROUTE FARES/TICKETS	1,000
381004		COUNTY CASH MATCH	175,000
<b>Total Revenues</b>			<b>1,394,000</b>

**Department: 7204WU**

51200	REGULAR SALARIES & WAGES	343,000
51306	CASUAL LABOR	14,000
52100	FICA TAXES	29,900
52200	RETIREMENT CONTRIBUTIONS	29,600
52300	LIFE & HEALTH INSURANCE	62,000
52400	WORKERS' COMPENSATION	18,800
53100	PROFESSIONAL SERVICES	2,000
54000	TRAVEL & PER DIEM	1,500
54100	COMMUNICATIONS SERVICES	5,000
54201	POSTAGE	100
54600	REPAIR & MAINTENANCE	1,000
54603	VEHICLE MAINTENANCE	44,700
54605	EQUIPMENT MAINTENANCE	500
54615	SOFTWARE MAINT/SUPPORT	34,000
54921	ADVERTISING	100
55100	OFFICE SUPPLIES	1,500
55120	OFFICE/NON-CAP EQUIPMENT	1,000
55200	OPERATING SUPPLIES	3,000
55208	FUEL & LUBES	52,000

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

55270	COMPUTER ACCESSORIES	2,500
55400	DUES BKS SUBSCR MEM PUBL	100
55500	TRAINING	1,000
56400	MACHINERY & EQUIPMENT	5,000
<b>Total - 7204WU</b>		<b>652,300</b>

**Department: 7205WU**

56400	MACHINERY & EQUIPMENT	688,000
<b>Total - 7205WU</b>		<b>688,000</b>

**Department: 7220WU**

51200	REGULAR SALARIES & WAGES	27,000
51306	CASUAL LABOR	1,000
52100	FICA TAXES	2,100
52200	RETIREMENT CONTRIBUTIONS	2,400
52300	LIFE & HEALTH INSURANCE	5,000
52400	WORKERS' COMPENSATION	1,200
54603	VEHICLE MAINTENANCE	7,000
55208	FUEL & LUBES	8,000
<b>Total - 7220WU</b>		<b>53,700</b>

<b>Total Expenditures</b>	<b>1,394,000</b>
---------------------------	------------------

**159X      TRANSPORTATION OPER 5311**

<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
331420	FED TRANSIT ADMIN	226,494
334429	OTHER TRANS - ST GRANTS	113,247
344300	FARES	10,000
344305	FIXED ROUTE FARES/TICKETS	3,000
381004	COUNTY CASH MATCH	113,247
<b>Total Revenues</b>		<b>465,988</b>

**Department: 7204X**

51200	REGULAR SALARIES & WAGES	165,300
51306	CASUAL LABOR	2,750
52100	FICA TAXES	13,000
52200	RETIREMENT CONTRIBUTIONS	20,000
52300	LIFE & HEALTH INSURANCE	31,600
52400	WORKERS' COMPENSATION	8,200
53100	PROFESSIONAL SERVICES	718
53400	OTHER CONTRACTUAL SERV	30
54000	TRAVEL & PER DIEM	350
54100	COMMUNICATIONS SERVICES	3,600
54603	VEHICLE MAINTENANCE	8,700
54605	EQUIPMENT MAINTENANCE	1,200
54615	SOFTWARE MAINT/SUPPORT	10,500
55100	OFFICE SUPPLIES	1,800
55200	OPERATING SUPPLIES	2,700
55208	FUEL & LUBES	24,000
55270	COMPUTER ACCESSORIES	240
55400	DUES BKS SUBSCR MEM PUBL	500
<b>Total - 7204X</b>		<b>295,188</b>

**Department: 7220X**

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

51200	REGULAR SALARIES & WAGES	97,700
51306	CASUAL LABOR	3,000
52100	FICA TAXES	7,500
52200	RETIREMENT CONTRIBUTIONS	12,000
52300	LIFE & HEALTH INSURANCE	16,100
52400	WORKERS' COMPENSATION	4,300
54603	VEHICLE MAINTENANCE	12,200
55208	FUEL & LUBES	18,000
	<b>Total - 7220X</b>	<b>170,800</b>
<b>Total Expenditures</b>		<b>465,988</b>

<b>450B MCREST WWTP DENIT ARPA</b>		
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
331359	OTHER SEWER/WTR FED GRANT	1,500,000
400200	CARRY FORWARD	1,000
<b>Total Revenues</b>		<b>1,501,000</b>

<b>Department: 9000B</b>		
56300	IMPROVE OTHER THAN BLDG	1,500,000
59100	TRANSFERS	1,000
	<b>Total - 9000B</b>	<b>1,501,000</b>
<b>Total Expenditures</b>		<b>1,501,000</b>

<b>450E FT ISL TRL SEPTIC INTERCO</b>		
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
361200	MONEY MKT & LGIP INTEREST	36,485
400200	CARRY FORWARD	358,902
<b>Total Revenues</b>		<b>395,387</b>

<b>Department: 9000E</b>		
56300	IMPROVE OTHER THAN BLDG	390,387
59100	TRANSFERS	5,000
	<b>Total - 9000E</b>	<b>395,387</b>
<b>Total Expenditures</b>		<b>395,387</b>

<b>450F GARCIA POINT SEPTIC PROJ</b>		
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
400200	CARRY FORWARD	86,629
<b>Total Revenues</b>		<b>86,629</b>

<b>Department: 9000F1</b>		
53100	PROFESSIONAL SERVICES	14,736
56300	IMPROVE OTHER THAN BLDG	69,393
59100	TRANSFERS	2,500
	<b>Total - 9000F1</b>	<b>86,629</b>
<b>Total Expenditures</b>		<b>86,629</b>

