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24



Citrus County, Florida

# Projected Budget

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# Budget Summary



**Citrus County, Florida**

# BUDGET SUMMARY

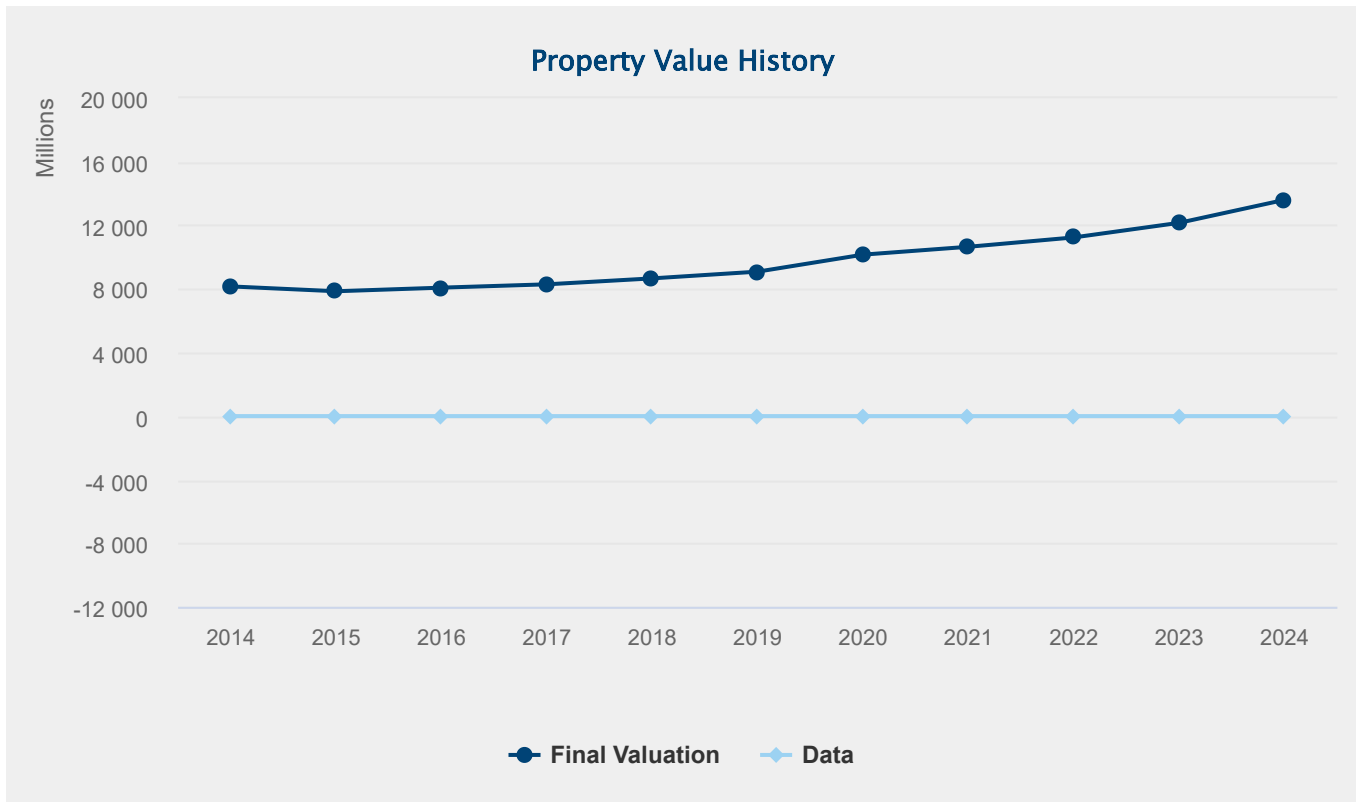
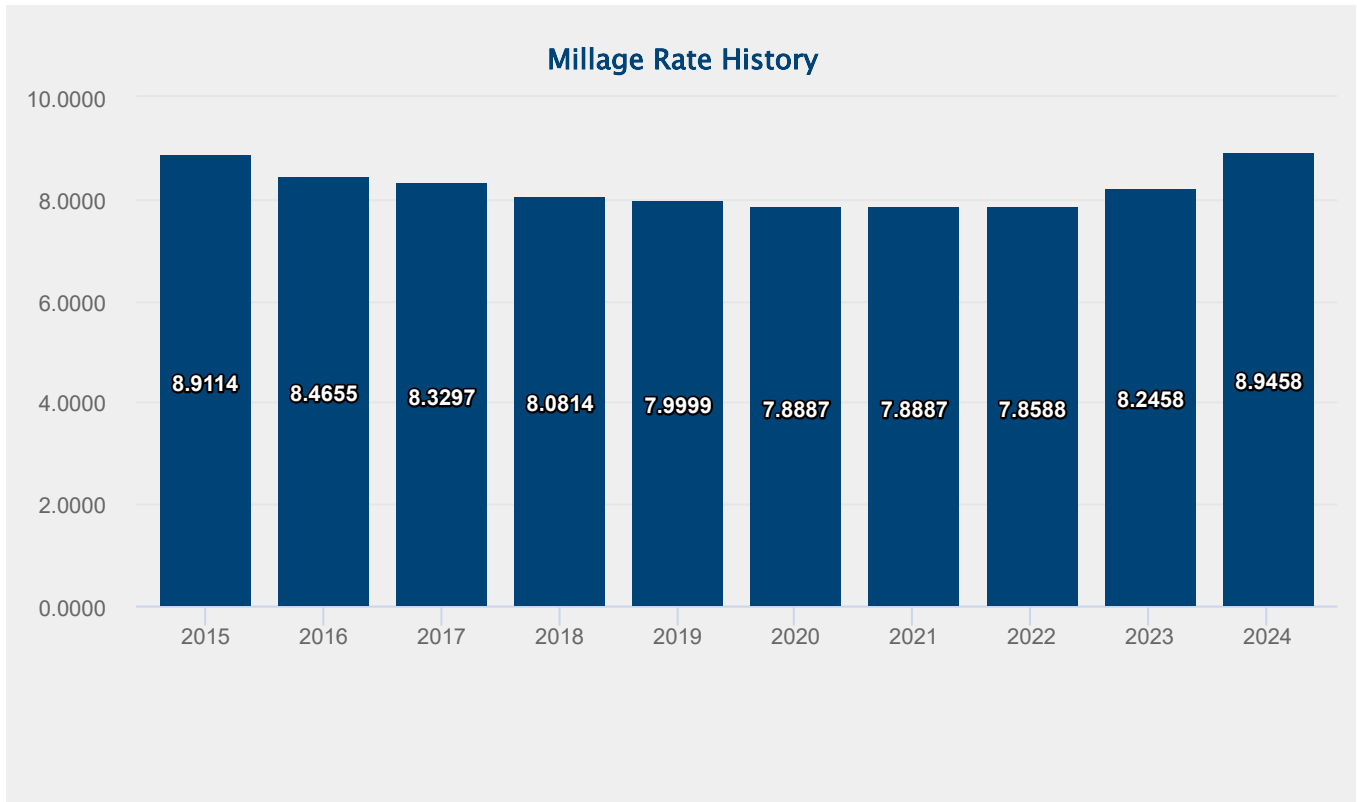
## Schedule of Ad Valorem Taxes and Required Millage

	2022/2023		2023/2024	
	Revenue	Millage	Revenue	Millage
<b>County-wide</b>				
General Fund	\$ 79,280,083	6.5057	\$ 95,344,204	7.0057
Transportation	9,578,392	0.7860	13,418,985	0.9860
Health Department	748,236	0.0614	835,624	0.0614
<b>Bocc County-wide Total</b>	<b>\$ 89,606,711</b>	<b>7.3531</b>	<b>\$ 109,598,813</b>	<b>8.0531</b>
<b>Special Districts</b>				
Library Services	\$ 3,835,013	0.3147	\$ 4,282,916	0.3147
Fire Rescue	6,372,384	0.5780	7,122,232	0.5780
<b>Special Districts Total</b>	<b>\$ 10,207,397</b>	<b>0.8927</b>	<b>\$ 11,405,148</b>	<b>0.8927</b>
<b>Total Millage</b>	<b>\$ 99,814,108</b>	<b>8.2458</b>	<b>\$ 121,003,961</b>	<b>8.9458</b>

## Summary of Total Budget

	2022/2023	2023/2024	Change
General Fund	\$ 126,974,848	\$ 146,252,044	15.18%
Health Department	1,455,718	1,590,532	9.26%
Transportation Funds	39,130,515	38,027,581	(2.82%)
Debt Service Funds	4,650,475	4,651,875	0.03%
Special Revenue Funds	34,499,665	31,651,384	(8.26%)
Internal Service Funds	20,991,932	23,003,217	9.58%
Enterprise Funds	118,156,333	99,670,928	(15.64%)
Special Assessments	12,995,938	14,007,165	7.78%
Impact Fees	24,604,010	27,469,901	11.65%
Library Services	4,392,262	4,866,536	10.80%
Fire Rescue	17,984,409	17,343,491	(3.56%)
<b>Sub-total Budget</b>	<b>405,836,105</b>	<b>408,534,654</b>	<b>0.66%</b>
CARES & ARPA Funds	27,869,740	3,346,450	(87.99%)
<b>Total Budget</b>	<b>\$ 433,705,845</b>	<b>\$ 411,881,104</b>	<b>(5.03%)</b>

# BUDGET SUMMARY

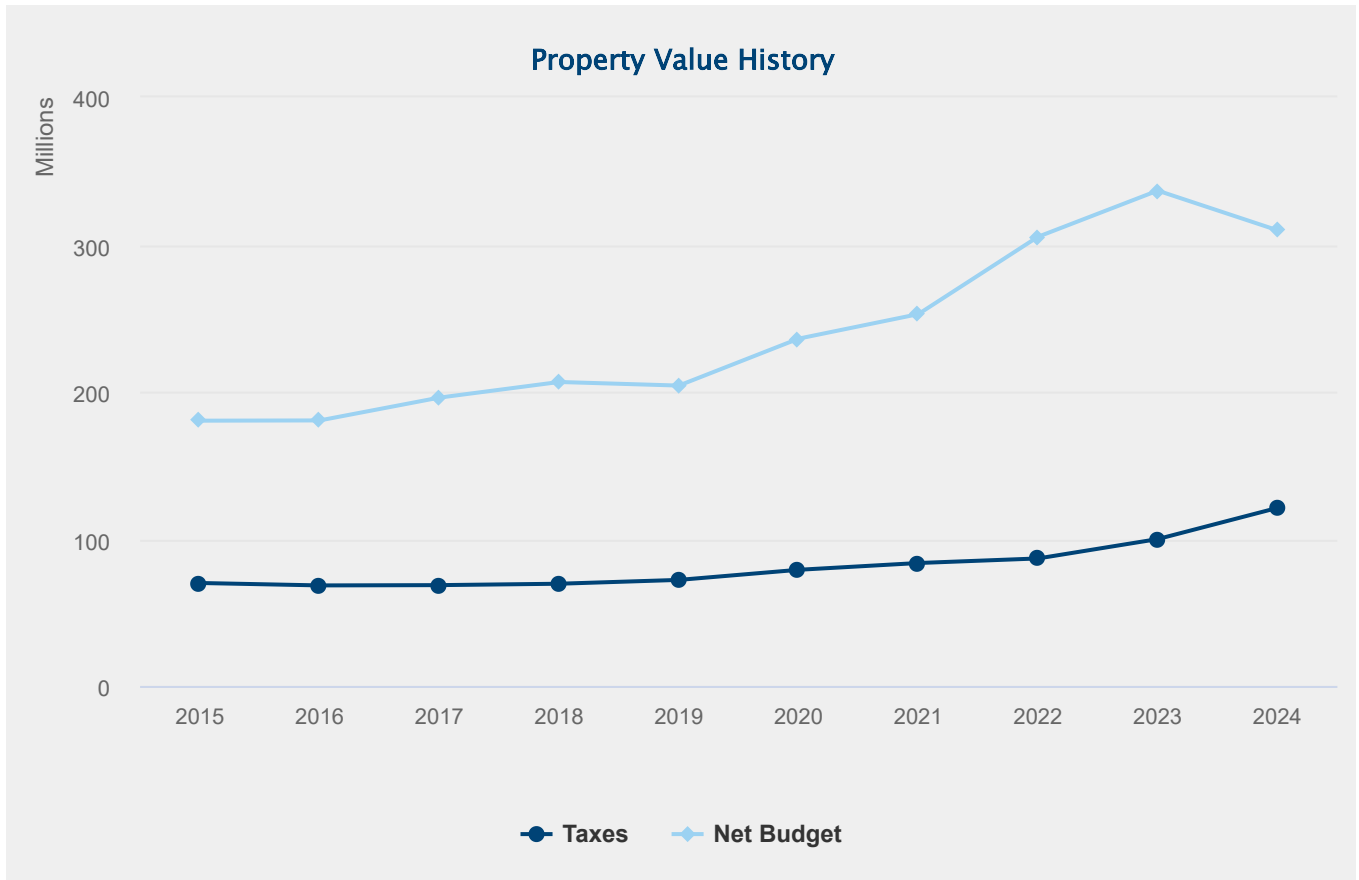


# BUDGET SUMMARY

## Property Value History

Year	Final Valuation	Millage	Taxes	Net Budget *
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	305,266,518
2023	12,163,284,496	8.2672	99,814,108	336,630,621
2024	13,609,518,600	8.9458	121,003,961	309,701,441

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





# BUDGET SUMMARY

## Summary of Total Budget by Category

	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Recommended Budget	% Change
<b>Beginning Fund Balance</b>	\$ -	\$ 195,088,021	\$ 143,775,847	(26.30%)
<b>Revenues</b>				
Ad Valorem Taxes	83,110,834	99,814,108	121,003,961	21.23%
Other Taxes	11,512,807	10,170,000	10,790,000	6.10%
Licenses And Permits	29,377,811	30,299,976	29,835,347	(1.53%)
Intergovernmental Revenue	23,497,097	17,420,219	19,640,319	12.74%
Charges For Services	58,280,992	56,707,692	59,528,049	4.97%
Fines And Forfeitures	392,549	284,125	305,233	7.43%
Miscellaneous Revenues	7,394,674	4,378,849	4,827,012	10.23%
Other Non Operating Revenue	5,946,096	-	-	100.00%
Loan Proceeds	-	-	-	100.00%
Statutory Reserves	-	(10,286,177)	(11,513,339)	11.93%
Interfund Transfers	31,734,396	29,829,032	33,688,675	12.94%
<b>Total Revenues</b>	<b>251,247,255</b>	<b>238,617,824</b>	<b>268,105,257</b>	<b>12.36%</b>
Total Revenues And Fund				
Balance	251,247,255	433,705,845	411,881,104	(5.03%)
<b>Expenditures</b>				
Personnel Services	84,919,326	97,794,596	108,836,078	11.29%
Operating Expenses	74,153,495	78,434,162	80,405,490	2.51%
Capital Outlay	17,701,633	94,264,108	50,156,457	(46.79%)
Grants In Aid	4,410,852	12,007,142	13,706,590	14.15%
Debt Service	8,920,361	12,106,001	12,021,455	(0.70%)
Interfund Transfers	35,281,921	33,744,134	35,194,423	4.30%
<b>Total Expenditures</b>	<b>225,387,588</b>	<b>328,350,143</b>	<b>300,320,493</b>	<b>(8.54%)</b>
<b>Budgeted Reserves</b>				
	-	105,355,702	111,560,611	5.89%
<b>Total Expenditures And Reserves</b>	<b>\$ 225,387,588</b>	<b>\$ 433,705,845</b>	<b>\$ 411,881,104</b>	<b>(5.03%)</b>

# BUDGET SUMMARY

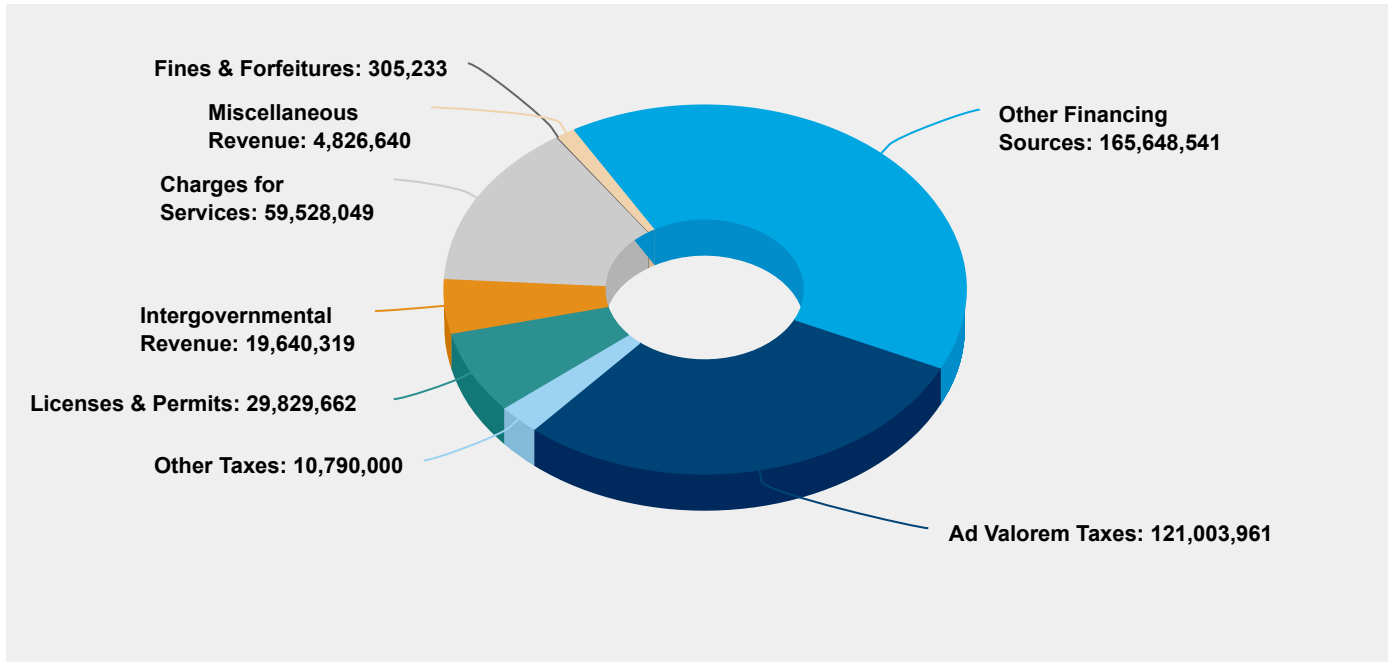
## Summary of Total Budget by Fund Type

	General Fund	Transportation	Fire/ Library	Special Revenue	Enterprise	Other	Total
<b>Beginning Fund Balance</b>	<b>\$ 26,335,016</b>	<b>\$ 8,439,557</b>	<b>\$ 3,938,473</b>	<b>\$ 27,781,714</b>	<b>\$ 48,765,288</b>	<b>\$ 28,515,799</b>	<b>\$ 143,775,847</b>
<b>Revenues</b>							
Ad Valorem Taxes	95,344,204	13,418,985	11,405,148	835,624	-	-	121,003,961
Other Taxes	1,500,000	6,520,000	-	2,735,000	35,000	-	10,790,000
Licenses And Permits	-	4,987,587	7,119,194	-	4,199,881	13,528,685	29,835,347
Intergovernmental	16,880,000	2,663,250	23,766	70,800	2,503	-	19,640,319
Charges For Services	5,981,293	10,500	56,000	12,843,059	40,637,197	-	59,528,049
Fines And Forfeitures	275,000	-	300	26,420	3,513	-	305,233
Miscellaneous	1,227,341	290,000	115,000	2,426,266	589,701	178,704	4,827,012
Other Non Operating	-	-	-	-	-	-	-
Statutory Reserves	(6,060,392)	(1,394,517)	(935,971)	(262,104)	(2,174,958)	(685,397)	(11,513,339)
Interfund Transfers	4,769,582	3,092,219	488,117	13,134,804	7,612,803	4,591,150	33,688,675
<b>Total Revenues</b>	<b>119,917,028</b>	<b>29,588,024</b>	<b>18,271,554</b>	<b>31,809,869</b>	<b>50,905,640</b>	<b>17,613,142</b>	<b>268,105,257</b>
<b>Total Revenues &amp; Fund Balance</b>	<b>146,252,044</b>	<b>38,027,581</b>	<b>22,210,027</b>	<b>59,591,583</b>	<b>99,670,928</b>	<b>46,128,941</b>	<b>411,881,104</b>
<b>Expenditures</b>							
Personnel Services	48,486,515	7,520,427	13,627,046	16,459,519	22,625,480	117,091	108,836,078
Operating Expenses	42,594,717	4,065,735	3,936,879	13,533,591	14,783,250	1,491,318	80,405,490
Capital Outlay	6,193,280	15,369,574	1,055,236	8,839,062	14,723,800	3,975,505	50,156,457
Grants In Aid	4,434,937	157,828	50,374	2,376,041	5,000	6,682,410	13,706,590
Debt Service	1,380,226	-	231,545	721,770	4,503,307	5,184,607	12,021,455
Interfund Transfers	16,185,729	5,927,102	1,104,242	504,182	9,891,252	1,581,916	35,194,423
<b>Total Expenditures</b>	<b>119,275,404</b>	<b>33,040,666</b>	<b>20,005,322</b>	<b>42,434,165</b>	<b>66,532,089</b>	<b>19,032,847</b>	<b>300,320,493</b>
<b>Budgeted Reserves</b>	<b>26,976,640</b>	<b>4,986,915</b>	<b>2,204,705</b>	<b>17,157,418</b>	<b>33,138,839</b>	<b>27,096,094</b>	<b>111,560,611</b>
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 146,252,044</b>	<b>\$ 38,027,581</b>	<b>\$ 22,210,027</b>	<b>\$ 59,591,583</b>	<b>\$ 99,670,928</b>	<b>\$ 46,128,941</b>	<b>\$ 411,881,104</b>

# BUDGET SUMMARY

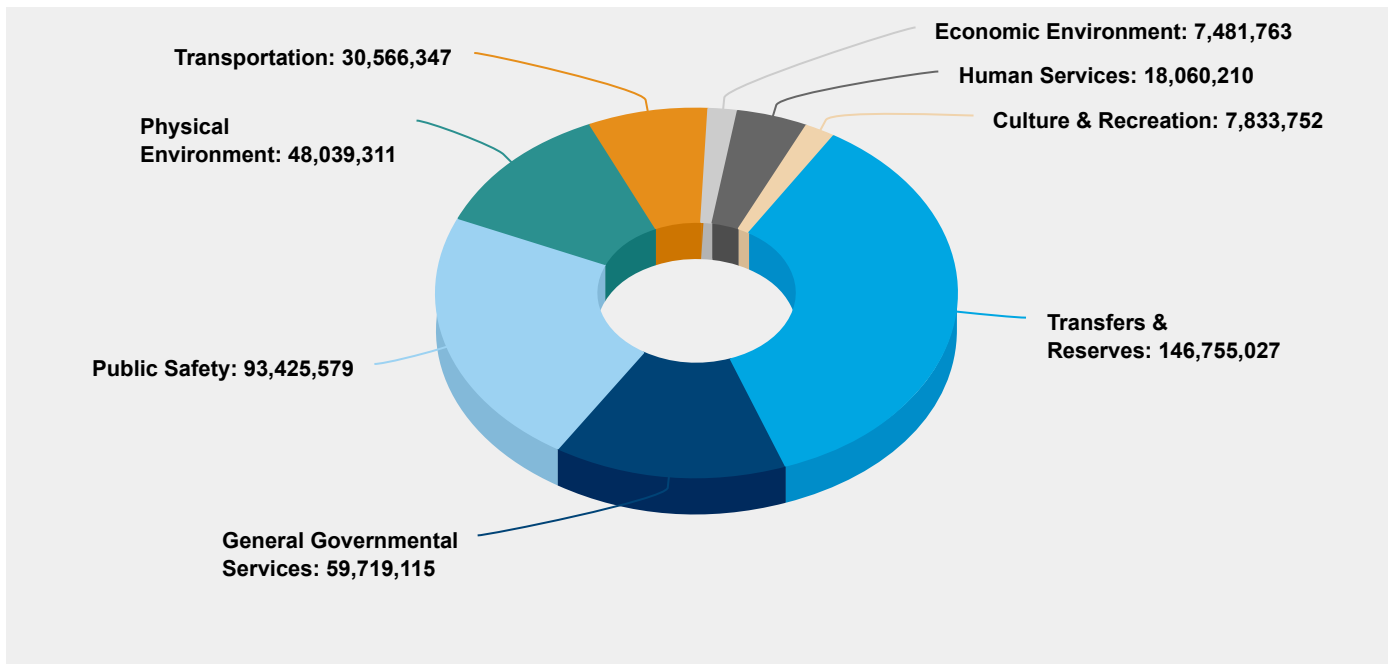
## Total Budget Revenues

\$411,881,104



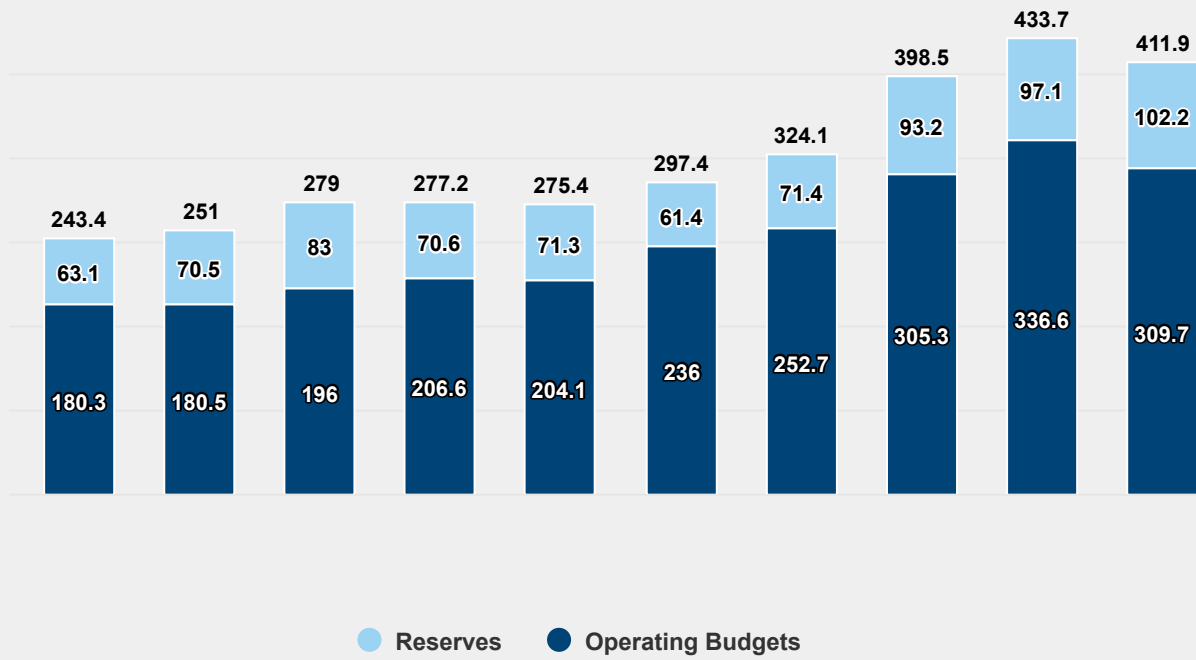
## Total Budget Expenditures

\$411,881,104

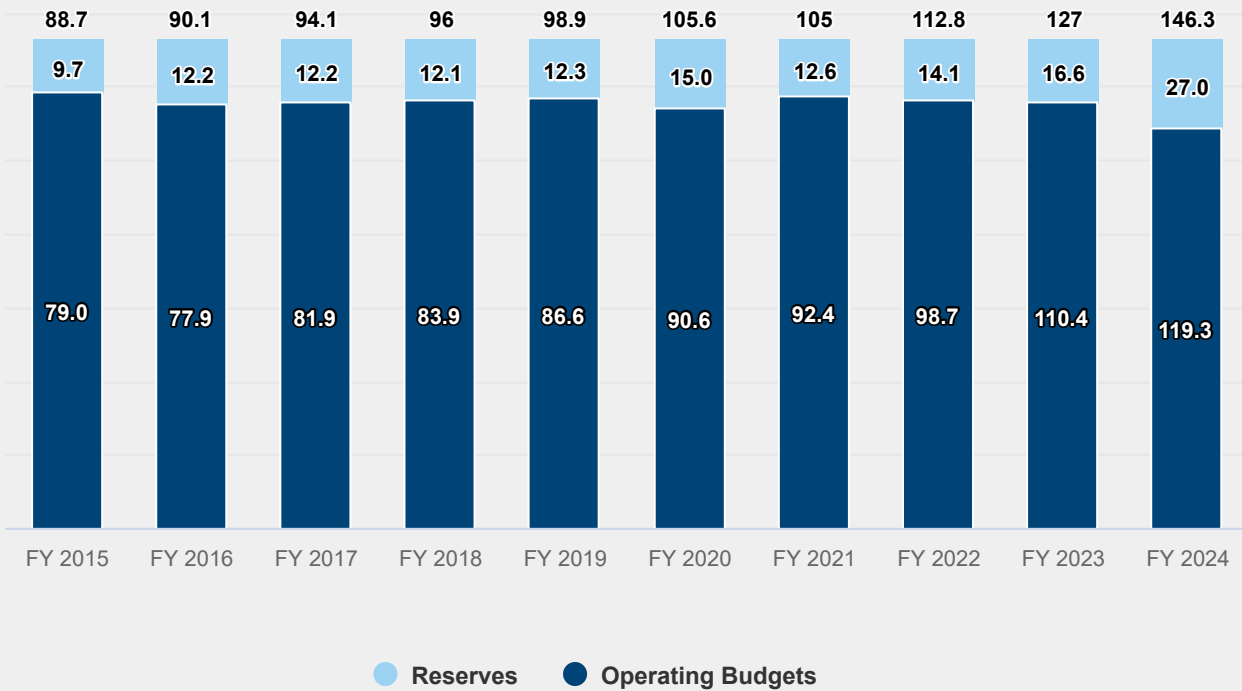


# BUDGET SUMMARY

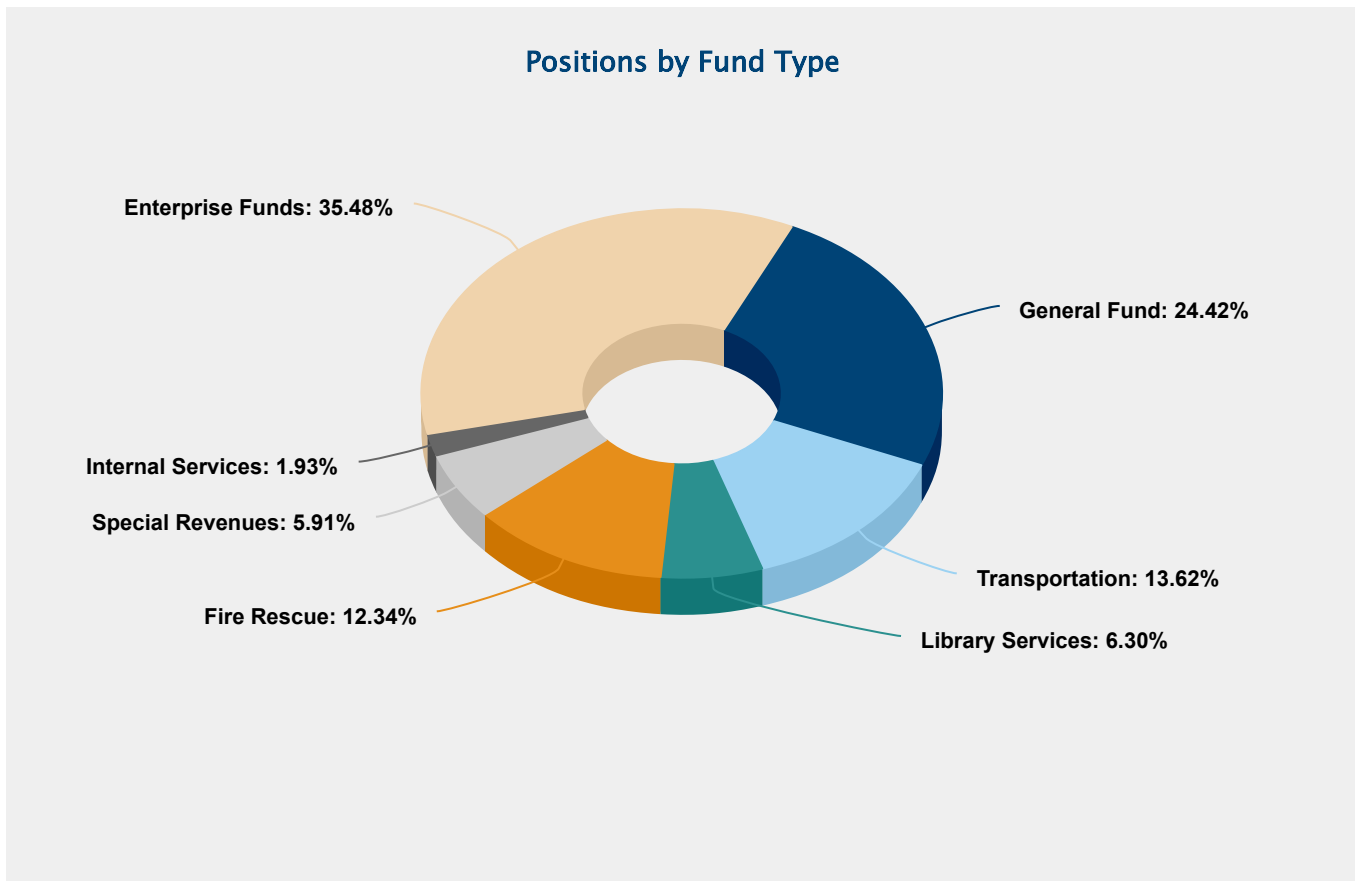
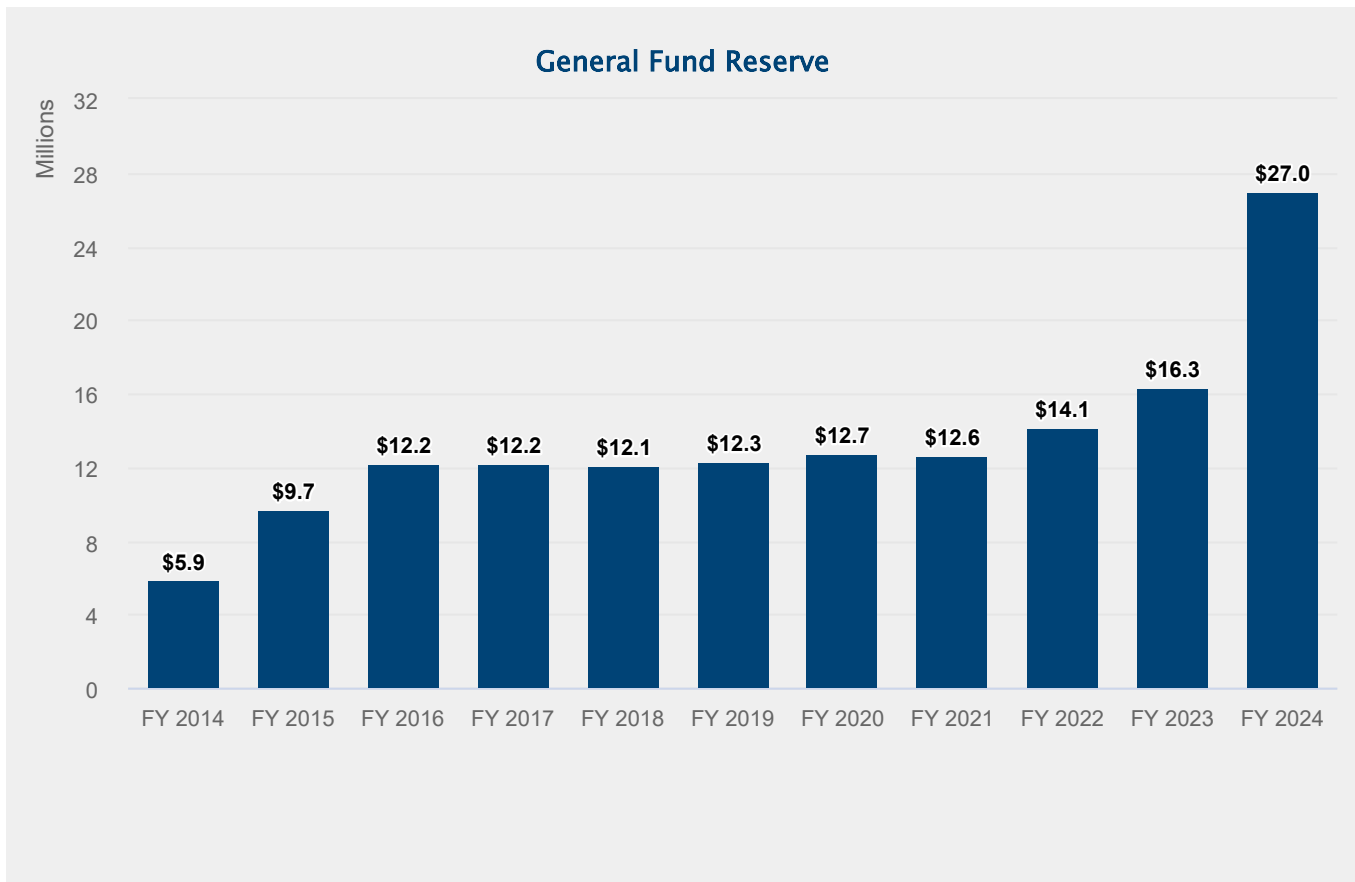
### Summary of Total Budget by Operating & Reserves



### 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	205,500
Predisposition of Juveniles	985.686	365,743
Inmate Medical - outside	901.35, 951.032	400,000
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	12,845
Tax Bill Postage/Tax Deeds	195.087, 192.091	123,500
Tax Increments to City CRAs	163.340, 163.355, 163.356, 163.357	1,121,394
<b>GROWTH MANAGEMENT</b>		
Land Development/Comprehensive	44CFR.1,59-65; 120.525, 125.66, 163, 177	1,060,763
Planning/Concurrency Management	part I, 163.3202, 380.06, 380.0551, 163 part II, 163.3174, 163.3180, 163.3220	
<b>HUMAN SERVICES</b>		
Medicaid	154.301, 409.915	2,471,758
General Assistance: Burials & Cremations	406.5	35,000
<b>PUBLIC SAFETY</b>		
Detention Support	948.06	16,775,936
Medical Examiner	406.08	2,059,658
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	2,585,809
School Resource Officers	1006.12	1,598,340
<b>SUPPORT SERVICES</b>		
General Insurance/Other Risk Programs	768.28, 112.19, 440.15	725,000
FDLE	943.13	10,000
<b>CONSTITUTIONAL OFFICERS</b>		
Court Administration	29.001, 29.008, 939.185, 318.18, 29.0081	14,500
Public Defender	29.001, 29.008, 318.18, 29.0081	2,155
State Attorney	29.001, 29.008, 318.18, 29.0081	7,140
Clerk of County Courts	29.001, 29.008, 318.18, 29.0081	22,860
Guardian Ad Litem	29.008	6,420
Judicial Services Technology	29.008, 28.24	460,255
Property Appraiser	195.087, 192.091	3,901,214
Tax Collector	195.087, 192.091	3,530,000
Supervisor of Elections	98.015, 129.202, 101.62, 102.014, 101.51, 101.111, 98.255, 101.657	2,512,801
Sheriff - Service of Court Process	30.51	3,414,969
<b>Total Statutory Requirements</b>		<b>44,598,357</b>
General Fund Expenditures		146,252,044
Percentage of Statutory Requirements		30.49%

# BUDGET SUMMARY

## Summary of Positions

Fund	Budget 2021/2022	Budget 2022/2023	Budget Requested 2023/2024	Budget Recommended 2023/2024	Change from Current Year
<b>Board Of County Commissioners</b>					
<b>General Fund</b>					
	-	-	-	-	
Board Of County Commissioners	6	6	7	7	1
Code Compliance	9	9	9	9	
Communication Services	3	3	4	3	
Community Centers	5	5	5	5	
Community Service Administration	4	4	5	4	
County Administrator	4	4	4	4	
County Attorney	4	4	4	4	
Extension Center	7	7	7	7	
Facilities Management	43	43	45	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	7	7	8	7	
Land Development	9	9	9	9	
Management & Budget	12	12	12	12	
Parks And Recreation	17	17	17	17	
Support Services Administration	6	6	6	6	
Systems Management	14	15	20	14	(1)
Veterans Services	4	4	4	4	
<b>Total General Fund</b>	<b>189</b>	<b>190</b>	<b>202</b>	<b>190</b>	
<b>Road And Bridge</b>					
Road Maintenance	78	78	85	78	
Public Works Administration	4	4	4	4	
Engineering	21	21	21	21	
Stormwater	3	3	3	3	
<b>Total Road And Bridge</b>	<b>106</b>	<b>106</b>	<b>113</b>	<b>106</b>	
<b>Special Assessments</b>					
Beverly Hills MSBU	-	-	1	1	1
Citrus Springs MSBU	2	2	2	2	
<b>Library Services</b>					
Library Services	49	49	52	49	
<b>Fire Protection</b>					
Fire Rescue	96	96	109	96	
Fire Rescue Fire Instructors	12	12	12	12	
<b>Special Revenue Funds</b>					
Animal Services	19	20	21	20	
Aquatic Services	8	8	10	8	

# BUDGET SUMMARY

## Summary of Positions

Fund	Budget 2021/2022	Budget 2022/2023	Budget Requested 2023/2024	Budget Recommended 2023/2024	Change from Current Year
Business Tax	1	1	1	1	
Drug Court	1	1	1	1	
Teen Court	1	1	1	1	
Article V State Attorney	2	2	2	2	
Article V Public Defender	1	1	1	1	
Article V Circuit Court	2	2	2	2	
Article V Innovative Program	3	3	3	3	
Visitor & Convention Bureau	6	6	6	6	
Utility Regulatory	-	-	1	1	1
<b>Total Special Revenue Funds</b>	<b>44</b>	<b>45</b>	<b>49</b>	<b>46</b>	<b>1</b>
<b>Internal Service Funds</b>					
Fleet Management	16	15	15	15	
<b>Enterprise Funds</b>					
Solid Waste Management	22	23	25	23	
Litter Program	5	5	9	5	
Long Term Care	1	1	1	1	
Recycling	1	1	1	1	
Hazardous Waste	3	3	3	3	
Utilities System	107	110	118	110	
Building	36	39	49	45	6
Emergency Medical Services	89	90	90	88	(2)
<b>Total Enterprise Funds</b>	<b>264</b>	<b>272</b>	<b>296</b>	<b>276</b>	<b>4</b>
<b>Total Board Positions</b>					
	<b>766</b>	<b>775</b>	<b>839</b>	<b>781</b>	<b>6</b>
<b>Constitutional Offices</b>					
Clerk To The Board	30	30	30	30	
Elections	10	11	11	11	
Property Appraiser	49	49	49	49	
Sheriff - General Operating	270	270	336	280	10
Sheriff - Court Services	30	30	30	30	
Sheriff - City Of Crystal River	12	13	13	13	
Sheriff - City Of Inverness	11	10	10	10	
Tax Collector	68	68	68	68	
<b>Total Constitutional Offices</b>	<b>480</b>	<b>481</b>	<b>547</b>	<b>491</b>	<b>10</b>
<b>Total Positions</b>					
	<b>1,246</b>	<b>1,256</b>	<b>1,386</b>	<b>1,272</b>	<b>16</b>



# BUDGET SUMMARY

## BOCC Staffing Changes

Dept Title	Job Title	Number of positions
<b>Ad Valorem Supported Positions</b>		
Board of County Commissioners	Executive Assistant to the Board	1
Systems Management	Systems Administrator II (Temp)	-1
<b>Total Ad Valorem Supported Positions</b>		<b>0</b>
<b>Charges for Services Supported Positions</b>		
Beverly Hills MSBU	Grounds Maint Technician II (P/T)	1
Building Division	Building Inspection Supervisor	1
Building Division	Customer Service Ombudsman	1
Building Division	Customer Service Representative	4
Emergency Medical Services	EMT 12 Hour	-1
Emergency Medical Services	Paramedic 12 Hour	-1
Utility Regulatory	Executive Assistant II	1
<b>Total Charges for Services Positions</b>		<b>6</b>
<b>Net Position Changes</b>		<b>6</b>





# Elected Officials



**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 159,498 documents into the Official Record, 77% of the documents were recorded electronically in Fiscal Year 2022. 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 793 tax deed applications in 2022 and conducted 12 auctions of 797 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 2022, there were 2 meetings, 211 petitions, and 35 hearings.