<b>450I IMPERIAL GARDENS PLT WWTF</b>		
<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
334399	STATE GRANT OTHER PHY ENV	425,000

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

400200	CARRY FORWARD	1,483
<b>Total Revenues</b>		<b>426,483</b>

**Department: 9000I**

56300	IMPROVE OTHER THAN BLDG	425,000
59100	TRANSFERS	1,483
	<b>Total - 9000I</b>	<b>426,483</b>
<b>Total Expenditures</b>		<b>426,483</b>

**450J BRNTWD WWTP AWT UPGRADE**

Account #	Account Title	Approved Budget
334399	STATE GRANT OTHER PHY ENV	709,000
361200	MONEY MKT & LGIP INTEREST	21,985
400200	CARRY FORWARD	754,000
<b>Total Revenues</b>		<b>1,484,985</b>

**Department: 9000J**

56300	IMPROVE OTHER THAN BLDG	1,484,985
	<b>Total - 9000J</b>	<b>1,484,985</b>
<b>Total Expenditures</b>		<b>1,484,985</b>

**450K NORTHWEST QUADR SEWER EXT**

Account #	Account Title	Approved Budget
334399	STATE GRANT OTHER PHY ENV	110,000
361200	MONEY MKT & LGIP INTEREST	6,774
400200	CARRY FORWARD	169,267
<b>Total Revenues</b>		<b>286,041</b>

**Department: 9000K**

56300	IMPROVE OTHER THAN BLDG	281,041
59100	TRANSFERS	5,000
	<b>Total - 9000K</b>	<b>286,041</b>
<b>Total Expenditures</b>		<b>286,041</b>

**450M SW GOLF COURSE REUSE PRJ**

Account #	Account Title	Approved Budget
334389	SWFWMD GRANT	2,009,000
334399	STATE GRANT OTHER PHY ENV	3,821,950
361200	MONEY MKT & LGIP INTEREST	29,930
400200	CARRY FORWARD	3,196,537
<b>Total Revenues</b>		<b>9,057,417</b>

**Department: 9000M**

53100	PROFESSIONAL SERVICES	105,000
56300	IMPROVE OTHER THAN BLDG	3,663,000
	<b>Total - 9000M</b>	<b>3,768,000</b>

**Department: 9000M1**

56300	IMPROVE OTHER THAN BLDG	1,462,093
59100	TRANSFERS	5,374
	<b>Total - 9000M1</b>	<b>1,467,467</b>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

**Department: 9000M2**

56300	IMPROVE OTHER THAN BLDG	3,821,950
	<b>Total - 9000M2</b>	<b>3,821,950</b>
<b>Total Expenditures</b>		<b>9,057,417</b>

	450P OLD HOMOS E SEPTIC/SEWER	
Account #	Account Title	Approved Budget
334359	OTHER SEWER/WW GRANTS	2,000,000
361200	MONEY MKT & LGIP INTEREST	27,169
400200	CARRY FORWARD	1,474,457
<b>Total Revenues</b>		<b>3,501,626</b>

**Department: 9000P**

56300	IMPROVE OTHER THAN BLDG	2,000,000
	<b>Total - 9000P</b>	<b>2,000,000</b>

**Department: 9000P1**

53100	PROFESSIONAL SERVICES	97,500
56300	IMPROVE OTHER THAN BLDG	1,242,010
	<b>Total - 9000P1</b>	<b>1,339,510</b>

**Department: 9000P2**

53100	PROFESSIONAL SERVICES	129,947
56300	IMPROVE OTHER THAN BLDG	27,169
59100	TRANSFERS	5,000
	<b>Total - 9000P2</b>	<b>162,116</b>
<b>Total Expenditures</b>		<b>3,501,626</b>

	450Q SW SURFACE WATER REST & WW	
Account #	Account Title	Approved Budget
334359	OTHER SEWER/WW GRANTS	3,500,000
361200	MONEY MKT & LGIP INTEREST	1,931
400200	CARRY FORWARD	198,783
<b>Total Revenues</b>		<b>3,700,714</b>

**Department: 9000Q**

53100	PROFESSIONAL SERVICES	338,546
56300	IMPROVE OTHER THAN BLDG	3,351,931
59100	TRANSFERS	10,237
	<b>Total - 9000Q</b>	<b>3,700,714</b>
<b>Total Expenditures</b>		<b>3,700,714</b>

	450R FT ISL TRL SPTIC/SEWR REM	
Account #	Account Title	Approved Budget
331359	OTHER SEWER/WTR FED GRANT	1,007,744
400200	CARRY FORWARD	1,007,243
<b>Total Revenues</b>		<b>2,014,987</b>

**Department: 9000R**

56300	IMPROVE OTHER THAN BLDG	2,009,987
59100	TRANSFERS	5,000
	<b>Total - 9000R</b>	<b>2,014,987</b>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

Total Expenditures 2,014,987

Account #	450T	CAMBRIDGE GRNS SEPTIC/SEW	Approved Budget
334359		OTHER SEWER/WW GRANTS	1,300,000
334389		SWFWMD GRANT	209,826
361200		MONEY MKT & LGIP INTEREST	14,643
400200		CARRY FORWARD	281,473
<b>Total Revenues</b>			<u><u>1,805,942</u></u>

**Department: 9000T**

58200		DIST OF FUND TO OTHER ORG	1,300,000
		<b>Total - 9000T</b>	<b>1,300,000</b>

**Department: 9000T1**

53100		PROFESSIONAL SERVICES	239,690
		<b>Total - 9000T1</b>	<b>239,690</b>

**Department: 9000T2**

56300		IMPROVE OTHER THAN BLDG	251,252
59100		TRANSFERS	15,000
		<b>Total - 9000T2</b>	<b>266,252</b>

Total Expenditures 1,805,942

Account #	450U	OLD HOMOS W SEPTIC/SEPTIC	Approved Budget
334359		OTHER SEWER/WW GRANTS	235,600
334389		SWFWMD GRANT	8,089,621
361200		MONEY MKT & LGIP INTEREST	16,077
400200		CARRY FORWARD	1,692,250
<b>Total Revenues</b>			<u><u>10,033,548</u></u>