The Clerk is an authorized Passport acceptance agent responsible for verifying and transmitting passport applications. The Clerk processed 1,361 applications in Fiscal Year 2022.

The Clerk issued 869 Marriage Licenses in Fiscal Year 2022.

### 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, 189 Board accounts, and 200 desktops. The Clerk stores, maintains, and provides public access to over 32.1 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 2022, the Clerk managed and processed 2,682 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 2022, Mail Services processed more than 169,769 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:

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 2022, the following audits were completed or in process:

**Completed Audits:**

Systems Management/Change Management - Follow Up; BOCC Facilities Maintenance; Citrus County Community Charitable Foundation Inc. – Follow up; Grounds Maintenance Inventory Audit; BOCC/Clerk Unannounced Cash Box Audits; Visitor & Convention Bureau International Travel Voucher Investigation; Audits in Process and/or Planned: Fleet Management Gas Card Expenditure; Visitor & Convention Bureau Expenditure; Emergency Medical Services Billing; Boat Ramp Fee Collection Audit; Utility Billing; Fleet Management NAPA Billing

**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 implement Office365, a new data backup system for servers, and update a server for disaster recovery. Information Systems and Financial Services will work together to test the alternate facility site in the event something happened in an emergency situation and both Inverness locations were 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**

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Clerk Of The Board Staff	29	29	29	29
<b>Part-time</b>				
Clerk Of The Board Staff	1	1	1	1
<b>Total Number of Positions</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

2320 - Clerk To The Board

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	2,233,661	2,455,140	1,227,570	1,227,570	2,455,140	2,695,571
Life & Health Insurance	127,609	138,902	69,451	69,451	138,902	116,504
Unemployment Compensation	6,500	6,500	3,250	3,250	6,500	6,500
<b>Subtotal</b>	<b>2,367,770</b>	<b>2,600,542</b>	<b>1,300,271</b>	<b>1,300,271</b>	<b>2,600,542</b>	<b>2,818,575</b>
<b>Operating Expenses</b>						
Operating Expenses	544,605	582,937	291,469	291,468	582,937	664,922
<b>Subtotal</b>	<b>544,605</b>	<b>582,937</b>	<b>291,469</b>	<b>291,468</b>	<b>582,937</b>	<b>664,922</b>
<b>Capital Outlay</b>						
Capital Outlay	136,950	170,000	85,000	85,000	170,000	168,500
<b>Subtotal</b>	<b>136,950</b>	<b>170,000</b>	<b>85,000</b>	<b>85,000</b>	<b>170,000</b>	<b>168,500</b>
<b>Debt Service</b>						
Debt Service	-	-	-	-	-	30,526
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,526</b>
<b>Clerk To The Board</b>	<b>3,049,325</b>	<b>3,353,479</b>	<b>1,676,740</b>	<b>1,676,739</b>	<b>3,353,479</b>	<b>3,682,523</b>

Fiscal Year 24  
Expenditure Detail

2320 - Clerk To The Board

Account	Account Title	Description	Total Cost
52500	Unemployment Compensation	Unemployment Compensation	6,500
			<b>6,500</b>
53000	Operating Expenses	General Operating	284,556
		Hardware Maintenance	75,467
		Software Maintenance/Licensing	304,899
			<b>664,922</b>
56000	Capital Outlay	Core Firewall Replacement	8,000
		Microfilm Scanner <sup>(2)</sup>	13,000
		Network Cybersecurity Device	7,500
		Server At Emergency Operations Center	85,000
		Technology Upgrades/Rotations	55,000
			<b>168,500</b>
57000	Debt Service	Debt Service	30,526
			<b>30,526</b>
			<b>870,448</b>

INTRODUCTORY

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DEPARTMENTS

NON OPERATING

## 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.



2321 - Clerk of County Courts

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Communications Services	21,260	22,860	11,430	11,430	22,860	22,860
<b>Subtotal</b>	<b>21,260</b>	<b>22,860</b>	<b>11,430</b>	<b>11,430</b>	<b>22,860</b>	<b>22,860</b>
<b>Clerk Of County Courts</b>	<b>21,260</b>	<b>22,860</b>	<b>11,430</b>	<b>11,430</b>	<b>22,860</b>	<b>22,860</b>

Fiscal Year 24  
Expenditure Detail

2321 - Clerk of County Courts

Account	Account Title	Description	Total Cost
54100	Communications Services	Communications Services	22,860
			<b>22,860</b>
			<b>22,860</b>

INTRODUCTORY

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DEPARTMENTS

NON OPERATING

### 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Services Director	1	1	1	1
Deputy Supervisor	8	9	9	9
Supervisor of Elections	1	1	1	1
<b>Total Number of Positions</b>	<b>10</b>	<b>11</b>	<b>11</b>	<b>11</b>

2440 - Supervisor of Elections

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Executive Salaries	136,561	138,847	73,238	65,609	138,847	152,336
Regular Salaries & Wages	449,477	509,792	200,607	309,185	509,792	524,500
Overtime	-	20,000	-	20,000	20,000	21,000
FICA Taxes	43,308	51,151	20,429	30,722	51,151	53,385
Retirement Contributions	107,573	126,468	57,318	69,150	126,468	144,450
Life & Health Insurance	75,983	90,123	43,539	46,584	90,123	101,023
Workers' Compensation	2,365	2,583	1,157	1,426	2,583	2,542
Unemployment Compensation	-	-	-	-	-	5,225
<b>Subtotal</b>	<b>815,268</b>	<b>938,964</b>	<b>396,289</b>	<b>542,676</b>	<b>938,965</b>	<b>1,004,461</b>
<b>Operating Expenses</b>						
Professional Services	-	-	563	37	600	2,000
Other Contractual Serv	20,361	45,875	2,501	43,374	45,875	25,455
Software As A Service	-	41,959	47,958	5,218	53,176	44,612
Travel & Per Diem	3,664	7,700	1,718	5,982	7,700	11,600
Communications Services	21,224	21,640	8,482	13,158	21,640	23,486
Postage	49,077	69,915	13,464	56,451	69,915	121,427
Rentals & Leases	8,781	15,761	3,933	11,228	15,161	9,478
Vehicle Maintenance	81	1,100	252	848	1,100	1,100
Equipment Maintenance	-	2,500	520	1,980	2,500	1,515
Computer Maintenance	5,637	4,000	-	4,000	4,000	4,080
Software Maint/Support	66,162	47,810	9,344	40,966	50,310	58,202
Printing & Binding	46,627	65,845	8,274	57,571	65,845	43,830
Advertising	2,171	4,250	693	3,557	4,250	11,650
Office Supplies	4,883	9,900	1,461	8,439	9,900	10,040
Office/Non-Cap Equipment	1,181	2,736	-	2,736	2,736	5,279
Fuel & Lubes	1,653	2,000	890	1,110	2,000	2,000
Meals	431	1,000	65	935	1,000	1,000
Computer Accessories	22,740	6,950	-	6,950	6,950	9,675
Computer Software	1,039	6,676	5,874	5,792	11,666	5,260
Dues Bks Subscr Mem Publ	4,108	4,227	3,505	722	4,227	5,131
Training	5,224	9,400	2,275	7,125	9,400	11,810
<b>Subtotal</b>	<b>265,045</b>	<b>371,244</b>	<b>111,772</b>	<b>278,179</b>	<b>389,951</b>	<b>408,630</b>
<b>Capital Outlay</b>						
Buildings	28,996	-	-	-	-	-
Machinery & Equipment	4,563	-	-	-	-	-
<b>Subtotal</b>	<b>33,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Operating Expenses</b>						
Excess Fess - Elections	214,921	-	-	-	-	-
Reserved Budget Fund Bal	-	220,695	-	-	-	-
<b>Subtotal</b>	<b>214,921</b>	<b>220,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

INTRODUCTORY

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NON OPERATING

**2440 - Supervisor of Elections**

<b>Account Title</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Actual as of 4/30 (with Enc)</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Total Projected</b>	<b>2023-2024 Recommended</b>
<b>Supervisor of Elections</b>	<b>1,328,793</b>	<b>1,530,903</b>	<b>508,061</b>	<b>820,855</b>	<b>1,328,916</b>	<b>1,413,091</b>

Fiscal Year 24  
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime	21,000
			<b>21,000</b>
52500	Unemployment Compensation	Unemployment Compensation	5,225
			<b>5,225</b>
53100	Professional Services	Professional Services	2,000
			<b>2,000</b>
53400	Other Contractual Serv	Albert Monitoring Siem Cis/Ms-Isac	10,680
		Background Screening	70
		Barracuda	1,585
		Document Shredding	3,500
		Language Line	250
		List Maint (Inkspot)	5,475
		Spanish Translation Services	2,900
		Voter Information Card Mail Prep	995
			<b>25,455</b>
53416	Software As A Service	Adobe Acrobat	1,500
		Canva	300
		Constant Contact Email Software	630
		Knowbe4 Security Software	825
		Verteks Microsoft Office 365 Annual Maintenance	6,139
		Veterks Cloud Backup	20,130
		Vr Tower Web Focus & Content Mgr	14,438
		Website Ssl Renewal - Domain Name	500
		Zoom License	150
			<b>44,612</b>
54000	Travel & Per Diem	Election Center Conf. & Education Training	3,000
		Fse Annual Summer Conference	4,900
		Fse Supervisors Winter Conference	2,500
		Staff Training Classes	1,200
			<b>11,600</b>
54100	Communications Services	Cellphone Subsidy	1,800
		Ebridge	2
		Lumen/Century Link 50Mb Back Up	8,580
		Spectrum 1000Mb Fiber Connection	12,660
		Verizon Wireless Acct 9191 (Ipad)	444
			<b>23,486</b>
54201	Postage	Certified Mail/Post-Eligibility Maint 1St Notice	2,745
		Certified Mail/Post-Eligibility Maint Final Notice	2,612
		Express Charges	300
		Incoming Post - Daily Use List Maint Cards #272	2,490
		Incoming Post -Ncoa/List Maint Cards #272	4,565
		Nvra Mailing (Daily)	27,500
		Outgoing Post - Daily Use List Maint Cards #272	39,330
		Outgoing Post -Ncoa/List Maint Cards #272	25,185
		Post Office Box Fee	550
		Postage For Bulk Mail #120 (Lm)	6,000

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
		Postage For Bulk Mail Of Voter Info Cards	1,150
		Postage For Postage Due #95 (Voter Cards)	3,000
		Postal Maintenance Permit #272	880
		Postal Permit #120	310
		Postal Permit #272	310
		Return Postage For Voter Info Cards	1,000
		Vr Notices To Voters	3,500
			<b>121,427</b>
54400	Rentals & Leases	Building Security System	767
		Quadient New Mailing Machine Lease (Billed Quarterly)	1,811
		Rental/Lease Space Outreach Events	500
		Xerox 8135 &8145 Printer/Copier	6,400
			<b>9,478</b>
54603	Vehicle Maintenance	Vehicle Maintenance	1,100
			<b>1,100</b>
54605	Equipment Maintenance	Equipment Maintenance	1,515
			<b>1,515</b>
54612	Computer Maintenance	Verteks Server Tech Support	4,080
			<b>4,080</b>
54615	Software Maint/Support	Bio-Key Two Factor Authentication	1,073
		Commonlook Ada Software License	2,038
		Docs Vault Imaging Software Maintenance	1,770
		Icw Mapping License	3,845
		Icw Mapping Support (Hours)	1,000
		Manage Engine (Zoho Corp)	1,296
		Symantec	375
		Tenable Advance Support	400
		Verteks Server Post Warranty	4,240
		Vm Ware Support	1,156
		Vr Interface To Goe Mapping	1,771
		Vr Systems Licenses Support Maint	35,553
		Watchguard Firebox Service Contract	3,685
			<b>58,202</b>
54700	Printing & Binding	Certified Mailing Env (Cert Mailing Sol -250/Box)	1,750
		Daily Address Confirm Request Cards -Acr	638
		Daily Final Confirmation Cares - Fc	2,040
		Daily Voter Info Cards Combo (Inkspot)	1,980
		Elected Office Polling Guides Inspot 1550 Eng/ 50 Sp	1,085
		Free Access Notification Cards (Marker Graphics)	630
		Informed Voter Brochure 9Inkspot) 1500 Eng/50 Sp	853
		Magnets (Bs Pub)	875
		Miscellaneous Printing	1,500
		Ncoa List Maint - Address Confirm (Inkspot)	3,825
		Ncoa List Maint - Combo (Inkspot)	2,550
		Ncoa List Maint - Final (Inkspot)	4,207
		Polling Place/Elected Officials Guide English	700
		Polling Place/Elected Officials Guide Spanish	350

Fiscal Year 24  
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
		Precinct Boundry Wall Map	150
		Signs	500
		Stationary, Envelopes & Mailing Labels	2,500
		Student Coter Education/Outreach Materials	3,110
		Voter Education Materials (Constitutions)	500
		Voter Information Cards	14,087
			<b>43,830</b>
54921	Advertising	Legal Ads For Voter Records	1,650
		Voter Ads	10,000
			<b>11,650</b>
55100	Office Supplies	Office Supplies	4,000
		Outreach Supplies	1,500
		Printing Toner	2,800
		Quadient Ink & Strips	300
		Water Delivery (Avg \$120 Mo)	1,440
			<b>10,040</b>
55120	Office/Non-Cap Equipment	Non Capital Equipment	2,500
		Paper Shredding 4002	2,779
			<b>5,279</b>
55208	Fuel & Lubes	Fuels	2,000
			<b>2,000</b>
55221	Meals	Food/Beverages Canvassing Mtg, Election Trn, Etc	1,000
			<b>1,000</b>
55270	Computer Accessories	All-In-One Printer/Fax	450
		Apc Ups Back Up	152
		Apc Ups Battery Back Up	521
		Barcode Reader	695
		Computer Accessories	1,000
		Computers To Replace End Of Life	3,117
		Voter Info Care Printer	3,600
		Web Cam	140
			<b>9,675</b>
55275	Computer Software	Camtasia	270
		Tenable Nessus Expert	4,990
			<b>5,260</b>
55400	Dues Bks Subscr Mem Publ	Cera Renewal	150
		Citrus County Chamber Dues	250
		Election Center Dues (Soe & Staff)	350
		Fse Annual Dues	3,809
		Miscellaneous Books & Manuals	360
		Miscellaneous Subscriptions	212
			<b>5,131</b>
55500	Training	Election Center Conference & Courses/Cera	3,330
		Fcep Classes	950
		Fs Summer Conference Registration	1,480
		Geoelections Conference	1,200
		Gis Mapping Training (Price Per Day)	2,000

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

2440 - Supervisor of Elections

Account	Account Title	Description	Total Cost
		Mid Winter Conference	650
		Technical Training	1,000
		Voter Focus/Vr Training/Roundtable	1,200
			<b>11,810</b>
			<b>434,855</b>

## 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.

## 2441 - Elections

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Other Salaries & Wages	63,495	77,119	61,427	12,172	73,599	136,677
Casual Labor Mach Const	6,207	13,143	4,065	9,078	13,143	24,962
Casual Labor	76,401	97,746	76,670	21,076	97,746	212,512
FICA Taxes	1,910	7,823	3,714	4,609	8,323	14,994
Retirement Contributions	-	1,565	-	1,565	1,565	1,000
Workers' Compensation	524	924	478	466	944	1,353
Unemployment Compensation	24	700	-	700	700	2,100
<b>Subtotal</b>	<b>148,560</b>	<b>199,020</b>	<b>146,354</b>	<b>49,666</b>	<b>196,020</b>	<b>393,598</b>
<b>Operating Expenses</b>						
Court Reporter Services	8,800	8,400	7,398	502	7,900	24,920
Other Contractual Serv	110,268	114,735	24,287	83,448	107,735	321,233
Software As A Service	-	16,989	8,590	8,399	16,989	20,742
Travel & Per Diem	729	1,340	664	676	1,340	2,000
Communications Services	2,088	3,845	1,391	2,454	3,845	5,306
Postage	76,775	34,480	39	34,441	34,480	117,331
Rentals & Leases	3,181	2,600	3,091	9	3,100	6,174
Building Rental	4,921	5,400	4,961	439	5,400	11,500
General Liability Claims	-	-	5,912	4,088	10,000	10,000
Equipment Maintenance	1,089	2,250	1,361	889	2,250	8,223
Computer Maintenance	21,715	22,640	-	22,640	22,640	24,341
Software Maint/Support	83,313	95,741	50,968	44,773	95,741	91,745
Printing & Binding	88,405	34,850	26,085	11,065	37,150	208,946
Advertising	3,508	8,585	3,083	5,502	8,585	12,450
Office Supplies	20,792	19,045	3,121	15,924	19,045	12,500
Office/Non-Cap Equipment	1,470	1,205	1,152	53	1,205	-
Computer Accessories	43,813	51,399	37,150	14,249	51,399	24,632
Training	-	-	-	-	-	500
<b>Subtotal</b>	<b>470,868</b>	<b>423,504</b>	<b>179,251</b>	<b>249,551</b>	<b>428,802</b>	<b>902,543</b>
<b>Capital Outlay</b>						
Machinery & Equipment	36,549	56,122	-	56,122	56,122	60
<b>Subtotal</b>	<b>36,549</b>	<b>56,122</b>	<b>-</b>	<b>56,122</b>	<b>56,122</b>	<b>60</b>
<b>Elections</b>	<b>655,977</b>	<b>678,646</b>	<b>325,604</b>	<b>355,339</b>	<b>680,943</b>	<b>1,296,201</b>

Fiscal Year 24  
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
51301	Casual Labor Mach Const	Casual Labor	24,962
			<b>24,962</b>
51306	Casual Labor	Pollworkers	212,512
			<b>212,512</b>
52500	Unemployment Compensation	Unemployment Compensation	2,100
			<b>2,100</b>
53300	Court Reporter Services	COURT REPORTING	24,920
			<b>24,920</b>
53400	Other Contractual Serv	Add'L Ballot Inserted General (Fidlar)	20,300
		Add'L Ballot Inserted Vbm Daily Mailing	2,030
		Background Screening (Fdle & Dmv)	400
		Clear Ballot Software Update Installation	2,000
		Elect Night Support For Tabulation (Ppp & Primary)	2,000
		Ess Assistance (Tech Assistance)	6,000
		Express Professionals - Temp Front Desk	102,297
		Mail Prep Sample Ballot Ppp (Inkspot)	17,000
		Mail Prep Sample Ballot Primary	17,001
		Sheriff Deputy And Vehicle	1,000
		Spanish Translation	250
		Upgrade & Assistance Ess (Difference)	4,100
		Vbm 1/2 Page Insert (Fidlar)	1,800
		Vote By Mail Daily Mailing General	6,405
		Vote By Mail Daily Mailing Ppp (Fidlar)	5,550
		Vote By Mail Daily Mailing Primary	5,550
		Vote By Mail Mailing Packet Srvs General	46,550
		Vote By Mail Mailing Packet Srvs Ppp (Fidlar)	40,500
		Vote By Mail Mailing Packet Srvs Primary	40,500
			<b>321,233</b>
53416	Software As A Service	Elm Software & Maintenance	9,071
		Enhanced Ballot Electionware Ballot Duplication	2,520
		Enhanced Voting Ballot License	4,410
		Vr Lock 365	4,741
			<b>20,742</b>
54000	Travel & Per Diem	Election Worker Mileage	1,000
		Travel Expenses	1,000
			<b>2,000</b>
54100	Communications Services	Cell Phones	700
		Rover Cell Phone Reimbursement Election Day	250
		Sp, Inv/Cccr Modem (6 Mo/2 Set Up Fees 99 Ea Loc.)	1,956
		Wireless Data Modems Ds200	2,400

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Fiscal Year 24  
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
			<b>5,306</b>
54201	Postage	Election Worker Mailings	4,000
		Freight & Ins Shipping Elec Equip For Returns	500
		Move Act Mandate Track Your Vbm	1,680
		Postage For Daily Vbm	3,000
		Postage Mailing Vbm Ppp (Fidlar)	20,000
		Postage Mailing Vbm Primary (Fidlar)	20,001
		Return Vbm Ppp (Br272 Acct)	7,300
		Return Vbm Primary (Br272 Acct)	7,300
		Sample Ballot Mailiing Ppp-No Pd95 (Inkspot)	17,850
		Sample Ballot Mailing - General-No Pd95 (Inkspot)	17,850
		Sample Ballot Mailing - Primary-No Pd95 (Inkspot)	17,850
			<b>117,331</b>
		Truck Rental (Ppp & Primary)	6,174
			<b>6,174</b>
		Bldg Rental - Ppp & Primary	11,000
		New Precinct Rental Ppp & Primary	500
			<b>11,500</b>
54550	General Liability Claims	Claim Cost	10,000
			<b>10,000</b>
54605	Equipment Maintenance	Election Night Contingency	2,000
		Letter Opener 2100 Annual Services <sup>(2)</sup>	1,125
		Letter Opener 2112 Annual Services	1,362
		Quadiant Omaton Letter Openers	2,736
		Unscheduled Maintenance	1,000
			<b>8,223</b>
54612	Computer Maintenance	2 Model Ds850 High Speed Scanner	8,389
		3 Model Ds200 Scanner Maint	615
		45 Ds200 Scanner Maint	8,742
		45 Express Vote Ada Terminal Maint	5,670
		5 Ds200 Scanner Maint	925
			<b>24,341</b>
		Cerberus Tab License	3,996
		Clear Ballot	14,653
		Direct Print	11,953
		Es&S 2022 Tech Assistance	2,000
		Es&S Elections Mgmt System Software	22,434
		Es&S Spanish Language System License	2,426
		Ess Ds200 3 Firmware License	285
		Ess Ds200 45 Firmware License	3,780

Fiscal Year 24  
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
		Ess Ds200 5 Firmware License	400
		Ess Ds850 2 Firmware License	3,306
		Ess Expressvote Ada Software License	3,072
		Evid Electronic Voter Identification License	1,960
		Vr Systems Early Voting 20 Evid Stations Lot 1	2,400
		Vr Systems Election Day 3 Evid Stations Lot 7	360
		Vr Systems Election Day 43 Evid Stations Lot 6	5,160
		Vr Systems Election Day 5 Evid Stations Lot 11	600
		Vr Systems Election Day 5 Evid Stations Lot 12	600
		Vr Systems Election Day 5 Evid Stations Lot 13	600
		Vr Systems Election Day 5 Evid Stations Lot 8	600
		Vr Systems Election Day 5 Evid Stations Lot 9	600
		Vr Systems Election Day 8 Evid Stations Lot 10	960
		Vr Systems Election Day 80 Evid Stations Lot 5	9,600
			<b>91,745</b>
54700	Printing & Binding	Election Manuals	15,488
		General Ballots	75,000
		Ppp Ballots	36,173
		Precinct Registers	3,000
		Primary Ballots	36,173
		Sample Ballots - Ppp	20,000
		Sample Ballots - Primary	20,000
		Signs - Ppp, Primary, General	700
		Signs Ppp, Prim & Gen New Precinct	100
		Vbm Envelopes And Secrecy Sleeves - General	2,312
			<b>208,946</b>
54921	Advertising	Canvassing Legal Notice	3,000
		Legal Adv (3 Elect)	150
		Legal Advertising (Sample Ballots- 3 Elections)	4,300
		Voter Ads	5,000
			<b>12,450</b>
55100	Office Supplies	Bod Paper	3,200
		Bod Supplies Toner	4,000
		Election Worker Pins	500
		Election Worker Supplies	1,150
		Express Vote Ballot Paper	1,050
		Office Supplies	1,000
		Power Cords & Strips	400
		Precinct Supplies	1,000
		Seals For Boxes	200

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

2441 - Elections

Account	Account Title	Description	Total Cost
			<b>12,500</b>
55270	Computer Accessories	8Gb Drive	1,150
		Booster Kit Forcell Services At Precinct	746
		Cdw-G Headphones	140
		Ess Flashdrive Ds200 Upgrade	6,310
		Ess Innodisk Upgrade (Difference)	633
		Ess Tech Assistance Parts	1,000
		Ess Upgrade Misc Equip (Difference)	628
		Evid Edge Receipt Printer	1,550
		Evid Units <sup>(5)</sup>	10,475
		Tab Accessories	1,000
		Voting Equipment Accessories	1,000
			<b>24,632</b>
55500	Training	Canvassing Board Training	500
			<b>500</b>
		Upgrade Ess Servers & Workstations	60
			<b>60</b>
			<b>1,142,177</b>

## Program Description

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

## Core Objectives/Goals

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



2322-605 - Circuit Court Judicial Admin

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Communications Services	6,186	7,500	1,494	4,706	6,200	7,500
Repair & Maintenance	417	3,000	223	2,777	3,000	3,000
Jury Supplies	2,713	4,000	1,284	2,716	4,000	4,000
<b>Subtotal</b>	<b>9,316</b>	<b>14,500</b>	<b>3,001</b>	<b>10,199</b>	<b>13,200</b>	<b>14,500</b>
<b>Circuit Court Judicial Admin</b>	<b>9,316</b>	<b>14,500</b>	<b>3,001</b>	<b>10,199</b>	<b>13,200</b>	<b>14,500</b>

Fiscal Year 24  
Expenditure Detail

2322-605 - Circuit Court Judicial Admin

Account	Account Title	Description	Total Cost
54100	Communications Services	Communications	7,500
			<b>7,500</b>
54600	Repair & Maintenance	Repairs	3,000
			<b>3,000</b>
55240	Jury Supplies	Snacks For Jury	4,000
			<b>4,000</b>
			<b>14,500</b>

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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 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Distributed Systems Network Coord	1	1	1	1
User Support Analyst	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

5703-605 - Circuit Court

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	113,956	124,387	57,022	66,121	123,143	152,711
FICA Taxes	8,717	9,516	4,362	5,058	9,420	11,682
Retirement Contributions	12,674	14,815	6,791	7,875	14,666	20,723
Life & Health Insurance	13,947	16,396	9,526	7,247	16,773	18,458
Workers' Compensation	216	236	108	126	234	275
<b>Subtotal</b>	<b>149,512</b>	<b>165,350</b>	<b>77,809</b>	<b>86,427</b>	<b>164,236</b>	<b>203,849</b>
<b>Operating Expenses</b>						
Other Contractual Serv	4,119	20,000	-	5,000	5,000	26,500
Software As A Service	-	2,150	-	1,000	1,000	-
Travel & Per Diem	2,214	4,750	-	2,500	2,500	4,750
Communications Services	20,434	19,380	6,738	14,062	20,800	19,380
General Liability Claims	-	326	-	-	-	-
Repair & Maintenance	339	3,625	-	17,500	17,500	17,525
Software Maint/Support	64,396	27,850	27,758	4,242	32,000	72,956
Office Supplies	1,058	15,100	7,960	14,610	22,570	15,100
Office/Non-Cap Equipment	31,889	-	-	-	-	-
Computer Accessories	42,721	46,600	20,875	25,725	46,600	32,975
Computer Software	5,132	14,000	-	14,000	14,000	13,750
Dues Bks Subscr Mem Publ	-	675	-	100	100	675
Training	8,671	9,500	1,199	8,301	9,500	9,500
<b>Subtotal</b>	<b>180,973</b>	<b>163,956</b>	<b>64,531</b>	<b>107,040</b>	<b>171,571</b>	<b>213,111</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	57,000	33,406	3,594	37,000	20,500
<b>Subtotal</b>	<b>-</b>	<b>57,000</b>	<b>33,406</b>	<b>3,594</b>	<b>37,000</b>	<b>20,500</b>
<b>Non-operating Expenses</b>						
Transfers	625	625	625	-	625	625
<b>Subtotal</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>-</b>	<b>625</b>	<b>625</b>
<b>Circuit Court</b>	<b>331,110</b>	<b>386,931</b>	<b>176,371</b>	<b>197,061</b>	<b>373,432</b>	<b>438,085</b>

INTRODUCTORY

ADMINISTRATION

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

5703-605 - Circuit Court

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Circuit Court General Cabling	20,000
		Wlc Installation Services	6,500
			<b>26,500</b>
54000	Travel & Per Diem	Travel For Technology Staff	4,750
			<b>4,750</b>
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
			<b>19,380</b>
54600	Repair & Maintenance	Audio/Video Repairs	500
		Auto Loader Warranty	15,000
		Printer Service Contracts <sup>(5)</sup>	2,025
			<b>17,525</b>
54615	Software Maint/Support	Adobe Software Renewal	3,800
		Fortimanager/Forti Analyzer	3,500
		Microsoft Enterprise Renewal	29,900
		Vnware Software Maintenance	29,256
		Wlc 5 Yr Support	6,500
			<b>72,956</b>
55100	Office Supplies	Backup Tapes	3,600
		Phone Cases, Cables, Laptop Bags, Etc	8,000
		Printer Supplies	1,500
		Toner	2,000
			<b>15,100</b>
55270	Computer Accessories	Av Equipment Replacement	7,200
		Network Supplies	2,000
		Replacement Computer Accessories	11,975
		Replacement Computers	10,800
		Server Components	1,000
			<b>32,975</b>
55275	Computer Software	Collaboration Software	2,000
		Vrealize Operations Cloud	6,250
		Wlc Access Point License	5,500
			<b>13,750</b>
55400	Dues Bks Subscr Mem Publ	Books And Subscriptions For It Staff	675
			<b>675</b>
55500	Training	Training For It Staff	9,500
			<b>9,500</b>
56400	Machinery & Equipment	Secure Data Backup Media Storage	7,000
		Video Conferencing Equipment	6,000
		Wireless Lan Controller	7,500
			<b>20,500</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	625
			<b>625</b>

Fiscal Year 24  
Expenditure Detail

5703-605 - Circuit Court

Account	Account Title	Description	Total Cost
			234,236

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NON OPERATING

2334-609 - County Court Mediation

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	-	6,000	-	1,000	1,000	6,000
Travel & Per Diem	-	1,000	-	500	500	1,000
Office Supplies	-	500	-	100	100	500
Training	-	3,000	-	500	500	3,000
<b>Subtotal</b>	-	<b>10,500</b>	-	<b>2,100</b>	<b>2,100</b>	<b>10,500</b>
<b>Non-operating Expenses</b>						
Reserved Budget Fund Bal	-	14,340	-	-	-	17,229
<b>Subtotal</b>	-	<b>14,340</b>	-	-	-	<b>17,229</b>
<b>County Court Mediation</b>	-	<b>24,840</b>	-	<b>2,100</b>	<b>2,100</b>	<b>27,729</b>

Fiscal Year 24  
Expenditure Detail

2334-609 - County Court Mediation

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	6,000
			<b>6,000</b>
54000	Travel & Per Diem	Travel & Per Diem	1,000
			<b>1,000</b>
55100	Office Supplies	Office Supplies	500
			<b>500</b>
55500	Training	Training	3,000
			<b>3,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	17,229
			<b>17,229</b>
			<b>27,729</b>

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## 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.

5799 - Guardian Ad Litem

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Other Contractual Serv	-	-	-	-	-	1,800
Communications Services	2,372	4,620	1,067	1,433	2,500	4,620
Computer Accessories	48	-	-	-	-	-
<b>Subtotal</b>	<b>2,420</b>	<b>4,620</b>	<b>1,067</b>	<b>1,433</b>	<b>2,500</b>	<b>6,420</b>
<b>Guardian Ad Litem</b>	<b>2,420</b>	<b>4,620</b>	<b>1,067</b>	<b>1,433</b>	<b>2,500</b>	<b>6,420</b>

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NON OPERATING

**Fiscal Year 24  
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
			<b>1,800</b>
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
			<b>4,620</b>
			<b>6,420</b>

5703-685 - Guardian Ad Litem

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Software Maint/Support	-	1,260	-	1,260	1,260	810
Office Supplies	-	1,200	-	-	-	1,200
Computer Accessories	8,743	9,380	86	9,294	9,380	4,120
Computer Software	-	200	-	-	-	-
<b>Subtotal</b>	<b>8,743</b>	<b>12,040</b>	<b>86</b>	<b>10,554</b>	<b>10,640</b>	<b>6,130</b>
<b>GUARDIAN AD LITEM</b>	<b>8,743</b>	<b>12,040</b>	<b>86</b>	<b>10,554</b>	<b>10,640</b>	<b>6,130</b>

**Fiscal Year 24  
Expenditure Detail**

**5703-685 - Guardian Ad Litem**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
54615	Software Maint/Support	Microsoft Enterprise Support (9 @ \$90)	810
			<b>810</b>
55100	Office Supplies	Printer Toner	1,200
			<b>1,200</b>
55270	Computer Accessories	Docking Station (\$300 X 2)	600
		Laptop	1,700
		Monitor (\$300 X 5)	1,500
		Ups <sup>(2)</sup>	180
		Wireless Keyboard/Mouse (\$70 X 2)	140
			<b>4,120</b>
			<b>6,130</b>

## Program Description

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

## Core Objectives/Goals

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

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

2333-603 - Public Defender-GEN Admin

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Communications Services	1,041	2,330	313	787	1,100	2,155
<b>Subtotal</b>	<b>1,041</b>	<b>2,330</b>	<b>313</b>	<b>787</b>	<b>1,100</b>	<b>2,155</b>
<b>Public Defender-GEN Admin</b>	<b>1,041</b>	<b>2,330</b>	<b>313</b>	<b>787</b>	<b>1,100</b>	<b>2,155</b>

Fiscal Year 24  
Expenditure Detail

2333-603 - Public Defender-GEN Admin

Account	Account Title	Description	Total Cost
54100	Communications Services	Cell Phone Communications	2,155
			<b>2,155</b>
			<b>2,155</b>

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NON OPERATING



## 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 23/24 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Public Defender Technology Staff	1	1	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

5703-603 - Public Defender

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	49,398	55,966	27,983	27,983	55,966	58,852
<b>Subtotal</b>	<b>49,398</b>	<b>55,966</b>	<b>27,983</b>	<b>27,983</b>	<b>55,966</b>	<b>58,852</b>
<b>Operating Expenses</b>						
Software As A Service	5,445	5,867	5,457	410	5,867	6,255
Travel & Per Diem	19	200	57	143	200	200
Communications Services	5,897	8,871	3,403	5,468	8,871	6,867
Equipment Maintenance	2,271	2,700	618	2,082	2,700	2,880
Computer Maintenance	-	415	-	415	415	1,657
Office Supplies	24	742	43	699	742	693
Computer Accessories	9,719	11,830	-	11,830	11,830	17,234
Computer Software	6,563	7,950	6,680	1,270	7,950	12,526
Dues Bks Subscr Mem Publ	5,699	5,284	2,243	3,041	5,284	5,460
Training	-	200	-	200	200	-
<b>Subtotal</b>	<b>35,637</b>	<b>44,059</b>	<b>18,501</b>	<b>25,558</b>	<b>44,059</b>	<b>53,772</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	7,725	-	7,725	7,725	4,590
<b>Subtotal</b>	<b>-</b>	<b>7,725</b>	<b>-</b>	<b>7,725</b>	<b>7,725</b>	<b>4,590</b>
<b>Public Defender</b>	<b>85,035</b>	<b>107,750</b>	<b>46,484</b>	<b>61,266</b>	<b>107,750</b>	<b>117,214</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
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	4,094
		Teamviewer	195
			<b>6,255</b>
54000	Travel & Per Diem	Travel For It Position	200
			<b>200</b>
54100	Communications Services	Cox Internet For Stacweb Users	906
		Stacweb	315
		Wan Line Service - Spectrum	5,646
			<b>6,867</b>
54605	Equipment Maintenance	Printer/Scanner Maintenance	2,880
			<b>2,880</b>
54612	Computer Maintenance	Poweredge Server Warranty	927
		Surface Pro 3 Yr Warranty <sup>(1)</sup>	630
		Warranty Claims(2X\$50)	100
			<b>1,657</b>
55100	Office Supplies	Network & Cd, Dvd, & Misc Supplies	693
			<b>693</b>
55270	Computer Accessories	Addtl Computer Accessories	1,127
		Dymo Labelmaker	388
		Ecosys P3150Dn Printer	701
		Hard Drives <sup>(4)</sup>	2,550
		Monitors	1,638
		Rack Trays	63
		Replacement Batteries	95
		Scanner Rollers	73
		Scanners	473
		Seagate Drives <sup>(8)</sup>	5,192
		Sophos Network Protection	63
		Surface Laptops	3,570
		Surface Pro Accessories	1,242
Ups Backup/Power Strips	59		
			<b>17,234</b>
55275	Computer Software	Cellbrite	678
		Computer Maint/Upgrade	346
		Pdq Deploy Software	518
		Stac & Boms Maintenance	10,445
		Veeam	338
		Wasaboi	201
			<b>12,526</b>

Fiscal Year 24  
Expenditure Detail

5703-603 - Public Defender

Account	Account Title	Description	Total Cost
55400	Dues Bks Subscr Mem Publ	Florida Law Weekly Online Supp	330
		Online Legal Research	5,030
		Pro Rata Share Of Amedeas Legal Digital	100
			<b>5,460</b>
56400	Machinery & Equipment	Server	4,590
			<b>4,590</b>
			<b>58,362</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Communications Services	2,517	2,500	1,610	1,630	3,240	3,300
Building Rental	3,840	3,840	1,600	2,240	3,840	3,840
<b>Subtotal</b>	<b>6,357</b>	<b>6,340</b>	<b>3,210</b>	<b>3,870</b>	<b>7,080</b>	<b>7,140</b>
<b>State ATTY-General Admin</b>	<b>6,357</b>	<b>6,340</b>	<b>3,210</b>	<b>3,870</b>	<b>7,080</b>	<b>7,140</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2332-602 - State ATTY-General Admin

Account	Account Title	Description	Total Cost
54100	Communications Services	Communications	2,500
		Communications Budget Adjustment	800
			<b>3,300</b>
54408	Building Rental	Off Site Storage (2 Units)	3,840
			<b>3,840</b>
			<b>7,140</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
State Attorney Technology Staff	2	2	2	2
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>



5703-602 - State Attorney

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	134,221	139,250	31,503	107,747	139,250	141,500
<b>Subtotal</b>	<b>134,221</b>	<b>139,250</b>	<b>31,503</b>	<b>107,747</b>	<b>139,250</b>	<b>141,500</b>
<b>Operating Expenses</b>						
Other Contractual Serv	2,008	3,300	-	3,300	3,300	2,200
Communications Services	5,745	11,000	4,166	6,834	11,000	16,960
Computer Maintenance	839	8,800	386	8,414	8,800	8,140
Software Maint/Support	28,506	33,682	29,502	4,180	33,682	41,970
Office/Non-Cap Equipment	-	-	-	-	-	5,280
Computer Accessories	6,954	10,850	2,204	8,646	10,850	8,860
Computer Software	-	550	2,245	(1,695)	550	-
Training	968	1,650	77	1,573	1,650	4,400
<b>Subtotal</b>	<b>45,019</b>	<b>69,832</b>	<b>38,579</b>	<b>31,252</b>	<b>69,831</b>	<b>87,810</b>
<b>Capital Outlay</b>						
Machinery & Equipment	2,356	-	-	-	-	5,500
<b>Subtotal</b>	<b>2,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<b>State Attorney</b>	<b>181,595</b>	<b>209,082</b>	<b>70,083</b>	<b>138,999</b>	<b>209,082</b>	<b>234,810</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

5703-602 - State Attorney

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Computer Information & Planning Cip	2,200
			<b>2,200</b>
54100	Communications Services	Cell Phones & Hotspots	4,350
		Spectrum Wan, Local, And Cox Internet	12,610
			<b>16,960</b>
54612	Computer Maintenance	Cisco Support	330
		Misc	220
		Wcc Multi-Function Printer Maintenance	7,590
			<b>8,140</b>
54615	Software Maint/Support	Activtrak	220
		Adobe	220
		Finder	330
		Foxit	3,300
		Grouplink	440
		Knowbe4	550
		Microsoft	11,880
		Network Solutions	60
		Ninite	220
		Portal Cip	19,800
		Smarsh Phone And Social Media Archive	1,430
		Veeam	990
		Vmware	1,980
		Zoho Manage	550
			<b>41,970</b>
55120	Office/Non-Cap Equipment	Mfa Tokens	1,430
		Misc	3,850
			<b>5,280</b>
55270	Computer Accessories	Monitors, Computers, Nas, Switches, Etc	8,860
			<b>8,860</b>
55500	Training	Training For It Personnel	4,400
			<b>4,400</b>
56400	Machinery & Equipment	Firewalls	5,500
			<b>5,500</b>
			<b>93,310</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Property Appraiser Staff	49	49	49	49
<b>Total Number of Positions</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>

2211 - Property Appraiser

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Commissions	3,648,212	3,805,131	2,831,152	945,446	3,776,598	3,901,214
<b>Subtotal</b>	<b>3,648,212</b>	<b>3,805,131</b>	<b>2,831,152</b>	<b>945,446</b>	<b>3,776,598</b>	<b>3,901,214</b>
<b>Property Appraiser</b>	<b>3,648,212</b>	<b>3,805,131</b>	<b>2,831,152</b>	<b>945,446</b>	<b>3,776,598</b>	<b>3,901,214</b>