**Department: 9000U**

56300		IMPROVE OTHER THAN BLDG	235,600
		<b>Total - 9000U</b>	<b>235,600</b>

**Department: 9000U1**

53100		PROFESSIONAL SERVICES	518,201
56300		IMPROVE OTHER THAN BLDG	8,772,400
		<b>Total - 9000U1</b>	<b>9,290,601</b>

**Department: 9000U2**

53100		PROFESSIONAL SERVICES	301,323
56300		IMPROVE OTHER THAN BLDG	196,024
59100		TRANSFERS	10,000
		<b>Total - 9000U2</b>	<b>507,347</b>

Total Expenditures 10,033,548

Account #	180C	TITLE III B	Approved Budget
331691		TITLE III FED GRANT	334,446
381004		COUNTY CASH MATCH	13,297
389910		IN KIND	23,864
<b>Total Revenues</b>			<u><u>371,607</u></u>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

**Department: 5347C**

51200	REGULAR SALARIES & WAGES	24,677
52100	FICA TAXES	1,858
52200	RETIREMENT CONTRIBUTIONS	3,310
52300	LIFE & HEALTH INSURANCE	4,913
52400	WORKERS' COMPENSATION	104
53416	SOFTWARE AS A SERVICE	140
54000	TRAVEL & PER DIEM	1,940
54100	COMMUNICATIONS SERVICES	660
54201	POSTAGE	44
54615	SOFTWARE MAINT/SUPPORT	920
54676	COPIER MAINT (GRANTS)	573
55100	OFFICE SUPPLIES	1,700
55120	OFFICE/NON-CAP EQUIPMENT	125
55250	MISC. - IN KIND	23,864
55270	COMPUTER ACCESSORIES	2,310
55500	TRAINING	400
	<b>Total - 5347C</b>	<b>67,538</b>

**Department: 5347CCA**

51200	REGULAR SALARIES & WAGES	363
52100	FICA TAXES	28
52200	RETIREMENT CONTRIBUTIONS	43
52300	LIFE & HEALTH INSURANCE	81
52400	WORKERS' COMPENSATION	8
	<b>Total - 5347CCA</b>	<b>523</b>

**Department: 5347CCH**

53482	CONTR SERV - CHORE	6,850
	<b>Total - 5347CCH</b>	<b>6,850</b>

**Department: 5347CCM**

51200	REGULAR SALARIES & WAGES	22,478
52100	FICA TAXES	1,929
52200	RETIREMENT CONTRIBUTIONS	3,043
52300	LIFE & HEALTH INSURANCE	3,891
52400	WORKERS' COMPENSATION	104
	<b>Total - 5347CCM</b>	<b>31,445</b>

**Department: 5347CCP**

53488	CAMPANIONSHIP	11,298
	<b>Total - 5347CCP</b>	<b>11,298</b>

**Department: 5347CED**

51200	REGULAR SALARIES & WAGES	10,322
52100	FICA TAXES	1,170
52200	RETIREMENT CONTRIBUTIONS	1,849
52300	LIFE & HEALTH INSURANCE	1,601
52400	WORKERS' COMPENSATION	85
	<b>Total - 5347CED</b>	<b>15,027</b>

**Department: 5347CEM**

53487	SUBCONT SVC - LIFELINE UN	19,146
	<b>Total - 5347CEM</b>	<b>19,146</b>

**Department: 5347CHM**



Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

51200	REGULAR SALARIES & WAGES	450
52100	FICA TAXES	50
52200	RETIREMENT CONTRIBUTIONS	75
52300	LIFE & HEALTH INSURANCE	90
52400	WORKERS' COMPENSATION	10
53483	CONTR SERV - HOMEMAKER	154,295
	<b>Total - 5347CHM</b>	<b>154,970</b>

**Department: 5347COC**

53400	OTHER CONTRACTUAL SERV	4,925
	<b>Total - 5347COC</b>	<b>4,925</b>

**Department: 5347CPC**

53484	CONTR SERV - PERSNL CARE	17,652
	<b>Total - 5347CPC</b>	<b>17,652</b>

**Department: 5347CSA**

51200	REGULAR SALARIES & WAGES	22,067
52100	FICA TAXES	1,690
52200	RETIREMENT CONTRIBUTIONS	2,877
52300	LIFE & HEALTH INSURANCE	4,064
52400	WORKERS' COMPENSATION	121
54603	VEHICLE MAINTENANCE	2,620
55208	FUEL & LUBES	1,600
	<b>Total - 5347CSA</b>	<b>35,039</b>

**Department: 5347CSH**

53400	OTHER CONTRACTUAL SERV	6,750
	<b>Total - 5347CSH</b>	<b>6,750</b>

**Department: 5347CTR**

51200	REGULAR SALARIES & WAGES	309
52100	FICA TAXES	24
52200	RETIREMENT CONTRIBUTIONS	34
52300	LIFE & HEALTH INSURANCE	75
52400	WORKERS' COMPENSATION	2
	<b>Total - 5347CTR</b>	<b>444</b>

<b>Total Expenditures</b>	<b>371,607</b>
---------------------------	----------------

<b>Account #</b>	<b>180Z      ARPA - TITLE IIIB</b>	<b>Approved Budget</b>
	<b>Account Title</b>	
331691	TITLE III FED GRANT	121,834
<b>Total Revenues</b>		<b>121,834</b>

**Department: 5347Z**

51200	REGULAR SALARIES & WAGES	2,365
52100	FICA TAXES	181
52200	RETIREMENT CONTRIBUTIONS	255
52300	LIFE & HEALTH INSURANCE	454
52400	WORKERS' COMPENSATION	6
54100	COMMUNICATIONS SERVICES	278
54201	POSTAGE	30
54676	COPIER MAINT (GRANTS)	121
55100	OFFICE SUPPLIES	402
	<b>Total - 5347Z</b>	<b>4,092</b>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

**Department: 5347ZCM**

51200	REGULAR SALARIES & WAGES	237
52100	FICA TAXES	18
52200	RETIREMENT CONTRIBUTIONS	26
52300	LIFE & HEALTH INSURANCE	46
52400	WORKERS' COMPENSATION	3
	<b>Total - 5347ZCM</b>	<b>330</b>

**Department: 5347ZCP**

53488	CAMPANIONSHIP	2,293
	<b>Total - 5347ZCP</b>	<b>2,293</b>

**Department: 5347ZED**

51200	REGULAR SALARIES & WAGES	975
52100	FICA TAXES	74
52200	RETIREMENT CONTRIBUTIONS	105
52300	LIFE & HEALTH INSURANCE	219
52400	WORKERS' COMPENSATION	5
	<b>Total - 5347ZED</b>	<b>1,378</b>

**Department: 5347ZEM**

53487	SUBCONT SVC - LIFELINE UN	4,712
	<b>Total - 5347ZEM</b>	<b>4,712</b>

**Department: 5347ZHM**

51200	REGULAR SALARIES & WAGES	450
52100	FICA TAXES	50
52200	RETIREMENT CONTRIBUTIONS	75
52300	LIFE & HEALTH INSURANCE	90
52400	WORKERS' COMPENSATION	10
53483	CONTR SERV - HOMEMAKER	96,769
	<b>Total - 5347ZHM</b>	<b>97,444</b>

**Department: 5347ZOC**

53400	OTHER CONTRACTUAL SERV	2,867
	<b>Total - 5347ZOC</b>	<b>2,867</b>

**Department: 5347ZPC**

53484	CONTR SERV - PERSNL CARE	4,766
	<b>Total - 5347ZPC</b>	<b>4,766</b>

**Department: 5347ZSA**

51200	REGULAR SALARIES & WAGES	2,136
52100	FICA TAXES	163
52200	RETIREMENT CONTRIBUTIONS	231
52300	LIFE & HEALTH INSURANCE	410
52400	WORKERS' COMPENSATION	12
	<b>Total - 5347ZSA</b>	<b>2,952</b>

**Department: 5347ZSH**

53400	OTHER CONTRACTUAL SERV	1,000
	<b>Total - 5347ZSH</b>	<b>1,000</b>

<b>Total Expenditures</b>		<b>121,834</b>
---------------------------	--	----------------

Account #	181C TITLE III C-1 Account Title	Approved Budget
331691	TITLE III FED GRANT	380,879
366900	OTHER CONTRIB & DONATIONS	1,406

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

381004	COUNTY CASH MATCH	11,000
389910	IN KIND	31,321
<b>Total Revenues</b>		<b>424,606</b>

**Department: 5370C**

51200	REGULAR SALARIES & WAGES	5,365
52100	FICA TAXES	447
52200	RETIREMENT CONTRIBUTIONS	776
52300	LIFE & HEALTH INSURANCE	1,523
52400	WORKERS' COMPENSATION	13
54000	TRAVEL & PER DIEM	500
54615	SOFTWARE MAINT/SUPPORT	2,540
54676	COPIER MAINT (GRANTS)	407
55100	OFFICE SUPPLIES	1,080
55210	MISC SUPPLIES	1,696
55270	COMPUTER ACCESSORIES	4,400
55400	DUES BKS SUBSCR MEM PUBL	105
	<b>Total - 5370C</b>	<b>18,852</b>

**Department: 5370CCO**

51200	REGULAR SALARIES & WAGES	24,078
52100	FICA TAXES	1,979
52200	RETIREMENT CONTRIBUTIONS	3,162
52300	LIFE & HEALTH INSURANCE	3,286
52400	WORKERS' COMPENSATION	195
53100	PROFESSIONAL SERVICES	590
53400	OTHER CONTRACTUAL SERV	900
54100	COMMUNICATIONS SERVICES	650
54201	POSTAGE	200
54600	REPAIR & MAINTENANCE	2,000
54615	SOFTWARE MAINT/SUPPORT	2,919
55107	SUPPLIES - PROGRAM	1,620
55221	MEALS	310,063
55250	MISC. - IN KIND	31,321
55500	TRAINING	380
	<b>Total - 5370CCO</b>	<b>383,343</b>

**Department: 5370CNE**

51200	REGULAR SALARIES & WAGES	1,639
52100	FICA TAXES	129
52200	RETIREMENT CONTRIBUTIONS	236
52300	LIFE & HEALTH INSURANCE	449
52400	WORKERS' COMPENSATION	33
	<b>Total - 5370CNE</b>	<b>2,486</b>

**Department: 5370COT**

51200	REGULAR SALARIES & WAGES	7,291
52100	FICA TAXES	568
52200	RETIREMENT CONTRIBUTIONS	1,353
52300	LIFE & HEALTH INSURANCE	1,175
52400	WORKERS' COMPENSATION	51
55208	FUEL & LUBES	550
	<b>Total - 5370COT</b>	<b>10,988</b>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

**Department: 5370CSA**

51200	REGULAR SALARIES & WAGES	6,592
52100	FICA TAXES	502
52200	RETIREMENT CONTRIBUTIONS	848
52300	LIFE & HEALTH INSURANCE	920
52400	WORKERS' COMPENSATION	75
<b>Total - 5370CSA</b>		<b>8,937</b>
<b>Total Expenditures</b>		<b>424,606</b>