Fiscal Year 24  
Expenditure Detail

2211 - Property Appraiser

Account	Account Title	Description	Total Cost
		Property Appraiser Commissions	3,901,214
			<b>3,901,214</b>
			<b>3,901,214</b>

## 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

Sheriff’s Offices 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Sheriff Staff	270	270	336	280
<b>Total Number of Positions</b>	<b>270</b>	<b>270</b>	<b>336</b>	<b>280</b>

3101 - Sheriff-General Operating

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	21,677,878	24,884,906	14,524,939	10,364,956	24,889,895	25,143,671
<b>Subtotal</b>	<b>21,677,878</b>	<b>24,884,906</b>	<b>14,524,939</b>	<b>10,364,956</b>	<b>24,889,895</b>	<b>25,143,671</b>
<b>Operating Expenses</b>						
Operating Expenses	5,325,762	5,339,251	3,094,027	2,245,224	5,339,251	5,447,061
Fuel & Lubes	340	-	-	-	-	-
<b>Subtotal</b>	<b>5,326,102</b>	<b>5,339,251</b>	<b>3,094,027</b>	<b>2,245,224</b>	<b>5,339,251</b>	<b>5,447,061</b>
<b>Capital Outlay</b>						
Capital Outlay	861,045	755,258	440,567	314,691	755,258	755,704
<b>Subtotal</b>	<b>861,045</b>	<b>755,258</b>	<b>440,567</b>	<b>314,691</b>	<b>755,258</b>	<b>755,704</b>
<b>Debt Service</b>						
Debt Service	101,771	105,135	61,329	43,806	105,135	-
<b>Subtotal</b>	<b>101,771</b>	<b>105,135</b>	<b>61,329</b>	<b>43,806</b>	<b>105,135</b>	<b>-</b>
<b>Sheriff-General Operating</b>	<b>27,966,796</b>	<b>31,084,550</b>	<b>18,120,862</b>	<b>12,968,677</b>	<b>31,089,539</b>	<b>31,346,436</b>

Fiscal Year 24  
Expenditure Detail

3101 - Sheriff-General Operating

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating	7,816,255
		Operating Adj - Addl Sworn Positions	(543,752)
		Operating Adj - Cops Grant	(1,087,504)
		Operating Adj - Per 6/20 Meeting	(620,708)
		Operating Animal Control To 5106	(117,230)
			<b>5,447,061</b>
56000	Capital Outlay	Capital Adj - 22 Addl Positions	(1,355,112)
		Capital Adj - Cops Grant	(2,710,224)
		Capital Adj - Per 6/20 Meeting	(91,207)
		Capital Outlay	4,912,247
			<b>755,704</b>
			<b>6,202,765</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Sheriff Staff	30	30	30	30
<b>Total Number of Positions</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>

3103 - Sheriff-Court Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	2,593,233	3,073,062	1,774,936	1,267,811	3,042,747	3,139,198
<b>Subtotal</b>	<b>2,593,233</b>	<b>3,073,062</b>	<b>1,774,936</b>	<b>1,267,811</b>	<b>3,042,747</b>	<b>3,139,198</b>
<b>Operating Expenses</b>						
Operating Expenses	259,703	261,687	152,651	109,036	261,687	269,121
<b>Subtotal</b>	<b>259,703</b>	<b>261,687</b>	<b>152,651</b>	<b>109,036</b>	<b>261,687</b>	<b>269,121</b>
<b>Capital Outlay</b>						
Capital Outlay	5,000	5,000	2,917	2,083	5,000	6,650
<b>Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>2,917</b>	<b>2,083</b>	<b>5,000</b>	<b>6,650</b>
<b>Debt Service</b>						
Debt Service	9,252	6,073	3,543	2,530	6,073	-
<b>Subtotal</b>	<b>9,252</b>	<b>6,073</b>	<b>3,543</b>	<b>2,530</b>	<b>6,073</b>	<b>-</b>
<b>Sheriff-Court Services</b>	<b>2,867,188</b>	<b>3,345,822</b>	<b>1,934,046</b>	<b>1,381,460</b>	<b>3,315,506</b>	<b>3,414,969</b>

Fiscal Year 24  
Expenditure Detail

3103 - Sheriff-Court Services

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating	269,121
			<b>269,121</b>
56000	Capital Outlay	Capital Outlay	6,650
			<b>6,650</b>
			<b>275,771</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Sheriff Staff	10	10	10	10
<b>Part-time</b>				
Sheriff Staff	2	3	3	3
<b>Total Number of Positions</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>

3109 - Sheriff-City of Crystal River

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	807,501	972,153	567,089	405,064	972,153	1,077,161
<b>Subtotal</b>	<b>807,501</b>	<b>972,153</b>	<b>567,089</b>	<b>405,064</b>	<b>972,153</b>	<b>1,077,161</b>
<b>Operating Expenses</b>						
Operating Expenses	137,025	147,625	82,908	59,220	142,128	138,273
<b>Subtotal</b>	<b>137,025</b>	<b>147,625</b>	<b>82,908</b>	<b>59,220</b>	<b>142,128</b>	<b>138,273</b>
<b>Capital Outlay</b>						
Capital Outlay	84,165	96,870	56,508	40,362	96,870	103,572
<b>Subtotal</b>	<b>84,165</b>	<b>96,870</b>	<b>56,508</b>	<b>40,362</b>	<b>96,870</b>	<b>103,572</b>
<b>Sheriff-City of Crystal River</b>	<b>1,028,691</b>	<b>1,216,648</b>	<b>706,505</b>	<b>504,646</b>	<b>1,211,151</b>	<b>1,319,006</b>

Fiscal Year 24  
Expenditure Detail

3109 - Sheriff-City of Crystal River

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating Expenses	138,273
			<b>138,273</b>
56000	Capital Outlay	Capital Outlay	103,572
			<b>103,572</b>
			<b>241,845</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Sheriff Staff	8	8	8	8
<b>Part-time</b>				
Sheriff Staff	3	2	2	2
<b>Total Number of Positions</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>

3104 - Sheriff-City of Inverness

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	769,730	930,824	542,981	387,843	930,824	1,030,714
<b>Subtotal</b>	<b>769,730</b>	<b>930,824</b>	<b>542,981</b>	<b>387,843</b>	<b>930,824</b>	<b>1,030,714</b>
<b>Operating Expenses</b>						
Operating Expenses	150,533	160,368	90,520	64,657	155,177	151,159
<b>Subtotal</b>	<b>150,533</b>	<b>160,368</b>	<b>90,520</b>	<b>64,657</b>	<b>155,177</b>	<b>151,159</b>
<b>Capital Outlay</b>						
Capital Outlay	79,602	91,432	53,335	38,097	91,432	97,904
<b>Subtotal</b>	<b>79,602</b>	<b>91,432</b>	<b>53,335</b>	<b>38,097</b>	<b>91,432</b>	<b>97,904</b>
<b>Sheriff-City of Inverness</b>	<b>999,865</b>	<b>1,182,624</b>	<b>686,836</b>	<b>490,597</b>	<b>1,177,433</b>	<b>1,279,777</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

3104 - Sheriff-City of Inverness

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Operating Expenses	151,159
			<b>151,159</b>
56000	Capital Outlay	Capital Outlay	97,904
			<b>97,904</b>
			<b>249,063</b>





# 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.

5110 - COMMUNITY AGENCIES

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Non-operating Expenses</b>						
CCARC/Key Training	6,120	4,752	-	4,752	4,752	3,384
Youth & Family Alternatvs	6,830	7,707	-	7,707	7,707	6,384
CASA	10,883	8,154	3,398	4,756	8,154	6,102
<b>Subtotal</b>	<b>23,833</b>	<b>20,613</b>	<b>3,398</b>	<b>17,215</b>	<b>20,613</b>	<b>15,870</b>
<b>Community Agencies</b>	<b>23,833</b>	<b>20,613</b>	<b>3,398</b>	<b>17,215</b>	<b>20,613</b>	<b>15,870</b>

Fiscal Year 24  
Expenditure Detail

5110 - COMMUNITY AGENCIES

Account	Account Title	Description	Total Cost
58204	CCARC/Key Training	Ccarc/Key Training	20,000
		Key Training Budget Adjustment	(16,616)
			<b>3,384</b>
58206	Youth & Family Alternatvs	Youth & Family	(1,323)
		Youth & Family Budget Adjustment	7,707
			<b>6,384</b>
58211	CASA	CASA	8,398
		CASA Budget Adjustment	(2,296)
			<b>6,102</b>
			<b>15,870</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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.

2783 - COUNTY PLANNING

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Regional Planning Council	49,803	51,797	51,797	-	51,797	51,797
<b>Subtotal</b>	<b>49,803</b>	<b>51,797</b>	<b>51,797</b>	<b>-</b>	<b>51,797</b>	<b>51,797</b>
<b>County Planning</b>	<b>49,803</b>	<b>51,797</b>	<b>51,797</b>	<b>-</b>	<b>51,797</b>	<b>51,797</b>



Fiscal Year 24  
Expenditure Detail

2783 - COUNTY PLANNING

Account	Account Title	Description	Total Cost
53411	Regional Planning Council	Tampa Bay Planning Council	51,797
			<b>51,797</b>
			<b>51,797</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## Program Description

### **Fire District Assessment:**

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

### **Florida Board of Forestry:**

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

## Core Objectives/Goals

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

3213 - FLORIDA FORESTRY SERVICE

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Non-operating Expenses</b>						
Fire District Assessment	13,062	9,845	9,843	1	9,844	9,845
Fl. Board Of Forestry	3,000	3,000	3,000	-	3,000	3,000
<b>Subtotal</b>	<b>16,062</b>	<b>12,845</b>	<b>12,843</b>	<b>1</b>	<b>12,844</b>	<b>12,845</b>
<b>Florida Forestry Service</b>	<b>16,062</b>	<b>12,845</b>	<b>12,843</b>	<b>1</b>	<b>12,844</b>	<b>12,845</b>

**Fiscal Year 24  
Expenditure Detail**

**3213 - FLORIDA FORESTRY SERVICE**

Account	Account Title	Description	Total Cost
58115	Fire District Assessment	Forestry	9,845
			<b>9,845</b>
58116	Fl. Board Of Forestry	Fl. Board Of Forestry	3,000
			<b>3,000</b>
			<b>12,845</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## Program Description

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

## Core Objectives/Goals

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

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

## 505 - Health Department

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
311300	Current Ad Valorem Taxes	675,320	748,236	835,624
341560	Excess Fees - Prop Appr	61	200	50
341610	Excess Fees - Tax Coll	1,441	1,000	1,000
361200	Money Mkt & LGIP Interest	6,698	600	5,000
369900	Other Misc Revenues	235	-	-
	<b>Subtotal</b>	<b>683,756</b>	<b>750,036</b>	<b>841,674</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(37,502)	(42,084)
400200	Carry Forward	-	743,184	790,942
	<b>Subtotal</b>	<b>-</b>	<b>705,682</b>	<b>748,858</b>
<b>Total Revenues</b>		<b>683,756</b>	<b>1,455,718</b>	<b>1,590,532</b>

## Department: 2114

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenses</b>				
53000	Operating Expenses	656,374	1,093,954	1,093,954
54550	General Liability Claims	-	2,487	-
54907	Commissions-Property Appr	14,078	14,965	16,725
54908	Commissions - Tax Coll	13,506	15,100	16,725
	<b>Subtotal</b>	<b>683,959</b>	<b>1,126,506</b>	<b>1,127,404</b>
<b>Non-operating Expenditure</b>				
58140	CRA Pmts-Crystal River	3,118	3,300	3,764
58145	CRA Payments-Inverness	5,539	5,800	6,066
59100	Transfers	4,861	3,911	3,911
61000	Reserved Budget Fund Bal	-	316,201	449,387
	<b>Subtotal</b>	<b>13,519</b>	<b>329,212</b>	<b>463,128</b>
<b>Total Expenditures</b>		<b>697,478</b>	<b>1,455,718</b>	<b>1,590,532</b>

Fiscal Year 24  
Expenditure Detail

2114 - HEALTH DEPARTMENT

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Ccf Operating Expenses	437,580
		Health Department	656,374
			<b>1,093,954</b>
54907	Commissions-Property Appr	Pa Commissions	16,725
			<b>16,725</b>
54908	Commissions - Tax Coll	Tc Commissions	16,725
			<b>16,725</b>
58140	CRA Pmts-Crystal River	Cra Pmts-Crystal River	3,764
			<b>3,764</b>
58145	CRA Payments-Inverness	Cra Inv - Expanded District	5,174
		Cra Payment Inv	892
			<b>6,066</b>
59100	Transfers	Auto Premium	3,911
			<b>3,911</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	449,387
			<b>449,387</b>
			<b>1,590,532</b>

## Program Description

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

## Core Objectives/Goals

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



**3990 - MEDICAL EXAMINER**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Fees & Costs	414,938	411,140	205,570	205,570	411,140	424,658
<b>Subtotal</b>	<b>414,938</b>	<b>411,140</b>	<b>205,570</b>	<b>205,570</b>	<b>411,140</b>	<b>424,658</b>
<b>Capital Outlay</b>						
Buildings	-	-	-	-	-	1,635,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,635,000</b>
<b>Medical Examiner</b>	<b>414,938</b>	<b>411,140</b>	<b>205,570</b>	<b>205,570</b>	<b>411,140</b>	<b>2,059,658</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**3990 - MEDICAL EXAMINER**

Account	Account Title	Description	Total Cost
53109	Fees & Costs	Fees & Costs	424,658
			<b>424,658</b>
56200	Buildings	Cip Gf2024-25 Morgue	1,635,000
			<b>1,635,000</b>
			<b>2,059,658</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## Program Description

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

## Core Objectives/Goals

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

5103 - MENTAL HEALTH

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Contract Serv - Transport	-	40,000	-	40,000	40,000	40,000
<b>Subtotal</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Non-operating Expenses</b>						
Mental Health Services	987,326	990,000	246,832	728,495	975,327	990,000
<b>Subtotal</b>	<b>987,326</b>	<b>990,000</b>	<b>246,832</b>	<b>728,495</b>	<b>975,327</b>	<b>990,000</b>
<b>Mental Health</b>	<b>987,326</b>	<b>1,030,000</b>	<b>246,832</b>	<b>768,495</b>	<b>1,015,327</b>	<b>1,030,000</b>

**Fiscal Year 24  
Expenditure Detail**

**5103 - MENTAL HEALTH**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
53480	Contract Serv - Transport	Baker Act Transport	40,000
			<b>40,000</b>
58202	Mental Health Services	Lifestream	550,000
		Lifestream Addl Subsidy	440,000
			<b>990,000</b>
			<b>1,030,000</b>

2101 - ADMINISTRATIVE SERVICES

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Non-operating Expenses</b>						
Transfer To Whispering Pk	301,694	310,745	301,694	-	301,694	310,745
<b>Subtotal</b>	<b>301,694</b>	<b>310,745</b>	<b>301,694</b>	<b>-</b>	<b>301,694</b>	<b>310,745</b>
<b>Administrative Services</b>	<b>301,694</b>	<b>310,745</b>	<b>301,694</b>	<b>-</b>	<b>301,694</b>	<b>310,745</b>

**Fiscal Year 24  
Expenditure Detail**

**2101 - ADMINISTRATIVE SERVICES**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
58103	Transfer To Whispering Pk	Whispering Pines Park	310,745
			<b>310,745</b>
			<b>310,745</b>







# 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Commissioner	5	5	5	5
Executive Assistant to the Board	1	1	2	2
<b>Total Number of Positions</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>

## 2109 - Board of County Commissioners

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Executive Salaries	335,570	345,637	183,068	183,068	366,136	377,120
Regular Salaries & Wages	51,172	53,516	25,305	29,125	54,430	114,705
Casual Labor	-	500	-	-	-	500
FICA Taxes	27,250	30,534	15,057	19,019	34,076	37,625
Retirement Contributions	186,090	206,969	108,925	123,829	232,754	241,696
Life & Health Insurance	45,095	49,088	26,730	22,081	48,811	64,470
Workers' Compensation	736	757	397	452	849	885
<b>Subtotal</b>	<b>645,912</b>	<b>687,001</b>	<b>359,481</b>	<b>377,574</b>	<b>737,055</b>	<b>837,001</b>
<b>Operating Expenses</b>						
Other Contractual Serv	-	-	195	5	200	-
Photo Service	-	-	-	-	-	700
Travel - District 1	85	3,200	-	2,500	2,500	10,000
Travel - District 2	2,331	3,200	2,096	1,904	4,000	10,000
Travel - District 3	5,413	3,200	2,430	3,570	6,000	10,000
Travel - District 4	-	3,200	1,700	2,300	4,000	10,000
Travel - District 5	5,466	3,200	3,784	2,216	6,000	10,000
Communications Services	3,451	4,392	1,377	2,923	4,300	4,392
Postage	29	250	16	84	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	-	250	250	500
Chambers Of Commerce	225	-	-	-	-	-
Office Supplies	1,700	5,000	2,285	2,715	5,000	5,000
Fuel & Lubes	-	100	-	-	-	100
Meals	1,046	1,000	326	674	1,000	1,000
Computer Accessories	150	250	-	-	-	500
Dues Bks Subscr Mem Publ	4,850	5,270	5,530	-	5,530	6,000
Training - District 1	50	740	140	110	250	1,500
Training - District 2	-	740	315	685	1,000	1,500
Training - District 3	595	740	580	920	1,500	1,500
Training - District 4	-	740	375	1,625	2,000	1,500
Training - District 5	2,391	740	1,310	690	2,000	1,500
<b>Subtotal</b>	<b>29,230</b>	<b>39,543</b>	<b>23,907</b>	<b>23,172</b>	<b>47,079</b>	<b>79,023</b>
<b>Non-operating Expenses</b>						
Transfers	2,077	2,077	2,077	-	2,077	2,077
<b>Subtotal</b>	<b>2,077</b>	<b>2,077</b>	<b>2,077</b>	<b>-</b>	<b>2,077</b>	<b>2,077</b>
<b>Board of County Commissioners</b>	<b>677,220</b>	<b>728,621</b>	<b>385,465</b>	<b>400,746</b>	<b>786,211</b>	<b>918,101</b>

**Fiscal Year 24  
Expenditure Detail**

**2109 - Board of County Commissioners**

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	500
			<b>500</b>
53432	Photo Service	Photo Service	700
			<b>700</b>
54017	Travel - District 1	Travel - District 1	10,000
			<b>10,000</b>
54018	Travel - District 2	Travel - District 2	10,000
			<b>10,000</b>
54019	Travel - District 3	Travel - District 3	10,000
			<b>10,000</b>
54020	Travel - District 4	Travel - District 4	10,000
			<b>10,000</b>
54021	Travel - District 5	Travel - District 5	10,000
			<b>10,000</b>
54100	Communications Services	Cell Phones <sup>(5)</sup>	4,392
			<b>4,392</b>
54201	Postage	Postage	250
			<b>250</b>
54400	Rentals & Leases	Admin Copier Shared W/2103	1,600
		Building Rental	400
			<b>2,000</b>
54550	General Liability Claims	GI Claims	947
		W/C Claims	134
			<b>1,081</b>
54700	Printing & Binding	Printing & Binding	500
			<b>500</b>
55100	Office Supplies	Office Supplies	5,000
			<b>5,000</b>
55208	Fuel & Lubes	Fuel & Lubes	100
			<b>100</b>
55221	Meals	Meals	1,000
			<b>1,000</b>
55270	Computer Accessories	Computer Accessories	500
			<b>500</b>
55400	Dues Bks Subscr Mem Publ	Chronicle Subscription	140
		Florida Trend Magazine	30
		Misc Publications	930
		Small County Coalition	4,900
			<b>6,000</b>
55537	Training - District 1	Training - District 1	1,500

Fiscal Year 24  
Expenditure Detail

2109 - Board of County Commissioners

Account	Account Title	Description	Total Cost
			<b>1,500</b>
55538	Training - District 2	Training - District 2	1,500
			<b>1,500</b>
55539	Training - District 3	Training - District 3	1,500
			<b>1,500</b>
55540	Training - District 4	Training - District 4	1,500
			<b>1,500</b>
55541	Training - District 5	Training - District 5	1,500
			<b>1,500</b>
59100	Transfers	Transfers	2,077
			<b>2,077</b>
			<b>81,600</b>

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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
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
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

2104 - County Administration

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	263,833	424,641	212,564	248,292	460,856	523,003
FICA Taxes	18,244	28,659	11,568	23,687	35,255	34,979
Retirement Contributions	56,622	106,065	49,753	59,588	109,341	149,288
Life & Health Insurance	21,937	33,293	15,158	15,510	30,668	37,569
Workers' Compensation	452	756	383	445	828	886
<b>Subtotal</b>	<b>361,088</b>	<b>593,414</b>	<b>289,425</b>	<b>347,522</b>	<b>636,947</b>	<b>745,725</b>
<b>Operating Expenses</b>						
Travel & Per Diem	5,100	10,150	850	19,150	20,000	10,150
Communications Services	654	2,724	746	1,254	2,000	1,824
Postage	58	100	38	62	100	150
General Liability Claims	206	681	-	-	-	681
Vehicle Maintenance	128	-	130	120	250	1,500
Printing & Binding	-	100	40	60	100	500
Office Supplies	1,599	2,000	1,510	1,490	3,000	3,000
Fuel & Lubes	36	100	76	1,924	2,000	4,000
Meals	22	-	-	-	-	-
Dues Bks Subscr Mem Publ	626	2,700	137	2,563	2,700	5,120
Training	-	1,885	50	1,835	1,885	4,570
<b>Subtotal</b>	<b>8,430</b>	<b>20,440</b>	<b>3,576</b>	<b>28,458</b>	<b>32,034</b>	<b>31,495</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	-	50,467	-	50,467	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>50,467</b>	<b>-</b>	<b>50,467</b>	<b>-</b>
<b>Non-operating Expenses</b>						
Transfers	2,184	2,184	2,184	-	2,184	2,184
<b>Subtotal</b>	<b>2,184</b>	<b>2,184</b>	<b>2,184</b>	<b>-</b>	<b>2,184</b>	<b>2,184</b>
<b>County Administration</b>	<b>371,702</b>	<b>616,038</b>	<b>345,653</b>	<b>375,980</b>	<b>721,633</b>	<b>779,404</b>

Fiscal Year 24  
Expenditure Detail

2104 - County Administration

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Fac Conference	500
		Fac Legislative Conf	650
		Fccma Annual	450
		Fccma Winter	450
		Icma Travel	8,100
			<b>10,150</b>
54100	Communications Services	Cell Phones <sup>(2)</sup>	1,500
		Replacement Cell Phone	324
			<b>1,824</b>
54201	Postage	Postage	150
			<b>150</b>
54550	General Liability Claims	GI Claims	600
		W/C Claims	81
			<b>681</b>
54603	Vehicle Maintenance	Vehicle Maintenance	1,500
			<b>1,500</b>
54700	Printing & Binding	Printing & Binding	500
			<b>500</b>
55100	Office Supplies	Office Supplies	3,000
			<b>3,000</b>
55208	Fuel & Lubes	Fuel & Lubes	4,000
			<b>4,000</b>
55400	Dues Bks Subscr Mem Publ	Fac Dues - County Administrator <sup>(2)</sup>	300
		Facm <sup>(2)</sup>	200
		Fccma Dues <sup>(2)</sup>	960
		Icma Dues <sup>(2)</sup>	2,160
		Misc Dues, Books, Memberships	1,500
			<b>5,120</b>
55500	Training	Continuing Education	1,000
		Fac Annual Conference <sup>(2)</sup>	800
		Fccma Annual	1,120
		Fccma Winter	450
		Icma Conference	800
		Legislative Conferences	400
			<b>4,570</b>
59100	Transfers	Transfers	2,184
			<b>2,184</b>
			<b>33,679</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Economic Development Director	1	1	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

2790 - Business Tax Fund

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	22,988	94,994	10,788	40,477	51,265	99,578
FICA Taxes	1,757	7,267	825	3,097	3,922	7,618
Retirement Contributions	6,378	11,314	3,406	4,178	7,584	34,374
Life & Health Insurance	2,543	8,313	690	3,580	4,270	9,310
Workers' Compensation	44	180	20	72	92	179
<b>Subtotal</b>	<b>33,710</b>	<b>122,068</b>	<b>15,730</b>	<b>51,404</b>	<b>67,134</b>	<b>151,059</b>
<b>Operating Expenses</b>						
Professional Services	-	-	-	-	-	5,000
Other Contractual Serv	2,400	51,200	1,200	8,800	10,000	-
Software As A Service	-	-	-	-	-	100
Travel & Per Diem	-	800	-	800	800	5,000
Communications Services	313	636	-	400	400	676
Postage	-	100	-	25	25	100
General Liability Claims	-	247	-	-	-	247
Vehicle Maintenance	-	-	-	-	-	500
Software Maint/Support	468	417	393	-	393	442
Marketing	9,100	9,600	4,200	5,400	9,600	10,000
Office Supplies	-	125	-	150	150	500
Fuel & Lubes	-	-	-	75	75	5,000
Meals	336	800	-	500	500	-
Computer Accessories	-	2,199	1,280	919	2,199	-
Dues Bks Subscr Mem Publ	-	-	-	-	-	1,700
Training	-	3,000	25	2,975	3,000	5,000
<b>Subtotal</b>	<b>12,617</b>	<b>69,124</b>	<b>7,098</b>	<b>20,044</b>	<b>27,142</b>	<b>34,265</b>
<b>Non-operating Expenses</b>						
Transfers	650	650	650	-	650	650
Transfer - Indirect Cost	22,811	9,354	9,354	-	9,354	9,354
Reserved Budget Fund Bal	-	201,354	-	-	-	259,255
<b>Subtotal</b>	<b>23,461</b>	<b>211,358</b>	<b>10,004</b>	<b>-</b>	<b>10,004</b>	<b>269,259</b>
<b>Business Tax Fund</b>	<b>69,788</b>	<b>402,550</b>	<b>32,832</b>	<b>71,448</b>	<b>104,280</b>	<b>454,583</b>

**Fiscal Year 24  
Expenditure Detail**

**2790 Business Tax Fund**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
53100	Professional Services	Consultant Fees	5,000
			<b>5,000</b>
53416	Software As A Service	Adobe Pro Support Budget Adj	100
			<b>100</b>
54000	Travel & Per Diem	Idec, Fedc, Chamber, Ports, Legislative Day	5,000
			<b>5,000</b>
54100	Communications Services	Cell Phone	636
		Domain Registration & Dns Forwarding	40
			<b>676</b>
54201	Postage	Postage	100
			<b>100</b>
54550	General Liability Claims	GI Claims	217
		W/C Claims	30
			<b>247</b>
54603	Vehicle Maintenance	Vehicle Maintenance	500
			<b>500</b>
54615	Software Maint/Support	Support - Anti-Virus Budget Adj	31
		Support - Office Budget Adj	381
		Support - Zenworks Budget Adj	30
			<b>442</b>
54807	Marketing	Marketing	10,000
			<b>10,000</b>
55100	Office Supplies	Office Supplies	500
			<b>500</b>
55208	Fuel & Lubes	Fuel & Lube Budget Adj	5,000
			<b>5,000</b>
55400	Dues Bks Subscr Mem Publ	Fl Economic Development Council Membership	600
		Intl Economic Development Council	660
		Misc Memberships	440
			<b>1,700</b>
55500	Training	Local, State & Regional Ed, Fedc, Idec, Ports, Cases	5,000
			<b>5,000</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	650
			<b>650</b>
59123	Transfer - Indirect Cost	Indirect Cost Allocation	9,354
			<b>9,354</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	259,255
			<b>259,255</b>
			<b>303,524</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Audio Visual Technician	1	1	1	1
Communication Specialist I	-	-	1	-
Communication Specialist II	1	1	1	1
Communications Manager	1	1	1	1
<b>Total Number of Positions</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>

2106 - Communication Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	133,270	160,258	75,774	88,385	164,159	185,629
Casual Labor	963	-	-	-	-	-
Overtime	-	2,500	-	-	-	2,500
FICA Taxes	9,677	12,260	5,448	7,110	12,558	14,201
Retirement Contributions	14,860	19,087	9,025	10,526	19,551	25,190
Life & Health Insurance	18,933	24,502	14,251	10,765	25,016	27,535
Workers' Compensation	254	304	143	166	309	334
<b>Subtotal</b>	<b>177,958</b>	<b>218,911</b>	<b>104,639</b>	<b>116,952</b>	<b>221,591</b>	<b>255,389</b>
<b>Operating Expenses</b>						
Professional Services	1,863	5,000	2,690	2,310	5,000	5,000
Other Contractual Serv	-	20,000	195	19,805	20,000	200,000
Software As A Service	780	150	100	150	250	150
Travel & Per Diem	-	4,400	1,096	3,904	5,000	4,400
Communications Services	2,976	5,368	1,693	3,675	5,368	4,740
Postage	-	150	89	61	150	150
General Liability Claims	-	446	-	-	-	446
Vehicle Maintenance	-	525	-	400	400	525
Software Maint/Support	1,961	-	-	-	-	-
Printing & Binding	224	500	94	406	500	500
Promotional Activities	473	1,500	-	2,200	2,200	1,500
Marketing	-	500	-	500	500	500
Office Supplies	664	1,000	323	677	1,000	1,000
Office/Non-Cap Equipment	7,111	10,000	7,176	2,824	10,000	10,000
Operating Supplies	194	500	-	200	200	-
Fuel & Lubes	270	300	103	197	300	300
Computer Accessories	220	-	-	-	-	-
Dues Bks Subscr Mem Publ	1,622	3,475	794	2,681	3,475	3,475
Training	-	-	395	(395)	-	-
Training	534	3,185	1,060	2,125	3,185	3,760
<b>Subtotal</b>	<b>18,892</b>	<b>56,999</b>	<b>15,807</b>	<b>41,720</b>	<b>57,527</b>	<b>236,446</b>
<b>Communication Services</b>	<b>196,851</b>	<b>275,910</b>	<b>120,447</b>	<b>158,672</b>	<b>279,119</b>	<b>491,835</b>

Fiscal Year 24  
Expenditure Detail

2106 - Communication Services

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime	2,500
			<b>2,500</b>
53100	Professional Services	Ada Pdf Remediation Svcs	3,400
		Digital Accessibility And Compliance Audit	1,600
			<b>5,000</b>
53400	Other Contractual Serv	Communications Plan	200,000
			<b>200,000</b>
53416	Software As A Service	Zoom Pro	150
			<b>150</b>
54000	Travel & Per Diem	3Cma Conferences <sup>(1)</sup>	2,000
		Fpra Conferences <sup>(1)</sup>	1,300
		Legislative Conferences <sup>(1)</sup>	650
		Local Travel <sup>(3)</sup>	450
			<b>4,400</b>
54100	Communications Services	Cell Phone <sup>(3)</sup>	2,400
		Electronic Newsletter (12 X 195)	2,340
			<b>4,740</b>
54201	Postage	Postage	150
			<b>150</b>
54550	General Liability Claims	GI Claims	396
		W/C Claims	50
			<b>446</b>
54603	Vehicle Maintenance	Vehicle Maintenance	525
			<b>525</b>
54700	Printing & Binding	Misc Printing And Binding	500
			<b>500</b>
54800	Promotional Activities	Promotional Materials	1,000
		Social Media Boost	500
			<b>1,500</b>
54807	Marketing	Marketing Materials	500
			<b>500</b>
55100	Office Supplies	Office Supplies	1,000
			<b>1,000</b>
55120	Office/Non-Cap Equipment	A/V Equipment	5,000
		Video/Photo Content Production	5,000
			<b>10,000</b>
55208	Fuel & Lubes	Fuel & Lubes	300
			<b>300</b>
55400	Dues Bks Subscr Mem Publ	3Cma Dues	850
		Chronicle Electronic Subscription	185

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2106 - Communication Services

Account	Account Title	Description	Total Cost
		Fpra Dues	240
		Misc Dues, Books, Memberships	1,000
		Stock Photo Subscription	1,200
			<b>3,475</b>
55500	Training	3Cma Conferences <sup>(1)</sup>	800
		Accredited Public Relation (Apr)	385
		Continuing Education	500
		Fpra Conferences <sup>(1)</sup>	900
		Legislative Conferences <sup>(1)</sup>	600
		Naco	575
			<b>3,760</b>
			<b>238,946</b>

645 - Utility Fee Trust Account

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
361200	Money Mkt & LGIP Interest	5,712	900	5,000	5,000
367500	Utility Regulatory Fees	130,442	140,000	140,000	140,000
369961	Reimbursements	7,500	-	-	-
<b>Revenue Sources - Total</b>		<b>143,654</b>	<b>140,900</b>	<b>145,000</b>	<b>145,000</b>
<b>Revenue Sources Other</b>					
400100	5% Reserve	-	(6,045)	(7,250)	(7,250)
400200	Carry Forward	-	779,135	888,532	888,532
<b>Revenue Sources Other - Total</b>		<b>-</b>	<b>773,090</b>	<b>881,282</b>	<b>881,282</b>
<b>Overall - Total</b>		<b>143,654</b>	<b>913,990</b>	<b>1,026,282</b>	<b>1,026,282</b>



## Program Description

The Office of Utility Regulation and the five members of the Water and Wastewater Authority provide for local regulation of the private, for-profit water and wastewater utilities operating within the unincorporated areas of Citrus County.

## Core Objectives/Goals

Track responses to customer inquiries or complaints as a performance measure to promote turnaround time of one business day.

To partner with regulated utilities in reducing deficiencies noted in state inspections with a goal of zero deficiencies. This is accomplished by annual inspections of facilities using state regulatory checklists.

Set rates in a manner that conforms to state guidelines for reasonable rate of return, prudent investment, and recovery of operating and maintenance costs while annually reviewing rate structure and earnings through financial reports. The annual financial review goal is to achieve a positive cash flow in utilities.

Track the acceptable level of service to ratepayers of regulated utilities through customer meetings, regulatory agency reports, and customer complaints. The intended goal is to achieve zero monthly customer complaints.

Promote better management of water resources by encouraging eco-friendly efficiencies in operations and maintenance. The efficiencies are intended to capture a higher rate of return on investment with a lower cost of regulation per customer.

## Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Executive Assistant II	-	-	1	1
<b>Total Number of Positions</b>	-	-	<b>1</b>	<b>1</b>

6400 - Utility Fee Trust

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	-	-	-	15,635	15,635	54,560
FICA Taxes	-	-	-	1,196	1,196	4,174
Retirement Contributions	-	-	-	2,122	2,122	7,404
Life & Health Insurance	-	-	-	2,050	2,050	9,153
Workers' Compensation	-	-	-	297	297	98
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,300</b>	<b>21,300</b>	<b>75,389</b>
<b>Operating Expenses</b>						
Professional Services	-	-	-	16,500	16,500	-
Other Contractual Serv	17,799	60,000	10,779	14,221	25,000	33,000
Travel & Per Diem	933	2,500	-	-	-	2,500
Communications Services	-	60	-	-	-	60
Postage	-	100	-	25	25	100
General Liability Claims	-	225	-	-	-	225
Printing & Binding	124	100	-	-	-	100
Advertising	34	100	-	100	100	100
Office Supplies	-	200	-	-	-	200
Computer Accessories	174	-	-	1,500	1,500	-
Dues Bks Subscr Mem Publ	-	300	-	-	-	300
Training	-	2,000	-	-	-	2,000
<b>Subtotal</b>	<b>19,064</b>	<b>65,585</b>	<b>10,779</b>	<b>32,346</b>	<b>43,125</b>	<b>38,585</b>
<b>Non-operating Expenses</b>						
Transfers	477	477	477	-	477	477
Transfer - Indirect Cost	22,811	4,064	4,064	-	4,064	4,064
Reserved Budget Fund Bal	-	843,864	-	-	-	907,767
<b>Subtotal</b>	<b>23,288</b>	<b>848,405</b>	<b>4,541</b>	<b>-</b>	<b>4,541</b>	<b>912,308</b>
<b>Visitor &amp; Convention Bureau</b>	<b>42,352</b>	<b>913,990</b>	<b>15,320</b>	<b>53,646</b>	<b>68,966</b>	<b>1,026,282</b>

Fiscal Year 24  
Expenditure Detail

6400 Utility Fee Trust Account

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Contractual Services For Director Position	33,000
			<b>33,000</b>
54000	Travel & Per Diem	Travel & Per Diem	2,500
			<b>2,500</b>
54100	Communications Services	Cell Phone	60
			<b>60</b>
54201	Postage	Postage	100
			<b>100</b>
54550	General Liability Claims	GI Claims	195
		W/C Claims	30
			<b>225</b>
54700	Printing & Binding	Printing & Binding	100
			<b>100</b>
54921	Advertising	Legal Notices In Newspaper	100
			<b>100</b>
55100	Office Supplies	Office Supplies	200
			<b>200</b>
55400	Dues Bks Subscr Mem Publ	Reference Manuals	300
			<b>300</b>
55500	Training	Regulatory Registration	2,000
			<b>2,000</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	477
			<b>477</b>
59123	Transfer - Indirect Cost	Indirect Costs	4,064
			<b>4,064</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	907,767
			<b>907,767</b>
			<b>950,893</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

160 - Visitor and Convention Bureau

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
312130	Tourist Tax	2,501,303	1,800,000	2,100,000	2,100,000
361200	Money Mkt & LGIP Interest	21,109	3,000	10,000	10,000
<b>Revenue Sources - Total</b>		<b>2,522,412</b>	<b>1,803,000</b>	<b>2,110,000</b>	<b>2,110,000</b>
<b>Revenue Sources Other</b>					
400100	5% Reserve	-	(90,150)	(105,500)	(105,500)
400200	Carry Forward	-	2,633,964	3,389,641	3,389,641
<b>Revenue Sources Other - Total</b>		<b>-</b>	<b>2,543,814</b>	<b>3,284,141</b>	<b>3,284,141</b>
<b>Overall - Total</b>		<b>2,522,412</b>	<b>4,346,814</b>	<b>5,394,141</b>	<b>5,394,141</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant II	-	-	1	1
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	-	-
Visitor & Conv. Bureau Director	1	1	1	1
<b>Total Number of Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

2122 - Visitor & Convention Bureau

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	253,333	316,414	139,053	160,291	299,344	344,713
Casual Labor	6,031	7,000	-	7,000	7,000	10,000
Overtime	-	2,500	-	-	-	2,500
FICA Taxes	18,801	24,206	10,380	12,520	22,900	26,371
Retirement Contributions	28,139	37,559	16,561	19,091	35,652	46,618
Life & Health Insurance	38,483	48,985	26,967	21,240	48,207	54,602
Workers' Compensation	591	715	317	366	683	728
<b>Subtotal</b>	<b>345,379</b>	<b>437,379</b>	<b>193,278</b>	<b>220,508</b>	<b>413,786</b>	<b>485,532</b>
<b>Operating Expenses</b>						
Professional Services	105,886	110,000	105,748	-	105,748	146,500
Other Contractual Serv	161,604	177,768	168,755	1,245	170,000	202,000
Software As A Service	9,162	6,000	9,912	-	9,912	15,000
Travel & Per Diem	36,607	60,000	15,688	44,312	60,000	85,150
Communications Services	5,552	8,559	2,145	4,855	7,000	9,240
Postage	5,518	25,000	3,099	3,901	7,000	25,000
Utility Services	7,892	9,912	9,912	-	9,912	9,912
Rentals & Leases	(24,344)	-	-	-	-	-
Building Rental	24,344	24,345	12,172	12,173	24,345	24,345
General Liability Claims	-	541	-	-	-	541
Repair & Maintenance	1,430	1,824	1,824	-	1,824	1,824
Vehicle Maintenance	1,318	600	-	500	500	550
Maintenance - Buildings	4,433	5,104	1,504	7,496	9,000	8,944
Equipment Maintenance	7,637	6,020	6,020	-	6,020	7,020
Software Maint/Support	2,075	3,172	2,111	1,061	3,172	2,713
Printing & Binding	3,792	14,000	-	11,000	11,000	16,000
Promotional Activities	55,593	70,500	33,818	36,682	70,500	95,500
Marketing	1,042,818	596,000	771,900	60,600	832,500	797,500
Trade Show Promotion	38,034	63,300	38,200	25,100	63,300	68,100
Visit Citrus Magazine	24,723	20,000	625	19,375	20,000	22,000
Advertising	260	3,000	129	871	1,000	3,000
Office Supplies	2,088	2,000	254	1,746	2,000	3,500
Operating Supplies	2,717	3,100	2,354	746	3,100	4,900
Uniforms	88	-	201	299	500	-
Fuel & Lubes	558	1,800	206	794	1,000	1,000
Janitorial Supplies	103	500	-	-	-	500
Meals	435	1,500	137	613	750	2,000
Computer Accessories	2,464	7,599	1,280	6,319	7,599	3,150
Computer Software	-	2,102	600	1,502	2,102	360
Dues Bks Subscr Mem Publ	20,870	17,096	7,764	9,332	17,096	19,801
Training	6,328	13,400	-	13,400	13,400	15,900

2122 - Visitor & Convention Bureau

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Subtotal</b>	<b>1,549,984</b>	<b>1,254,742</b>	<b>1,196,360</b>	<b>263,922</b>	<b>1,460,282</b>	<b>1,591,950</b>
<b>Non-operating Expenses</b>						
Aid To Government Agency	-	350,000	-	-	-	-
Special Projects	16,500	1,138,153	-	20,000	20,000	1,918,902
<b>Subtotal</b>	<b>16,500</b>	<b>1,488,153</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>1,918,902</b>
<b>Non-operating Expenses</b>						
Transfers	998	998	998	-	998	998
Transfer - Indirect Cost	51,188	93,544	93,544	-	93,544	93,544
Reserved Budget Fund Bal	-	1,071,998	-	-	-	1,303,215
<b>Subtotal</b>	<b>52,186</b>	<b>1,166,540</b>	<b>94,542</b>	<b>-</b>	<b>94,542</b>	<b>1,397,757</b>
<b>Visitor &amp; Convention Bureau</b>	<b>1,964,049</b>	<b>4,346,814</b>	<b>1,484,179</b>	<b>504,430</b>	<b>1,988,609</b>	<b>5,394,141</b>



Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
51306	Casual Labor	Boat Ramp Casual Labor	7,000
		Boat Ramp Casual Labor Budget Adj	3,000
			<b>10,000</b>
51400	Overtime	Overtime	2,500
			<b>2,500</b>
53100	Professional Services	German Pr - Lieb Mgmt	40,000
		Latin America Pr	20,000
		Photography	10,000
		Research Data Services	28,000
		Rockport Analytics	8,500
		United Kingdom Pr - Gosh Pr	40,000
			<b>146,500</b>
53400	Other Contractual Serv	Agency Of Record Contract	155,000
		Archive Social	7,000
		Archive Social Budget Adj Move To 53416	(7,000)
		Cleanpix	5,000
		Str Report	3,000
		Tempest Maintenance	24,000
		Threshold	14,000
		Travefy	1,000
			<b>202,000</b>
53416	Software As A Service	Adobe Creative Cloud License Budget Adj	1,880
		Archive Social Budget Adj Move From 53400	6,120
		Vcb Network - Idss Crm Package	7,000
			<b>15,000</b>
54000	Travel & Per Diem	Brand Usa Travel Week - International	2,500
		Destinations International <sup>(2)</sup>	5,000
		Destinations International Ceo Summit	1,500
		Esto Tourism Conference - Us Travel	1,500
		Fadmo Annual Meeting	1,200
		Fadmo Marketing Meeting <sup>(2)</sup>	2,000
		FI Huddle <sup>(1)</sup>	1,200
		FI Rv Supershow Tampa	2,500
		Floc Travel Show	800
		Florida Roadshow - Receptives/Aaa	600
		Florida Sportsman Expo	800
		Governors Conference <sup>(2)</sup>	1,500
		Hershey Rv Show <sup>(2)</sup>	4,000
		Icast	1,400
Ipw <sup>(2)</sup>	4,000		

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Itb (2) - Berlin	6,500
		Outdoor Adventure Show - Dc	3,600
		Outdoor Adventure Show - Phoenix	3,600
		Outdoor Adventure Show (1) - Dallas	3,600
		Recouped Opportunities	100
		Recouped Opportunities Budget Adj	(100)
		Sts Conference <sup>(1)</sup>	1,000
		Sts Marketing College <sup>(2)</sup>	2,250
		Tourism Day <sup>(2)</sup>	800
		Travel Leaders Annual Show	1,500
		Visit FI Canada Roadshow	2,500
		Visit FI Canada Sales Mission	2,800
		Visit FI Domestic Sales Mission	2,000
		Visit FI German Roadshow- Lieb	1,000
		Visit FI German Sales Mission	4,000
		Visit FI Latin America Sales Mission	2,000
		Visit FI Media Mission	2,500
		Visit FI Media Mission Budget Adj	(2,500)
		Visit FI Mexico Sales Mission	2,000
		Visit FI Uk Sales Mission	4,500
		Wtm Latin America	3,000
		Wtm London <sup>(2)</sup>	8,000
			<b>85,150</b>
54100	Communications Services	Cell & Data Service	3,600
		Domain Name (Urls) Subscription	800
		Spectrum	2,200
		Welcome Center Wi-Fi	2,640
			<b>9,240</b>
54201	Postage	Exhibition Svcs For Trade Shows	10,000
		Exhibition Svcs For Trade Shows Budget Adj	(1,000)
		Fed Ex	3,000
		Magazine Shipping	12,500
		Magazine Shipping Budget Adj	(1,000)
		Postage	1,500
			<b>25,000</b>
54300	Utility Services	Ozello Water	1,080
		Recycling Dumpster	192
		Sewer	1,080
		Trash Dumpster	360
		Utilities Services	7,200

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
			<b>9,912</b>
54408	Building Rental	Welcome Center Crystal River	24,345
			<b>24,345</b>
54550	General Liability Claims	Auto Claims	114
		GI Claims	374
		W/C Claims	53
			<b>541</b>
54600	Repair & Maintenance	Grounds Maintenance	1,584
		Lawn Spraying	240
			<b>1,824</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	550
			<b>550</b>
54604	Maintenance - Buildings	Alarm Monitoring	240
		Bldg Emergency Cont. Fund	4,500
		Janitorial Services	3,600
		Pest Control	150
		Window Cleaning	454
			<b>8,944</b>
54605	Equipment Maintenance	Broad Band River Cam	4,020
		Copier Machine	3,000
			<b>7,020</b>
54615	Software Maint/Support	Ups 1000/Firebox	975
		Ups 1000/Firebox Budget Adj	(975)
		Zenworks, Anitvirus, Ms Windows Budget Adj	516
		Zenworks, Antivirus, Ms Windows	2,197
			<b>2,713</b>
54700	Printing & Binding	Collateral Materials/Maps, Brochures, Cards	16,000
			<b>16,000</b>
54800	Promotional Activities	Fam Tours	64,000
		Fam Tours Budget Adj	(1,000)
		Novelty & Tradeshow Items	25,000
		Petty Cash - Tipping	5,500
		Social Media Boosts	2,000
			<b>95,500</b>
54807	Marketing	Bass Fisherman Chris Kingree Sponsorship	16,500
		Coastal Conserv Assoc Star Tournament	25,000
		Digital/Print Marketing	5,000
		Fishing Show (Tbd)	40,000
		Media Plan	696,000
		Visit Florida Travel Leaders Annual Show	15,000

Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
			<b>797,500</b>
54809	Trade Show Promotion	Brand Usa Travel Week - International	5,000
		FI Huddle	1,200
		FI Rv Supershow Tampa <sup>(2)</sup>	1,800
		Floc Travel Show	800
		Hershey Rv Show <sup>(2)</sup>	2,000
		Icast	1,700
		lpw <sup>(2)</sup>	4,000
		ltb <sup>(2)</sup>	6,500
		Outdoor Adventure Show - Dallas	3,600
		Outdoor Adventure Show - Dc	3,600
		Outdoor Adventure Show - Phoenix	3,600
		Recouped Opportunities	100
		Recouped Opportunities Budget Adj	(100)
		Travel Leaders Annual Show	1,500
		Visit FI Canada Roadshow	2,500
		Visit FI Canada Sales Mission	2,800
		Visit FI Domestic Sales Mission	2,000
		Visit FI German Roadshow - Lieb	1,000
		Visit FI German Sales Mission	4,000
		Visit FI Latin America Sales Mission	2,000
		Visit FI Media Mission	2,500
		Visit FI Media Mission Budget Adj	(2,500)
		Visit FI Mexico Sales Mission	2,000
		Visit FI United Kingdom Sales Mission	4,500
		Wtm Latin America	3,000
		Wtm London <sup>(2)</sup>	9,000
			<b>68,100</b>
54820	Visit Citrus Magazine	Discover Cr FI Magazine	22,000
			<b>22,000</b>
54921	Advertising	Legal Advertising	3,000
			<b>3,000</b>
55100	Office Supplies	Office Supplies	3,500
			<b>3,500</b>
55200	Operating Supplies	Camera Equipment Upgrade	3,900
		Operating Supplies	1,000
			<b>4,900</b>
55208	Fuel & Lubes	Fuel And Lubes	1,800
		Fuel And Lubes Budget Adj	(800)
			<b>1,000</b>

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
55211	Janitorial Supplies	Janitorial Supplies	1,000
		Janitorial Supplies Budget Adj	(500)
			<b>500</b>
55221	Meals	Industry Related Entertainment	3,000
		Industry Related Entertainment Budget Adj	(1,000)
			<b>2,000</b>
55270	Computer Accessories	Replacement Battery Backup Budget Adj	150
		Replacement Computer (1) Budget Adj	(2,299)
		Replacement Computer <sup>(2)</sup>	3,499
		Replacement Laptop <sup>(2)</sup>	4,100
		Replacement Laptop (2) Budget Adj	(4,100)
		Replacement Monitor (6) Budget Adj	1,800
	<b>3,150</b>		
55275	Computer Software	Adobe Cloud Creative Suite	1,800
		Adobe Cloud Creative Suite Budget Adj See 53416	(1,800)
		Adobe Stock	360
		Novell Client	62
		Novell Client Budget Adj	(62)
	<b>360</b>		
55400	Dues Bks Subscr Mem Publ	American Sports Assoc	600
		Business Journal	304
		Chronicle - Online	82
		Destinations International	3,200
		Fadmo	3,700
		Fl Attractions Assoc	550
		Fl Lodging And Restaurant Assoc	500
		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	4,000		
	<b>19,801</b>		
55500	Training	Destinations International	6,000
		Destinations International - Ceo Summit	1,500
		Esto Tourism Conference - Us Travel	1,200
		Fadmo Annual Meeting	600

Fiscal Year 24  
Expenditure Detail

2122 - Visitor & Convention Bureau

Account	Account Title	Description	Total Cost
		Fadmo Marketing <sup>(2)</sup>	1,500
		Governors Conference	1,000
		Sts Connections	800
		Sts Marketing College <sup>(3)</sup>	3,000
		Tourism Day	300
			<b>15,900</b>
58100	Aid To Government Agency	Ccf Kings Bay River Walk	350,000
		Kings Bay River Walk Budget Adj See 2122H	(350,000)
58221	Special Projects	Special Projects	1,918,902
			<b>1,918,902</b>
59100	Transfers	Auto Premium	177
		GI, Crime, Cyber, Pol Premiums	821
			<b>998</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	93,544
			<b>93,544</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,303,215
			<b>1,303,215</b>
			<b>4,921,109</b>

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ADMINISTRATION

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NON OPERATING

160H - Visitor & Convention Bureau 1ST

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
312131	1st Cent Tourist Tax	625,326	350,000	525,000
361200	Money Mkt & LGIP Interest	12,960	1,900	2,500
	<b>Subtotal</b>	<b>638,285</b>	<b>351,900</b>	<b>527,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(17,595)	(26,375)
400200	Carry Forward	-	1,866,419	1,266,005
	<b>Subtotal</b>	<b>-</b>	<b>1,848,824</b>	<b>1,239,630</b>
<b>Total Revenues</b>		<b>638,285</b>	<b>2,200,724</b>	<b>1,767,130</b>

Department: 2122H

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
	<b>Subtotal</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
58100	Aid To Government Agency	-	150,000	350,000
58200	Dist Of Fund To Other Org	55,000	105,000	-
60080	Res For Capital Projects	-	1,545,724	1,417,130
	<b>Subtotal</b>	<b>55,000</b>	<b>1,800,724</b>	<b>1,767,130</b>
<b>Total Expenditures</b>		<b>55,000</b>	<b>2,200,724</b>	<b>1,767,130</b>

**Fiscal Year 24  
Expenditure Detail**

**2122H 1St Cent Tourist Tax**

Account	Account Title	Description	Total Cost
58100	Aid To Government Agency	Ccf Kings Bay River Walk	350,000
			<b>350,000</b>
60080	Res For Capital Projects	Reserve For Capital Projects	1,417,130
			<b>1,417,130</b>
			<b>1,767,130</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
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	1
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

2103 - County Attorney

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	322,870	382,327	185,524	212,977	398,501	436,783
Casual Labor	-	1,000	-	-	-	1,000
FICA Taxes	23,199	26,808	12,168	18,317	30,485	31,856
Retirement Contributions	70,588	84,079	38,762	44,948	83,710	103,615
Life & Health Insurance	25,916	33,229	19,305	15,204	34,509	37,345
Workers' Compensation	543	561	283	321	604	556
<b>Subtotal</b>	<b>443,116</b>	<b>528,004</b>	<b>256,042</b>	<b>291,767</b>	<b>547,809</b>	<b>611,155</b>
<b>Operating Expenses</b>						
Contract Attorney Fees	17,642	80,000	1,350	28,650	30,000	80,000
Court Reporter Services	593	500	80	420	500	500
Travel & Per Diem	6,606	10,200	3,418	4,082	7,500	10,200
Communications Services	559	924	136	614	750	924
Postage	81	500	16	84	100	500
Rentals & Leases	1,449	1,950	1,449	26	1,475	1,950
General Liability Claims	-	924	-	-	-	924
Court Cost	63	2,000	-	1,000	1,000	2,000
Office Supplies	632	1,500	87	913	1,000	1,000
Office/Non-Cap Equipment	400	600	-	500	500	600
Dues Bks Subscr Mem Publ	15,818	19,095	4,523	14,572	19,095	19,180
Training	490	2,350	495	1,505	2,000	2,850
<b>Subtotal</b>	<b>44,334</b>	<b>120,543</b>	<b>11,554</b>	<b>52,366</b>	<b>63,920</b>	<b>120,628</b>
<b>Non-operating Expenses</b>						
Transfers	1,837	1,837	1,837	-	1,837	1,837
<b>Subtotal</b>	<b>1,837</b>	<b>1,837</b>	<b>1,837</b>	<b>-</b>	<b>1,837</b>	<b>1,837</b>
<b>County Attorney</b>	<b>489,287</b>	<b>650,384</b>	<b>269,433</b>	<b>344,133</b>	<b>613,566</b>	<b>733,620</b>

Fiscal Year 24  
Expenditure Detail

2103 - County Attorney

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	1,000
			<b>1,000</b>
53102	Contract Attorney Fees	Attorney Fees	80,000
			<b>80,000</b>
53300	Court Reporter Services	Court Reporter Fees	500
			<b>500</b>
54000	Travel & Per Diem	Fl Assoc Of Co Attorneys X3	1,800
		Florida Bar Seminar X 3	1,800
		Out Of County Travel	600
		Vehicle Allowance	6,000
			<b>10,200</b>
54100	Communications Services	Cell Phone & Accessories Replacement	324
		Cell Phone Usage	600
			<b>924</b>
54201	Postage	Postage	500
			<b>500</b>
54400	Rentals & Leases	Admin Copy Shared W/2109	1,950
			<b>1,950</b>
54550	General Liability Claims	GI Claims	838
		W/C Claims	86
			<b>924</b>
54901	Court Cost	County Ordinance Violations Clerk Filing	1,000
		Court Cost	1,000
			<b>2,000</b>
55100	Office Supplies	Office Supplies	1,000
			<b>1,000</b>
55120	Office/Non-Cap Equipment	Office Equipment - Chairs	600
			<b>600</b>
55400	Dues Bks Subscr Mem Publ	Citrus County Bar Dues	300
		County Attorney Assoc Dues X 3	450
		Fl Law Weekly	420
		Florida Bar Dues X 3	1,300
		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	8,200
			<b>19,180</b>
55500	Training	Florida Bar Public Employment Labor Relations	500

Fiscal Year 24  
Expenditure Detail

2103 - County Attorney

Account	Account Title	Description	Total Cost
		Florida Bar Seminar Registration X 3	1,650
		Miscellaneous Registration Fees	500
		Professionalism Conference	200
			<b>2,850</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	1,837
			<b>1,837</b>
			<b>123,465</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING





# 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant III	-	-	1	1
Community Services Director	1	1	1	1
Executive Secretary	1	1	-	-
Historical Resources Aide	-	-	1	-
Historical Resources Mgr	1	1	1	1
Program Assistant	1	1	1	1
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>

5225 - Community Services Administration

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	240,459	233,236	107,359	125,340	232,699	270,552
FICA Taxes	17,040	17,843	8,001	9,604	17,605	20,697
Retirement Contributions	46,916	49,568	23,453	26,573	50,026	63,318
Life & Health Insurance	30,349	32,737	18,352	13,739	32,091	36,794
Workers' Compensation	457	443	204	238	442	487
<b>Subtotal</b>	<b>335,221</b>	<b>333,827</b>	<b>157,369</b>	<b>175,494</b>	<b>332,863</b>	<b>391,848</b>
<b>Operating Expenses</b>						
Software As A Service	-	-	-	61	61	-
Travel & Per Diem	-	200	22	161	183	700
Communications Services	908	1,100	242	763	1,005	1,100
Postage	15	125	30	46	76	125
General Liability Claims	-	1,558	-	-	-	1,558
Vehicle Maintenance	954	800	-	315	315	800
Equipment Maintenance	1,153	2,090	134	629	763	2,090
Software Maint/Support	340	-	-	-	-	-
Printing & Binding	780	2,000	1,175	825	2,000	2,000
Promotional Activities	-	-	-	-	-	350
Office Supplies	1,882	1,975	311	1,501	1,812	1,975
Office/Non-Cap Equipment	679	-	-	-	-	-
Operating Supplies	-	-	-	-	-	350
Fuel & Lubes	431	425	136	430	566	2,000
Dues Bks Subscr Mem Publ	513	523	150	363	513	558
Training	40	430	-	430	430	880
<b>Subtotal</b>	<b>7,695</b>	<b>11,226</b>	<b>2,200</b>	<b>5,524</b>	<b>7,724</b>	<b>14,486</b>
<b>Non-operating Expenses</b>						
Transfers	2,789	2,789	2,789	-	2,789	2,789
<b>Subtotal</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>	<b>-</b>	<b>2,789</b>	<b>2,789</b>
<b>Community Services Administration</b>	<b>345,705</b>	<b>347,842</b>	<b>162,358</b>	<b>181,018</b>	<b>343,376</b>	<b>409,123</b>



Fiscal Year 24  
Expenditure Detail

5225 Community Svc Admin

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	FI Assoc Of Museums Conference	500
		Local Historical Meetings & Travel Budget Adj	200
			<b>700</b>
54022	Travel - Mileage	Local Historical Meetings & Travel	200
		Local Historical Meetings & Travel Budget Adj	(200)
54100	Communications Services	Verizon Data Charges	1,100
			<b>1,100</b>
54201	Postage	Postage	125
			<b>125</b>
54550	General Liability Claims	Auto Claims	566
		GI Claims	870
		W/C Claims	122
			<b>1,558</b>
54603	Vehicle Maintenance	Vehicle Maintenance	800
			<b>800</b>
54605	Equipment Maintenance	Crc Copier Maintenance	650
		Hist Cthouse Copier Maint	1,440
			<b>2,090</b>
54700	Printing & Binding	Printing & Binding	2,000
			<b>2,000</b>
54800	Promotional Activities	Museum Promotion Items	350
			<b>350</b>
55100	Office Supplies	Archival Supplies	425
		Hist Cthouse Office Supplies	625
		Office Supplies	925
			<b>1,975</b>
55200	Operating Supplies	Museum Supplies	350
			<b>350</b>
55208	Fuel & Lubes	Fuel & Lubes	2,000
			<b>2,000</b>
55400	Dues Bks Subscr Mem Publ	Amer Assoc State & Loc Hist- Historical Resources	98
		American Alliance Of Museum-Historical Resources	195
		Chronicle Subscription- Crc	165
		FI Assoc Museum- Historical Resources	100
			<b>558</b>
55500	Training	FI Assoc Of Museums Conference	450
		Museum Professional Training (\$215 X 2)	430
			<b>880</b>
59100	Transfers	Auto Premium	882
		GI, Crime, Cyber, Pol Premiums	1,907

**Community Services Administration**

001-5225

INTRODUCTORY

2,789

17,275

ADMINISTRATION

DEPARTMENTS

NON OPERATING

106 - Animal Services

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
346400	County Shelter Fees	65,339	60,000	60,000	60,000
346450	Animal Svcs Clinic Fees	11,976	12,000	37,500	37,500
347207	Taxbl Sales-Animal Svcs	6,541	4,000	5,000	5,000
347299	Non Taxable Sales	31,956	50,000	-	-
354110	Animal Control Violations	5,525	6,000	5,000	5,000
361200	Money Mkt & LGIP Interest	13,658	5,000	10,000	10,000
366940	Animal Services Donations	54,546	35,000	35,000	35,000
367300	Animal License Fees	151,975	135,000	135,000	135,000
369900	Other Misc Revenues	1,995	-	-	-
369961	Reimbursements	55,784	-	-	-
<b>Revenue Sources - Total</b>		<b>399,294</b>	<b>307,000</b>	<b>287,500</b>	<b>287,500</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	4,500	-	-	-
381001	Transfer - General Fund	2,498,706	2,105,015	2,127,001	2,127,001
400100	5% Reserve	-	(15,350)	(14,375)	(14,375)
400200	Carry Forward	-	575,247	828,602	828,602
<b>Revenue Sources Other - Total</b>		<b>2,503,206</b>	<b>2,664,912</b>	<b>2,941,228</b>	<b>2,941,228</b>
<b>Overall - Total</b>		<b>2,902,500</b>	<b>2,971,912</b>	<b>3,228,728</b>	<b>3,228,728</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
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	7	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	2	2	2
<b>Total Number of Positions</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>20</b>

5106 - Animal Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Personal Services	471,499	473,238	284,996	203,568	488,564	503,221
Regular Salaries & Wages	695,860	756,733	342,433	401,698	744,131	893,639
Casual Labor	-	3,000	-	-	-	3,000
Overtime	-	4,000	-	-	-	4,000
FICA Taxes	51,518	57,890	25,733	31,193	56,926	68,363
Retirement Contributions	77,339	90,127	40,748	47,811	88,559	121,267
Life & Health Insurance	133,012	162,253	85,072	66,791	151,863	173,460
Workers' Compensation	13,026	12,940	5,808	6,821	12,629	14,388
<b>Subtotal</b>	<b>1,442,254</b>	<b>1,560,181</b>	<b>784,790</b>	<b>757,882</b>	<b>1,542,672</b>	<b>1,781,338</b>
<b>Operating Expenses</b>						
Operating Expenses	110,938	120,742	70,433	50,309	120,742	117,230
Professional Services	1,033	5,100	4,800	300	5,100	5,100
Other Contractual Serv	39,447	46,163	44,850	-	44,850	46,163
Veterinarian Fees	-	500	401	99	500	500
Emerg Health Care (A.C.)	52,863	57,664	19,215	30,785	50,000	62,760
Software As A Service	17	-	762	-	762	-
Travel & Per Diem	-	4,765	-	1,000	1,000	4,765
Communications Services	8,298	10,620	2,789	6,211	9,000	10,620
Postage	1,473	1,500	357	1,143	1,500	1,800
Utility Services	49,224	60,200	22,019	30,981	53,000	60,200
Rentals & Leases	2,422	3,240	374	2,026	2,400	3,240
General Liability Claims	40,747	20,114	916	4,084	5,000	20,114
Vehicle Maintenance	2,440	1,400	450	550	1,000	2,354
Maintenance - Buildings	-	315	-	-	-	315
Equipment Maintenance	4,646	9,925	3,666	3,834	7,500	11,765
Software Maint/Support	6,364	6,520	6,333	-	6,333	8,413
Printing & Binding	333	500	76	424	500	500
Court Cost	1,500	500	-	-	-	500
Advertising	-	200	-	-	-	200
Office Supplies	1,807	2,515	809	1,691	2,500	2,515
Medical Supplies & Linen	4,044	7,056	2,775	4,225	7,000	7,056
Office/Non-Cap Equipment	743	4,100	-	2,000	2,000	3,600
Operating Supplies	-	6,179	-	4,000	4,000	6,179
Shelter Operating Expense	215,434	233,860	94,579	139,281	233,860	239,500
Uniforms	3,186	5,700	4,585	1,115	5,700	7,375
Fuel & Lubes	1,593	1,275	954	646	1,600	1,900
Janitorial Supplies	9,360	10,000	3,828	6,172	10,000	10,000
Volunteer Recognition	-	1,000	-	-	-	1,000
Computer Accessories	2,929	5,220	4,745	-	4,745	10,500
Dues Bks Subscr Mem Publ	320	675	359	316	675	675

5106 - Animal Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Training	1,525	5,900	595	5,305	5,900	5,900
<b>Subtotal</b>	<b>562,687</b>	<b>633,448</b>	<b>290,669</b>	<b>296,497</b>	<b>587,166</b>	<b>652,739</b>
<b>Capital Outlay</b>						
Capital Outlay	51,300	56,800	33,133	23,667	56,800	65,638
Machinery & Equipment	-	51,725	-	-	-	51,725
<b>Subtotal</b>	<b>51,300</b>	<b>108,525</b>	<b>33,133</b>	<b>23,667</b>	<b>56,800</b>	<b>117,363</b>
<b>Non-operating Expenses</b>						
Transfers	1,225,136	2,847	2,847	-	2,847	2,847
Transfer - Indirect Cost	211,411	236,160	236,160	-	236,160	236,160
Cost Of Goods Sold	24,860	66,240	4,063	62,177	66,240	66,240
Reserved Budget Fund Bal	-	364,511	-	-	-	372,041
<b>Subtotal</b>	<b>1,461,407</b>	<b>669,758</b>	<b>243,070</b>	<b>62,177</b>	<b>305,247</b>	<b>677,288</b>
<b>Animal Services</b>	<b>3,517,647</b>	<b>2,971,912</b>	<b>1,351,661</b>	<b>1,140,223</b>	<b>2,491,884</b>	<b>3,228,728</b>

Fiscal Year 24  
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	3,000
			<b>3,000</b>
51400	Overtime	Overtime	4,000
			<b>4,000</b>
53000	Operating Expenses	Sheriff - Animal Control	117,230
			<b>117,230</b>
53100	Professional Services	Rabies Vaccines For Employees	4,500
		Titers Antibody Test	600
			<b>5,100</b>
53400	Other Contractual Serv	Archive Social	763
		Invoice Cloud	900
		Petdata Animal Licensing	44,500
			<b>46,163</b>
53412	Veterinarian Fees	Vet Voucher Fees	500
			<b>500</b>
53415	Emerg Health Care (A.C.)	Dep Testing - Necropsy	6,500
		Dosimetry X-Ray Badge Service	600
		Idexx X-Ray Digital Storage	1,500
		Idexx X-Ray Internal Medicine Consult	2,160
		Lab Testing	30,000
		Outside Vet Services	22,000
			<b>62,760</b>
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
			<b>4,765</b>
54100	Communications Services	Animal - Internet/Metro - \$610 X 12 Mos.	6,820
		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
			<b>10,620</b>
54201	Postage	Postage	1,800
			<b>1,800</b>
54300	Utility Services	Electric - Seco	28,000
		Floral City Electric	2,400
		Floral City Water	1,000
		Natural Gas For Commercial Dryer - Central FI Gas	7,000
		Solid Waste Quarterly Billing	2,000
		Utilities Budget Adj	(2,800)

Fiscal Year 24  
Expenditure Detail

5106 - Animal Services

Account	Account Title	Description	Total Cost
		Waste Pro - Garbage Pickup	4,600
		Water/Sewer - City Of Inverness	18,000
			<b>60,200</b>
54400	Rentals & Leases	Rentals & Leases	3,240
			<b>3,240</b>
54550	General Liability Claims	Auto Claims	114
		GI Claims	10,000
		W/C Claims	10,000
			<b>20,114</b>
54603	Vehicle Maintenance	Vehicle Maintenance	2,354
			<b>2,354</b>
54604	Maintenance - Buildings	Industrial Fan Cleaning	315
			<b>315</b>
54605	Equipment Maintenance	Anesthesia (4)/Autoclave/Dental Machine Maint	5,500
		Annual Tel Contract - Verteks - \$215 X 12 Mos	2,580
		Appliance Maintenance/Repair	2,200
		Radio Maintenance	645
		X-Ray Yearly Maint	840
			<b>11,765</b>
54615	Software Maint/Support	Antivirus	403
		Ms O 365	7,620
		Novell Zenworks	390
			<b>8,413</b>
54700	Printing & Binding	Printing & Binding	500
			<b>500</b>
54901	Court Cost	Court Filing Fees	500
			<b>500</b>
54921	Advertising	Advertising	300
		Advertising - Budget Adjustment	(100)
			<b>200</b>
55100	Office Supplies	Office Supplies	2,515
			<b>2,515</b>
55106	Medical Supplies & Linen	Oxygen For Sugery	1,800
		Oxygen Tan Rental	960
		Stericycle - Medical Waste	4,296
			<b>7,056</b>
55120	Office/Non-Cap Equipment	Hand Held Radios <sup>(24)</sup>	2,000
		Microchip Scanner (Handheld) 4 @ 400	1,600
			<b>3,600</b>
55200	Operating Supplies	Ccf Petco Grant	6,179

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**Fiscal Year 24  
Expenditure Detail**

**5106 - Animal Services**

Account	Account Title	Description	Total Cost
			<b>6,179</b>
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	3,000
		Litter Trays, Animal Dishes	2,000
		Medication - Preventative & Surgical	75,000
		Microchips, Non Reg Microchip Fee	20,000
		Pet Cremation	5,500
		Ppe (Tyvek)	5,500
		Surgical Supplies	20,000
		Vaccines - Fvrcp, Bord., Rabies, Da2Pp, Other	30,000
			<b>239,500</b>
55205	Uniforms	Scrubs For Kennel Staff	5,000
		Shoes For Kennel Staff	2,375
			<b>7,375</b>
55208	Fuel & Lubes	Fuel	1,800
		Fuel Per Fleet - Budget Adjustment	100
			<b>1,900</b>
55211	Janitorial Supplies	Janitorial Supplies	10,000
			<b>10,000</b>
55256	Volunteer Recognition	Volunteer Recognition	1,000
			<b>1,000</b>
55270	Computer Accessories	Computer/ Laptop Replacement <sup>(B)</sup>	9,600
		Monitor <sup>(3)</sup>	900
			<b>10,500</b>
55400	Dues Bks Subscr Mem Publ	Faca Dues	320
		Outreach Registrations	250
		State Pharmacy License	55
		X-Ray Machine Annual Registration	50
			<b>675</b>
55500	Training	Animal Care Expo	275
		Faca Conference	1,625
		Misc Training (Animal Behavior, Handling Tech, Etc)	4,000
			<b>5,900</b>
56000	Capital Outlay	Sheriff - Animal Control	91,207
		Sheriff - Animal Control Adj Per 6/20 Mtg	(25,569)
			<b>65,638</b>

**Fiscal Year 24  
Expenditure Detail**

**5106 - Animal Services**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
56400	Machinery & Equipment	Ccf Teller Trust	45,725
		Security System	6,000
			<b>51,725</b>
59100	Transfers	Auto Premium	177
		GI, Crime, Cyber, Pol Premiums	2,670
			<b>2,847</b>
59123	Transfer - Indirect Cost	Indirect Costs	236,160
			<b>236,160</b>
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
			<b>66,240</b>
61000	Reserved Budget Fund Bal	Reserve	372,041
			<b>372,041</b>
			<b>1,454,390</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

317 - Animal Shelter

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	14,365	-	-
364220	Surplus Lands	208,500	-	-
366000	Contributions(Private)	880,670	-	-
381000	Interfund Transfers	1,222,289	-	-
381001	Transfer - General Fund	4,500	-	-
	<b>Subtotal</b>	<b>2,330,324</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	2,325,514	2,323,875
	<b>Subtotal</b>	<b>-</b>	<b>2,325,514</b>	<b>2,323,875</b>
<b>Total Revenues</b>		<b>2,330,324</b>	<b>2,325,514</b>	<b>2,323,875</b>

Department: 5160

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
	<b>Subtotal</b>	<b>54,489</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>				
56200	Buildings	-	2,325,514	2,323,875
	<b>Subtotal</b>	<b>-</b>	<b>2,325,514</b>	<b>2,323,875</b>
<b>Total Expenditures</b>		<b>54,489</b>	<b>2,325,514</b>	<b>2,323,875</b>

Fiscal Year 24  
Expenditure Detail

5160 - Animal Shelter

Account	Account Title	Description	Total Cost
56200	Buildings	Animal Shelter Building	2,323,875
			<b>2,323,875</b>
			<b>2,323,875</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
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
<b>Total Number of Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

**6302 - Extension Services**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	216,076	290,830	108,378	150,446	258,824	282,108
Fica Taxes	16,388	22,248	8,220	10,661	18,881	21,581
Retirement Contributions	25,248	34,638	12,660	16,312	28,972	37,852
Life & Health Insurance	21,296	24,325	12,139	11,478	23,617	27,325
Workers' Compensation	197	209	90	102	192	226
<b>Subtotal</b>	<b>279,206</b>	<b>372,250</b>	<b>141,488</b>	<b>188,999</b>	<b>330,487</b>	<b>369,092</b>
<b>Operating Expenses</b>						
Professional Services	808	1,250	-	879	879	3,850
Travel & Per Diem	2,182	7,700	1,499	3,501	5,000	7,960
Communications Services	1,320	1,382	440	925	1,365	1,496
Postage	44	42	50	9	59	50
Rentals & Leases	-	5,650	-	4,740	4,740	4,740
General Liability Claims	-	646	-	646	646	646
Repair & Maintenance	-	-	1,043	-	1,043	-
Vehicle Maintenance	1,259	400	144	156	300	500
Printing & Binding	573	2,500	378	1,622	2,000	1,250
Promotional Activities	4,665	2,000	-	2,000	2,000	1,500
Office Supplies	3,050	2,000	1,430	1,170	2,600	2,500
Office/Non-Cap Equipment	218	-	-	-	-	-
Fuel & Lubes	1,670	1,275	956	444	1,400	1,275
Misc Supplies	2,569	3,000	792	2,108	2,900	1,650
Meals	330	400	17	383	400	400
Demonstration Supplies	945	2,000	1,043	957	2,000	1,300
Dues Bks Subscr Mem Publ	1,005	1,975	1,089	111	1,200	1,075
Training	964	2,450	673	1,427	2,100	4,600
<b>Subtotal</b>	<b>21,600</b>	<b>34,670</b>	<b>9,555</b>	<b>21,078</b>	<b>30,633</b>	<b>34,792</b>
<b>Non-operating Expenses</b>						
Transfers	1,283	1,283	1,283	-	1,283	1,283
<b>Subtotal</b>	<b>1,283</b>	<b>1,283</b>	<b>1,283</b>	<b>-</b>	<b>1,283</b>	<b>1,283</b>
<b>Extension Services</b>	<b>302,089</b>	<b>408,203</b>	<b>152,326</b>	<b>210,077</b>	<b>362,403</b>	<b>405,167</b>

**Fiscal Year 24  
Expenditure Detail**

**6302 - Extension Services**

Account	Account Title	Description	Total Cost
53100	Professional Services	Background Checks- Volunteers	250
		Professional Services - New (One-Time)	3,600
			<b>3,850</b>
54000	Travel & Per Diem	Aiaee Conference (Fl) Lodge/Meals 4H	1,900
		Extension Leadership (Tampa) 4H	500
		Extension Prof Conf 4 Agents Lodging	1,040
		Florida Ag Conference Ag	440
		Nacdep Conf Out-Of-State (??) 4H	1,100
		Natl Asso Cty Ag Agent Out-Of-State(Tx)Lodge/Trvl/Meals Ag	1,880
		Neafcs Conf Out-Of-State(Az)	1,600
		Reduce 4H Travel Budget To Two Conf	(500)
			<b>7,960</b>
54100	Communications Services	Dedicated Ip Address Srv	1,344
		Zoom For Master Garden Programs	152
			<b>1,496</b>
54201	Postage	Postage	50
			<b>50</b>
54400	Rentals & Leases	Lease Copier	4,740
			<b>4,740</b>
54550	General Liability Claims	Auto Claims	114
		GI Claims	504
		W/C Claims	28
			<b>646</b>
54603	Vehicle Maintenance	Vehicle Maintenance	500
			<b>500</b>
54700	Printing & Binding	Printing Educational Material	1,250
			<b>1,250</b>
54800	Promotional Activities	Promo/Logo Items	1,500
			<b>1,500</b>
55100	Office Supplies	Office Supplies	2,500
		Fuel And Lubes	1,275
			<b>1,275</b>
55210	Misc Supplies	Extension Programs Supplies	1,150
		Volunteer Recognition	500
			<b>1,650</b>
55221	Meals	Volunteer Appreciation Meal	400
			<b>400</b>
55225	Demonstration Supplies	Demonstration Supplies For All Program Areas	600
		Food For Demonstration/Classes	700

**EXTENSION SERVICES**

001-6302

			<b>1,300</b>
55400	Dues Bks Subscr Mem Publ	Agents Professional Dues	1,075
			<b>1,075</b>
55500	Training	Afcpe Symposium Out-Of-State (La) Registration Fcs	650
		Aiaee Conference (Fl) Registration 4H	450
		Extension Leadership Conf(Tampa)	450
		Ncadep Conference Out-Of-State (??) Registration 4-H	450
		Neafcs Conf Out-Of-State (Az) Registration Fcs Agent	650
		Professional Development All Staff - New (One-Time)	2,400
		Reduce 4-H Training To Two Conf Budget Adj	(450)
			<b>4,600</b>
59100	Transfers	Auto Premium	177
		Gl, Crime, Cyber, Pol Premiums	1,106
			<b>1,283</b>
			<b>36,075</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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.

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant II	-	-	1	1
Housing Coordinator	1	1	1	1
Housing Services Director	1	1	1	1
Senior Secretary	1	1	-	-
<b>Total Number of Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

2113 - Housing Services DIV

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	123,691	131,803	60,699	70,385	131,084	152,383
FICA Taxes	9,327	10,083	4,628	5,400	10,028	11,657
Retirement Contributions	13,695	15,698	7,229	8,383	15,612	20,678
Life & Health Insurance	13,359	14,457	8,583	7,195	15,778	16,177
Workers' Compensation	234	250	115	134	249	274
<b>Subtotal</b>	<b>160,306</b>	<b>172,291</b>	<b>81,254</b>	<b>91,497</b>	<b>172,751</b>	<b>201,169</b>
<b>Operating Expenses</b>						
Professional Services	-	-	95	-	95	2,500
Travel & Per Diem	5	500	-	-	-	500
Communications Services	175	225	-	225	225	225
Postage	70	100	24	26	50	100
General Liability Claims	-	691	-	-	-	691
Vehicle Maintenance	3,107	825	1,834	327	2,161	3,125
Copier Maint (Grants)	539	500	240	260	500	500
Printing & Binding	-	500	73	427	500	500
Promotional Activities	-	750	214	186	400	750
Advertising	-	100	-	-	-	100
Office Supplies	938	500	278	322	600	500
Fuel & Lubes	85	100	6	294	300	200
Training	-	500	-	-	-	500
<b>Subtotal</b>	<b>4,918</b>	<b>5,291</b>	<b>2,765</b>	<b>2,067</b>	<b>4,832</b>	<b>10,191</b>
<b>Non-operating Expenses</b>						
Transfers	1,202	1,202	1,202	-	1,202	1,202
<b>Subtotal</b>	<b>1,202</b>	<b>1,202</b>	<b>1,202</b>	<b>-</b>	<b>1,202</b>	<b>1,202</b>
<b>Housing Services DIV</b>	<b>166,426</b>	<b>178,784</b>	<b>85,222</b>	<b>93,564</b>	<b>178,786</b>	<b>212,562</b>

Fiscal Year 24  
Expenditure Detail

2113 Housing Services DIV

Account	Account Title	Description	Total Cost
53100	Professional Services	Ada Mediation For Grant Compliance Requirements	2,500
			<b>2,500</b>
54000	Travel & Per Diem	Travel Required To Apply For Grants	500
			<b>500</b>
54100	Communications Services	Cell Phone For Director And Housing Coordinator	225
			<b>225</b>
54201	Postage	Postage And Certified Mailings For Grant Appl	100
			<b>100</b>
54550	General Liability Claims	Auto Claims	340
		GI Claims	307
		W/C Claims	44
			<b>691</b>
54603	Vehicle Maintenance	Vehicle Maintenance Per Fleet Management	3,125
			<b>3,125</b>
54676	Copier Maint (Grants)	Copier Maint., Grant Apps., Training Material-New Hires	500
			<b>500</b>
54700	Printing & Binding	Promotional Printing For Outreach	500
			<b>500</b>
54800	Promotional Activities	Promotional Items For Outreach Display & Events	750
			<b>750</b>
54921	Advertising	Advertise The Submittal Of Grant Applications	100
			<b>100</b>
55100	Office Supplies	Office Supplies, Grant Apps., New File System	500
			<b>500</b>
55208	Fuel & Lubes	Fuel And Lubes Non-Grant Per Fleet Management	200
			<b>200</b>
55500	Training	Specialized Housing Training For New Grant Applications	500
			<b>500</b>
59100	Transfers	Auto Premium	529
		GI, Crime, Cyber, Pol Premiums	673
			<b>1,202</b>
			<b>11,393</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

131 - Libraries

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
311100	Current Ad Valorem Taxes	3,458,655	3,835,013	4,282,916	4,282,916
341560	Excess Fees - Prop Appr	314	500	250	250
341610	Excess Fees - Tax Coll	7,381	7,500	5,000	5,000
347205	Taxable Sales - Other	217	500	250	250
361200	Money Mkt & LGIP Interest	11,127	4,000	7,500	7,500
366000	Contributions(Private)	17,093	-	-	-
366900	Other Contrib & Donations	10,567	10,000	10,000	10,000
366907	Donation-Friends Library	51,614	25,000	25,000	25,000
369900	Other Misc Revenues	2,718	3,917	2,500	2,500
369940	Library Copy Charges	19,816	21,500	20,000	20,000
<b>Revenue Sources - Total</b>		<b>3,579,502</b>	<b>3,907,930</b>	<b>4,353,416</b>	<b>4,353,416</b>
<b>Revenue Sources Other</b>					
400100	5% Reserve	-	(195,397)	(217,671)	(217,671)
400200	Carry Forward	-	679,729	730,791	730,791
<b>Revenue Sources Other - Total</b>		<b>-</b>	<b>484,332</b>	<b>513,120</b>	<b>513,120</b>
<b>Overall - Total</b>		<b>3,579,502</b>	<b>4,392,262</b>	<b>4,866,536</b>	<b>4,866,536</b>

## 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.

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk	1	1	1	1
Administrative Assistant II	-	-	1	1
Branch Supervisor	5	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	5	2
Library Project Coordinator	1	1	1	1
Library Services Director	1	1	1	1
Library Services Specialist	2	1	1	1
Library Systems Manager	1	1	1	1
Library Systems Support Technician	1	2	2	2
Literacy Services Librarian	1	1	1	1
Public Relations Coordinator	1	1	1	1
Region Manager	2	2	2	2
Senior Secretary	1	1	-	-
Youth Services Librarian	4	4	4	4
<b>Part-time</b>				
Library Aide	13	13	13	13
<b>Total Number of Positions</b>	<b>49</b>	<b>49</b>	<b>52</b>	<b>49</b>