<b>Account #</b>	<b>181Z ARPA TITLE III C-1</b>	<b>Approved Budget</b>
<b>Account Title</b>		
331691	TITLE III FED GRANT	165,203
<b>Total Revenues</b>		<b>165,203</b>

**Department: 5370Z**

51200	REGULAR SALARIES & WAGES	9,158
52100	FICA TAXES	700
52200	RETIREMENT CONTRIBUTIONS	991
52300	LIFE & HEALTH INSURANCE	2,716
52400	WORKERS' COMPENSATION	25
54000	TRAVEL & PER DIEM	150
54676	COPIER MAINT (GRANTS)	311
55100	OFFICE SUPPLIES	1,318
55210	MISC SUPPLIES	1,243
<b>Total - 5370Z</b>		<b>16,612</b>

**Department: 5370ZCO**

51200	REGULAR SALARIES & WAGES	25,976
52100	FICA TAXES	1,987
52200	RETIREMENT CONTRIBUTIONS	2,810
52300	LIFE & HEALTH INSURANCE	6,327
52400	WORKERS' COMPENSATION	123
53100	PROFESSIONAL SERVICES	180
53400	OTHER CONTRACTUAL SERV	750
54100	COMMUNICATIONS SERVICES	415
54201	POSTAGE	62
54615	SOFTWARE MAINT/SUPPORT	3,300
55221	MEALS	77,097
55270	COMPUTER ACCESSORIES	7,500
<b>Total - 5370ZCO</b>		<b>126,527</b>

**Department: 5370ZNE**

51200	REGULAR SALARIES & WAGES	2,627
52100	FICA TAXES	201
52200	RETIREMENT CONTRIBUTIONS	283
52300	LIFE & HEALTH INSURANCE	798
52400	WORKERS' COMPENSATION	15
<b>Total - 5370ZNE</b>		<b>3,924</b>

**Department: 5370ZOT**

51200	REGULAR SALARIES & WAGES	8,006
52100	FICA TAXES	613
52200	RETIREMENT CONTRIBUTIONS	866

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

52300	LIFE & HEALTH INSURANCE	1,311
52400	WORKERS' COMPENSATION	31
<b>Total - 5370ZOT</b>		<b>10,827</b>

**Department: 5370ZSA**

51200	REGULAR SALARIES & WAGES	4,835
52100	FICA TAXES	370
52200	RETIREMENT CONTRIBUTIONS	525
52300	LIFE & HEALTH INSURANCE	1,554
52400	WORKERS' COMPENSATION	29
<b>Total - 5370ZSA</b>		<b>7,313</b>

<b>Total Expenditures</b>		<b>165,203</b>
---------------------------	--	----------------

	182C	TITLE III C-2	
Account #	Account Title		Approved Budget
331691	TITLE III FED GRANT		385,989
331693	USDA (TITLE III GRANTS)		68,616
346903	FEES FOR MEALS		12,000
366900	OTHER CONTRIB & DONATIONS		3,827
366908	DONATIONS-MARCH FOR MEALS		12,900
366909	DONATIONS - PET MEALS		4,706
381004	COUNTY CASH MATCH		24,203
389910	IN KIND		18,685
400200	CARRY FORWARD		16,313
<b>Total Revenues</b>			<b>547,239</b>

**Department: 5348C**

51200	REGULAR SALARIES & WAGES	21,964
52100	FICA TAXES	1,680
52200	RETIREMENT CONTRIBUTIONS	2,977
52300	LIFE & HEALTH INSURANCE	4,857
52400	WORKERS' COMPENSATION	57
53416	SOFTWARE AS A SERVICE	140
54000	TRAVEL & PER DIEM	1,950
54100	COMMUNICATIONS SERVICES	210
54615	SOFTWARE MAINT/SUPPORT	100
54676	COPIER MAINT (GRANTS)	472
55100	OFFICE SUPPLIES	1,325
55270	COMPUTER ACCESSORIES	850
55400	DUES BKS SUBSCR MEM PUBL	400
55500	TRAINING	1,400
<b>Total - 5348C</b>		<b>38,382</b>

**Department: 5348CHD**

51200	REGULAR SALARIES & WAGES	104,118
52100	FICA TAXES	8,016
52200	RETIREMENT CONTRIBUTIONS	14,384
52300	LIFE & HEALTH INSURANCE	20,168
52400	WORKERS' COMPENSATION	546
53100	PROFESSIONAL SERVICES	600
53400	OTHER CONTRACTUAL SERV	300
54005	TRAVEL - VOLUNTEER	24,475

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

54100	COMMUNICATIONS SERVICES	360
54201	POSTAGE	500
54550	GENERAL LIABILITY CLAIMS	1,500
54603	VEHICLE MAINTENANCE	120
54615	SOFTWARE MAINT/SUPPORT	2,919
55107	SUPPLIES - PROGRAM	720
55208	FUEL & LUBES	450
55221	MEALS	249,157
55250	MISC. - IN KIND	18,685
<b>Total - 5348CHD</b>		<b>447,018</b>

**Department: 5348CNE**

51200	REGULAR SALARIES & WAGES	6,963
52100	FICA TAXES	552
52200	RETIREMENT CONTRIBUTIONS	906
52300	LIFE & HEALTH INSURANCE	584
52400	WORKERS' COMPENSATION	105
<b>Total - 5348CNE</b>		<b>9,110</b>

**Department: 5348COT**

51200	REGULAR SALARIES & WAGES	14,889
52100	FICA TAXES	1,146
52200	RETIREMENT CONTRIBUTIONS	2,505
52300	LIFE & HEALTH INSURANCE	2,385
52400	WORKERS' COMPENSATION	98
55208	FUEL & LUBES	325
<b>Total - 5348COT</b>		<b>21,348</b>