6212 - Libraries

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	1,600,387	1,741,950	785,679	906,854	1,692,533	2,045,456
FICA Taxes	118,082	133,259	58,215	67,134	125,349	156,477
Retirement Contributions	180,445	211,618	94,766	109,514	204,280	283,644
Life & Health Insurance	286,562	324,853	178,233	178,233	356,466	365,062
Workers' Compensation	3,056	3,310	1,500	1,731	3,231	3,682
<b>Subtotal</b>	<b>2,188,532</b>	<b>2,414,990</b>	<b>1,118,393</b>	<b>1,263,466</b>	<b>2,381,859</b>	<b>2,854,321</b>
<b>Operating Expenses</b>						
Other Contractual Serv	25,892	35,297	24,840	9,996	34,836	64,141
Software As A Service	18,180	43,460	27,142	16,779	43,921	42,803
Janitorial Service	59,098	77,625	69,056	-	69,056	77,625
Travel & Per Diem	3,975	4,105	401	3,704	4,105	5,305
Travel - Mileage	2,367	1,900	605	1,870	2,475	2,600
Communications Services	55,003	66,894	24,235	31,765	56,000	66,894
Postage	106	6,000	-	5,600	5,600	6,500
Utility Services	128,871	146,770	49,384	92,616	142,000	152,770
Rentals & Leases	13,218	12,800	12,547	853	13,400	13,300
General Liability Claims	1,857	4,468	606	1,594	2,200	4,468
Vehicle Maintenance	672	9,050	1,748	4,252	6,000	8,050
Maintenance - Buildings	69,548	94,202	47,278	46,924	94,202	74,249
Equipment Maintenance	426	1,500	-	500	500	1,500
Computer Maintenance	1,775	1,950	306	1,644	1,950	1,950
Software Maint/Support	29,653	47,720	31,701	16,019	47,720	78,892
Printing & Binding	5,347	5,300	387	4,913	5,300	5,600
Promotional Activities	2,817	4,100	1,085	3,015	4,100	5,300
Commissions-Property Appr	72,122	76,701	57,525	19,176	76,701	84,654
Commissions - Tax Coll	69,173	77,200	-	77,200	77,200	84,650
Refunds	295	450	135	315	450	450
Advertising	190	200	116	97	213	200
Inter-Library Loan Fees	216	600	217	218	435	750
Office Supplies	2,394	2,000	352	1,648	2,000	2,250
Office/Non-Cap Equipment	8,035	42,500	1,227	41,273	42,500	102,900
Operating Supplies	23,398	29,500	12,084	17,416	29,500	34,830
Fuel & Lubes	4,328	5,100	1,487	3,013	4,500	5,700
Janitorial Supplies	2,975	5,030	1,001	2,499	3,500	5,030
Meals	2,258	3,175	438	2,562	3,000	3,400
Computer Accessories	25,065	36,500	19,253	17,247	36,500	58,925
Computer Software	478	15,350	-	15,350	15,350	350
Dues Bks Subscr Mem Publ	51,859	73,522	25,272	48,250	73,522	69,577
Training	1,705	2,820	950	1,550	2,500	5,770
<b>Subtotal</b>	<b>683,297</b>	<b>933,789</b>	<b>411,379</b>	<b>489,858</b>	<b>901,237</b>	<b>1,071,383</b>



6212 - Libraries

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Capital Outlay</b>						
Buildings	31,613	71,000	34,769	16,979	51,748	-
Machinery & Equipment	-	35,000	-	54,252	54,252	-
Library Books-Publication	243,264	263,423	55,090	208,333	263,423	306,550
<b>Subtotal</b>	<b>274,877</b>	<b>369,423</b>	<b>89,859</b>	<b>279,564</b>	<b>369,423</b>	<b>306,550</b>
<b>Non-operating Expenses</b>						
CRA Pmts-Crystal River	15,976	16,050	17,460	-	17,460	19,288
CRA Payments-Inverness	28,378	28,475	28,062	-	28,062	31,086
<b>Subtotal</b>	<b>44,353</b>	<b>44,525</b>	<b>45,522</b>	<b>-</b>	<b>45,522</b>	<b>50,374</b>
<b>Non-operating Expenses</b>						
Transfers	8,796	8,796	8,796	-	8,796	8,796
Transfer - Indirect Cost	150,961	145,474	145,474	-	145,474	145,474
Reserved Budget Fund Bal	-	475,265	-	-	-	429,638
<b>Subtotal</b>	<b>159,757</b>	<b>629,535</b>	<b>154,270</b>	<b>-</b>	<b>154,270</b>	<b>583,908</b>
<b>Libraries</b>	<b>3,350,817</b>	<b>4,392,262</b>	<b>1,819,422</b>	<b>2,032,888</b>	<b>3,852,310</b>	<b>4,866,536</b>

Fiscal Year 24  
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Fire Alarm Monitoring - All	1,556
		Lawn Maintenance - All	18,260
		Microsoft 365 Set Up	38,500
		Professional Development	650
		Special Taxing District Fee	175
		Tblc - Ground Delivery	5,000
		<b>64,141</b>	
53416	Software As A Service	Adobe Creative Cloud	960
		Archive Social	461
		Barracuda Email Security/Archive	4,072
		Beanstack Reading App	4,500
		Canva Pro	360
		Citrix Gtm Subscription	250
		Communico Suite	16,500
		Loomly	700
		Patron Point	15,000
<b>42,803</b>			
53452	Janitorial Service	Janitorial Service	77,625
<b>77,625</b>			
54000	Travel & Per Diem	Ala / NlId	950
		Directors Meeting - Tal	400
		Fla Conf-Trvl/Lodging/Meals - 2023	1,700
		Florida Literacy Conference	550
		Instructional Librarians Workshop	150
		It Firewall (Security)	300
		Sunshine State Library Leadership - Travel	705
		Tblc - Workshop & Meetings	400
		Youth Librarians Workshop	150
<b>5,305</b>			
54022	Travel - Mileage	Mileage - Administration & It	1,200
		Mileage - Branch Coverage	500
		Mileage - Instructional & Research	300
		Mileage - Managers	300
		Mileage - Youth	300
<b>2,600</b>			
54100	Communications Services	Data Services - Internet	41,000
		Data Services - Phone	15,500
		Telephone - Administration	639
		Telephone - Central Ridge	977
		Telephone - Coastal Region	977

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		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
			<b>66,894</b>
54201	Postage	Postage - Ups, Fedex, Usps	75
		Postage Meter	5,925
		Postage Outreach	500
			<b>6,500</b>
54300	Utility Services	Electric - Central Ridge	34,100
		Electric - Coastal Region	24,000
		Electric - Floral City	14,000
		Electric - Homosassa	34,000
		Electric - Lakes Region	22,520
		Garbage - Central Ridge	1,060
		Garbage - Coastal Region	1,700
		Garbage - Floral City	1,060
		Garbage - Homosassa	1,060
		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	3,270
		Water & Sewer - Floral City	650
		Water & Sewer - Homosassa	5,500
		Water & Sewer - Lakes Region	2,850
			<b>152,770</b>
54400	Rentals & Leases	Leased Copiers Maintenance	3,800
		Multi-Function Copy Centers	8,100
		Postage Meter	1,400
			<b>13,300</b>
54550	General Liability Claims	Auto Claims	114
		GI Claims	3,816
		W/C Claims	538
			<b>4,468</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	3,500

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

## 6212 - Libraries

Account	Account Title	Description	Total Cost
		Vehicle Wrap (New Courier Van)	4,550
			<b>8,050</b>
54604	Maintenance - Buildings	Aerobic Service Maint - Floral City	500
		Backflow Preventer Maint	304
		Door Maintenance & Repair	1,000
		Exterior Maintenance	6,500
		Fire Alarm Maintenance & Repair	1,057
		Fire Extinguisher Maintenance	160
		Fire Sprinkler Maintenance & Repair	2,528
		Hvac & Chiller Maintenance	9,000
		Interior Pest Control - All Branches	6,500
		Interior, Carpentry Maintenance	5,000
		Interior, Carpentry Maintenance Budget Adj	5,000
		Lights/Electric Maintenance	13,000
		Lights/Electric Maintenance Budget Adj	7,000
		Painting, Pressure Wash	6,000
		Pest Control - All Branches	2,000
		Plumbing Maintenance/Repair	3,700
		Plumbing Maintenance/Repair Budget Adj	5,000
			<b>74,249</b>
54605	Equipment Maintenance	Digital Reader/Print Maint	500
		Maintenance-Laminators	500
		Telephone & Data Maintenance	500
			<b>1,500</b>
54612	Computer Maintenance	Computer Maintenance	1,950
			<b>1,950</b>
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	525
		Endpoint Security	3,400
		Ez Mdm	180
		Goverlan It Systems Mgmt	1,000
		Microsoft 365 (Est)	20,000
		My Pc System (Print, Copy, Scan)	7,598
		My Sql Server	93
		Network Technology Solutions	1,550
		Restore Remote Management	700
		Scale Care Renewal	6,570
		Server 2022 Data Center	744

Fiscal Year 24  
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
		Smart Deploy	725
		Traf-Sys Inc	600
		Updraft Plus Backup	100
		Veeam Backup & Replication	140
		Watchguard Gold Support	475
		Watchguard Multi Unit	4,882
		Wifi Networks Mgmt	950
		Windows Server Device	850
		Wordpress Maintenance W/Wp-Forms	650
			<b>78,892</b>
54700	Printing & Binding	Donor Recognition	500
		Library Card Sign Up Month	700
		Marketing Materials	950
		Outreach Postcards	300
		Welcome Guide Rack Cards	1,200
		Youth Programming Guide	1,950
			<b>5,600</b>
54800	Promotional Activities	Outreach Festivals & Events	800
		Social Media Promotions	400
		Summer Reading Programs	1,200
		Systemwide Promotional Items	2,900
			<b>5,300</b>
54907	Commissions-Property Appr	Commissions-Property Appr	84,654
			<b>84,654</b>
54908	Commissions - Tax Coll	Tc Commissions	77,200
		Tc Commissions Budget Adjustment	7,450
			<b>84,650</b>
54915	Refunds	Refunds	450
			<b>450</b>
54921	Advertising	Public Notices-Lab, Meetings	200
			<b>200</b>
54930	Inter-Library Loan Fees	Inter-Library Loan Fees	750
			<b>750</b>
55100	Office Supplies	Bank Supplies	100
		Office Supply - Administration	1,200
		Office Supply - Central Ridge	175
		Office Supply - Coastal Region	175
		Office Supply - Floral City	175
		Office Supply - Homosassa	175
		Office Supply - Lakes Region	175

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Fiscal Year 24  
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6212 - Libraries

Account	Account Title	Description	Total Cost
		Office Supply - Literacy	75
			<b>2,250</b>
55120	Office/Non-Cap Equipment	Bookcart Replacements	4,000
		Homosassa Shelving	18,500
		Library Branch Furniture Replacements	15,000
		Library Branch Furniture Replacements Budget Adj	16,000
		Library Endcaps	6,000
		Library Endcaps Budget Adj	6,000
		Materials Management Desk Replacements <sup>(6)</sup>	11,500
		Media Room Desk	900
		Table/Chair Replacements	4,500
		Table/Chair Replacements Budget Adj	4,500
		Water Bottle Filling Stations	6,000
		Youth Room Furniture Replacements	4,000
		Youth Room Furniture Replacements Budget Adju	6,000
			<b>102,900</b>
55200	Operating Supplies	Administration	900
		Adult Programs	1,800
		Communications Facilitator	500
		Copier, Computer, All Paper	4,500
		Instructional Programs	500
		It - Systems Management	100
		Laser Toner & Ink	3,500
		Library Cards	4,000
		Library Comic Convention (C4 Con)	700
		Literacy Programs	500
		Mailers, Labels, Tape - III	950
		Media - Flash, Earbuds	500
		Operations - Central Ridge	500
		Operations - Coastal Region	500
		Operations - Floral City	330
		Operations - Homosassa	500
		Operations - Lakes Region	500
		Postage Meter Supplies	350
		Processing Sup-5000 X .90-Tx	6,000
		Receipt Printer, Cash Register Receipt Rolls	500
		Staff Development Day	350
		Staff Outreach Uniform	2,100
		Story Walk <sup>(3)</sup>	900
		Volunteer Appreciation	1,150

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6212 - Libraries

Account	Account Title	Description	Total Cost
		Volunteer Of The Year Awards	500
		Youth Programs	2,200
			<b>34,830</b>
55208	Fuel & Lubes	Fuel - Vehicle 20411	4,500
		Fuel - Vehicle 20533	1,200
			<b>5,700</b>
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
			<b>5,030</b>
55221	Meals	Friends Of The Library Events	2,200
		Volunteer Appreciation	1,200
			<b>3,400</b>
55270	Computer Accessories	Barcode Scanners	1,000
		Batteries	1,000
		Computer Replacements	22,000
		Digital Monitors	5,500
		Network Switches	29,425
			<b>58,925</b>
		Windows Licenses	350
			<b>350</b>
55400	Dues Bks Subscr Mem Publ	American Ancestors	270
		American Library Association	275
		Ancestry Subscription	3,650
		Baker & Taylor - Ts3 Web	3,190
		Bookpage - Review Subscription	3,300
		Citrus County Chronicle	1,100
		Digital Newspapers	4,500
		Dream Host Web Subscription	250
		Fla Organizational Member	1,000
		Florida Library Association	175
		Florida Literacy Coalition	125
		Heritage Quest Subscription	5,708
		Kanopy	3,750
		Koha Us Subscription	50

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NON OPERATING

Fiscal Year 24  
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6212 - Libraries

Account	Account Title	Description	Total Cost
		Mailchimp	1,400
		Overdrive Application & Hosting	10,000
		Press Reader	17,500
		Professional Use Materials	500
		Survey Service Subscription	300
		Syndetics Unbound	5,234
		Tblc - Annual Dues	1,500
		World Book Online	5,800
			<b>69,577</b>
55500	Training	Ala / Nltd	395
		Directors Meeting - Tallahassee	225
		Florida Library Association Conference	1,600
		Florida Literacy Conference	250
		It Firewall (Security Training)	2,500
		It Firewall (Security Training) Budget Adj	(300)
		Library Marketing And Comm Conference	250
		Sunshine State Library Leadership	400
		Tlbc - Workshops & Meetings	450
			<b>5,770</b>
56400	Machinery & Equipment	Library Vehicle #20411	49,500
		Library Vehicle #20411 Budget Adj Enc Fy 23	(49,500)
56600	Library Books-Publication	Library Books & Publication - To 6212J	(60,000)
		Library Books & Publications	366,550
			<b>306,550</b>
58140	CRA Pmts-Crystal River	Cra - Crystal River	16,050
		Cra - Crystal River Budget Adj	3,238
			<b>19,288</b>
58145	CRA Payments-Inverness	Cra - Inverness	3,925
		Cra - Inverness Budget Adj	646
		Cra - Inverness Expanded District	24,550
		Cra - Inverness Expanded District Budget Adj	1,965
			<b>31,086</b>
59100	Transfers	Auto Premium	177
		Deposit Pickup	250
		Gl, Crime, Cyber, Policy Premiums	8,369
			<b>8,796</b>
59123	Transfer - Indirect Cost	Indirect Cost	150,961
		Indirect Cost Budget Adj	(5,487)
			<b>145,474</b>
		Reserve Cash Forward	429,638

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NON OPERATING



Fiscal Year 24  
Expenditure Detail

6212 - Libraries

Account	Account Title	Description	Total Cost
			429,638
			2,012,215

## 096 - Article V-Law Library

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348923	Court Cost - Law Library	37,468	28,000	33,000
361200	Money Mkt & LGIP Interest	106	5	50
	<b>Subtotal</b>	<b>37,574</b>	<b>28,005</b>	<b>33,050</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,401)	(1,653)
	<b>Subtotal</b>	<b>-</b>	<b>(1,401)</b>	<b>(1,653)</b>
<b>Total Revenues</b>		<b>37,574</b>	<b>26,604</b>	<b>31,397</b>

## Department: 5706

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
55400	Dues Bks Subscr Mem Publ	18,578	24,636	21,040
	<b>Subtotal</b>	<b>18,578</b>	<b>24,636</b>	<b>21,040</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	18,833	1,968	10,357
	<b>Subtotal</b>	<b>18,833</b>	<b>1,968</b>	<b>10,357</b>
<b>Total Expenditures</b>		<b>37,412</b>	<b>26,604</b>	<b>31,397</b>

Fiscal Year 24  
Expenditure Detail

5706 - Article V Law Library

Account	Account Title	Description	Total Cost
		Law Depot	4,000
		Thompson West	17,040
			<b>21,040</b>
59100	Transfers	Transfers	10,357
			<b>10,357</b>
			<b>31,397</b>

131D - Florida Arts License Plate

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
335715	Fl Arts License Plates	2,214	1,200	1,800
361200	Money Mkt & LGIP Interest	62	10	50
	<b>Subtotal</b>	<b>2,276</b>	<b>1,210</b>	<b>1,850</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(61)	(93)
400200	Carry Forward	-	3,119	4,445
	<b>Subtotal</b>	<b>-</b>	<b>3,058</b>	<b>4,352</b>
<b>Total Revenues</b>		<b>2,276</b>	<b>4,268</b>	<b>6,202</b>

Department: 6212D

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	1,500	1,500
	<b>Subtotal</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlay</b>				
56600	Library Books-Publication	-	2,500	2,500
	<b>Subtotal</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	268	2,202
	<b>Subtotal</b>	<b>-</b>	<b>268</b>	<b>2,202</b>
<b>Total Expenditures</b>		<b>-</b>	<b>4,268</b>	<b>6,202</b>

**Fiscal Year 24  
Expenditure Detail**

**6212D - Florida Arts License Plate**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
53400	Other Contractual Serv	Other Contractual Serv	1,500
			<b>1,500</b>
56600	Library Books-Publication	Library Books-Publication	2,500
			<b>2,500</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,202
			<b>2,202</b>
			<b>6,202</b>

622 - Library Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	493,629	350,000	375,000
361200	Money Mkt & LGIP Interest	9,376	900	2,500
	<b>Subtotal</b>	<b>503,005</b>	<b>350,900</b>	<b>377,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(17,545)	(18,875)
400200	Carry Forward	-	1,321,618	1,727,477
	<b>Subtotal</b>	<b>-</b>	<b>1,304,073</b>	<b>1,708,602</b>
<b>Total Revenues</b>		<b>503,005</b>	<b>1,654,973</b>	<b>2,086,102</b>

Department: 2816

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Debt Service</b>				
57100	Principal	49,130	51,470	53,809
57200	Interest	12,809	12,200	10,291
	<b>Subtotal</b>	<b>61,939</b>	<b>63,670</b>	<b>64,100</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	217	217	217
61000	Reserved Budget Fund Bal	-	1,591,086	2,021,785
	<b>Subtotal</b>	<b>217</b>	<b>1,591,303</b>	<b>2,022,002</b>
<b>Total Expenditures</b>		<b>62,156</b>	<b>1,654,973</b>	<b>2,086,102</b>

Fiscal Year 24  
Expenditure Detail

2816 - Library Impact Fees

Account	Account Title	Description	Total Cost
57100	Principal	Cip L2009-01 Fc Library Principal	53,809
			<b>53,809</b>
57200	Interest	Cip L2009-01 Fc Library Interest	10,291
			<b>10,291</b>
59123	Transfer - Indirect Cost	Indirect Cost	217
			<b>217</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,021,785
			<b>2,021,785</b>
			<b>2,086,102</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk	1	1	1	1
Administrative Assistant II	-	-	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	-	-
Sports/Events Coordinator	1	1	1	1
<b>Part-time</b>				
Community Center Aide	2	2	2	2
Lifeguard	1	1	1	1
<b>Total Number of Positions</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>



6102 - Parks

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	461,487	568,847	246,796	288,004	534,800	685,050
Casual Labor	34,899	40,000	9,458	25,542	35,000	50,000
Casual Labor/Sp Prog	3,137	18,500	1,042	3,958	5,000	18,500
Overtime	-	5,000	-	-	-	5,000
FICA Taxes	37,352	43,517	18,904	23,802	42,706	52,406
Retirement Contributions	51,191	67,664	29,261	34,067	63,328	92,890
Life & Health Insurance	85,257	113,483	64,046	45,738	109,784	127,615
Workers' Compensation	17,152	18,830	8,441	9,874	18,315	21,028
<b>Subtotal</b>	<b>690,475</b>	<b>875,841</b>	<b>377,947</b>	<b>430,985</b>	<b>808,932</b>	<b>1,052,489</b>
<b>Operating Expenses</b>						
Professional Services	679	700	45	655	700	700
Other Contractual Serv	52,474	58,150	38,220	11,780	50,000	56,500
Testing	103	680	21	179	200	390
Software As A Service	124	180	25	125	150	600
ActiveNet Fees	4,493	7,000	2,777	3,223	6,000	7,000
Travel & Per Diem	821	1,150	107	893	1,000	1,150
Communications Services	8,648	10,600	3,365	7,235	10,600	14,900
Postage	167	600	93	157	250	600
Utility Services	292,944	285,500	127,445	172,555	300,000	332,000
Rentals & Leases	3,283	5,300	1,975	2,025	4,000	5,300
General Liability Claims	681	4,610	-	1,000	1,000	4,610
Vehicle Maintenance	4,429	3,500	1,832	1,668	3,500	4,500
Maintenance - Buildings	8,376	12,000	963	8,037	9,000	12,000
Equipment Maintenance	10,570	28,570	1,896	23,104	25,000	25,145
Maintenance - Parks	-	32,000	21,275	10,725	32,000	-
Maintenance - Pools	2,337	9,800	5,167	4,633	9,800	10,000
Software Maint/Support	-	500	-	-	-	-
Printing & Binding	1,946	2,200	1,700	500	2,200	2,200
Promotional Activities	300	1,000	905	95	1,000	1,000
Office Supplies	3,911	4,050	1,764	2,236	4,000	4,200
Office/Non-Cap Equipment	14,669	9,000	2,341	659	3,000	11,100
Uniforms	1,427	1,700	-	1,500	1,500	1,700
Chemicals	15,824	29,000	28,716	284	29,000	29,000
Fuel & Lubes	5,411	6,375	1,629	3,871	5,500	7,600
Misc Supplies	41,808	38,450	10,922	24,078	35,000	50,175
Janitorial Supplies	12,856	14,000	3,910	10,090	14,000	14,000
Meals	1,852	3,100	75	1,925	2,000	3,725
Safety Supplies	-	-	-	-	-	500
Permits	350	400	-	350	350	400
Dues Bks Subscr Mem Publ	296	1,400	722	678	1,400	1,400

6102 - Parks

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Training	1,682	3,360	83	2,417	2,500	3,140
<b>Subtotal</b>	<b>492,459</b>	<b>574,875</b>	<b>257,974</b>	<b>296,677</b>	<b>554,651</b>	<b>605,535</b>
<b>Capital Outlay</b>						
Buildings	14,970	52,000	10,995	39,005	50,000	80,000
Improve Other Than Bldg	-	8,000	4,625	3,375	8,000	-
Machinery & Equipment	13,535	-	-	-	-	-
<b>Subtotal</b>	<b>28,505</b>	<b>60,000</b>	<b>15,620</b>	<b>42,380</b>	<b>58,000</b>	<b>80,000</b>
<b>Non-operating Expenses</b>						
Transfers	3,569	3,569	3,569	-	3,569	3,569
<b>Subtotal</b>	<b>3,569</b>	<b>3,569</b>	<b>3,569</b>	<b>-</b>	<b>3,569</b>	<b>3,569</b>
<b>Parks</b>	<b>1,215,007</b>	<b>1,514,285</b>	<b>655,110</b>	<b>770,042</b>	<b>1,425,152</b>	<b>1,741,593</b>

Fiscal Year 24  
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor - Lifeguards	50,000
			<b>50,000</b>
51320	Casual Labor/Sp Prog	Casual Labor/Sp Programs	18,500
			<b>18,500</b>
51400	Overtime	Parks & Rec Staff	5,000
			<b>5,000</b>
53100	Professional Services	Level 2 Background Check	700
			<b>700</b>
53400	Other Contractual Serv	American Red Cross Annual Fee	300
		Crcc Security Alarms	2,200
		CscC Window Fixtures	1,550
		Exterminator Services	600
		Industrial Cleaning Svc CscC/CrcC/Canning Ctr	5,000
		Musco Lighting Software Fee	550
		Ozello Boat Ramp Port-O-Potty (Scallop)	3,200
		Special Prog - Face Painter	900
		Special Prog- Adult & Co-Ed Officials	4,500
		Special Prog- Concert Entertainers	30,000
		Special Prog- Movies In The Park, Licensing	3,000
		Special Prog- On Site Deputy W/Patrol Car	2,000
		Special Prog- Spring/Summer/Fall Camp Bowling & Art	1,200
		Summer Camp Bus Transportation	1,500
			<b>56,500</b>
		Water Testing Figb/Hernando Bch	390
			<b>390</b>
53416	Software As A Service	Adobe Creative Cloud	660
		Adobe Creative Cloud Moved To 2150	(660)
		Arlo	180
		Canva	120
		Canva Moved To 2150	(120)
		Constant Contact	420
			<b>600</b>
53418	ActiveNet Fees	Activenet Transaction Fees	7,000
			<b>7,000</b>
54000	Travel & Per Diem	Fl Recreation Parks Assn [Frpa] Training	950
		Local Travel	200
			<b>1,150</b>
54100	Communications Services	Communications Cell Phones & Arlo	6,200
		Communications Local/Long Dist	1,000
		Communications Spectrum (CrcC & CscC)	5,800
		Internet & Wi-Fi System Installation- Canning Ctr	1,900
			<b>14,900</b>
54201	Postage	Parks Facilities Postage	600
			<b>600</b>
54300	Utility Services	Dumpsters - Parks/Bldgs/Bt Rmp	44,000
		Electric Parks/Bldgs/Bt Rmp	200,000

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Fiscal Year 24  
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6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
		Fl Gas- Bp Pool/Canning Center	20,000
		Solid Waste Parks/Bldgs/Bt Rmp	9,000
		Water/Sewer Parks/Bldgs/Bt Rmp	59,000
			<b>332,000</b>
54400	Rentals & Leases	Admin Copier	4,000
		Events & Festivals	1,300
			<b>5,300</b>
54550	General Liability Claims	Auto Claims	566
		Gl Claims	1,225
		W/C Claims	2,819
			<b>4,610</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	4,500
			<b>4,500</b>
54604	Maintenance - Buildings	Building Maintenance Budget Adjustment	(1,000)
		Floor Stripping & Waxing - Cscs & Crcc	12,000
		Misc Locksmith Services	1,000
			<b>12,000</b>
54605	Equipment Maintenance	Back-Flow Preventors	1,000
		Crcc Kitchen Equipment & Misc Materials	2,000
		Facilities - Ice Machine,Oven,Sound Sys,Stage Lghts	6,000
		Gym Equipment Repairs	1,500
		Refrigerator Compressors <sup>(2)</sup>	2,000
		Soundboard (Cscs) & Mip Projectors Maintenance	1,000
		Tri-Co Communications - Radios	645
		Utilities Opers Reimb (Citronelle/Ctr Ridge)	11,000
			<b>25,145</b>
54611	Maintenance - Pools	Bp Hot Wtr Pool Heater Repairs	2,000
		Operational Maint & Repairs	4,000
		Pump Repairs <sup>(2)</sup>	4,000
		Underground Plumbing Of Bicent Pool Adj	10,000
54700	Printing & Binding	Color Copier Printing & Usage	2,200
			<b>2,200</b>
54800	Promotional Activities	Parks & Rec Promotional Items	1,000
			<b>1,000</b>
55100	Office Supplies	Various Supplies - Paper, Toners, Misc Items	4,200
			<b>4,200</b>
		Pool Heaters <sup>(2)</sup>	9,300
		Pool Sound System	1,800
			<b>11,100</b>
55205	Uniforms	Lifeguard Suits	1,000
		Staff Uniforms	700
			<b>1,700</b>
55207	Chemicals	Misc Chemical Supplies	29,000
			<b>29,000</b>
55208	Fuel & Lubes	Fuel & Lubes - Parks & Rec	7,600
			<b>7,600</b>
55210	Misc Supplies	Aquatics - Exercise Prog Supplies	1,600

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
		Aquatics - Lifeguard Supplies	1,500
		Aquatics - Pool Event Supplies - Family Fun Night	300
		Aquatics - Pool Supplies	1,000
		Aquatics - Table And Chair Replacement	6,700
		Arlo Supplies	800
		Crcr / Cscf Banquet Supplies - Tables	6,000
		Crcr / Cscf Facility - Misc. Supplies	400
		Park Event Signs	3,500
		Special Prog - Adult Prog Supplies & Equipment	2,000
		Special Prog - Athletic Field Paint	1,700
		Special Prog - Complimentary Items	1,000
		Special Prog - Creative Arts Camp	1,000
		Special Prog - Discovery Camp	400
		Special Prog - Glow Egg Hunt	1,300
		Special Prog - Hats & T-Shirts	2,000
		Special Prog - Jr Naturalist Camp	500
		Special Prog - Mascot Cleaning	300
		Special Prog - Mom'S Night Out	215
		Special Prog - Movies In The Park Supplies	500
		Special Prog - Naturalist Program	300
		Special Prog - Nature Education Items	3,000
		Special Prog - Play Prog Supplies & Equipment	2,500
		Special Prog - Santa'S Trees Previously Adopt A Tree	5,660
		Special Prog - Supplies For Parties & Events	1,000
		Special Prog - Theme Night - Dodgeball	500
		Special Prog - Trophies & Plaques	1,000
		Special Prog - Youth Camp Supplies	3,500
			<b>50,175</b>
55211	Janitorial Supplies	Janitorial Supplies	14,000
			<b>14,000</b>
55221	Meals	Special Prog - Discovery Camp	75
		Special Prog - Future Hero'S Camp	150
		Special Prog - Jr Naturalist Camp	150
		Special Prog - Mom'S Night Out	150
		Special Prog- Concert Entertainer'S Meals	600
		Special Prog- Creative Arts Camp	150
		Special Prog- Friday Family Fun Night Snacks	150
		Special Prog- Holiday Treats	1,300
		Special Prog- Kfc Volunteers Meals	1,000
			<b>3,725</b>
55226	Safety Supplies	Hi Vis Safety Shirts For Staff	500
			<b>500</b>
55260	Permits	Annual Drinking Water	100
		Operating Permit/Pools	300
			<b>400</b>
55400	Dues Bks Subscr Mem Publ	Commercial Kitchen License	250
		Frpa Memberships	1,150

Fiscal Year 24  
Expenditure Detail

6102 - Parks and Recreation

Account	Account Title	Description	Total Cost
			<b>1,400</b>
55500	Training	Certified Pool Operator Cert (2/New Hires)	780
		Fitour - Lifeguard Certification (New Hires)	160
		Frpa State Conference	1,000
		Red Cross/Rookie Training	1,200
			<b>3,140</b>
56200	Buildings	Canning Center Blind Replacement	5,500
		Ccrc Director'S Office Inclosurement	30,000
		Crcc Banquest Hall Stage Ramp	44,500
			<b>80,000</b>
59100	Transfers	Auto Premium	882
		GI, Crime, Cyber, Pol Premiums	2,687
			<b>3,569</b>
			<b>762,604</b>

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NON OPERATING

6120 - CIP - Parks & Recreation

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	57,325	-	42,675	-	42,675	-
Maintenance - Parks	45,925	50,000	31,832	13,168	45,000	50,000
Office/Non-Cap Equipment	5,610	-	-	-	-	-
<b>Subtotal</b>	<b>108,859</b>	<b>50,000</b>	<b>74,507</b>	<b>13,168</b>	<b>87,675</b>	<b>50,000</b>
<b>Capital Outlay</b>						
Improve Other Than Bldg	87,302	251,000	58,148	170,690	228,838	760,000
<b>Subtotal</b>	<b>87,302</b>	<b>251,000</b>	<b>58,148</b>	<b>170,690</b>	<b>228,838</b>	<b>760,000</b>
<b>CIP - Parks &amp; Recreation</b>	<b>196,161</b>	<b>301,000</b>	<b>132,655</b>	<b>183,858</b>	<b>316,513</b>	<b>810,000</b>

Fiscal Year 24  
Expenditure Detail

6120 - CIP - Parks & Recreation

Account	Account Title	Description	Total Cost
54610	Maintenance - Parks	Cip P2016-03 Court Resurfacing	50,000
			<b>50,000</b>
56300	Improve Other Than Bldg	Bicentennial Pool Resurfacing	275,000
		Cip P2020-03 Play Structure Rplcmt	50,000
		Cip P2022-05 Bicentennial Park Play Structure Rplcmt	60,000
		Cip P2022-06 Bluebird Sprgs Play Structure	60,000
		Cip P2022-06 Bluebird Sprgs Play Structure Budget Adj	(60,000)
		Cip P2023-02 Led Lighting Conversion	150,000
		Cip P2024-01 Ft Island Trl Pk Floating Dock Rplmt	50,000
		Cip P2024-01 Ft Island Trl Pk Floating Dock Rplmt Budget Adj To 5805	(50,000)
		Cip P2024-02 Harp Soccer Field 5 Lighting	94,000
		Cip P2024-02 Harp Soccer Field 5 Lighting Budget Adj (Impact Fees)	(94,000)
		Cip P2024-03 Ft Island Gulf Beach Floating Dock Rplmt	40,000
		Cip P2024-03 Ft Island Gulf Beach Floating Dock Rplmt Budget Adj To 5805	(40,000)
		Cip P2024-04 Holden Park Storage Facility	95,000
		Cip P2024-05 Harp Maint Storage Facility	95,000
		Cip P2024-05 Harp Maint Storage Facility Budget Adj	(95,000)
		Crdp Midway Sidewalk Replacement	130,000
			<b>760,000</b>
			<b>810,000</b>

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NON OPERATING



636 - Park Impact Fees District 1

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	9,500	-	-
361200	Money Mkt & LGIP Interest	1,510	200	1,000
	<b>Subtotal</b>	<b>11,010</b>	<b>200</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(10)	(50)
400200	Carry Forward	-	201,454	36,494
	<b>Subtotal</b>	<b>-</b>	<b>201,444</b>	<b>36,444</b>
<b>Total Revenues</b>		<b>11,010</b>	<b>201,644</b>	<b>37,444</b>

Department: 2836

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	180,000	-
	<b>Subtotal</b>	<b>-</b>	<b>180,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	189	189	189
61000	Reserved Budget Fund Bal	-	21,455	37,255
	<b>Subtotal</b>	<b>189</b>	<b>21,644</b>	<b>37,444</b>
<b>Total Expenditures</b>		<b>189</b>	<b>201,644</b>	<b>37,444</b>

**Fiscal Year 24  
Expenditure Detail**

**2836 - Park Impact Fees/Dist 1**

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	189
			<b>189</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	37,255
			<b>37,255</b>
			<b>37,444</b>

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NON OPERATING

637 - Park Impact Fees District 2

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	64,069	-	-
324100	Impact Fee Credit Used	106,794	-	-
361200	Money Mkt & LGIP Interest	4,789	750	2,500
	<b>Subtotal</b>	<b>175,652</b>	<b>750</b>	<b>2,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(38)	(125)
400200	Carry Forward	-	640,918	662,126
	<b>Subtotal</b>	<b>-</b>	<b>640,880</b>	<b>662,001</b>
<b>Total Revenues</b>		<b>175,652</b>	<b>641,630</b>	<b>664,501</b>

Department: 2837

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	225	225	225
61000	Reserved Budget Fund Bal	-	641,405	664,276
	<b>Subtotal</b>	<b>225</b>	<b>641,630</b>	<b>664,501</b>
<b>Total Expenditures</b>		<b>225</b>	<b>641,630</b>	<b>664,501</b>

Fiscal Year 24  
Expenditure Detail

2837 - Park Impact Fees District 2

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	225
			<b>225</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	664,276
			<b>664,276</b>
			<b>664,501</b>

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NON OPERATING

**638 - Park Impact Fees District 3**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	3,051	-	-
361200	Money Mkt & LGIP Interest	2,611	400	1,500
	<b>Subtotal</b>	<b>5,662</b>	<b>400</b>	<b>1,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(20)	(75)
400200	Carry Forward	-	346,946	360,438
	<b>Subtotal</b>	<b>-</b>	<b>346,926</b>	<b>360,363</b>
<b>Total Revenues</b>		<b>5,662</b>	<b>347,326</b>	<b>361,863</b>

**Department: 2838**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	-	94,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>94,000</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	231	231	231
61000	Reserved Budget Fund Bal	-	347,095	267,632
	<b>Subtotal</b>	<b>231</b>	<b>347,326</b>	<b>267,863</b>
<b>Total Expenditures</b>		<b>231</b>	<b>347,326</b>	<b>361,863</b>

**Fiscal Year 24  
Expenditure Detail**

**2838 - Park Impact Fees District 3**

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip P2024-02 Harp Soccer Field 5 Lighting	94,000
			<b>94,000</b>
59123	Transfer - Indirect Cost	Indirect Cost	231
			<b>231</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	267,632
			<b>267,632</b>
			<b>361,863</b>

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NON OPERATING

639 - Park Impact Fees District 4

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	18,725	-	-
361200	Money Mkt & LGIP Interest	2,307	300	1,000
	<b>Subtotal</b>	<b>21,032</b>	<b>300</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(15)	(50)
400200	Carry Forward	-	308,368	319,007
	<b>Subtotal</b>	<b>-</b>	<b>308,353</b>	<b>318,957</b>
<b>Total Revenues</b>		<b>21,032</b>	<b>308,653</b>	<b>319,957</b>

Department: 2839

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	189	189	189
61000	Reserved Budget Fund Bal	-	308,464	319,768
	<b>Subtotal</b>	<b>189</b>	<b>308,653</b>	<b>319,957</b>
<b>Total Expenditures</b>		<b>189</b>	<b>308,653</b>	<b>319,957</b>

Fiscal Year 24  
Expenditure Detail

2839 - Park Impact Fees District 4

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	189
			<b>189</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	319,768
			<b>319,768</b>
			<b>319,957</b>



640 - Park Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	912,614	675,000	750,000
361200	Money Mkt & LGIP Interest	6,075	750	5,000
	<b>Subtotal</b>	<b>918,689</b>	<b>675,750</b>	<b>755,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(33,788)	(37,750)
400200	Carry Forward	-	907,689	1,713,528
	<b>Subtotal</b>	<b>-</b>	<b>873,901</b>	<b>1,675,778</b>
<b>Total Revenues</b>		<b>918,689</b>	<b>1,549,651</b>	<b>2,430,778</b>

Department: 6640

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenses</b>				
53100	Professional Services	-	-	85,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	125,000	610,000
	<b>Subtotal</b>	<b>-</b>	<b>125,000</b>	<b>610,000</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	-	231
61000	Reserved Budget Fund Bal	-	1,424,651	1,735,547
	<b>Subtotal</b>	<b>-</b>	<b>1,424,651</b>	<b>1,735,778</b>
<b>Total Expenditures</b>		<b>-</b>	<b>1,549,651</b>	<b>2,430,778</b>

**Fiscal Year 24  
Expenditure Detail**

**6640 - Park Impact Fees**

Account	Account Title	Description	Total Cost
53100	Professional Services	Cip P2024-13 Parks Master Plan	85,000
			<b>85,000</b>
56300	Improve Other Than Bldg	Cip P2022-03 Ft Island Beach Trailer Parking	410,000
		Cip P2024-14 Halls River Rd Multi-Use Path	200,000
			<b>610,000</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	231
			<b>231</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,735,547
			<b>1,735,547</b>
			<b>2,430,778</b>

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DEPARTMENTS

NON OPERATING

104 - Parks Special Programs

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
366900	Other Contrib & Donations	3,700	2,500	2,500
	<b>Subtotal</b>	<b>3,700</b>	<b>2,500</b>	<b>2,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(125)	(125)
400200	Carry Forward	-	5,994	10,503
	<b>Subtotal</b>	<b>-</b>	<b>5,869</b>	<b>10,378</b>
<b>Total Revenues</b>		<b>3,700</b>	<b>8,369</b>	<b>12,878</b>

Department: 6104

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	2,000	2,500
55200	Operating Supplies	380	2,200	3,000
	<b>Subtotal</b>	<b>380</b>	<b>4,200</b>	<b>5,500</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	4,169	7,378
	<b>Subtotal</b>	<b>-</b>	<b>4,169</b>	<b>7,378</b>
<b>Total Expenditures</b>		<b>380</b>	<b>8,369</b>	<b>12,878</b>

Fiscal Year 24  
Expenditure Detail

6104 - Parks Special Programs

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Repairs	2,500
			<b>2,500</b>
55200	Operating Supplies	Sign Purchases	3,000
			<b>3,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	7,378
			<b>7,378</b>
			<b>12,878</b>

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DEPARTMENTS

NON OPERATING

108 - Chassahowitzka RV Campground

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	2,730	-	-
362000	Rents & Royalties	103,639	-	-
369900	Other Misc Revenues	722	-	-
	<b>Subtotal</b>	<b>107,091</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	371,042	475,493
	<b>Subtotal</b>	<b>-</b>	<b>371,042</b>	<b>475,493</b>
<b>Total Revenues</b>		<b>107,091</b>	<b>371,042</b>	<b>475,493</b>

Department: 6150

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	371,042	475,493
	<b>Subtotal</b>	<b>-</b>	<b>371,042</b>	<b>475,493</b>
<b>Total Expenditures</b>		<b>-</b>	<b>371,042</b>	<b>475,493</b>

Fiscal Year 24  
Expenditure Detail

6150 - Chassahowitzka RV Campground

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	475,493
			<b>475,493</b>
			<b>475,493</b>

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DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant II	-	-	1	1
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	10	10	10
Medium Equipment Operator	1	1	1	1
Senior Secretary	1	1	-	-
<b>Part-time</b>				
Clerk Typist	1	-	-	-
<b>Total Number of Positions</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

2675 - Grounds Maintenance

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	625,057	741,555	281,758	319,372	601,130	863,428
Casual Labor	6,825	36,388	2,009	20,220	22,229	36,388
Overtime	-	6,516	-	-	-	6,516
FICA Taxes	48,066	56,729	21,478	26,209	47,687	66,052
Retirement Contributions	70,022	86,727	32,727	36,824	69,551	114,792
Life & Health Insurance	139,020	186,566	81,911	55,840	137,751	217,730
Workers' Compensation	28,515	32,655	12,482	14,332	26,814	35,546
<b>Subtotal</b>	<b>917,504</b>	<b>1,147,136</b>	<b>432,364</b>	<b>472,797</b>	<b>905,161</b>	<b>1,340,452</b>
<b>Operating Expenses</b>						
Other Contractual Serv	207,096	251,681	192,445	27,555	220,000	257,311
Travel & Per Diem	1,110	2,200	495	1,005	1,500	1,400
Communications Services	2,027	3,000	456	1,544	2,000	3,800
Postage	-	25	-	5	5	25
Utility Services	3,464	4,000	925	2,675	3,600	4,000
Rentals & Leases	4,447	15,375	7,045	955	8,000	11,500
General Liability Claims	102,567	16,379	1,945	14,055	16,000	16,379
Repair & Maintenance	-	1,000	-	1,000	1,000	1,000
Vehicle Maintenance	114,383	95,000	51,112	73,888	125,000	116,750
Maintenance - Buildings	23,110	15,000	17,340	7,660	25,000	15,000
Equipment Maintenance	4,666	6,547	5,272	1,228	6,500	6,634
Maintenance - Parks	97,780	230,450	149,854	50,146	200,000	239,110
Printing & Binding	-	-	-	-	-	1,000
Office Supplies	3,204	5,300	479	3,021	3,500	2,000
Office/Non-Cap Equipment	8,130	9,000	-	9,000	9,000	-
Tools Imp. & Spec. Cloth	4,841	8,000	4,500	3,500	8,000	7,000
Uniforms	10,867	17,080	11,900	100	12,000	17,080
Fuel & Lubes	86,567	129,425	30,667	49,333	80,000	129,425
Misc Supplies	2,043	2,500	196	2,304	2,500	5,500
Janitorial Supplies	25,912	21,000	9,206	11,794	21,000	30,000
Meals	-	-	-	1,000	1,000	-
Safety Supplies	2,204	3,425	3,143	1,057	4,200	4,425
Dues Bks Subscr Mem Publ	35	460	224	76	300	845
Training	680	1,765	570	1,195	1,765	3,000
<b>Subtotal</b>	<b>705,132</b>	<b>838,612</b>	<b>487,773</b>	<b>264,096</b>	<b>751,869</b>	<b>873,184</b>
<b>Capital Outlay</b>						
Buildings	-	118,500	-	75,961	75,961	31,000
Improve Other Than Bldg	-	-	-	-	-	97,900
Machinery & Equipment	-	-	-	-	-	27,500
<b>Subtotal</b>	<b>-</b>	<b>118,500</b>	<b>-</b>	<b>75,961</b>	<b>75,961</b>	<b>156,400</b>
<b>Non-operating Expenses</b>						



2675 - Grounds Maintenance

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Transfers	7,706	7,706	7,706	-	7,706	7,706
<b>Subtotal</b>	<b>7,706</b>	<b>7,706</b>	<b>7,706</b>	<b>-</b>	<b>7,706</b>	<b>7,706</b>
<b>Grounds Maintenance</b>	<b>1,630,342</b>	<b>2,111,954</b>	<b>927,843</b>	<b>812,854</b>	<b>1,740,697</b>	<b>2,377,742</b>

Fiscal Year 24  
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost		
51306	Casual Labor	Fica	2,351		
		Salary	30,733		
		W/C	3,304		
			<b>36,388</b>		
51400	Overtime	Fica	383		
		Overtime	5,000		
		Retirement	595		
		W/C	538		
			<b>6,516</b>		
53400	Other Contractual Serv	Earthnetwork Systems	15,575		
		Mowing - Ems	14,740		
		Mowing - Zone 1	26,933		
		Mowing - Zone 2	31,532		
		Mowing - Zone 3	10,112		
		Mowing - Zone County Bldgs	55,000		
		Mowing Cemeteries & Inv Hd <sup>(25)</sup>	17,719		
		Mowing Central Ridge Comm Ctr	8,200		
		Mowing Parkway (12 Cuts)	30,500		
		Portable Restroom Rentals	2,000		
		Tree Service - Buildings	25,000		
		Tree Service - Other Properties	10,000		
		Tree Service - Parks	10,000		
					<b>257,311</b>
				FI Turfgrass Assoc Conference <sup>(1)</sup>	800
		Playground Safety Inspector Training	600		
			<b>1,400</b>		
54100	Communications Services	Cell Phones (Phones For Field Staff)	3,800		
			<b>3,800</b>		
54201	Postage	Postage	25		
			<b>25</b>		
54300	Utility Services	Tipping Fees (Landfill)	4,000		
			<b>4,000</b>		
54400	Rentals & Leases	Copier/Printer Lease	1,500		
		Large Equip Rental (Aerial Lift, Topdresser, Etc)	8,000		
		Small Equip Rental (Trencher, Saw, Etc)	2,000		
			<b>11,500</b>		
54550	General Liability Claims	Auto Claims	2,600		
		GI Claims	8,211		
		W/C Claims	5,568		
			<b>16,379</b>		

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
54600	Repair & Maintenance	Backflow Prev. Repair/Replace At Various Parks	1,000
			<b>1,000</b>
54603	Vehicle Maintenance	Vehicle Maintenance	116,750
			<b>116,750</b>
		General Facility Repairs	15,000
			<b>15,000</b>
54605	Equipment Maintenance	Radio Service Agreement	2,134
		Small Eqpt. Parts/Repair (Chainsaws, Edgers, Etc)	4,500
			<b>6,634</b>
54610	Maintenance - Parks	Bicentennial Park Dugout Dirt	37,800
		Building Landscaping (Plants & Bag Mulch)	5,000
		Field Netting	6,000
		Field Renovation Materials (Clay, Sand, Sod)	15,000
		Floral Park-Middle Parking Lot Repaving	30,110
		Lecanto Park Walking Trail Repaving	130,000
		Lecanto Park Walking Trail Repaving Budget Adj	(130,000)
		Maint Bp Monument (Plants, Irr Heads, Rock)	3,500
		Park Maintenance (Playground Mulch)	46,700
		Park Septic Pump Outs	5,000
		Ramps/Docks/Piers (Rub Rails, Corner Bumpers, Etc)	5,000
		Turf Maintenance (Chem Increased Of Up To 200%)	85,000
			<b>239,110</b>
54700	Printing & Binding	Color Copier Printing & Usage	1,000
			<b>1,000</b>
		Office Supplies	2,000
			<b>2,000</b>
55201	Tools Imp. & Spec. Cloth	Hand Tools	3,000
		Small Equipment	4,000
			<b>7,000</b>
55205	Uniforms	Safety Boots	3,800
		T-Shirts W/ County Logo	2,880
		Uniforms/Service	10,400
			<b>17,080</b>
55208	Fuel & Lubes	Fuel & Lubes (Per Fleet Increase Gas & Diesel)	150,250
		Fuel & Lubes (Per Fleet Increase Gas & Diesel) Budget Adj	(20,825)
			<b>129,425</b>
55210	Misc Supplies	Flags (Us Pow, State & County)	3,000
		Park Signs (Due To Theft/Vandalism/Alum Price)	2,500
			<b>5,500</b>
55211	Janitorial Supplies	Gm Janitorial Supplies - 5% Incr Due Public Fac Use	30,000

Fiscal Year 24  
Expenditure Detail

2675 - Grounds Maintenance

Account	Account Title	Description	Total Cost
			<b>30,000</b>
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 Spray Equipment Gear	1,000
		Safety Uv Protection - Hats	350
		Safety Vests	100
			<b>4,425</b>
55400	Dues Bks Subscr Mem Publ	Books Publications (Weed Ctrl, Uf, Weed Id)	100
		Cfstma Membership	245
		Pesticide Appl License Renewal	500
			<b>845</b>
55500	Training	Central Fl Sports Turf Maint Assoc	1,000
		Playground Safety Inspector Training	1,000
		Spray Tech Training & License (Continuing Education)	1,000
			<b>3,000</b>
56200	Buildings	Bicentennial Park Field 2 Dugout (2) Replacment	9,000
		Door/Lock Replacement	1,500
		Lecabti Oarj Dugout Roof	20,500
			<b>31,000</b>
56300	Improve Other Than Bldg	Fence Replacement Tennis & Street Hockey Courts	45,900
		Ft Island Trail Park Privacy Fence	52,000
			<b>97,900</b>
56400	Machinery & Equipment	Rotadairon	19,000
		Tanden Trailer	8,500
			<b>27,500</b>
59100	Transfers	Auto Premium	3,439
		Gl, Crime, Cyber, Pol Premiums	4,267
			<b>7,706</b>
			<b>1,080,194</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

065 - Boating Improvement

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
334901	Boating Improvement	69,183	69,500	69,000
361200	Money Mkt & LGIP Interest	2,843	500	1,000
	<b>Subtotal</b>	<b>72,026</b>	<b>70,000</b>	<b>70,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(3,500)	(3,500)
400200	Carry Forward	-	400,139	965
	<b>Subtotal</b>	<b>-</b>	<b>396,639</b>	<b>(2,535)</b>
<b>Total Revenues</b>		<b>72,026</b>	<b>466,639</b>	<b>67,465</b>

Department: 6115

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	70,000	415,000	-
	<b>Subtotal</b>	<b>70,000</b>	<b>415,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	51,639	67,465
	<b>Subtotal</b>	<b>-</b>	<b>51,639</b>	<b>67,465</b>
<b>Total Expenditures</b>		<b>70,000</b>	<b>466,639</b>	<b>67,465</b>

Fiscal Year 24  
Expenditure Detail

6115 - Boating Improvement

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	67,465
			<b>67,465</b>
			<b>67,465</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

105 - Boat Launch Fees Improvement

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
347204	Boat Launch Fees	165,696	320,000	165,000
361200	Money Mkt & LGIP Interest	715	-	-
	<b>Subtotal</b>	<b>166,411</b>	<b>320,000</b>	<b>165,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(16,000)	(8,250)
400200	Carry Forward	-	189,607	203,100
	<b>Subtotal</b>	<b>-</b>	<b>173,607</b>	<b>194,850</b>
<b>Total Revenues</b>		<b>166,411</b>	<b>493,607</b>	<b>359,850</b>

Department: 5805

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53102	Contract Attorney Fees	140	10,000	10,000
53400	Other Contractual Serv	4,800	10,000	10,000
54201	Postage	-	-	1,000
54300	Utility Services	1,053	12,000	12,000
54600	Repair & Maintenance	-	10,000	10,000
54916	Board Recording Fees	-	-	500
55200	Operating Supplies	419	7,000	7,000
	<b>Subtotal</b>	<b>6,412</b>	<b>49,000</b>	<b>50,500</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	110,000	90,000
	<b>Subtotal</b>	<b>-</b>	<b>110,000</b>	<b>90,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	334,607	219,350
	<b>Subtotal</b>	<b>-</b>	<b>334,607</b>	<b>219,350</b>
<b>Total Expenditures</b>		<b>6,412</b>	<b>493,607</b>	<b>359,850</b>

Fiscal Year 24  
Expenditure Detail

5805 - Boat Launch Fees Improvement

Account	Account Title	Description	Total Cost
53102	Contract Attorney Fees	Special Master Hearing Attorney Fee	10,000
			<b>10,000</b>
53400	Other Contractual Serv	Misc	10,000
			<b>10,000</b>
54201	Postage	Postage	1,000
			<b>1,000</b>
54300	Utility Services	Electric	12,000
			<b>12,000</b>
54600	Repair & Maintenance	Repair & Maintenance	10,000
			<b>10,000</b>
54916	Board Recording Fees	Board Recording Fees	500
			<b>500</b>
55200	Operating Supplies	Boat Ramp Signage	2,000
		Meter Can And Panel Boxes <sup>(2)</sup>	5,000
			<b>7,000</b>
		Cip P2024-01 Ft Island Trl Pk Floating Dock Rplmt Budget Adj From 6102	50,000
		Cip P2024-03 Ft Island Gulf Beach Floating Dock Rplmt Budget Adj From 6120	40,000
			<b>90,000</b>
61000	Reserved Budget Fund Bal	Reserve	219,350
			<b>219,350</b>
			<b>359,850</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk II	1	1	1	1
Accounting Supervisor	1	1	1	1
Grant Administrator I	1	1	1	1
Program Assistant	-	1	1	1
Receptionist	1	1	1	1
Support Services Director	1	1	1	1
<b>Part-time</b>				
Program Assistant	1	-	-	-
<b>Total Number of Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## 5350 - Support Services Administration

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	230,496	250,410	112,525	134,848	247,373	297,886
FICA Taxes	17,514	19,156	8,493	10,157	18,650	22,788
Retirement Contributions	25,407	29,824	13,344	16,060	29,404	40,423
Life & Health Insurance	37,785	48,758	27,026	21,007	48,033	54,814
Workers' Compensation	438	476	215	256	471	536
<b>Subtotal</b>	<b>311,640</b>	<b>348,624</b>	<b>161,603</b>	<b>182,328</b>	<b>343,931</b>	<b>416,447</b>
<b>Operating Expenses</b>						
Software As A Service	-	495	520	-	520	520
Travel & Per Diem	114	55	0	44	44	88
Communications Services	257	290	63	291	354	290
Postage	442	600	569	203	772	75
Rentals & Leases	1,086	1,250	-	1,195	1,195	1,275
General Liability Claims	-	219	-	-	-	219
Software Maint/Support	495	-	-	-	-	-
Vendor Payments	36,400	35,000	11,100	23,900	35,000	35,000
Office Supplies	1,038	1,500	383	1,230	1,613	1,545
Fuel & Lubes	-	200	2	43	45	200
Computer Accessories	1,360	-	-	-	-	-
Dues Bks Subscr Mem Publ	250	345	-	360	360	360
<b>Subtotal</b>	<b>41,441</b>	<b>39,954</b>	<b>12,638</b>	<b>27,266</b>	<b>39,904</b>	<b>39,572</b>
<b>Non-operating Expenses</b>						
Transfers	421	421	421	-	421	421
<b>Subtotal</b>	<b>421</b>	<b>421</b>	<b>421</b>	<b>-</b>	<b>421</b>	<b>421</b>
<b>Support Services Administration</b>	<b>353,503</b>	<b>388,999</b>	<b>174,662</b>	<b>209,594</b>	<b>384,256</b>	<b>456,440</b>

Fiscal Year 24  
Expenditure Detail

5350 - Support Services Administration

Account	Account Title	Description	Total Cost
53416	Software As A Service	Software As A Service	520
			<b>520</b>
		Travel/Per Diem - Class C Meals <sup>(5)</sup>	88
			<b>88</b>
54100	Communications Services	Communications Services	290
			<b>290</b>
54201	Postage	Postage - Dept Mailings	75
		Postage - Hcra Mailings	1,475
		Postage - Hcra Mailings Budget Adj Move To 5223	(1,475)
			<b>75</b>
54400	Rentals & Leases	Copier Maintenance	1,275
			<b>1,275</b>
54550	General Liability Claims	GI Claims	192
		W/C Claims	27
			<b>219</b>
54903	Vendor Payments	Indigent Burial Costs	35,000
			<b>35,000</b>
55100	Office Supplies	Office Supplies	1,545
			<b>1,545</b>
55208	Fuel & Lubes	Fuel & Lubes	200
			<b>200</b>
55400	Dues Bks Subscr Mem Publ	Fachsa (FI Assoc Of County Hum Svc Admin) Dues	110
		Fcoa (FI Council On Aging) Dues	250
			<b>360</b>
59100	Transfers	Transfers	421
			<b>421</b>
			<b>39,993</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Community Center Coordinator	3	3	3	3
<b>Part-time</b>				
Senior Center Aide	2	2	2	2
<b>Total Number of Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

2501 - Community Centers

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	93,674	97,782	45,903	53,202	99,105	115,779
FICA Taxes	7,066	7,480	3,498	4,084	7,582	8,857
Retirement Contributions	9,894	11,060	5,188	6,015	11,203	14,920
Life & Health Insurance	11,666	12,553	7,300	5,527	12,827	14,073
Workers' Compensation	817	791	378	438	816	866
<b>Subtotal</b>	<b>123,117</b>	<b>129,666</b>	<b>62,267</b>	<b>69,266</b>	<b>131,533</b>	<b>154,495</b>
<b>Operating Expenses</b>						
Other Contractual Serv	23,328	31,181	25,390	(1,642)	23,748	25,510
Travel & Per Diem	16	50	61	61	122	125
Communications Services	7,604	8,018	2,559	5,421	7,980	8,075
Postage	-	20	-	5	5	20
Utility Services	14,697	16,835	5,247	10,615	15,862	16,835
General Liability Claims	-	323	1,304	(1)	1,303	323
Repair & Maintenance	1,530	1,000	850	-	850	1,000
Equipment Maintenance	597	1,770	989	(67)	922	1,770
Printing & Binding	971	1,250	-	1,200	1,200	1,250
Promotional Activities	1,221	1,500	-	1,418	1,418	1,500
Office Supplies	1,225	1,400	649	826	1,475	1,400
Fuel & Lubes	345	400	57	108	165	400
Misc Supplies	973	3,600	380	1,010	1,390	3,600
Janitorial Supplies	1,636	1,700	256	872	1,128	1,700
Dues Bks Subscr Mem Publ	589	857	287	287	574	877
<b>Subtotal</b>	<b>54,733</b>	<b>69,904</b>	<b>38,028</b>	<b>20,113</b>	<b>58,141</b>	<b>64,385</b>
<b>Capital Outlay</b>						
Buildings	-	-	-	-	-	96,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,000</b>
<b>Non-operating Expenses</b>						
Transfers	434	434	434	-	434	434
<b>Subtotal</b>	<b>434</b>	<b>434</b>	<b>434</b>	<b>-</b>	<b>434</b>	<b>434</b>
<b>Community Center</b>	<b>178,285</b>	<b>200,004</b>	<b>100,729</b>	<b>89,379</b>	<b>190,108</b>	<b>315,314</b>

Fiscal Year 24  
Expenditure Detail

2501 - Community Center

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Chlorination - Eccc	960
		Janitorial Services - Eccc/Wccc	22,100
		Water License - Eccc	50
		Water Testing - Eccc	2,400
			<b>25,510</b>
54000	Travel & Per Diem	Local Travel	125
			<b>125</b>
54100	Communications Services	Internet/Cable - Eccc/Wccc	5,675
		Telephone - Eccc/Wccc/Cccc	2,400
			<b>8,075</b>
54201	Postage	Postage	20
			<b>20</b>
54300	Utility Services	Electric Budget Adj	(674)
		Electric Charges - Eccc/Wccc	11,550
		Garbage Pick Up - Eccc/Wccc	3,549
		Lp Gas - Eccc	625
		Solid Waste Charges - Eccc/Wccc	810
		Water Charge - Wccc	975
			<b>16,835</b>
54550	General Liability Claims	GI Claims	198
		W/C Claims	125
			<b>323</b>
54600	Repair & Maintenance	General Repairs & Maint.	1,000
			<b>1,000</b>
54604	Maintenance - Buildings	Paint Interior Of Bldg - Historic Hernando	115,000
		Paint Interior Of Bldg - Historic Hernando Budget Adj	(115,000)
		Sand & Refurbish Floors - Historic Hernando	90,000
		Sand & Refurbish Floors - Historic Hernando Budget Adj	(90,000)
		Wall Insulation - Historic Hernando	39,000
		Wall Insulation - Historic Hernando Budget Adj	(39,000)
54605	Equipment Maintenance	Copier Maintenance	150
		Culligan-Eccc	600
		Fire Alarm Monitoring-Eccc	480
		Fire Extinguisher	240
		Misc Repairs	300
			<b>1,770</b>
54700	Printing & Binding	Newsletter Printing (Offset By 369945-46-47)	2,000
		Newsletter Printing (Offset By 369945-46-47) Budget Adj	(750)
			<b>1,250</b>
54800	Promotional Activities	Community Event Supplies (Offset By 369945-46-47)	1,500

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2501 - Community Center

Account	Account Title	Description	Total Cost
			<b>1,500</b>
55100	Office Supplies	Office Supplies	1,600
		Office Supplies Budget Adj	(200)
			<b>1,400</b>
55208	Fuel & Lubes	Fuel & Lubes	400
			<b>400</b>
55210	Misc Supplies	Misc Supplies	3,600
			<b>3,600</b>
55211	Janitorial Supplies	Janitorial Supplies	1,700
			<b>1,700</b>
55400	Dues Bks Subscr Mem Publ	Chronicle Subscription (1 X \$200)	200
		Fl Assn Of Senior Centers	105
		Motion Pict. Lic. Corp. (2 X 265) Offset By 369945 & 46	572
			<b>877</b>
56200	Buildings	Install New Flooring - East Citrus	46,000
		Install New Flooring - West Citrus	50,000
			<b>96,000</b>
59100	Transfers	Transfers	434
			<b>434</b>
			<b>160,819</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

040 - Drug Court

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
342900	Lab Fees	31,137	30,000	33,000	33,000
346906	Fees For Services	-	200	200	200
351100	Court Fines	3,342	3,000	4,000	4,000
351900	Court Participation Fees	150	300	20	20
351910	Mental Health Part Fee	1,250	1,200	900	900
351915	Veterans Court	1,850	2,200	500	500
361200	Money Mkt & LGIP Interest	52	-	750	750
369900	Other Misc Revenues	80	-	-	-
<b>Revenue Sources - Total</b>		<b>37,861</b>	<b>36,900</b>	<b>39,370</b>	<b>39,370</b>
<b>Revenue Sources Other</b>					
381001	Transfer - General Fund	31,105	53,102	58,974	58,974
400100	5% Reserve	-	(1,845)	(1,969)	(1,969)
400200	Carry Forward	-	(7,757)	760	760
<b>Revenue Sources Other - Total</b>		<b>31,105</b>	<b>43,500</b>	<b>57,765</b>	<b>57,765</b>
<b>Overall - Total</b>		<b>68,966</b>	<b>80,400</b>	<b>97,135</b>	<b>97,135</b>



## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Part-time</b>				
Court Alternative Supervisor	1	1	1	1
Drug Court Coordinator	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

## 5750 - Drug Court

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	21,769	23,099	10,910	12,578	23,488	30,292
FICA Taxes	1,621	1,767	814	983	1,797	2,317
Retirement Contributions	2,419	2,751	1,274	1,477	2,751	4,111
Life & Health Insurance	4,142	4,470	2,601	1,930	4,531	5,035
Workers' Compensation	41	44	21	24	45	55
<b>Subtotal</b>	<b>29,993</b>	<b>32,131</b>	<b>15,621</b>	<b>16,992</b>	<b>32,613</b>	<b>41,810</b>
<b>Operating Expenses</b>						
Other Contractual Serv	39,682	42,000	42,000	(1,932)	40,068	52,000
Travel & Per Diem	(40)	40	-	10	10	40
Communications Services	-	-	-	-	-	350
Postage	7	20	-	10	10	20
Rentals & Leases	541	815	134	656	790	1,500
General Liability Claims	-	114	-	-	-	114
Software Maint/Support	1,319	1,424	1,305	90	1,395	442
Office Supplies	868	700	95	502	597	700
Computer Accessories	-	2,997	1,898	949	2,847	-
<b>Subtotal</b>	<b>42,377</b>	<b>48,110</b>	<b>45,431</b>	<b>285</b>	<b>45,716</b>	<b>55,166</b>
<b>Non-operating Expenses</b>						
Transfers	159	159	159	-	159	159
<b>Subtotal</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>-</b>	<b>159</b>	<b>159</b>
<b>Drug Court</b>	<b>72,529</b>	<b>80,400</b>	<b>61,212</b>	<b>17,277</b>	<b>78,489</b>	<b>97,135</b>

Fiscal Year 24  
Expenditure Detail

5750 - Drug Court

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Drug Tests	18,000
		Therapist Fees/Counseling Fees	34,000
			<b>52,000</b>
54000	Travel & Per Diem	Travel & Per Diem	40
			<b>40</b>
54100	Communications Services	Monthly Flat Rate Plan	350
			<b>350</b>
54201	Postage	Postage	20
			<b>20</b>
54400	Rentals & Leases	Rentals & Leases	1,500
			<b>1,500</b>
54550	General Liability Claims	GI Claims	72
		W/C Claims	42
			<b>114</b>
54615	Software Maint/Support	Support - Anti-Virus (\$31 X 1)	31
		Support - Novell Zenworks Maint (\$30 X 1)	30
		Support - Office 365 (\$295 X 1)	295
		Support - Office 365 (\$381 X 1) Budget Adj	86
			<b>442</b>
55100	Office Supplies	Office Supplies	700
			<b>700</b>
59100	Transfers	Transfers	159
			<b>159</b>
			<b>55,325</b>

098 - Article V – Innovative Program

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
348921	Court Cost - Drug Court	37,467	28,000	33,000	33,000
361200	Money Mkt & LGIP Interest	507	100	250	250
<b>Revenue Sources - Total</b>		<b>37,975</b>	<b>28,100</b>	<b>33,250</b>	<b>33,250</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	52,851	38,988	45,824	45,824
381001	Transfer - General Fund	63,028	33,306	74,389	74,389
400100	5% Reserve	-	(1,405)	(1,663)	(1,663)
400200	Carry Forward	-	45,556	28,671	28,671
<b>Revenue Sources Other - Total</b>		<b>115,879</b>	<b>116,445</b>	<b>147,221</b>	<b>147,221</b>
<b>Overall - Total</b>		<b>153,853</b>	<b>144,545</b>	<b>180,471</b>	<b>180,471</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Court Alternative/Program Assistant	1	1	1	1
<b>Part-time</b>				
Court Alternative Supervisor	1	1	1	1
Court Alternative/Program Assistant	1	1	1	1
Drug Court Coordinator	1	1	1	1
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

5708 - Article V Innovative Program

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	97,786	105,308	47,637	57,057	104,694	129,549
FICA Taxes	7,363	8,056	3,584	4,292	7,876	9,910
Retirement Contributions	10,880	12,542	5,596	6,796	12,392	17,580
Life & Health Insurance	9,569	17,844	10,386	7,472	17,858	20,078
Workers' Compensation	1,614	200	793	987	1,780	233
<b>Subtotal</b>	<b>127,213</b>	<b>143,950</b>	<b>67,996</b>	<b>76,604</b>	<b>144,600</b>	<b>177,350</b>
<b>Operating Expenses</b>						
General Liability Claims	-	171	-	-	-	171
Software Maint/Support	-	-	-	-	-	1,326
Computer Accessories	-	-	1,898	(1,898)	(0)	1,200
<b>Subtotal</b>	<b>-</b>	<b>171</b>	<b>1,898</b>	<b>(1,898)</b>	<b>(0)</b>	<b>2,697</b>
<b>Non-operating Expenses</b>						
Transfers	329	329	329	-	329	329
Reserved Budget Fund Bal	-	95	-	-	-	95
<b>Subtotal</b>	<b>329</b>	<b>424</b>	<b>329</b>	<b>-</b>	<b>329</b>	<b>424</b>
<b>Article V Innovative Program</b>	<b>127,542</b>	<b>144,545</b>	<b>70,223</b>	<b>74,706</b>	<b>144,929</b>	<b>180,471</b>

Fiscal Year 24  
Expenditure Detail

5708 - Article V Innovative Program

Account	Account Title	Description	Total Cost
54550	General Liability Claims	GI Claims	150
		W/C Claims	21
			<b>171</b>
54615	Software Maint/Support	Ms Win Oa 0365 (295X3)	885
		Ms Win Oa 0365 (381X3) Budget Adj	258
		Novell Zenworks Maint (30X3)	90
		Support - Anti-Virus (31X3)	93
			<b>1,326</b>
55270	Computer Accessories	Dell Standard Computer	1,200
			<b>1,200</b>
59100	Transfers	Transfers	329
			<b>329</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	95
			<b>95</b>
			<b>3,121</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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.



5223 - State/County Medicaid

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Medicaid Cost Share	2,083,908	2,386,401	684,773	1,488,227	2,173,000	2,390,283
Hcra Hospital Claims O/C	(155)	50,000	-	10,000	10,000	50,000
PY HCRA Payments	3,473	30,000	-	-	-	30,000
Postage	-	-	-	-	-	1,475
<b>Subtotal</b>	<b>2,087,226</b>	<b>2,466,401</b>	<b>684,773</b>	<b>1,498,227</b>	<b>2,183,000</b>	<b>2,471,758</b>
<b>State/County Medicaid</b>	<b>2,087,226</b>	<b>2,466,401</b>	<b>684,773</b>	<b>1,498,227</b>	<b>2,183,000</b>	<b>2,471,758</b>

Fiscal Year 24  
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
		Cost Share Estimate (\$204,549 X 7)+(\$191,688 X 5) Budget Adj	3,882
			<b>2,390,283</b>
53425	Hcra Hospital Claims O/C	Hcra (Health Care Responsibility Act)	50,000
			<b>50,000</b>
53427	PY HCRA Payments	Prior Year Hcra Payment	30,000
			<b>30,000</b>
54201	Postage	Postage - Hcra Mailings Budget Adj Moved From 5350	1,475
			<b>1,475</b>
			<b>2,471,758</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

079 - Teen Court

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
348990	Other Court Collections	37,792	27,000	29,000	29,000
351900	Court Participation Fees	17,581	18,000	16,000	16,000
361200	Money Mkt & LGIP Interest	206	-	750	750
366901	Donation	5,643	1,800	2,000	2,000
369900	Other Misc Revenues	4,116	2,000	2,000	2,000
<b>Revenue Sources - Total</b>		<b>65,338</b>	<b>48,800</b>	<b>49,750</b>	<b>49,750</b>
<b>Revenue Sources Other</b>					
381001	Transfer - General Fund	19,367	10,117	26,539	26,539
400100	5% Reserve	-	(2,440)	(2,488)	(2,488)
400200	Carry Forward	-	15,196	16,557	16,557
<b>Revenue Sources Other - Total</b>		<b>19,367</b>	<b>22,873</b>	<b>40,608</b>	<b>40,608</b>
<b>Overall - Total</b>		<b>84,705</b>	<b>71,673</b>	<b>90,358</b>	<b>90,358</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Teen Court Coordinator	1	1	1	1
<b>Part-time</b>				
Court Alternative Supervisor	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

2155 - Teen Court - Fines

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	46,697	49,551	23,310	26,912	50,222	63,559
FICA Taxes	3,543	3,791	1,770	2,072	3,842	4,862
Retirement Contributions	5,189	5,902	2,751	3,184	5,935	8,625
Life & Health Insurance	9,404	10,149	5,907	4,372	10,279	11,425
Workers' Compensation	89	94	45	51	96	114
<b>Subtotal</b>	<b>64,922</b>	<b>69,487</b>	<b>33,783</b>	<b>36,591</b>	<b>70,374</b>	<b>88,585</b>
<b>Operating Expenses</b>						
Travel & Per Diem	-	100	-	-	-	100
Communications Services	-	-	-	-	-	350
Postage	115	100	55	74	129	100
General Liability Claims	-	62	-	-	-	62
Software Maint/Support	346	356	344	-	344	442
Office Supplies	533	400	-	481	481	550
Computer Accessories	-	999	949	-	949	-
Dues Bks Subscr Mem Publ	-	50	-	50	50	50
<b>Subtotal</b>	<b>994</b>	<b>2,067</b>	<b>1,348</b>	<b>605</b>	<b>1,953</b>	<b>1,654</b>
<b>Non-operating Expenses</b>						
Transfers	119	119	119	-	119	119
<b>Subtotal</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>119</b>
<b>Teen Court - Fines</b>	<b>66,035</b>	<b>71,673</b>	<b>35,250</b>	<b>37,196</b>	<b>72,446</b>	<b>90,358</b>

Fiscal Year 24  
Expenditure Detail

2155 - Teen Court - Fines

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Travel	100
			<b>100</b>
54100	Communications Services	Monthly Flat Rate Plan	350
			<b>350</b>
54201	Postage	Postage	100
			<b>100</b>
54550	General Liability Claims	GI Claims	54
		W/C Claims	8
			<b>62</b>
54615	Software Maint/Support	Support - Anti-Virus	31
		Support - Ms Win Sa Only-0365	295
		Support - Ms Win Sa Only-0365 Budget Adj	86
		Support - Novell Zenworks Maint	30
			<b>442</b>
55100	Office Supplies	Office Supplies	550
			<b>550</b>
55400	Dues Bks Subscr Mem Publ	Florida Assn Of Teen Courts	50
			<b>50</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	119
			<b>119</b>
			<b>1,773</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Veterans Service Officer	3	3	3	3
Veterans Services Officer/Manager	1	1	1	1
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

2991 - Veterans Service

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	175,499	185,902	85,708	99,385	185,093	218,274
FICA Taxes	13,351	14,221	6,523	7,637	14,160	16,698
Retirement Contributions	19,504	22,141	10,208	11,837	22,045	29,620
Life & Health Insurance	23,228	25,020	14,539	10,952	25,491	28,078
Workers' Compensation	5,270	5,782	2,666	3,090	5,756	6,330
<b>Subtotal</b>	<b>236,853</b>	<b>253,066</b>	<b>119,643</b>	<b>132,901</b>	<b>252,544</b>	<b>299,000</b>
<b>Operating Expenses</b>						
Software As A Service	-	-	-	-	-	1,796
Travel & Per Diem	1,421	3,350	-	1,487	1,487	3,350
Communications Services	256	370	62	186	248	370
Postage	69	150	41	60	101	150
Rentals & Leases	1,509	1,540	377	1,104	1,481	1,540
General Liability Claims	-	349	-	-	-	349
Vehicle Maintenance	1,386	500	235	-	235	1,342
Software Maint/Support	1,796	1,796	1,796	-	1,796	-
Promotional Activities	649	800	-	627	627	800
Advertising	106	100	17	89	106	100
Office Supplies	1,233	1,000	687	1,298	1,985	1,000
Fuel & Lubes	135	200	27	116	143	200
Dues Bks Subscr Mem Publ	160	390	160	230	390	390
Training	480	640	-	320	320	640
<b>Subtotal</b>	<b>9,200</b>	<b>11,185</b>	<b>3,402</b>	<b>5,517</b>	<b>8,919</b>	<b>12,027</b>
<b>Non-operating Expenses</b>						
Transfers	672	672	672	-	672	672
<b>Subtotal</b>	<b>672</b>	<b>672</b>	<b>672</b>	<b>-</b>	<b>672</b>	<b>672</b>
<b>Veterans Service</b>	<b>246,724</b>	<b>264,923</b>	<b>123,718</b>	<b>138,418</b>	<b>262,136</b>	<b>311,699</b>



Fiscal Year 24  
Expenditure Detail

2991 - Veterans Service

Account	Account Title	Description	Total Cost
53416	Software As A Service	Vetrospec User Annual License Fee	1,796
			<b>1,796</b>
54000	Travel & Per Diem	Fdva / Cvsoa Recert. (\$800 X 4)	3,200
		Local Travel	150
			<b>3,350</b>
54100	Communications Services	Monthly Flat Rate Plan, Data W/Hot Spot&Wifi	320
		Regular Device For Staff Outreach/ Upgrades	50
			<b>370</b>
54201	Postage	Required Claim Mailings	150
			<b>150</b>
54400	Rentals & Leases	Rentals & Leases	1,540
			<b>1,540</b>
54550	General Liability Claims	GI Claims	306
		W/C Claims	43
			<b>349</b>
54603	Vehicle Maintenance	Vehicle Maintenance	500
		Vehicle Maintenance Budget Adj	842
			<b>1,342</b>
54800	Promotional Activities	Promotional Activities	800
			<b>800</b>
54921	Advertising	Advertising	100
			<b>100</b>
55100	Office Supplies	Office Supplies	1,000
			<b>1,000</b>
55208	Fuel & Lubes	Fuel & Lubes	200
			<b>200</b>
55400	Dues Bks Subscr Mem Publ	Cvsoa Membership	160
		Nacvso Membership	40
		Uscode Cfr 38	190
			<b>390</b>
55500	Training	Fdva Conference/Cvsoa (\$160 X 4)	640
			<b>640</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	672
			<b>672</b>
			<b>12,699</b>



# Department of Fire Rescue



**Citrus County, Florida**



154 - Fire Administration

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
311100	Current Ad Valorem Taxes	5,737,833	6,372,384	7,122,232	7,122,232
325100	Special Assessment-Capita	6,832,338	7,036,703	7,119,194	7,119,194
335200	Firefighter Supplemental	24,657	23,766	23,766	23,766
341560	Excess Fees - Prop Appr	621	1,500	500	500
341610	Excess Fees - Tax Coll	26,717	10,000	10,000	10,000
342902	Fire Training - Tuition	47,720	40,000	40,000	40,000
342903	Fire Training - Books	95	-	-	-
347205	Taxable Sales - Other	38	-	-	-
354000	Violations Of Local Ordin	-	300	300	300
361200	Money Mkt & LGIP Interest	38,904	6,000	40,000	40,000
362000	Rents & Royalties	1,200	-	-	-
362010	Rents & Royalties-Non-Tax	450	-	-	-
364200	GovDeals - Tax Exempt	13,305	4,500	-	-
366900	Other Contrib & Donations	11,869	-	-	-
369900	Other Misc Revenues	2,008	-	-	-
369961	Reimbursements	22,010	10,000	10,000	10,000
<b>Revenue Sources - Total</b>		<b>12,759,764</b>	<b>13,505,153</b>	<b>14,365,992</b>	<b>14,365,992</b>
<b>Revenue Sources Other</b>					
381001	Transfer - General Fund	99,461	110,600	121,306	121,306
400100	5% Reserve	-	(675,258)	(718,300)	(718,300)
400200	Carry Forward	-	1,918,405	1,802,114	1,802,114
<b>Revenue Sources Other - Total</b>		<b>99,461</b>	<b>1,353,747</b>	<b>1,205,120</b>	<b>1,205,120</b>
<b>Overall - Total</b>		<b>12,859,225</b>	<b>14,858,900</b>	<b>15,571,112</b>	<b>15,571,112</b>

## 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.

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Supervisor	1	-	-	-
Battalion Chief	4	4	-	-
Battalion Chief/Paramedic	2	2	6	6
Captain of EMS/Paramedic	1	-	-	-
Captain of Logistics/Paramedic	1	-	-	-
Captain of Training/Paramedic	1	2	2	2
Communication Specialist	1	-	-	-
Deputy Chief/Paramedic	1	-	-	-
Division Chief of Administration	1	-	-	-
Driver/Engineer	21	21	-	-
Driver/Engineer/Paramedic	9	9	30	30
Executive Secretary	1	-	-	-
Fire Captain	4	4	-	-
Fire Captain/Paramedic	6	6	10	10
Fire Chief	1	-	-	-
Fire Inspector	2	2	2	2
Fire Lieutenant	8	8	-	-
Fire Lieutenant/Paramedic	12	12	20	20
Fire Marshall	1	1	1	1
Firefighter/EMT	14	14	-	-
Firefighter/EMT/Paramedic	3	3	30	17
Inventory Control Coordinator	1	-	-	-
<b>Part-time</b>				
Accounting Supervisor	-	1	1	1
Administrative Assistant III	-	-	1	1
Captain of Logistics/Paramedic	-	1	1	1
Communication Specialist	-	1	1	1
Deputy Chief/Paramedic	-	1	1	1
Division Chief of Administration	-	1	1	1
Division Chief of EMS	-	1	1	1
Executive Secretary	-	1	-	-
Fire Chief	-	1	1	1
Fire Instructor	12	12	12	12
Fire Rescue Inventory Supply Manager	-	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Inventory Control Coordinator	-	2	2	2
<b>Total Number of Positions</b>	<b>110</b>	<b>113</b>	<b>126</b>	<b>113</b>

3200 - Fire Rescue

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	6,075,548	6,343,459	2,858,614	3,528,706	6,387,320	6,812,804
Casual Labor	9,379	15,000	495	945	1,440	15,000
Overtime	-	50,000	-	-	-	50,000
FICA Taxes	445,529	485,275	209,668	279,045	488,713	521,180
Retirement Contributions	1,603,980	1,729,391	781,448	964,850	1,746,298	2,180,344
Life & Health Insurance	674,466	754,563	416,168	317,898	734,066	841,508
Workers' Compensation	339,721	379,983	161,537	200,063	361,600	351,889
Unemployment Compensation	321	-	-	3,300	3,300	-
<b>Subtotal</b>	<b>9,148,946</b>	<b>9,757,671</b>	<b>4,427,929</b>	<b>5,294,807</b>	<b>9,722,736</b>	<b>10,772,725</b>
<b>Operating Expenses</b>						
Professional Services	34,980	6,000	5,138	19,894	25,032	6,000
Other Contractual Serv	286,667	349,370	156,970	156,970	313,940	348,908
Software As A Service	11,456	11,265	1,585	9,680	11,265	34,856
Travel & Per Diem	1,152	641	1,192	-	1,192	1,875
Communications Services	47,202	45,911	16,919	21,278	38,197	59,218
Postage	1,786	1,650	203	204	407	1,650
Utility Services	110,878	100,723	30,578	59,422	90,000	89,781
Rentals & Leases	1,220	3,000	2,602	398	3,000	3,000
Insurance	10,673	-	21,345	17,408	38,753	41,350
General Liability Claims	224,029	75,000	99,612	49,806	149,418	75,000
Repair & Maintenance	2,838	6,800	7,406	-	7,406	10,300
Vehicle Maintenance	552,093	530,000	241,740	292,155	533,895	544,555
Maintenance - Buildings	229,554	39,150	37,904	23,291	61,195	40,650
Equipment Maintenance	65,489	80,687	66,359	9,063	75,422	87,939
Software Maint/Support	94,404	200,688	60,654	140,034	200,688	183,981
Printing & Binding	340	1,000	351	351	702	1,000
Promotional Activities	-	-	-	-	-	250
Court Cost	-	100	-	-	-	100
Commissions-Property Appr	282,153	305,411	75,672	216,502	292,174	302,676
Commissions - Tax Coll	250,384	280,807	-	280,807	280,807	302,676
Advertising	217	250	80	81	161	250
Office Supplies	4,461	5,000	541	790	1,331	5,000
Employee Incentive Prog	4,966	6,900	1,191	5,709	6,900	15,000
Office/Non-Cap Equipment	19,740	8,000	17,074	17,075	34,149	26,000
Operating Supplies	65,621	59,580	39,794	19,786	59,580	63,260
Uniforms	91,199	171,700	167,056	77,675	244,731	193,800
Fuel & Lubes	257,142	285,200	115,969	127,953	243,922	317,000
Janitorial Supplies	22,533	14,400	16,702	5,138	21,840	13,600
Meals	2,875	1,800	529	967	1,496	2,100
Computer Accessories	6,853	35,447	17,619	17,828	35,447	31,890

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

3200 - Fire Rescue (Continued)

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Medical Supplies	2,676	3,000	-	-	-	-
Dues Bks Subscr Mem Publ	6,597	17,605	5,671	5,873	11,544	17,405
Training	-	2,700	2,093	607	2,700	3,850
<b>Subtotal</b>	<b>2,692,179</b>	<b>2,649,785</b>	<b>1,210,549</b>	<b>1,576,745</b>	<b>2,787,294</b>	<b>2,824,920</b>
<b>Capital Outlay</b>						
Buildings	159,148	102,000	21,858	80,142	102,000	128,200
Improve Other Than Bldg	496	2,420	-	1,055	1,055	67,047
Machinery & Equipment	13,712	67,000	56,199	10,801	67,000	-
<b>Subtotal</b>	<b>173,356</b>	<b>171,420</b>	<b>78,057</b>	<b>91,998</b>	<b>170,055</b>	<b>195,247</b>
<b>Fire Rescue</b>	<b>12,014,480</b>	<b>12,578,876</b>	<b>5,716,535</b>	<b>6,963,550</b>	<b>12,680,085</b>	<b>13,792,892</b>

Fiscal Year 24  
Expenditure Detail

3200 - Fire Rescue

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	15,000
			<b>15,000</b>
51400	Overtime	Overtime	50,000
			<b>50,000</b>
53100	Professional Services	Legal Fees	6,000
			<b>6,000</b>
53400	Other Contractual Serv	4 Dispatch Positions	237,068
		Archive Social	462
		Archive Social To 53416	(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
			<b>348,908</b>
53416	Software As A Service	Adobe Acrobat Pro (\$100 X 6)	600
		Archive Social From 53400	510
		Eso Reporting Annual (\$6,120 X 30%)	20,136
		Ips Doc Mgmt - Support	4,590
		Ips Doc Mgmt - Supportbudget Adj	(2,290)
		Operative Iq Checksheet Software	7,980
		Operative Iq Checksheet Software Shared W/Ems Adj	(3,990)
		Opiq Annual Svc License (\$14,640 X 50%)	7,320
			<b>34,856</b>
54000	Travel & Per Diem	Fl Fire Chief Conference Hotel X 1	425
		Fl Fire Chief Conference Per Diem	216
		Grant Training Program Airfare	434
		Opiq Training Conference Hotel X 1	800
			<b>1,875</b>
54100	Communications Services	Cell Phone Provider (\$1570 X 12)	18,840
		Century Link @ Station 9 (\$190 X 12 @60%)	1,368
		Century Link @ Station 9 (\$190 X 12 @80%) Budget Adj	456
		Direct Tv @ Station 9 (\$145 X 12 @60%)	1,044
		Direct Tv @ Station 9 (\$145 X 12 @80%) Budget Adj	348
		Dms - Local & Ld Fire Tavares (\$330 X 12 @60%)	2,376
		Dms - Local & Ld Fire Tavares (\$330 X 12 @80%) Budget Adj	792
		Radio Digital T1 Line (Sheriff Interlocal)	2,359
		Smarsh (\$470 X 12)	5,640