**Department: 5351C**

51200	REGULAR SALARIES & WAGES	4,046
52100	FICA TAXES	524
52200	RETIREMENT CONTRIBUTIONS	742
52300	LIFE & HEALTH INSURANCE	720
52400	WORKERS' COMPENSATION	9
54005	TRAVEL - VOLUNTEER	4,925
54201	POSTAGE	120
55100	OFFICE SUPPLIES	133
55107	SUPPLIES - PROGRAM	460
55208	FUEL & LUBES	25
55221	MEALS	6,494
55231	MEALS - MARCH FOR MEALS	2,000
55236	PET MEALS	1,500
55237	FEE BASED MEALS	9,683
<b>Total - 5351C</b>		<b>31,381</b>

<b>Total Expenditures</b>	<b>547,239</b>
---------------------------	----------------

<b>Account #</b>	<b>182Z ARPA - TITLE III C2</b>	<b>Account Title</b>	<b>Approved Budget</b>
331691		TITLE III FED GRANT	236,138
<b>Total Revenues</b>			<b>236,138</b>

**Department: 5348Z**

51200	REGULAR SALARIES & WAGES	1,671
-------	--------------------------	-------

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

52100	FICA TAXES	85
52200	RETIREMENT CONTRIBUTIONS	190
52300	LIFE & HEALTH INSURANCE	375
52400	WORKERS' COMPENSATION	8
54676	COPIER MAINT (GRANTS)	160
55100	OFFICE SUPPLIES	811
<b>Total - 5348Z</b>		<b>3,300</b>

**Department: 5348ZHD**

51200	REGULAR SALARIES & WAGES	47,403
52100	FICA TAXES	3,626
52200	RETIREMENT CONTRIBUTIONS	5,129
52300	LIFE & HEALTH INSURANCE	12,621
52400	WORKERS' COMPENSATION	141
53400	OTHER CONTRACTUAL SERV	225
54005	TRAVEL - VOLUNTEER	7,000
54100	COMMUNICATIONS SERVICES	6,300
54615	SOFTWARE MAINT/SUPPORT	2,475
55107	SUPPLIES - PROGRAM	150
55221	MEALS	114,066
55270	COMPUTER ACCESSORIES	18,161
<b>Total - 5348ZHD</b>		<b>217,297</b>

**Department: 5348ZNE**

51200	REGULAR SALARIES & WAGES	4,509
52100	FICA TAXES	345
52200	RETIREMENT CONTRIBUTIONS	488
52300	LIFE & HEALTH INSURANCE	1,252
52400	WORKERS' COMPENSATION	22
<b>Total - 5348ZNE</b>		<b>6,616</b>

**Department: 5348ZOT**

51200	REGULAR SALARIES & WAGES	6,320
52100	FICA TAXES	484
52200	RETIREMENT CONTRIBUTIONS	684
52300	LIFE & HEALTH INSURANCE	1,415
52400	WORKERS' COMPENSATION	22
<b>Total - 5348ZOT</b>		<b>8,925</b>

<b>Total Expenditures</b>	<b>236,138</b>
---------------------------	----------------

<b>Account #</b>	<b>184C TITLE III E Account Title</b>	<b>Approved Budget</b>
331690	OTHER HS GRANTS - FEDERAL	20,639
331691	TITLE III FED GRANT	75,580
381004	COUNTY CASH MATCH	2,000
389910	IN KIND	8,691
<b>Total Revenues</b>		<b>106,910</b>

**Department: 5326C**

51200	REGULAR SALARIES & WAGES	4,221
52100	FICA TAXES	323
52200	RETIREMENT CONTRIBUTIONS	527
52300	LIFE & HEALTH INSURANCE	965

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

52400	WORKERS' COMPENSATION	38
53100	PROFESSIONAL SERVICES	110
54201	POSTAGE	40
54676	COPIER MAINT (GRANTS)	80
55100	OFFICE SUPPLIES	110
<b>Total - 5326C</b>		<b>6,414</b>

**Department: 5326CMS**

55107	SUPPLIES - PROGRAM	20,847
<b>Total - 5326CMS</b>		<b>20,847</b>

**Department: 5326CRE**

53485	CONTR SERV - RESPITE CARE	69,250
55250	MISC. - IN KIND	8,691
<b>Total - 5326CRE</b>		<b>77,941</b>

**Department: 5326CSA**

51200	REGULAR SALARIES & WAGES	1,169
52100	FICA TAXES	89
52200	RETIREMENT CONTRIBUTIONS	127
52300	LIFE & HEALTH INSURANCE	226
52400	WORKERS' COMPENSATION	7
55208	FUEL & LUBES	90
<b>Total - 5326CSA</b>		<b>1,708</b>

**Total Expenditures** 106,910

<b>Account #</b>	<b>184Z</b>	<b>ARPA - TITLE III E</b>	<b>Approved Budget</b>
		<b>Account Title</b>	
331690		OTHER HS GRANTS - FEDERAL	8,702
331691		TITLE III FED GRANT	34,943
<b>Total Revenues</b>			<u><u>43,645</u></u>

**Department: 5326Z**

51200	REGULAR SALARIES & WAGES	1,451
52100	FICA TAXES	110
52200	RETIREMENT CONTRIBUTIONS	181
52300	LIFE & HEALTH INSURANCE	332
52400	WORKERS' COMPENSATION	13
<b>Total - 5326Z</b>		<b>2,087</b>