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**Fiscal Year 24  
Expenditure Detail**

**3200 - Fire Rescue**

Account	Account Title	Description	Total Cost
		Spectrum Internet & Tv (\$2174 X 12 @60%)	15,653
		Spectrum Internet & Tv (\$2174 X 12 @80%) Budget Adj	5,217
		Verizon Data Device Provider - (\$425 X 12)	5,100
		Website Domain Renewal	25
			<b>59,218</b>
54201	Postage	Annual Assessment Mailing (Sent By Land Section)	1,000
		Regular Department Mailings	650
			<b>1,650</b>
54300	Utility Services	Amerigas Propane (\$2,380 @60%)	1,428
		Amerigas Propane (\$2,380 @80%) Budget Adj	476
		Citrus County Landfill	500
		Citrus County Utilities (\$11,369 @60%)	6,822
		Citrus County Utilities (\$11,369 @80%) Budget Adj	2,274
		Duke/Progress Energy (\$51,371 @60%)	30,823
		Duke/Progress Energy (\$51,371 @80%) Budget Adj	10,274
		Floral City Water Assoc. (\$920 @60%)	552
		Floral City Water Assoc. (\$920 @80%) Budget Adj	184
		Homosassa Special Water Dist (\$807 @60%)	485
		Homosassa Special Water Dist (\$807 @80%) Budget Adj	161
		Seco Energy (\$2058 @60%)	1,235
		Seco Energy (\$2058 @80%) Budget Adj	411
		Solid Waste Fees \$440/Quarter	1,760
		Suburban Propane (\$595 @60%)	357
		Suburban Propane (\$595 @80%) Budget Adj	119
		W R E C (\$34,499 @60%)	20,700
		W R E C (\$34,499 @80%) Budget Adj	6,900
		Waste Pro (\$450 X 12 @60%)	3,240
		Waste Pro (\$450 X 12 @80%) Budget Adj	1,080
			<b>89,781</b>
54400	Rentals & Leases	Rentals & Leases	3,000
			<b>3,000</b>
54500	Insurance	Insurance	21,350
		Insurance Budget Adjustment	20,000
			<b>41,350</b>
54550	General Liability Claims	General Liability Claims	75,000
			<b>75,000</b>
54600	Repair & Maintenance	Fire Extinguisher Inspect & Repair @ Stations	2,800
		Fire Safety House Repairs & Maintenance	1,500
		Small Equipment Repairs @ Stations	6,000
			<b>10,300</b>

Fiscal Year 24  
Expenditure Detail

3200 - Fire Rescue

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Vehicle Maintenance	544,555
			<b>544,555</b>
54604	Maintenance - Buildings	Bldg Maint: A/C, Plumb, Elect, Struct (\$40,000@60%)	24,000
		Bldg Maint: A/C, Plumb, Elect, Struct (\$40,000@80%) Budget Adj	4,000
		Fire Alarm Inspections @ Stations (\$2200 @60%)	1,320
		Fire Alarm Inspections @ Stations (\$2200 @80%) Adj	220
		Fire Station Repairs/Renovations (\$5,000 @80%) Adj	500
		Fire Station Repairs/Renovations (\$5,000@60%)	3,000
		Pest Control @ All Fire Stations (\$2,000 @60%)	1,200
		Pest Control @ All Fire Stations (\$2,000 @80%) Adj	200
		Septic Pumping @ Fire Stations (\$3,000 @60%)	1,800
		Septic Pumping @ Fire Stations (\$3,000 @80%) Adj	300
		Station 7 Kitchen Counter Rplmct	3,200
		Station Kitchen Suppression Inspections (\$1300 @60%)	780
		Station Kitchen Suppression Inspections (\$1300 @80%)	130
			<b>40,650</b>
54605	Equipment Maintenance	Advanced Hydro Testing (Bottle Testing)	9,720
		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	8,000
		Generator Maintenance (\$8000 @80%) Budget Adj	800
		Generator Maintenance \$8000@60%	4,800
		Genesis Contract (Extrication Equipment)	12,000
		Radio Maint Service Agreement	23,419
		Ten - 8 Air Packs Flow Testing / Repair	15,000
			<b>87,939</b>
54615	Software Maint/Support	Anti Virus (\$31 X 69)	2,139
		Cad Annual Maintenance	100,135
		Cad Maintenance (Sheriff Interlocal)	25,225
		Commonlook Pro	877
		Eso Annual License (Nfirs Software)	15,400
		Eso Annual License (Nfirs Software) See Eso 53416	(15,400)
		Hiplink Annual Support	3,514
		Ips Ent Barcode	1,029
		Ips Ent Barcode Budget Adj	(933)
		Ips Ent Cust Svc	6,367
		Ips Ent Cust Svc Budget Adj	(5,711)
		Ips Ent Permit	9,992

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**3200 - Fire Rescue**

Account	Account Title	Description	Total Cost
		Ips Ent Permit Budget Adj	(8,717)
		Kronos - Telestaff Annual Support (\$21,500 @ 50%)	10,750
		Netmotion License Support (\$77 X 28)	2,156
		Netmotion License Support (\$77 X 28) Budget Adj	196
		Novell Zenworks Maint (\$30 X 69)	2,070
		O365 Support Full Version (\$295 X 21)	6,195
		O365 Support Full Version (\$381 X 21) Adj	1,806
		O365 Support Kiosk Version (\$110 X 102)	11,220
		Powerdms (\$5324 @ 50%)	2,662
		Target Solutions Annual Support	11,409
		Watchguard T14 Basic Security	1,600
			<b>183,981</b>
54700	Printing & Binding	Printing & Binding	1,000
			<b>1,000</b>
54800	Promotional Activities	Promotional Activities	250
			<b>250</b>
54901	Court Cost	Court Cost	100
			<b>100</b>
54907	Commissions-Property Appr	Msbu	149,869
		Mstu	152,807
			<b>302,676</b>
54908	Commissions - Tax Coll	Msbu	152,807
		Mstu	125,244
		Mstu Budget Adj	24,625
			<b>302,676</b>
54921	Advertising	Employment Advertising/ Union Mtg Advertising	250
			<b>250</b>
55100	Office Supplies	Office Supplies	5,000
			<b>5,000</b>
55101	Employee Incentive Prog	Paramedic School Reimbursement (\$6,000 X 2)	12,000
		Tuition Reimbursement	5,000
		Tuition Reimbursement Budget Adj	(2,000)
			<b>15,000</b>
55120	Office/Non-Cap Equipment	Equipment Replacement Plan	10,000
		Ice Machine Replacements (\$3000 X 2)	6,000
		Station Equipment	4,000
		Station Furnishings(Lockers, Furniture, Appliances)	6,000
			<b>26,000</b>
55200	Operating Supplies	Absorbent	2,100
		Acct #167966 Crystal Springs Water St 9 \$1800@60%	1,080

Fiscal Year 24  
Expenditure Detail

3200 - Fire Rescue

Account	Account Title	Description	Total Cost
		Acct #167966 Crystal Springs Water St 9 \$1800@80% Adj	180
		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)	13,000
		Misc Operating Supplies	15,400
		Msa Cleaner	1,200
		Msa Masks	6,000
		Out Door Flags (Us, Fl, Pow)	1,500
		Promotional Testing Consumables - Firefighters	600
		Special Ops - Hazmat Supplies	2,000
		Special Ops - Usar Supplies	2,000
		True Fuel	2,000
			<b>63,260</b>
55205	Uniforms	Bunker Gear	90,000
		Bunker Gear Repair	12,000
		Firefighter Boots - Leather (\$450 X 20)	9,000
		Firefighter Boots - Rubber (\$250 X 30)	7,500
		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 <sup>(96)</sup>	48,000
			<b>193,800</b>
55208	Fuel & Lubes	Fuel & Lubes	317,000
			<b>317,000</b>
55211	Janitorial Supplies	Janitorial Supplies (\$20,000 @60%)	12,000
		Janitorial Supplies (\$20,000 @80%) Adj	1,600
			<b>13,600</b>
55221	Meals	Rehab Supplies (\$3000 @60%)	1,800
		Rehab Supplies (\$3000 @80%) Adj	300
			<b>2,100</b>
55270	Computer Accessories	22In Lcd Monitors (\$300 X 5)	1,500
		Apc Battery Backup (\$100 X 3)	300

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

3200 - Fire Rescue

Account	Account Title	Description	Total Cost
		Desktop Replacements @ Stations (\$999 X 10)	9,990
		Docking Stations (\$200 X 3)	600
		Microsoft Surface Go W/Case (\$800 X 11)	8,800
		Microsoft Surface Pro W/Case (\$2,000 X 5)	10,000
		Replacement Printers For Stations (\$350 X 2)	700
			<b>31,890</b>
55400	Dues Bks Subscr Mem Publ	Academy Technical Manuals & Resources	5,000
		Als State License -New, Replacements	75
		Cla License	350
		Cpr/Acls/Ems/Medic License Renewals	5,600
		Dea Registration Reimbursement For Medical Director	750
		Doe: Special Districts Fee	175
		Fire Code Handbook - Fire Prevention	1,600
		Firehouse Subscription (25/Yr X 10 Stations)	250
		First Responder Newspaper (36/Yr X 10 Stations)	360
		Fi 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 FI Trauma Agency Membership Dues	300
			<b>17,405</b>
55500	Training	Florida Fire Chief Conference (\$600 X 1)	600
		Grant Training Program (\$500 X 1)	500
		Opiq Training Conference (\$750 X 1)	750
		Truck Operations Training Adj	2,000
			<b>3,850</b>
56200	Buildings	Cip F2019-05 Fire Station Roof Replacement Plan	25,000
		Cip F2019-05 Fire Station Roof Replacement Plan To 3220	(25,000)
		Fire Administration Generator Install	140,000
		Fire Administration Generator Install Budget Adj	(140,000)
		Station 14 Exterior Painting	25,000
		Station 14 Interior Ceiling Replacement	17,500
		Station 18 Exterior Painting	28,000
		Station 20 Hurricane Shutters	8,200
		Station 23 Office & Laundry Room Tile	10,500
		Station 3 Garage Bathroom Remodel	10,000
		Station 3 Patio Awning	8,000
		Station 7 Interior Painting	21,000
			<b>128,200</b>
56300	Improve Other Than Bldg	Station 14 Front Apron Repair	23,919

**Fiscal Year 24  
Expenditure Detail**

**3200 - Fire Rescue**

Account	Account Title	Description	Total Cost
		Station 18 Floor Budget Adj	415
		Station 18 Front Apron Repair	9,169
		Station 20 Bay Floor Parking Lines	415
		Station 20 Rear Drive Through Apron Repair	1,363
		Station 8 Front Apron Repair	31,766
			<b>67,047</b>
56400	Machinery & Equipment	Cip F2019-04 Station Generator Replacement Fund	52,000
		Cip F2019-04 Station Generator Replacement Fund To 3220	(52,000)
		Cip F2023-03 Small Equipment Fund	15,000
		Cip F2023-03 Small Equipment Fund To 3220	(15,000)
			<b>3,085,167</b>

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3220 - Fire Capital Improvement

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Software As A Service	20,545	-	11,055	-	11,055	-
Equipment Maintenance	4,590	4,590	-	4,590	4,590	4,590
<b>Subtotal</b>	<b>25,135</b>	<b>4,590</b>	<b>11,055</b>	<b>4,590</b>	<b>15,645</b>	<b>4,590</b>
<b>Capital Outlay</b>						
Buildings	-	-	-	-	-	25,000
Machinery & Equipment	149,293	61,500	117,363	61,501	178,864	393,378
Intangible Assets	516,518	-	277,112	-	277,112	-
<b>Subtotal</b>	<b>665,811</b>	<b>61,500</b>	<b>394,475</b>	<b>61,501</b>	<b>455,976</b>	<b>418,378</b>
<b>Debt Service</b>						
Principal	103,385	-	-	-	-	-
Interest	898	-	-	-	-	-
<b>Subtotal</b>	<b>104,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Capital Improvement</b>	<b>795,229</b>	<b>66,090</b>	<b>405,530</b>	<b>66,091</b>	<b>471,621</b>	<b>422,968</b>

**Fiscal Year 24  
Expenditure Detail**

**3220 - Fire Capital Improvement**

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Extended Warranty On 3 Lifepak Units	4,590
			<b>4,590</b>
56200	Buildings	Cip F2019-03 New Fire Station Build	250,000
		Cip F2019-03 New Fire Station Build Moved To 2814	(250,000)
		Cip F2019-05 Fire Station Roof Repair (Ftc)	25,000
			<b>25,000</b>
56400	Machinery & Equipment	Cip F2019-02 Fire Rescue Radio Replacement Plan	61,500
		Cip F2019-04 Station 8 Generator Replacement	49,000
		Cip F2019-04 Station 8 Generator Replacement Adj	3,000
		Cip F2023-02 Ems Equip Replacement Plan	85,378
		Cip F2023-02 Ems Equip Replacement Plan Adj	(85,378)
		Cip F2023-03 Fire Rescue Small Equip Replacement Plan	15,000
		Cip F2023-03 Fire Small Equipment Replacement Plan Adj	85,378
		Cip F2024-04 Training Center Airpack Replacement Plan	191,625
		Cip F2024-04 Training Center Airpack Replacement Plan Adj	(191,625)
		Cip F2024-05 Fire Safety House Replacement Plan	179,500
			<b>393,378</b>
			<b>422,968</b>

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NON OPERATING



3225 - Fire Training Center

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Other Contractual Serv	2,040	2,210	1,558	652	2,210	2,210
Communications Services	1,020	1,260	-	-	-	2,736
Utility Services	14,037	13,125	3,465	9,660	13,125	13,125
Rentals & Leases	1,464	1,500	1,471	-	1,471	1,500
Repair & Maintenance	240	1,000	-	-	-	1,000
Maintenance - Buildings	4,850	3,000	1,364	1,364	2,728	3,000
Operating Supplies	6,753	8,600	63	8,537	8,600	8,600
Tools Imp. & Spec. Cloth	-	100	-	100	100	500
Janitorial Supplies	3,000	3,000	3,000	-	3,000	3,000
Dues Bks Subscr Mem Publ	-	315	-	240	240	315
<b>Subtotal</b>	<b>33,403</b>	<b>34,110</b>	<b>10,921</b>	<b>20,553</b>	<b>31,474</b>	<b>35,986</b>
<b>Capital Outlay</b>						
Buildings	44,359	-	-	-	-	-
<b>Subtotal</b>	<b>44,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Training Center</b>	<b>77,762</b>	<b>34,110</b>	<b>10,921</b>	<b>20,553</b>	<b>31,474</b>	<b>35,986</b>

**Fiscal Year 24  
Expenditure Detail**

**3225 - Fire Training Center**

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Lawn & Landscape Service	2,210
			<b>2,210</b>
54100	Communications Services	Spectrum Internet (\$228X12)	2,736
			<b>2,736</b>
54300	Utility Services	Central Florida Gas	1,050
		Citrus County Utilities - Water	1,575
		W R E C - Electric	10,500
			<b>13,125</b>
54400	Rentals & Leases	Copier Lease - Fire Training Center	1,500
			<b>1,500</b>
54600	Repair & Maintenance	Fire Extinguisher Recharging	1,000
			<b>1,000</b>
54604	Maintenance - Buildings	Fire Training Center Building Maintenance	3,000
			<b>3,000</b>
55200	Operating Supplies	Airgas For Alternative Gases	100
		Amerigas Propane For Training Burns	5,000
		Supplies For Training	3,500
			<b>8,600</b>
55201	Tools Imp. & Spec. Cloth	Power Tools & Training/Rescue Equip	500
			<b>500</b>
55211	Janitorial Supplies	Janitorial Supplies	3,000
			<b>3,000</b>
55400	Dues Bks Subscr Mem Publ	Fire Dept Training Network Annual Subscription	240
		FI Fire Training Directors Assoc Membership	75
			<b>315</b>
			<b>35,986</b>

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ADMINISTRATION

DEPARTMENTS

NON OPERATING

9996 - Reserves And Transfers

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Non-operating Expenses</b>						
Transfers	171,406	171,967	171,967	-	171,967	172,247
Transfer To General Fund	112,427	119,735	119,735	-	119,735	119,735
Transfer - Indirect Cost	183,856	291,179	291,179	-	291,179	291,179
Trans Fleet Veh Trust	225,000	362,877	362,877	-	362,877	366,811
Reserved Budget Fund Bal	-	1,234,066	-	-	-	369,294
<b>Subtotal</b>	<b>692,689</b>	<b>2,179,824</b>	<b>945,758</b>	<b>-</b>	<b>945,758</b>	<b>1,319,266</b>
<b>Reserves And Transfers</b>	<b>692,689</b>	<b>2,179,824</b>	<b>945,758</b>	<b>-</b>	<b>945,758</b>	<b>1,319,266</b>

Fiscal Year 24  
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	29,907
		Radio Upgrade Payment	50,222
		Transfer For Phone System Debt	617
		Watercraft Premium	778
		<b>172,247</b>	
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
		<b>119,735</b>	
		Indirect Cost Allocation	291,179
<b>291,179</b>			
59159	Trans Fleet Veh Trust	Transfer To Vehicle Trust	366,811
		<b>366,811</b>	
		Reserve Cash Forward	369,294
<b>369,294</b>			
			<b>1,319,266</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

3215 - Fire SVCS Vehicle Trust

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	11,443	-	-
364200	GovDeals - Tax Exempt	-	15,000	-
381154	Transfer - Fire Tax Dist	225,000	362,877	366,811
	<b>Subtotal</b>	<b>236,443</b>	<b>377,877</b>	<b>366,811</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(750)	-
400200	Carry Forward	-	2,748,382	1,405,568
	<b>Subtotal</b>	<b>-</b>	<b>2,747,632</b>	<b>1,405,568</b>
<b>Total Revenues</b>		<b>236,443</b>	<b>3,125,509</b>	<b>1,772,379</b>

Department: 3215

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56400	Machinery & Equipment	413,770	131,127	135,061
	<b>Subtotal</b>	<b>413,770</b>	<b>131,127</b>	<b>135,061</b>
<b>Debt Service</b>				
57100	Principal	190,587	196,000	201,487
57200	Interest	38,508	35,600	30,058
	<b>Subtotal</b>	<b>229,095</b>	<b>231,600</b>	<b>231,545</b>
<b>Non-operating Expenditure</b>				
60020	Res For Outstanding PO's	-	1,509,930	-
61000	Reserved Budget Fund Bal	-	1,252,852	1,405,773
	<b>Subtotal</b>	<b>-</b>	<b>2,762,782</b>	<b>1,405,773</b>
<b>Total Expenditures</b>		<b>642,865</b>	<b>3,125,509</b>	<b>1,772,379</b>

**Fiscal Year 24  
Expenditure Detail**

**3215 - Fire SVCS Vehicle Trust**

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Cip F2019-06 Fire Apparatus Replacement	135,061
			<b>135,061</b>
57100	Principal	Cip F2019-08 Principal	196,000
		Cip F2019-08 Principal - Budget Adj	5,487
			<b>201,487</b>
57200	Interest	Cip F2019-08 Interest	35,600
		Cip F2019-08 Interest - Budget Adj	(5,542)
			<b>30,058</b>
60020	Res For Outstanding PO's	Res For Outstanding Po'S	1,509,930
		Res For Outstanding Po'S Budget Adj	(1,509,930)
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,405,773
			<b>1,405,773</b>
			<b>1,772,379</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

620 - Fire Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	560,770	400,000	375,000
361200	Money Mkt & LGIP Interest	13,953	1,500	15,000
	<b>Subtotal</b>	<b>574,723</b>	<b>401,500</b>	<b>390,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(20,075)	(19,500)
400200	Carry Forward	-	1,957,230	2,400,942
	<b>Subtotal</b>	<b>-</b>	<b>1,937,155</b>	<b>2,381,442</b>
<b>Total Revenues</b>		<b>574,723</b>	<b>2,338,655</b>	<b>2,771,442</b>

Department: 2814

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56200	Buildings	-	-	250,000
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	289	289	289
59133	Transfer - Debt Service	7,823	7,823	7,823
61000	Reserved Budget Fund Bal	-	2,330,543	2,513,330
	<b>Subtotal</b>	<b>8,112</b>	<b>2,338,655</b>	<b>2,771,442</b>
<b>Total Expenditures</b>		<b>8,112</b>	<b>2,338,655</b>	<b>2,771,442</b>

**Fiscal Year 24  
Expenditure Detail**

**2814 - Fire Impact Fees**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
56200	Buildings	Cip F2019-03 New Fire Station Build Moved From 3220	250,000
			<b>250,000</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	289
			<b>289</b>
59133	Transfer - Debt Service	Transfer - Debt Service	7,823
			<b>7,823</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,513,330
			<b>2,513,330</b>
			<b>2,771,442</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



480 - Emergency Medical Services

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
335200	Firefighter Supplemental	-	2,503	2,503	2,503
342600	Ambulance Fees	10,017,255	8,750,000	9,150,000	9,150,000
349000	Application Fees	1,000	-	-	-
361200	Money Mkt & LGIP Interest	3,322	-	24,000	24,000
364200	GovDeals - Tax Exempt	-	10,000	10,000	10,000
369900	Other Misc Revenues	0	-	-	-
369961	Reimbursements	6,788	5,000	5,000	5,000
<b>Revenue Sources - Total</b>		<b>10,028,365</b>	<b>8,767,503</b>	<b>9,191,503</b>	<b>9,191,503</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	1,186,746	-	-	-
381001	Transfer - General Fund	1,749,522	2,285,700	2,585,809	2,585,809
400100	5% Reserve	-	(438,376)	(459,576)	(459,576)
400200	Carry Forward	-	657,996	783,499	783,499
<b>Revenue Sources Other - Total</b>		<b>2,936,268</b>	<b>2,505,320</b>	<b>2,909,732</b>	<b>2,909,732</b>
<b>Overall - Total</b>		<b>12,964,633</b>	<b>11,272,823</b>	<b>12,101,235</b>	<b>12,101,235</b>

## 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 unerrupted 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Captain of Training/Paramedic	-	1	1	1
Community Outreach/Paramedic	1	1	1	1
Division Chief of EMS	1	-	-	-
Division Chief of EMS Training	1	-	-	-
EMT 12 Hour	5	5	5	4
EMT 24 Hour	36	36	36	36
Fire Rescue Inventory Supply Manager	1	-	-	-
Inventory Control Coordinator	1	-	-	-
Medical Billing Specialist	1	1	1	1
Office Coordinator	-	1	1	1
Paramedic 12 Hour	5	5	5	4
Paramedic 24 Hour	36	36	36	36
Quality Assurance Specialist	1	1	1	1
<b>Part-time</b>				
Accounting Supervisor	-	1	1	1
Administrative Assistant III	-	-	1	1
Captain of Logistics/Paramedic	-	1	1	1
Communication Specialist	-	1	1	1
Deputy Chief/Paramedic	-	1	1	1
Division Chief of Administration	-	1	1	1
Division Chief of EMS	-	1	1	1
Executive Secretary	-	1	-	-
Fire Chief	-	1	1	1
Fire Rescue Inventory Supply Manager	-	1	1	1
Inventory Control Coordinator	-	2	2	2

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Total Number of Positions	89	98	98	96
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4180 - Emergency Medical Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	4,472,185	5,203,443	2,350,886	2,737,875	5,088,761	5,641,726
FICA Taxes	320,265	398,063	174,033	215,257	389,290	431,592
Retirement Contributions	1,128,042	1,403,405	639,272	744,087	1,383,359	1,783,582
Life & Health Insurance	465,984	691,806	370,168	288,274	658,442	780,661
Workers' Compensation	174,343	230,201	93,068	108,415	201,483	231,455
<b>Subtotal</b>	<b>6,560,820</b>	<b>7,926,918</b>	<b>3,627,428</b>	<b>4,093,908</b>	<b>7,721,336</b>	<b>8,869,016</b>
<b>Operating Expenses</b>						
Professional Services	5,150	8,200	2,157	5,843	8,000	8,200
Other Contractual Serv	527,851	830,494	385,499	294,149	679,648	924,457
Software As A Service	7,320	10,715	2,842	7,158	10,000	58,610
Communications Services	18,713	21,972	7,152	12,948	20,100	28,486
Postage	147	500	2	48	50	250
Utility Services	12,524	13,340	4,003	8,997	13,000	24,282
Rentals & Leases	36,699	30,000	8,622	16,550	25,172	30,000
Insurance	5,216	78,477	10,432	8,568	19,000	35,000
General Liability Claims	50,783	60,000	6,130	6,369	12,499	60,000
Repair & Maintenance	936	38,360	29,539	8,821	38,360	17,800
Vehicle Maintenance	301,132	275,000	146,286	146,641	292,927	275,000
Maintenance - Buildings	1,866	4,350	4,125	225	4,350	16,050
Equipment Maintenance	36,924	9,800	38,015	1,985	40,000	14,088
Software Maint/Support	127,426	222,200	68,843	153,357	222,200	178,300
Printing & Binding	573	2,000	-	1,000	1,000	2,000
Promotional Activities	300	1,400	733	544	1,277	1,400
Office Supplies	1,222	3,000	1,147	1,147	2,294	2,400
Employee Incentive Prog	-	9,000	-	-	-	6,000
Office/Non-Cap Equipment	100,262	10,500	12,507	7,493	20,000	10,000
Operating Supplies	-	2,720	1,067	1,653	2,720	5,540
Uniforms	47,945	47,000	40,000	7,000	47,000	39,000
Fuel & Lubes	337,695	420,803	121,340	228,660	350,000	380,000
Janitorial Supplies	-	1,600	1,600	610	2,210	4,800
Meals	-	1,200	-	1,000	1,000	900
Computer Accessories	12,557	17,597	16,266	1,331	17,597	16,500
Medical Supplies	352,594	465,395	250,818	214,182	465,000	470,395
Dues Bks Subscr Mem Publ	1,031	7,192	394	4,606	5,000	2,192
<b>Subtotal</b>	<b>1,986,866</b>	<b>2,592,815</b>	<b>1,159,518</b>	<b>1,140,885</b>	<b>2,300,403</b>	<b>2,611,650</b>
<b>Capital Outlay</b>						
Buildings	-	26,500	-	26,500	26,500	-
Improve Other Than Bldg	-	375	-	375	375	-
Machinery & Equipment	3,432	50,000	572,202	282,322	854,524	-
<b>Subtotal</b>	<b>3,432</b>	<b>76,875</b>	<b>572,202</b>	<b>309,197</b>	<b>881,399</b>	<b>-</b>
<b>Non-operating</b>						
Transfers	237,585	483,019	483,019	(184,016)	299,003	484,193
Reserved Budget Fund Bal	-	193,196	-	-	-	136,376
<b>Subtotal</b>	<b>241,017</b>	<b>676,215</b>	<b>483,019</b>	<b>(184,016)</b>	<b>299,003</b>	<b>620,569</b>
<b>Emergency Medical Services</b>	<b>8,551,119</b>	<b>11,272,823</b>	<b>5,842,168</b>	<b>5,359,974</b>	<b>11,202,142</b>	<b>12,101,235</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
53100	Professional Services	Background Screening	1,000
		Drug Testing	1,000
		Legal Fees (New)	6,000
		Tb Testing	200
			<b>8,200</b>
53400	Other Contractual Serv	4 Dispatch Positions (Sheriff Interlocal)	237,068
		Annual Physicals (\$400 X 78)	31,200
		Medical Director	50,000
		Pasco County Billing /Collection Service	845,000
		Pasco County Billing /Collection Service Budget Adj	(296,000)
		Pasco County Billing Start Up Fee	57,189
			<b>924,457</b>
53416	Software As A Service	Adobe Acrobat Pro (\$100 X 3)	300
		Eso Annual Support	44,700
		Ips Doc Mgmt (\$4498 @50%)	2,295
		Ips Doc Mgmt (\$4600 @50%) Budget Adj	5
		Operative Iq Checksheet (\$7,980 @50%) Budget Adj	3,990
		Operative Iq Software (\$14,640 @50%)	7,320
	<b>58,610</b>		
54100	Communications Services	Century Link @ Station 9 (\$190 X 12 @20%) Budget Adj	(456)
		Century Link @ Station 9 (\$190 X 12 @40%)	912
		Direct Tv @ Station 9 (\$145 X 12 @20%) Budget Adj	(348)
		Direct Tv @ Station 9 (\$145 X 12 @40%)	696
		Dms - Local & Ld Fire Tavares (\$330 X 12 @20%) Budget Adj	(792)
		Dms - Local & Ld Fire Tavares (\$330 X 12 @40%)	1,584
		Firstnet Cell Phones Provider (\$695 X 12)	8,340
		Radio Digital T1 Line (Sheriff Interlocal)	8,940
		Smarsh (\$116 X 12)	1,392
		Spectrum (\$2174 X 12 @20%) Budget Adj	(5,217)
		Spectrum (\$2174 X 12 @40%)	10,435
		Verizon Data Service Provider (\$250 X 12)	3,000
			<b>28,486</b>
		54201	Postage
			<b>250</b>
54300	Utility Services	Amerigas Propane (\$2,380 @20%) Budget Adj	(476)
		Amerigas Propane (\$2,380 @40%)	952
		Citrus County Utilities (\$11,369 @20%) Budget Adj	(2,274)
		Citrus County Utilities (\$11,369 @40%)	4,548
		Duke/Progress Energy (\$51,371 @20%) Budget Adj	(10,274)
		Duke/Progress Energy (\$51,371 @40%)	20,549
		Floral City Water Assoc (\$920 @20%) Budget Adj	(184)
		Floral City Water Assoc (\$920 @40%)	368
		Homosassa Special Water District (\$807 @20%) Budget Adj	(161)
		Homosassa Special Water District (\$807 @40%)	323
		Seco Energy (\$2,058 @20%) Budget Adj	(411)

Fiscal Year 24  
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
		Seco Energy (\$2,058 @40%)	823
		Suburban Propane (\$595 @20%) Budget Adj	(119)
		Suburban Propane (\$595 @40%)	238
		W R E C (\$34,499 @20%) Budget Adj	(6,900)
		W R E C (\$34,499 @40%)	13,800
		Waste Pro (\$450 X 12 @20%) Budget Adj	(1,080)
		Waste Pro (\$450 X 12 @40%)	2,160
		Waste X (\$200 X 12)	2,400
			<b>24,282</b>
54400	Rentals & Leases	Oxygen Tank Rentals (\$2500 X 12)	30,000
			<b>30,000</b>
54500	Insurance	Insurance	78,477
		Insurance Budget Adj	(43,477)
			<b>35,000</b>
54550	General Liability Claims	General Liability Claims	60,000
			<b>60,000</b>
54600	Repair & Maintenance	Ccf Stretcher & Service Agrmt	24,560
		Ccf Stretcher & Service Agrmt Budget Adj	(24,560)
		Fire Extinguisher Inspections & Repairs-Rescues/Station	2,800
		Small Equipment Repairs	15,000
			<b>17,800</b>
54603	Vehicle Maintenance	Vehicle Maintenance	275,000
			<b>275,000</b>
54604	Maintenance - Buildings	Bldg Maint: A/C, Plumb, Elect, Struct @30% Budget Adj	(4,000)
		Bldg Maint: A/C, Plumb, Elect, Struct @40%	16,000
		Fire Alarm Inspections/Stations (\$2200 @30%) Budget Adj	(220)
		Fire Alarm Inspections/Stations (\$2200 @40%)	880
		Pest Control @ Stations (\$2,000 @30%) Budget Adj	(200)
		Pest Control @ Stations (\$2,000 @40%)	800
		Septic Pumping @ Stations (\$3,000 @30%) Budget Adj	(300)
		Septic Pumping @ Stations (\$3,000 @40%)	1,200
		Station Kithen Suppression Inspections (\$1300 @30%) Budget Adj	(130)
		Station Kithen Suppression Inspections (\$1300 @40%)	520
		Station Repairs/Renovations (\$5,000 X 30%) Budget Adj	(500)
		Station Repairs/Renovations (\$5,000 X 40%)	2,000
			<b>16,050</b>
54605	Equipment Maintenance	Aed Repairs	3,000
		Radio Maint Service Agreement	5,688
		Radio Repairs	3,000
		Station Generator Maintenance \$8000 @30% Budget Adj	(800)
		Station Generator Maintenance \$8000 @40%	3,200
			<b>14,088</b>
54615	Software Maint/Support	Annual Cad Maint	100,000
		Anti Virus (\$31 X 36)	930
		Cad Annual Maintenance (Sheriff Interlocal)	23,264

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
		Eso Annual License	44,070
		Eso Annual License Budget Adj (See 53416	(44,070)
		Firstwatch	9,000
		Hiplink Annual Support (\$7027 @ 50%)	3,514
		Kronos Telestaff (\$21,500 @ 50%)	10,750
		Net Motion (\$77 X 24)	1,848
		Net Motion (\$84 X 24) Budget Adj	168
		O365 Full Version (\$295 X 15)	4,425
		O365 Full Version (\$381 X 15) Budget Adj	1,290
		O365 Kiosk Version (\$110 X 74)	8,140
		Powerdms (\$5324 @ 50%)	2,662
		Target Solutions	11,409
		Zenworks (\$30 X 30)	900
			<b>178,300</b>
54700	Printing & Binding	Printed Forms	2,000
			<b>2,000</b>
54800	Promotional Activities	Promotional Activities	1,400
			<b>1,400</b>
55100	Office Supplies	Office Supplies (\$8,000 @30%) Budget Adj	(600)
		Office Supplies (\$8,000 @40%)	3,000
			<b>2,400</b>
55101	Employee Incentive Prog	Paramedic School Reimbursement (\$6000 X 1)	6,000
		Tuition Reimbursement	4,000
		Tuition Reimbursement Budget Adj	(4,000)
			<b>6,000</b>
55120	Office/Non-Cap Equipment	Non Capital Equipment	15,000
		Non Capital Equipment Budget Adj	(5,000)
		Station Improvements/ Furniture/ Appliances	20,000
		Station Improvements/ Furniture/ Appliances Budget Adj	(20,000)
			<b>10,000</b>
55200	Operating Supplies	Acct 167966 Crystal Springs Water St 9 \$1800@30% Budget Adj	(180)
		Acct 167966 Crystal Springs Water St 9 \$1800@40%	720
		Ems Operational Supplies	5,000
			<b>5,540</b>
55205	Uniforms	Mva Protection Gear (\$750 X 30)	22,500
		Mva Protection Gear (\$750 X 30) Budget Adj	(22,500)
		Uniform Allowance (\$500) Per Member <sup>(78)</sup>	39,000
			<b>39,000</b>
55208	Fuel & Lubes	Fuel & Lubes	416,000
		Fuel & Lubes Budget Adj	(36,000)
			<b>380,000</b>
55211	Janitorial Supplies	Janitorial Supplies (\$16,000 @30%) Budget Adj	(1,600)
		Janitorial Supplies (\$16,000 @40%)	6,400
			<b>4,800</b>
55221	Meals	Rehab Supplies (\$3000 @30%) Budget Adj	(300)
		Rehab Supplies (\$3000 @40%)	1,200

Fiscal Year 24  
Expenditure Detail

4180 - Emergency Medical Services

Account	Account Title	Description	Total Cost
			<b>900</b>
55270	Computer Accessories	Dell Rugged Tablets (\$2,500 X 5)	12,500
		Dell Standard Computer	1,200
		Replacement Chargers, Mounts, Etc	2,000
		Surface Go W/ Cover	800
			<b>16,500</b>
55280	Medical Supplies	Medical Supplies	450,000
		Oxygen	20,395
			<b>470,395</b>
55400	Dues Bks Subscr Mem Publ	Books And Subscriptions	1,592
		Cpr/Acls/Emt/Medic License Renewals	600
			<b>2,192</b>
56200	Buildings	Fire Admin Conference Room	31,000
		Fire Admin Conference Room Budget Adj	(31,000)
		Fire Admin Shower Installation	36,000
		Fire Admin Shower Installation Budget Adj	(36,000)
		Station 18 Carport Installation	7,200
		Station 18 Carport Installation Budget Adj	(7,200)
		Station 20 Carport Installation	7,200
		Station 20 Carport Installation Budget Adj	(7,200)
		Station 8 Second Bathroom	41,000
		Station 8 Second Bathroom Budget Adj	(41,000)
		Station 9 Carport Installation	13,000
		Station 9 Carport Installation Budget Adj	(13,000)
56400	Machinery & Equipment	Cip F2023-01 Ems Apparatus Replacement	430,000
		Cip F2023-01 Ems Apparatus Replacement Budget Adj	(430,000)
		Cip F2023-02 Ems Equipment Replacement	470,035
		Cip F2023-02 Ems Equipment Replacement Budget Adj	(470,035)
59100	Transfers	Clerk'S Office	41,515
		Facilities Management	56,136
		Human Resources	64,447
		Systems Management	75,487
		Transfer For Radio System	245,434
		Transfer For Radio System Budget Adj	1,174
			<b>484,193</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	136,376
			<b>136,376</b>
			<b>3,232,219</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING







# 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Growth Management Director	1	1	1	1
Growth Mgmt Coordinator	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

**3441 - Growth Management**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	108,060	145,648	37,435	54,745	92,180	175,839
FICA Taxes	8,180	11,142	2,839	4,213	7,052	13,452
Retirement Contributions	23,974	37,428	7,937	12,699	20,636	49,520
Life & Health Insurance	12,054	16,470	6,122	7,102	13,224	18,539
Workers' Compensation	205	277	71	104	175	317
<b>Subtotal</b>	<b>152,475</b>	<b>210,965</b>	<b>54,404</b>	<b>78,863</b>	<b>133,267</b>	<b>257,667</b>
<b>Operating Expenses</b>						
Travel & Per Diem	-	700	-	300	300	700
Communications Services	293	540	-	540	540	540
Postage	7	25	-	15	15	25
Rentals & Leases	5,905	3,600	3,600	-	3,600	4,000
General Liability Claims	-	393	-	-	-	393
Vehicle Maintenance	-	-	-	-	-	855
Printing & Binding	48	1,000	999	-	999	1,000
Advertising	38	-	-	-	-	-
Office Supplies	336	520	28	492	520	520
Fuel & Lubes	-	200	-	200	200	1,900
Dues Bks Subscr Mem Publ	973	1,170	-	1,000	1,000	1,050
Training	65	400	25	275	300	1,000
<b>Subtotal</b>	<b>7,665</b>	<b>8,548</b>	<b>4,652</b>	<b>2,822</b>	<b>7,474</b>	<b>11,983</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	-	-	-	-	40,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>Non-operating Expenses</b>						
Transfers	754	754	754	-	754	754
<b>Subtotal</b>	<b>754</b>	<b>754</b>	<b>754</b>	<b>-</b>	<b>754</b>	<b>754</b>
<b>Growth Management</b>	<b>160,894</b>	<b>220,267</b>	<b>59,810</b>	<b>81,685</b>	<b>141,495</b>	<b>310,404</b>

Fiscal Year 24  
Expenditure Detail

3441 - Growth Management

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	FI Apa/Annual Conference	700
			<b>700</b>
54100	Communications Services	Cell Phone Expense (45 X 12 Months)	540
			<b>540</b>
54201	Postage	Postage	25
			<b>25</b>
54400	Rentals & Leases	Mail Room Copier (Color)	4,000
			<b>4,000</b>
54550	General Liability Claims	GI Claims	344
		W/C Claims	49
			<b>393</b>
54603	Vehicle Maintenance	Vehicle Maint Per Fleet Cost Sheet	25,626
		Vehicle Maintenance Budget Adjustment	(24,771)
			<b>855</b>
54700	Printing & Binding	Printing Color Copies @ .045 Each	1,000
			<b>1,000</b>
55100	Office Supplies	Copy Paper	120
		Office Supplies	400
			<b>520</b>
55208	Fuel & Lubes	Fuel & Lube Director Vehicle	1,900
			<b>1,900</b>
55400	Dues Bks Subscr Mem Publ	Apa/Aicp	750
		Books	100
		Chronicle Subscription	200
			<b>1,050</b>
55500	Training	FI Apa/Annual Conference	1,000
			<b>1,000</b>
56400	Machinery & Equipment	Vehicle For Director	40,000
			<b>40,000</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	754
			<b>754</b>
			<b>52,737</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

466 - Building Department

Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>			
Building Permits	5,162,700	3,500,000	3,500,000
Florida Prime Interest	50,175	10,000	25,000
Other Misc Revenues	8,360	-	
Reimbursements		600	600
Capital Contributions			
<b>Subtotal</b>	<b>5,221,235</b>	<b>3,510,600</b>	<b>3,525,600</b>
<b>Revenue Sources Other</b>			
5% Reserve	-	(175,530)	(176,280)
Cash Carry Forward	-	4,313,415	6,052,236
<b>Subtotal</b>	<b>-</b>	<b>4,137,885</b>	<b>5,875,956</b>
<b>Total Revenues</b>	<b>5,221,235</b>	<b>7,648,485</b>	<b>9,401,556</b>

## 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.

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant II	-	-	1	1
Assistant Building Official	1	1	1	1
Building Director/Building Official	1	1	1	1
Building Inspection Supervisor	-	-	1	1
Building Operations Manager	1	1	1	1
Contractor Services/Inspection Specialist	2	2	3	2
Customer Service Ombudsman	-	-	1	1
Customer Service Representative	-	-	4	4
Development Review/Permitting Spec Asst	1	1	1	1
Development Review/Permitting Specialist III	1	3	6	3
Fire Plans Examiner	1	1	1	1
Flood Management Specialist	1	1	1	1
Inspector III	8	9	9	9
License Compliance Officer	3	3	3	3
Non-Residential Review Coordinator	2	2	2	2
Plans Examiner	1	-	-	-
Plans Examiner III	-	2	2	2
Senior Secretary	1	1	-	-
Tradesmaster Plans Examiner	1	-	-	-
<b>Part-time</b>				
Customer Service Supervisor	1	1	1	1
Development Review/Permitting Specialist III	10	10	10	10
<b>Total Number of Positions</b>	<b>36</b>	<b>39</b>	<b>49</b>	<b>45</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