**Department: 5326ZMS**

55107	SUPPLIES - PROGRAM	8,789
<b>Total - 5326ZMS</b>		<b>8,789</b>

**Department: 5326ZRE**

53485	CONTR SERV - RESPITE CARE	32,137
<b>Total - 5326ZRE</b>		<b>32,137</b>

**Department: 5326ZSA**

51200	REGULAR SALARIES & WAGES	402
52100	FICA TAXES	31
52200	RETIREMENT CONTRIBUTIONS	44
52300	LIFE & HEALTH INSURANCE	78
52400	WORKERS' COMPENSATION	2
54201	POSTAGE	75
<b>Total - 5326ZSA</b>		<b>632</b>



Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

Total Expenditures 43,645

Account #	190F MEALS ON WHEELS AMERICA	Approved Budget
346900	FEEES FOR SVCS - HUM SVCS	13,781
<b>Total Revenues</b>		<u><u>13,781</u></u>

**Department: 5900F**

51200	REGULAR SALARIES & WAGES	2,439
52100	FICA TAXES	209
52200	RETIREMENT CONTRIBUTIONS	304
52300	LIFE & HEALTH INSURANCE	538
52400	WORKERS' COMPENSATION	30
53488	CAMPANIONSHIP	261
55221	MEALS	8,000
59100	TRANSFERS	2,000
	<b>Total - 5900F</b>	<b>13,781</b>
<b>Total Expenditures</b>		<u><u>13,781</u></u>

Account #	007F SCOP CR495-N TURKEY-US 19	Approved Budget
334490	ST GRANT - OTHER TRANSP	579,210
400200	CARRY FORWARD	270,298
<b>Total Revenues</b>		<u><u>849,508</u></u>

**Department: 5767F**

56300	IMPROVE OTHER THAN BLDG	849,508
	<b>Total - 5767F</b>	<b>849,508</b>
<b>Total Expenditures</b>		<u><u>849,508</u></u>

Account #	007G SCOP-CR581 N GRAIN/E BANK	Approved Budget
334490	ST GRANT - OTHER TRANSP	880,074
400200	CARRY FORWARD	410,701
<b>Total Revenues</b>		<u><u>1,290,775</u></u>

**Department: 5767G**

56300	IMPROVE OTHER THAN BLDG	1,290,775
	<b>Total - 5767G</b>	<b>1,290,775</b>
<b>Total Expenditures</b>		<u><u>1,290,775</u></u>

Account #	059J INV ARPT T-HANG VEH PRKIN	Approved Budget
334410	STATE GRANT - AIRPORT DEV	19,305
<b>Total Revenues</b>		<u><u>19,305</u></u>

**Department: 5782J**

53100	PROFESSIONAL SERVICES	3,671
56300	IMPROVE OTHER THAN BLDG	15,634
	<b>Total - 5782J</b>	<b>19,305</b>

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

Total Expenditures 19,305

	<b>060P</b>	<b>CR ARPT FUEL TANK REPLACE</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
334410		STATE GRANT - AIRPORT DEV	336,200
<b>Total Revenues</b>			<u><u>336,200</u></u>

**Department: 5773P**

53100		PROFESSIONAL SERVICES	21,200
56300		IMPROVE OTHER THAN BLDG	315,000
		<b>Total - 5773P</b>	<b>336,200</b>
<b>Total Expenditures</b>			<u><u>336,200</u></u>

	<b>060Q</b>	<b>CR ARP RUNWAY 9/27 EXTEN</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
334410		STATE GRANT - AIRPORT DEV	6,851,815
<b>Total Revenues</b>			<u><u>6,851,815</u></u>

**Department: 5773Q**

53100		PROFESSIONAL SERVICES	2,220,000
56100		LAND	292,775
56300		IMPROVE OTHER THAN BLDG	4,339,040
		<b>Total - 5773Q</b>	<b>6,851,815</b>
<b>Total Expenditures</b>			<u><u>6,851,815</u></u>

	<b>073H</b>	<b>CR WILDLIFE HAZ PLAN</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
331410		FEDERAL AVIATION GRANT	2,400
<b>Total Revenues</b>			<u><u>2,400</u></u>

**Department: 5781H**

59100		TRANSFERS	2,400
		<b>Total - 5781H</b>	<b>2,400</b>
<b>Total Expenditures</b>			<u><u>2,400</u></u>

	<b>078A</b>	<b>NPDES STORM SEWER PH II</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
334369		OTHER STORMWATER GRANTS	17,518
400200		CARRY FORWARD	3,408
<b>Total Revenues</b>			<u><u>20,926</u></u>

**Department: 5824A**

54700		PRINTING & BINDING	8,949
54800		PROMOTIONAL ACTIVITIES	11,977
		<b>Total - 5824A</b>	<b>20,926</b>
<b>Total Expenditures</b>			<u><u>20,926</u></u>

	<b>112B</b>	<b>COMMUNITY DEV BLOCK GRNT</b>	
<b>Account #</b>		<b>Account Title</b>	<b>Approved Budget</b>
331900		OTHER FEDERAL GRANTS	5,506

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

400200	CARRY FORWARD	1,217
<b>Total Revenues</b>		<b>6,723</b>

**Department: 2790B**

53100	PROFESSIONAL SERVICES	6,723
	<b>Total - 2790B</b>	<b>6,723</b>
<b>Total Expenditures</b>		<b>6,723</b>

**112D      INV AIRPORT BUSINESS PARK**

Account #	Account Title	Approved Budget
400200	CARRY FORWARD	4,800
<b>Total Revenues</b>		<b>4,800</b>

**Department: 2790D**

54800	PROMOTIONAL ACTIVITIES	4,800
	<b>Total - 2790D</b>	<b>4,800</b>
<b>Total Expenditures</b>		<b>4,800</b>

**126G      2021 HOMELAND SECUR PROG**

Account #	Account Title	Approved Budget
331200	PUB SAFETY-FEDERAL GRANT	6,766
<b>Total Revenues</b>		<b>6,766</b>

**Department: 5853G**

53400	OTHER CONTRACTUAL SERV	2,937
54201	POSTAGE	329
55500	TRAINING	3,500
	<b>Total - 5853G</b>	<b>6,766</b>
<b>Total Expenditures</b>		<b>6,766</b>

**132BB      RESTORE-SPILL IMPACT**

Account #	Account Title	Approved Budget
331590B2	BARGE CANAL RAMP DESIGN	12,547
331590B3	ARTIFICIAL OFFSHORE REEF	1,200,000
<b>Total Revenues</b>		<b>1,212,547</b>

**Department: 5832B2**

53100	PROFESSIONAL SERVICES	12,547
	<b>Total - 5832B2</b>	<b>12,547</b>

**Department: 5832B3**

53400	OTHER CONTRACTUAL SERV	1,200,000
	<b>Total - 5832B3</b>	<b>1,200,000</b>
<b>Total Expenditures</b>		<b>1,212,547</b>

**132C      FT ISL GULF BCH TRAILHEAD**

Account #	Account Title	Approved Budget
331700	FED GRANT CULTURE/REC	500,000
<b>Total Revenues</b>		<b>500,000</b>

**Department: 5832C**

Citrus County  
2023/2024 Proposed Budget  
Roll Forward Grants

56300	IMPROVE OTHER THAN BLDG	500,000
	<b>Total - 5832C</b>	<b>500,000</b>
<b>Total Expenditures</b>		<b>500,000</b>

	154B	2022 ASSIST TO FIREFIGHT		Approved Budget
Account #		Account Title		
331200		PUB SAFETY-FEDERAL GRANT		636,287
381000		INTERFUND TRANSFERS		63,629
<b>Total Revenues</b>				<b>699,916</b>

**Department: 3200B**

54201	POSTAGE			8,603
54605	EQUIPMENT MAINTENANCE			184,163
55120	OFFICE/NON-CAP EQUIPMENT			42,660
55200	OPERATING SUPPLIES			39,645
56400	MACHINERY & EQUIPMENT			424,845
		<b>Total - 3200B</b>		<b>699,916</b>
<b>Total Expenditures</b>				<b>699,916</b>

	159XU	TRANSPORTATION BLOCK GRNT		Approved Budget
Account #		Account Title		
331420		FED TRANSIT ADMIN		1,008,000
381004		COUNTY CASH MATCH		1,392,000
<b>Total Revenues</b>				<b>2,400,000</b>

**Department: 7205XU**

53100	PROFESSIONAL SERVICES			400,000
56300	IMPROVE OTHER THAN BLDG			2,000,000
		<b>Total - 7205XU</b>		<b>2,400,000</b>
<b>Total Expenditures</b>				<b>2,400,000</b>

	187	CR APT PARALLEL TAXIWAY		Approved Budget
Account #		Account Title		
369961		REIMBURSEMENTS		86,706
<b>Total Revenues</b>				<b>86,706</b>

**Department: 5903**

55280	MEDICAL SUPPLIES			1,185
55500	TRAINING			3,060
56400	MACHINERY & EQUIPMENT			82,461
		<b>Total - 5903</b>		<b>86,706</b>
<b>Total Expenditures</b>				<b>86,706</b>

	450Z	FL SPRG SEWER CONN INCENT		Approved Budget
Account #		Account Title		
334399		STATE GRANT OTHER PHY ENV		317,510
<b>Total Revenues</b>				<b>317,510</b>

**Department: 9000Z**

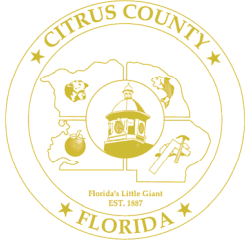
58200	DIST OF FUND TO OTHER ORG			317,510
		<b>Total - 9000Z</b>		<b>317,510</b>

Citrus County  
 2023/2024 Proposed Budget  
 Roll Forward Grants

**Total Expenditures** 317,510

<b>Account #</b>	<b>Account Title</b>	<b>Approved Budget</b>
<b>324B LAKES REGION LIBRARY REN</b>		
366000	CONTRIBUTIONS(PRIVATE)	300,000
<b>Total Revenues</b>		<u><u>300,000</u></u>

<b>Department: 5865B</b>		
Account #	Account Title	Approved Budget
55120	OFFICE/NON-CAP EQUIPMENT	31,000
56200	BUILDINGS	232,000
56400	MACHINERY & EQUIPMENT	37,000
	<b>Total - 5865B</b>	<b>300,000</b>
<b>Total Expenditures</b>		<u><u>300,000</u></u>



# Board of County Commissioners Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450  
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120  
Fax (352) 341-6584 • Website: [www.citrusbocc.com](http://www.citrusbocc.com)

## Our Vision

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

---

September 26, 2023

The Honorable Sheriff Mike Prendergast  
Citrus County Sheriff's Office  
1 Dr Martin Luther King Jr Avenue  
Inverness, FL 34450

RE: Sheriff's Budget Allocation FY2024

Dear Sheriff Prendergast:

On September 26, 2023, the Citrus County Board of County Commissioners held its final budget hearing to establish the millage rates and budgets for County FY 2024. At that time, the Board adopted a budget allocation for your office which represents the certified budget request of \$39,843,896. This correspondence shall serve as the official written notice of the Board's action as required by Sec. 30.49(4), Fla. Stat.

Citrus County appreciates your continued dedicated service to the citizens of our community and thanks you for your cooperation in the budget process.

Sincerely,

Ruthie Davis Schlabach  
Chairman, Board of County Commissioners

xc: Board of County Commissioners  
Steve Howard, Citrus County Administrator  
Erin Dohren, Management & Budget