3440 - Building Department

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	1,702,155	1,934,949	831,926	964,509	1,796,435	2,283,410
FICA Taxes	127,136	148,024	61,891	75,536	137,427	174,681
Retirement Contributions	190,051	228,168	97,381	112,397	209,778	306,732
Life & Health Insurance	209,355	283,717	142,403	110,304	252,707	381,768
OPEB-Prop Funds Only	(22,291)	-	-	-	-	-
Workers' Compensation	20,564	24,374	9,471	10,875	20,346	27,252
<b>Subtotal</b>	<b>2,226,969</b>	<b>2,619,232</b>	<b>1,143,072</b>	<b>1,273,621</b>	<b>2,416,693</b>	<b>3,173,843</b>
<b>Operating Expenses</b>						
Professional Services	987	-	-	10,000	10,000	50,000
Contract Attorney Fees	338	2,000	-	1,329	1,329	2,000
Other Contractual Serv	4,471	3,000	1,855	895	2,750	3,000
Software As A Service	17,881	31,807	42,079	21	42,100	118,155
Travel & Per Diem	390	1,800	237	263	500	1,800
Communications Services	10,854	7,760	4,436	6,564	11,000	7,760
Postage	3,004	2,700	1,074	926	2,000	2,725
Rentals & Leases	1,186	3,300	3,265	35	3,300	3,000
Insurance	1,800	2,700	1,387	1,313	2,700	3,500
General Liability Claims	9,190	7,000	6,767	3,233	10,000	7,000
Repair & Maintenance	-	1,000	-	1,000	1,000	1,000
Vehicle Maintenance	26,916	19,500	21,445	18,555	40,000	26,626
Equipment Maintenance	2,263	2,798	1,550	950	2,500	3,171
Software Maint/Support	30,317	49,017	61,922	78	62,000	39,529
Printing & Binding	97	800	248	252	500	800
Board Recording Fees	29	200	-	173	173	200
Advertising	3,005	2,060	(149)	526	377	2,260
Office Supplies	6,472	5,465	3,274	2,726	6,000	5,810
Office/Non-Cap Equipment	2,921	-	760	-	760	-
Tools Imp. & Spec. Cloth	192	1,050	1,300	1,700	3,000	1,500
Uniforms	3,543	3,805	1,026	2,774	3,800	3,805
Fuel & Lubes	49,767	72,250	15,970	34,030	50,000	57,000
Meals	-	600	-	600	600	600
Computer Accessories	12,688	14,436	14,702	-	14,702	23,500
Computer Software	-	180	300	-	300	770
Dues Bks Subscr Mem Publ	3,143	6,110	1,783	2,717	4,500	14,200
Training	4,826	4,900	1,400	3,500	4,900	4,900
Depreciation Expense	33,986	-	-	-	-	-
<b>Subtotal</b>	<b>230,266</b>	<b>246,238</b>	<b>186,632</b>	<b>94,160</b>	<b>280,792</b>	<b>384,611</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	35,000	-	63,000	63,000	-
<b>Subtotal</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>
<b>Non-operating Expenses</b>						
Transfers	1,264,012	514,012	514,012	-	514,012	1,014,012
Transfer - Indirect Cost	361,377	442,063	214,308	227,755	442,063	442,063
Trans Fleet Veh Trust	257,700	257,700	257,700	-	257,700	257,700

**3440 - Building Department**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Reserved Budget Fund Bal	-	3,534,240	-	-	-	4,129,327
<b>Subtotal</b>	<b>1,883,089</b>	<b>4,748,015</b>	<b>986,020</b>	<b>227,755</b>	<b>1,213,775</b>	<b>5,843,102</b>
<b>Building Department</b>	<b>4,340,324</b>	<b>7,648,485</b>	<b>2,315,724</b>	<b>1,658,536</b>	<b>3,974,260</b>	<b>9,401,556</b>

**Fiscal Year 24  
Expenditure Detail**

**3440 - Building Department**

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor For Special Projects	10,000
		Casual Labor For Special Projects Budget Adj Move To 3456	(10,000)
53100	Professional Services	Commercial, Electrical Inspection, Plan Review & Cbo	50,000
			<b>50,000</b>
53102	Contract Attorney Fees	Contract Attorney For Code Violations/Citation Program	2,000
			<b>2,000</b>
53400	Other Contractual Serv	Mailing Service For Updated Flood Maps	3,000
			<b>3,000</b>
53416	Software As A Service	Above Pro	100
		Support - Ips Digeplan	14,352
		Support - Ips Digeplan Budget Adj	84,863
		Support - Ips Doc Mgmt	4,590
		Support - Ips Doc Mgmt Budget Adj	4,610
		Support - Ips Rhythm	4,000
		Support - Ips Rhythm Budget Adj	5,640
			<b>118,155</b>
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
			<b>1,800</b>
54100	Communications Services	Cell Phone Air Time	3,000
		Domain Name Renewals / Web Forwarding / Registration	54
		Laptop & Frame Relay	3,500
		Mdm 17 Phones	216
		Smart Phone Data Charges	990
	<b>7,760</b>		
54201	Postage	Bulk Mail Permit #122	250
		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 <sup>(4000)</sup>	1,150
		General Postage / Licensing Certified Mailings	1,130
		Storm Damage Notification Letters	63
			<b>2,725</b>
54400	Rentals & Leases	Rentals & Leases - 2 Copiers (Res Perm & Admin)	2,500
		Rentals & Leases - 2 Copiers (Res Perm & Admin) Budget Adj	500
			<b>3,000</b>

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

3440 - Building Department

Account	Account Title	Description	Total Cost
54500	Insurance	Insurance	2,700
		Insurance Budget Adj	800
			<b>3,500</b>
54550	General Liability Claims	Auto Claims	2,500
		General Liability Claims	2,500
		Worker'S Compensation Claims	2,000
			<b>7,000</b>
54600	Repair & Maintenance	Maintenance Contracts - General	1,000
			<b>1,000</b>
54603	Vehicle Maintenance	New Building Official Vehicle	500
		New Inspector Vehicle	500
		Vehicle Maintenance Estimate	18,500
		Vehicle Maintenance Estimate Budget Adj	7,126
			<b>26,626</b>
54605	Equipment Maintenance	Equipment Maintenance - General	500
		Fcc Tri Co Radio Maintenace	964
		Fcc Tri Co Radio Maintenace Budget Adj	88
		Microfilm Image One Scan Pro Shared With Records Mgmt	897
		Oce Maintenance - Building Division	722
			<b>3,171</b>
54615	Software Maint/Support	Support - Antivirus	1,581
		Support - Esri Arcgis Budget Adj	1,100
		Support - Hansen Permits	9,342
		Support - Hansen Permits Budget Adj See 3456-54615	(9,342)
		Support - Hansen Tab Editor	1,357
		Support - Hansen Tab Editor Budget Adj See 3456-54615	(1,357)
		Support - Ips Ent Barcode	191
		Support - Ips Ent Cdr	144
		Support - Ips Ent Cdr Billing	2,853
		Support - Ips Ent Cdr Cashiering	999
		Support - Ips Ent Cust Svc	1,312
		Support - Ips Ent Field Cdr	802
		Support - Ips Ent Field Insp Work Mgmt	2,460
		Support - Ips Ent License	7,426
		Support - Ips Ent Permit	2,549
		Support - Ips Ent Rest	115
		Support - Ips Rest	561
		Support - Ms Windows	14,478
		Support - Netmotion	1,428
		Support - Oracle	3,591

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NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**3440 - Building Department**

Account	Account Title	Description	Total Cost
		Support - Oracle Budget Adj See 3456-54615	(3,591)
		Support - Zenworks	1,530
			<b>39,529</b>
54700	Printing & Binding	Copier Print Charges	275
		Handouts For Flood/Construction/Licensing Expos	75
		Licensing Section - Citation Forms	50
		Licensing Section - Door Hangers	200
		Printed Envelopes - Flood Mailings - 4000	100
		Unlicensed Activity Items/Flyers/Pamphlets	100
			<b>800</b>
54916	Board Recording Fees	Licensing Section - Board Recording Fees	200
			<b>200</b>
54921	Advertising	Code Review & Appeals Board	220
		Contractor Licensing	640
		Misc Print/Advertising	100
		Phone Book - Ad - Crs Requirement - Flood	1,300
			<b>2,260</b>
55100	Office Supplies	Copy/Computer Paper	1,200
		File Folders	490
		Notebooks/Pens/Miscellaneous Supplies	700
		Oce Supplies Shared	475
		Printer Supplies/Toner	1,445
		Printer Toner	500
		Toner-Insp Mobile Printers	1,000
			<b>5,810</b>
55120	Office/Non-Cap Equipment	Chairs/ Furniture - Licensing & Insp New Office	4,000
		Chairs/ Furniture - Licensing & Insp New Office Budget Adj	(4,000)
55201	Tools Imp. & Spec. Cloth	Inspection Tools/Equip, Tape, Ladders, Etc	1,500
			<b>1,500</b>
55205	Uniforms	Belts	220
		Name Tags	25
		Osha Shoes	1,100
		Shirts	1,060
		Slacks	1,400
			<b>3,805</b>
55208	Fuel & Lubes	Fuel & Lubes	57,000
			<b>57,000</b>
55221	Meals	Beverage/Food For 6 Fema Classes (Offset By Revenue)	600
			<b>600</b>
55270	Computer Accessories	24" Monitors	3,900

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**Fiscal Year 24  
Expenditure Detail**

**3440 - Building Department**

Account	Account Title	Description	Total Cost
		Docking Station	400
		Standard Computer	19,200
			<b>23,500</b>
55275	Computer Software	Esri - Arc Gis Mobile Worker	770
			<b>770</b>
55400	Dues Bks Subscr Mem Publ	Asfpm Membership Renewal - 6 @ \$165.00 Ea	990
		Building Cloaf Membership	350
		Building Official Assoc Of Florida (Boaf)	200
		Cfm Renewals Of Certs 6@\$100 Ea	600
		Florida Floodplain Managers - 6 @ \$80.00 Ea	480
		Icc Chapter Dues Nature Coast	200
		Icc Membership	200
		New Code Books -Code Changes Dec 23-11@\$900 Ea	9,900
		New Fire Plans Ex Code Bk Dec 23 - 1 New Set	400
		Nfpa Membership - 6 @ \$110.00 Ea	660
		Notary Renewals -2 @ \$110.00 Ea	220
			<b>14,200</b>
55500	Training	Req Fbc Training & Ceu	3,600
		Req Fema/Flood Training & Ceu	1,000
		Req Fire Training & Ceu	300
			<b>4,900</b>
56400	Machinery & Equipment	New Vehicle For New Inspector Position	38,000
		New Vehicle For New Inspector Position Budget Adj	(38,000)
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	1,000,000
			<b>1,014,012</b>
59123	Transfer - Indirect Cost	Indirect Costs	442,063
			<b>442,063</b>
59159	Trans Fleet Veh Trust	Transfer To Vehicle Trust	257,700
			<b>257,700</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	4,129,327
			<b>4,129,327</b>
			<b>6,227,713</b>

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NON OPERATING

476 - Building Dept Veh Trust

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	6,557	-	-
381000	Interfund Transfers	257,700	257,700	257,700
	<b>Subtotal</b>	<b>264,257</b>	<b>257,700</b>	<b>257,700</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	873,504	1,160,371
	<b>Subtotal</b>	<b>-</b>	<b>873,504</b>	<b>1,160,371</b>
<b>Total Revenues</b>		<b>264,257</b>	<b>1,131,204</b>	<b>1,418,071</b>

Department: 3455

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenses</b>				
53100	Professional Services	907	-	-
	<b>Subtotal</b>	<b>907</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	30,000	90,000
	<b>Subtotal</b>	<b>-</b>	<b>30,000</b>	<b>90,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	1,101,204	1,328,071
	<b>Subtotal</b>	<b>-</b>	<b>1,101,204</b>	<b>1,328,071</b>
<b>Total Expenditures</b>		<b>907</b>	<b>1,131,204</b>	<b>1,418,071</b>

**Fiscal Year 24  
Expenditure Detail**

**3455 - Building Vehicle Trust**

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Pickup Truck #20292	45,000
		Pickup Truck #20295	45,000
			<b>90,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,328,071
			<b>1,328,071</b>
			<b>1,418,071</b>

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477 - Building Insp Technology

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	21,301	-	-
381000	Interfund Transfers	1,250,000	500,000	1,000,000
	<b>Subtotal</b>	<b>1,271,301</b>	<b>500,000</b>	<b>1,000,000</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	1,753,196	1,934,361
	<b>Subtotal</b>	<b>-</b>	<b>1,753,196</b>	<b>1,934,361</b>
<b>Total Revenues</b>		<b>1,271,301</b>	<b>2,253,196</b>	<b>2,934,361</b>

Department: 3456

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	730	-	-
53400	Other Contractual Serv	824,273	331,000	55,750
53416	Software As A Service	7,450	12,500	-
54615	Software Maint/Support	-	-	60,798
55270	Computer Accessories	2,885	85,000	-
55275	Computer Software	-	-	-
55500	Training	-	40,000	-
	<b>Subtotal</b>	<b>835,337</b>	<b>468,500</b>	<b>116,548</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	-	7,300
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>7,300</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	1,784,696	2,810,513
	<b>Subtotal</b>	<b>-</b>	<b>1,784,696</b>	<b>2,810,513</b>
<b>Total Expenditures</b>		<b>835,337</b>	<b>2,253,196</b>	<b>2,934,361</b>

**Fiscal Year 24  
Expenditure Detail**

**3456 - Building Technology**

Account	Account Title	Description	Total Cost
		Oracle Db Services Budget Adj	45,750
		Temp Service Scan Building Records Budget Adj From 3440	10,000
			<b>55,750</b>
54615	Software Maint/Support	Hansen Support	34,700
		Hansen Support Tab Editor Budget Adj	1,357
		Oracle Client Budget Adj	8,000
		Queue Management Applicaiton	12,500
		Support Oracle Budget Adj Moved From 3440	3,591
		Toad For Oracle Budget Adj	650
			<b>60,798</b>
56400	Machinery & Equipment	Oracle Server	7,300
			<b>7,300</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,810,513
			<b>2,810,513</b>
			<b>2,934,361</b>

INTRODUCTORY

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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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant II	-	-	1	1
Code Compliance Director	1	1	1	1
Code Compliance Officer	6	5	5	5
Code Compliance Officer II	-	1	1	1
Legal Secretary	1	1	1	1
Senior Secretary	1	1	-	-
<b>Total Number of Positions</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

## 3345 - Code Compliance

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	384,442	433,520	187,698	219,925	407,623	469,311
Overtime	-	2,000	-	-	-	2,000
FICA Taxes	29,124	33,164	14,310	16,873	31,183	35,902
Retirement Contributions	42,651	51,553	22,355	26,193	48,548	63,557
Life & Health Insurance	57,192	65,766	34,189	28,776	62,965	73,315
Workers' Compensation	9,694	11,342	4,878	5,728	10,606	11,254
<b>Subtotal</b>	<b>523,103</b>	<b>597,345</b>	<b>263,430</b>	<b>297,495</b>	<b>560,925</b>	<b>655,339</b>
<b>Operating Expenses</b>						
Professional Services	5,100	5,500	4,800	-	4,800	5,500
Contract Attorney Fees	19,023	25,000	25,000	-	25,000	31,000
Other Contractual Serv	1,248	3,560	152	1,348	1,500	6,000
Travel & Per Diem	3,693	6,500	771	3,229	4,000	8,000
Communications Services	3,102	4,170	1,273	2,127	3,400	4,170
Postage	5,659	12,500	4,003	8,497	12,500	12,500
Rentals & Leases	2,066	2,500	2,500	-	2,500	2,500
General Liability Claims	-	2,648	-	-	-	2,648
Vehicle Maintenance	5,682	6,150	5,236	13,764	19,000	5,771
Equipment Maintenance	-	500	-	-	-	750
Printing & Binding	1,492	1,500	-	1,500	1,500	2,000
Court Cost	1,000	1,000	-	500	500	1,000
Abandoned Buildings	68,586	130,000	165,184	17,426	182,610	130,000
Board Recording Fees	9,527	8,500	5,294	6,906	12,200	8,500
Advertising	1,343	1,600	526	974	1,500	1,600
Office Supplies	2,384	2,500	416	2,084	2,500	2,500
Office/Non-Cap Equipment	-	600	-	250	250	600
Uniforms	2,194	2,800	276	2,224	2,500	2,800
Fuel & Lubes	11,573	12,750	3,994	8,006	12,000	15,200
Computer Accessories	1,000	-	-	-	-	-
Dues Bks Subscr Mem Publ	398	650	737	-	737	825
Training	3,060	5,000	1,245	3,755	5,000	8,000
<b>Subtotal</b>	<b>148,130</b>	<b>235,928</b>	<b>221,407</b>	<b>72,590</b>	<b>293,997</b>	<b>251,864</b>
<b>Non-operating Expenses</b>						
Transfers	3,115	3,115	3,115	-	3,115	3,115
<b>Subtotal</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>	<b>-</b>	<b>3,115</b>	<b>3,115</b>
<b>Code Compliance</b>	<b>674,347</b>	<b>836,388</b>	<b>487,952</b>	<b>370,085</b>	<b>858,037</b>	<b>910,318</b>

**Fiscal Year 24**  
**Expenditure Detail**

**3345 - Code Compliance**

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime-Noise & Nuisance	2,000
			<b>2,000</b>
53100	Professional Services	Title Searches	5,500
			<b>5,500</b>
53102	Contract Attorney Fees	Special Master Fees	31,000
			<b>31,000</b>
53400	Other Contractual Serv	Ccso Security	4,000
		Structural Engineer Unsafe Structures	2,000
			<b>6,000</b>
54000	Travel & Per Diem	Fl Assn Code Enforcement [Face] Certification <sup>(7)</sup>	7,900
		Sun Pass Fees	100
			<b>8,000</b>
54100	Communications Services	Cell Phones (7) With Hotspots	3,810
		Replacement Of Inoperable Equipment	360
			<b>4,170</b>
54201	Postage	Certified Postage	4,125
		Certified Postage For Violations/Compliants	7,500
		General Postage	800
		Noise Meter Recalibration	75
			<b>12,500</b>
54400	Rentals & Leases	Kyocera / Ta3253Ci	2,500
			<b>2,500</b>
54550	General Liability Claims	Auto Claims	792
		GI Claims	858
		W/C Claims	998
			<b>2,648</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	5,771
			<b>5,771</b>
54605	Equipment Maintenance	Equipment Maintenance	500
		Noise Meter Calibration	250
			<b>750</b>
54700	Printing & Binding	Citations/Tags For Vehicles Obstructing Rights Of Way	250
		Door Tags/Envelops	350
		Signs/ Metal Stands For Unsafe Structures	1,400
			<b>2,000</b>
54901	Court Cost	Court Cost -Citation Program - Escrow	1,000
			<b>1,000</b>
54906	Abandoned Buildings	Boarding/Securing	10,000
		Demolitions	150,000
		Demolitions Budget Adj (See Fund 001D)	(30,000)
			<b>130,000</b>
54916	Board Recording Fees	Cch Recording Fees	8,500
			<b>8,500</b>
54921	Advertising	Advertising	1,600
			<b>1,600</b>
55100	Office Supplies	Certified Mailing Labels	600

**Fiscal Year 24  
Expenditure Detail**

**3345 - Code Compliance**

Account	Account Title	Description	Total Cost
		Copy Paper	500
		File Folders	50
		General Supplies	1,050
		Toner Cartridges	300
			<b>2,500</b>
55120	Office/Non-Cap Equipment	Replacement Chairs/ Keyboard Trays	600
			<b>600</b>
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
			<b>2,800</b>
55208	Fuel & Lubes	Fuel & Lubes <sup>(7)</sup>	15,200
			<b>15,200</b>
55400	Dues Bks Subscr Mem Publ	Face Membership (\$75X9)	675
		Notary Renewal <sup>(1)</sup>	150
			<b>825</b>
55500	Training	Face Registration/Testing (\$800X9)	7,200
		Noise Certification	800
			<b>8,000</b>
59100	Transfers	Auto Premium	1,234
		GI, Crime, Cyber, Pol Premiums	1,881
			<b>3,115</b>
			<b>256,979</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Land Development Coordinator	-	1	1	1
Land Development Director	1	1	1	1
Planner	2	2	2	2
Planning Coordinator	1	1	1	1
Principal Planner	1	1	1	1
Senior Planner	2	2	2	2
Senior Planning Coordinator	1	1	1	1
Senior Secretary	1	-	-	-
<b>Part-time</b>				
Customer Service Supervisor	1	1	1	1
Development Review/Permitting Specialist III	10	10	10	10
<b>Total Number of Positions</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>

2781 - Land Development

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	596,364	677,792	277,863	326,422	604,285	751,688
FICA Taxes	43,234	51,851	20,542	25,686	46,228	57,504
Retirement Contributions	66,114	80,725	32,824	38,647	71,471	102,004
Life & Health Insurance	81,939	100,529	48,961	40,184	89,145	112,862
Workers' Compensation	1,123	1,288	527	618	1,145	1,353
<b>Subtotal</b>	<b>788,775</b>	<b>912,185</b>	<b>380,717</b>	<b>431,557</b>	<b>812,274</b>	<b>1,025,411</b>
<b>Operating Expenses</b>						
Travel & Per Diem	1,259	2,000	-	2,000	2,000	2,000
Travel - Plan Commission	-	100	-	100	100	100
Communications Services	454	385	144	396	540	540
Postage	3,365	5,000	601	3,399	4,000	4,000
General Liability Claims	-	2,139	-	-	-	2,139
Vehicle Maintenance	347	250	196	304	500	500
Equipment Maintenance	2,354	2,751	2,403	297	2,700	2,700
Printing & Binding	1,831	2,100	1,000	1,000	2,000	2,000
Advertising	10,668	10,000	4,818	5,182	10,000	10,000
Office Supplies	2,359	2,143	554	1,246	1,800	1,800
Fuel & Lubes	647	1,062	193	807	1,000	1,000
Dues Bks Subscr Mem Publ	1,404	2,050	785	1,595	2,380	2,380
Training	1,780	1,500	230	1,935	2,165	2,165
<b>Subtotal</b>	<b>26,470</b>	<b>31,480</b>	<b>10,923</b>	<b>18,261</b>	<b>29,184</b>	<b>31,324</b>
<b>Non-operating Expenses</b>						
Transfers	4,028	4,028	4,028	-	4,028	4,028
<b>Subtotal</b>	<b>4,028</b>	<b>4,028</b>	<b>4,028</b>	<b>-</b>	<b>4,028</b>	<b>4,028</b>
<b>Land Development</b>	<b>819,274</b>	<b>947,693</b>	<b>395,668</b>	<b>449,818</b>	<b>845,486</b>	<b>1,060,763</b>



Fiscal Year 24  
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
			<b>2,000</b>
54015	Travel - Plan Commission	Pdc Member Travel	100
			<b>100</b>
54100	Communications Services	Cell Phone Data (Div Director Only)	540
			<b>540</b>
54201	Postage	Postage	4,000
			<b>4,000</b>
54550	General Liability Claims	Auto Claims	227
		GI Claims	1,676
		W/C Claims	236
			<b>2,139</b>
54603	Vehicle Maintenance	Vehicle Maint	500
			<b>500</b>
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) Budget Adj	660
			<b>2,700</b>
54700	Printing & Binding	Color Copies	1,400
		Signage	600
			<b>2,000</b>
54921	Advertising	Pdc & Bocc Application Ads	8,000
		Pdc Agenda Ads	2,000
			<b>10,000</b>
55100	Office Supplies	Oce Supplies	100
		Office Supplies	1,700
			<b>1,800</b>
55208	Fuel & Lubes	Fuel & Lubes	1,000
			<b>1,000</b>
55400	Dues Bks Subscr Mem Publ	American Association Of Geographers - Senior Planner	150
		Apa Dues For Planner (X2)	200
		Apa/Aicp Dues - Director	750
		Apa/Aicp Dues - Principal Planner	595
		Apa/Aicp Dues - Senior Planner	550
		Isa Certified Arborist Dues - Planner	135
			<b>2,380</b>
55500	Training	Aicp One Path Assessment (Senior Planner)	255
		Apa Conference (X2)	800
		Apa Public Policy Workshop (X2)	150

Fiscal Year 24  
Expenditure Detail

2781 - Land Development

Account	Account Title	Description	Total Cost
		Association Of American Geographers Conf	165
		Continuing Education (Planners)	500
		Isa Arborist Certification Exam	295
			<b>2,165</b>
59100	Transfers	Auto Premium	353
		GI, Crime, Cyber, Pol Premiums	3,675
			<b>4,028</b>
			<b>35,352</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING





# 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-Time</b>				
Administrative Assistant II	-	-	1	1
Administrative Assistant III	-	-	1	1
Assistant Public Works Director	1	1	1	1
Executive Secretary	1	1	-	-
Public Works Director	1	1	1	1
Senior Secretary	1	1	-	-
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

## 4103 - Public Works Administration

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	190,230	273,233	99,904	120,277	220,181	315,970
FICA Taxes	13,930	20,902	7,160	9,684	16,844	24,172
Retirement Contributions	32,263	56,133	22,399	26,655	49,054	69,922
Life & Health Insurance	20,252	32,877	12,478	7,933	20,411	28,420
Workers' Compensation	4,100	6,505	2,270	2,878	5,148	6,838
<b>Subtotal</b>	<b>260,776</b>	<b>389,650</b>	<b>144,212</b>	<b>167,427</b>	<b>311,639</b>	<b>445,322</b>
<b>Operating Expenses</b>						
Travel & Per Diem	746	2,200	49	1	50	2,500
Communications Services	1,634	1,700	512	721	1,233	1,700
Postage	31	100	-	10	10	100
Rentals & Leases	439	1,200	1,129	-	1,129	1,300
General Liability Claims	-	1,706	-	-	-	1,706
Vehicle Maintenance	1,588	500	1,020	580	1,600	1,579
Equipment Maintenance	526	600	733	-	733	750
Office Supplies	936	1,400	508	892	1,400	1,400
Fuel & Lubes	1,936	6,375	726	1,874	2,600	3,800
Safety Supplies	-	-	-	-	-	200
Computer Accessories	1,226	-	-	-	-	-
Dues Bks Subscr Mem Publ	868	1,410	670	680	1,350	1,000
Training	398	2,100	285	285	570	2,200
<b>Subtotal</b>	<b>10,328</b>	<b>19,291</b>	<b>5,631</b>	<b>5,043</b>	<b>10,674</b>	<b>18,235</b>
<b>Non-operating Expenses</b>						
Transfers	1,914	1,914	1,914	-	1,914	1,914
<b>Subtotal</b>	<b>1,914</b>	<b>1,914</b>	<b>1,914</b>	<b>-</b>	<b>1,914</b>	<b>1,914</b>
<b>Public Works Admin</b>	<b>273,018</b>	<b>410,855</b>	<b>151,757</b>	<b>172,470</b>	<b>324,227</b>	<b>465,471</b>

Fiscal Year 24  
Expenditure Detail

4103 - Public Works Admin

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	American Public Works Assn (Dpw Dir & Asst Dir)	800
		Asphalt Paving Level I	400
		Continuing Education	300
		Florida Stormwater Association Conference (Dpw Dir)	400
		Governors Hurricane Conference - Budget Adjustment	600
		Imsa Traffic Signal Level I	300
		Imsa Traffic Signal Level I - Budget Adjustment	(300)
		<b>2,500</b>	
54100	Communications Services	Cell Phone Accessories	200
		Cell Phones (2) (\$60/Mo Ea X 12)	1,500
		<b>1,700</b>	
54201	Postage	Regular/Certified/Ups/Fedex	100
			<b>100</b>
54400	Rentals & Leases	Copier Lease And Copy Charges	1,300
		<b>1,300</b>	
54550	General Liability Claims	Auto Claims	227
		GI Claims	712
		W/C Claims	767
			<b>1,706</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	1,579
		<b>1,579</b>	
54605	Equipment Maintenance	Radio Service Agreement	1,500
		Service Agreement - Budget Adjustment	(750)
			<b>750</b>
55100	Office Supplies	Color Toner	600
		Office Supplies	800
		<b>1,400</b>	
55205	Uniforms	Dpw Admin - Logo Shirts	200
		Dpw Admin - Logo Shirts - Moved To 55226	(200)
55208	Fuel & Lubes	Fuel For Vehicles <sup>(2)</sup>	3,800
			<b>3,800</b>
55226	Safety Supplies	Safety (Gloves, Vests, Hi-Vis) - Moved From 55205	200
			<b>200</b>
55255	Employee Recognition Prog	Employee Recognition	200
		Employee Recognition - Budget Adjustment	(200)
55400	Dues Bks Subscr Mem Publ	American Public Works Assn <sup>(2)</sup>	470
		Chronicle	200
		Other Books & Reference	150
		Pe Dues And Licenses <sup>(1)</sup>	180
			<b>1,000</b>

Fiscal Year 24  
Expenditure Detail

4103 - Public Works Admin

Account	Account Title	Description	Total Cost
55500	Training	American Public Works Assn (2) Dpw Dir/Asst Pw Dir	400
		Asphalt Paving Level I	500
		Continuing Education <sup>(1)</sup>	300
		Florida Stormwater Association Conference (Dpw Dir)	400
		Governors Hurricane Conference <sup>(1)</sup>	600
		Imsa Traffic Signal Level Ii	500
		Imsa Traffic Signal Level Ii - Budget Adjustment	(500)
		Recruitment	200
		Recruitment - Budget Adjustment	(200)
59100	Transfers	Auto Premium	353
		GI, Crime, Cyber, Pol Premiums	1,561
			<b>1,914</b>
			<b>20,149</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 770 - Beverly Hills MSBU

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	58,357	100,000	100,000
361200	Money Mkt & LGIP Interest	1,321	250	1,000
381001	Transfer - General Fund	-	-	2,920
	<b>Subtotal</b>	<b>59,678</b>	<b>100,250</b>	<b>103,920</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(5,013)	(5,050)
400200	Carry Forward	-	159,167	178,200
	<b>Subtotal</b>	<b>-</b>	<b>154,154</b>	<b>173,150</b>
<b>Total Revenues</b>		<b>59,678</b>	<b>254,404</b>	<b>277,070</b>

## Department: 8300

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Personnel Services</b>				
51200	Regular Salaries & Wages	-	-	10,702
52100	FICA Taxes	-	-	819
52200	Retirement Contributions	-	-	1,452
52400	Workers' Compensation	-	-	431
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>13,404</b>
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	19,553	20,000	105,378
54201	Postage	4,381	25	25
54300	Utility Services	2,786	3,000	3,360
54306	Street Lights	27,720	29,000	33,000
54907	Commissions-Property Appr	1,203	2,050	2,050
54908	Commissions - Tax Coll	1,167	2,050	2,050
54921	Advertising	411	250	250
55100	Office Supplies	-	50	100
	<b>Subtotal</b>	<b>57,221</b>	<b>56,425</b>	<b>146,213</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	-	10,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	10,400	4,253	4,253
59162	Trans-Admin Services	3,200	3,200	3,200
61000	Reserved Budget Fund Bal	-	190,526	100,000
	<b>Subtotal</b>	<b>13,600</b>	<b>197,979</b>	<b>107,453</b>
<b>Total Expenditures</b>		<b>70,821</b>	<b>254,404</b>	<b>277,070</b>

Fiscal Year 24  
Expenditure Detail

8300 - Beverly Hills MSBU

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Contracted Srvs (Streetlights/Landscaping/Misc)	116,526
		Contracted Srvs (Streetlights/Landscaping/Misc) Adj	(11,148)
			<b>105,378</b>
54201	Postage	Postage	25
			<b>25</b>
54300	Utility Services	Rolling Oaks Utilities & Duke Energy Bev Hills Sign	3,360
			<b>3,360</b>
54306	Street Lights	Duke Energy Street Lights	33,000
			<b>33,000</b>
54907	Commissions-Property Appr	Property Appraiser Commissions	2,050
			<b>2,050</b>
54908	Commissions - Tax Coll	Commissions Tax Collector	2,050
			<b>2,050</b>
54921	Advertising	Monthly Publishing Of Mtgs	250
			<b>250</b>
55100	Office Supplies	Office Supplies	100
			<b>100</b>
56300	Improve Other Than Bldg	Solar Lighting	10,000
			<b>10,000</b>
59123	Transfer - Indirect Cost	Indirect Costs	4,253
			<b>4,253</b>
59162	Trans-Admin Services	County Employees Time On Msbu	3,200
			<b>3,200</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	100,000
			<b>100,000</b>
			<b>263,666</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

730 - Citrus Springs MSBU

Account	# Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
325100	Special Assessment-Capita	1,012,806	980,000	980,000	980,000
361200	Money Mkt & LGIP Interest	12,866	2,000	7,500	7,500
<b>Revenue Sources - Total</b>		<b>1,025,672</b>	<b>982,000</b>	<b>987,500</b>	<b>987,500</b>
<b>Revenue Sources Other</b>					
381001	Transfer - General Fund	-	-	2,877	2,877
400100	5% Reserve	-	(49,100)	(49,375)	(49,375)
400200	Carry Forward	-	714,054	735,334	735,334
<b>Revenue Sources Other - Total</b>		<b>-</b>	<b>664,954</b>	<b>688,836</b>	<b>688,836</b>
<b>Overall - Total</b>		<b>1,025,672</b>	<b>1,646,954</b>	<b>1,676,336</b>	<b>1,676,336</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Grounds Maintenance Technician I	1	1	1	1
Grounds Maintenance Technician II	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

8200 - Citrus Springs MSBU

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	55,948	61,888	26,170	30,926	57,096	68,333
FICA Taxes	4,298	4,734	2,003	2,365	4,368	5,227
Retirement Contributions	5,988	7,329	3,117	3,683	6,800	9,225
Life & Health Insurance	12,487	16,176	8,074	6,899	14,973	18,162
Workers' Compensation	2,508	2,652	1,128	1,333	2,461	2,740
<b>Subtotal</b>	<b>81,228</b>	<b>92,779</b>	<b>40,491</b>	<b>45,206</b>	<b>85,697</b>	<b>103,687</b>
<b>Operating Expenses</b>						
Other Contractual Serv	-	5,000	4,000	-	4,000	5,000
Contractual Serv Mowing	-	5,000	-	-	-	5,000
Communications Services	22	75	8	15	23	1,000
Postage	233	85	-	-	-	85
Utility Services	5,658	9,000	1,834	4,500	6,334	10,080
Street Lights	50,784	60,000	18,599	26,000	44,599	60,000
General Liability Claims	-	675	-	-	-	675
Repair & Maintenance	33,919	9,000	-	-	-	9,000
Vehicle Maintenance	4,589	5,700	2,103	2,500	4,603	4,000
Landscaping	5,532	8,000	2,643	5,675	8,318	8,000
Facilities Maintenance	1,059	2,500	-	2,250	2,250	2,500
Commissions-Property Appr	19,582	20,000	-	20,000	20,000	20,000
Commissions - Tax Coll	20,233	20,000	-	20,000	20,000	20,000
Advertising	217	300	103	126	229	300
Tools Imp. & Spec. Cloth	416	2,000	-	-	-	2,000
Supplies	542	1,000	937	1,500	2,437	2,200
Uniforms	328	1,000	125	750	875	1,000
Fuel & Lubes	4,322	6,632	1,135	1,415	2,550	7,600
<b>Subtotal</b>	<b>147,436</b>	<b>155,967</b>	<b>31,487</b>	<b>84,731</b>	<b>116,218</b>	<b>158,440</b>
<b>Capital Outlay</b>						
Improve Other Than Bldg	14,308	20,000	-	-	-	20,000
Machinery & Equipment	-	12,000	13,725	750	14,475	-
Road Resurfacing	1,228,793	1,000,000	986,306	-	986,306	850,000
<b>Subtotal</b>	<b>1,243,101</b>	<b>1,032,000</b>	<b>1,000,030</b>	<b>750</b>	<b>1,000,780</b>	<b>870,000</b>
<b>Non-operating Expenses</b>						
Transfers	623	623	623	-	623	623
Transfer - Indirect Cost	15,111	14,088	14,088	-	14,088	14,088
Trans-Admin Services	14,000	14,000	14,000	-	14,000	14,000
Reserved Budget Fund Bal	-	337,497	-	-	-	515,498
<b>Subtotal</b>	<b>29,734</b>	<b>366,208</b>	<b>28,711</b>	<b>-</b>	<b>28,711</b>	<b>544,209</b>
<b>Facilities Management</b>	<b>1,501,499</b>	<b>1,646,954</b>	<b>1,100,719</b>	<b>130,687</b>	<b>1,231,406</b>	<b>1,676,336</b>

Fiscal Year 24  
Expenditure Detail

8200 - Citrus Springs MSBU

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Fees For Contracted Srvs	5,000
			<b>5,000</b>
53409	Contractual Serv Mowing	Mowing And Trimming Rows & Medians	5,000
			<b>5,000</b>
		Smart Phone For Employee	1,000
			<b>1,000</b>
54201	Postage	Annual Assessment Mailing	60
		Postage For Mail	25
			<b>85</b>
54300	Utility Services	Water Irrigation & Fountain	10,080
			<b>10,080</b>
54306	Street Lights	Duke Energy-Street Lights	30,000
		Wrec - Street Lights	30,000
			<b>60,000</b>
54550	General Liability Claims	Auto Claims	227
		GI Claims	123
		W/C Claims	325
			<b>675</b>
54600	Repair & Maintenance	Equip Repairs & Maintenance	9,000
			<b>9,000</b>
54603	Vehicle Maintenance	Vehicle Maintenance Charges	4,000
			<b>4,000</b>
54625	Landscaping	Bldv Beautification	8,000
			<b>8,000</b>
54626	Facilities Maintenance	Fountain Maintenance	2,500
			<b>2,500</b>
54907	Commissions-Property Appr	Property Appraiser Commissions	20,000
			<b>20,000</b>
54908	Commissions - Tax Coll	Commissions For Tax Collector	20,000
			<b>20,000</b>
54921	Advertising	Monthly Publishing Of Mtgs	300
			<b>300</b>
55201	Tools Imp. & Spec. Cloth	Tools For Lawn Maintenance And Supplies	2,000
			<b>2,000</b>
55203	Supplies	Supplies	2,200
			<b>2,200</b>
55205	Uniforms	Uniforms For Cs Msbu Employees	1,000
			<b>1,000</b>
55208	Fuel & Lubes	Fuel And Lubes Csmsbu Vehicles	7,600
			<b>7,600</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

8200 - Citrus Springs MSBU

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Storm Drain Covers	20,000
			<b>20,000</b>
56549	Road Resurfacing	Road Resurfacing	650,000
		Road Resurfacing - Budget Adj	200,000
			<b>850,000</b>
59100	Transfers	Auto Premium	353
		GI, Crime, Cyber, Pol Premiums	270
			<b>623</b>
59123	Transfer - Indirect Cost	Indirect Costs	15,111
		Indirect Costs Budget Adj	(1,023)
			<b>14,088</b>
59162	Trans-Admin Services	County Employees Work Chrg	14,000
			<b>14,000</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	515,498
			<b>515,498</b>
			<b>1,572,649</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk II	-	-	1	-
Aquatic Operations Manager	-	-	1	-
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
<b>Total Number of Positions</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>8</b>



**6304W - Aquatic Plant Control**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	-	356,906	160,041	182,675	342,716	420,818
FICA Taxes	-	27,303	11,848	14,370	26,218	32,193
Retirement Contributions	-	48,514	21,719	24,864	46,583	65,512
Life & Health Insurance	-	65,091	35,166	24,903	60,069	73,168
Workers' Compensation	-	10,679	4,731	5,347	10,078	9,371
<b>Subtotal</b>	<b>-</b>	<b>508,493</b>	<b>233,504</b>	<b>252,159</b>	<b>485,663</b>	<b>601,062</b>
<b>Operating Expenses</b>						
Other Contractual Serv	268,804	1,255,325	1,268,175	-	1,268,175	1,270,325
Fishing Reef	-	1,500	-	1,500	1,500	1,500
Travel & Per Diem	394	5,245	2,093	1,427	3,520	5,930
Communications Services	-	780	242	1,408	1,650	3,000
Postage	-	200	110	90	200	200
Utility Services	-	250	-	-	-	250
Rentals & Leases	-	1,600	1,600	-	1,600	1,600
General Liability Claims	-	2,347	-	1,000	1,000	2,347
Vehicle Maintenance	-	9,780	10,207	4,010	14,217	7,580
Equipment Maintenance	-	6,517	2,045	2,427	4,472	6,517
Advertising	288	1,150	487	663	1,150	1,450
Office Supplies	-	500	257	243	500	600
Uniforms	401	3,725	2,696	300	2,996	3,825
Chemicals	-	136,069	95,089	40,980	136,069	136,069
Fuel & Lubes	-	12,175	15,276	10,869	26,145	10,919
Misc Supplies	-	3,563	620	2,880	3,500	3,563
Janitorial Supplies	-	200	-	200	200	200
Safety Supplies	-	2,546	970	1,576	2,546	2,546
Computer Software	-	150	-	-	-	150
Channel Marking	1,648	3,300	-	2,912	2,912	3,660
Dues Bks Subscr Mem Publ	-	175	33	67	100	275
Training	-	2,198	838	762	1,600	2,615
<b>Subtotal</b>	<b>271,534</b>	<b>1,449,295</b>	<b>1,400,736</b>	<b>73,314</b>	<b>1,474,050</b>	<b>1,465,121</b>
<b>Non-operating Expenses</b>						
Transfers	-	1,911	28,758	71,242	100,000	1,911
<b>Subtotal</b>	<b>-</b>	<b>1,911</b>	<b>28,758</b>	<b>71,242</b>	<b>100,000</b>	<b>1,911</b>
<b>Aquatic Plant Control</b>	<b>271,534</b>	<b>1,959,699</b>	<b>1,662,999</b>	<b>396,715</b>	<b>2,059,714</b>	<b>2,068,094</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
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
		Hom River - Cty Program	27,580
		Lake Beverly	2,900
		Lk Chain - Cty Program	173,539
		Lk Rousseau - Cty Program	3,250
		Navigational Aids	40,000
			<b>1,270,325</b>
53424	Fishing Reef	Scuba Related Equipment	1,500
			<b>1,500</b>
54000	Travel & Per Diem	Aquatic Plant Short Course (Fwc)	600
		Artificial Reef Summit	570
		Fapms Travel & Perdiem	3,500
		Ffwcc/Fdep/Uf Travel & Perdiem	330
		Flms Travel & Per Diem	930
			<b>5,930</b>
54100	Communications Services	Cell Phone Services	3,000
			<b>3,000</b>
54201	Postage	Postage Expenditure	200
			<b>200</b>
54300	Utility Services	Disposal Services	250
			<b>250</b>
54400	Rentals & Leases	Monthly Lease Of Copier/Scanner	1,600
			<b>1,600</b>
54550	General Liability Claims	Auto Claims	566
		GI Claims	439
		W/C Claims	1,342
			<b>2,347</b>
54603	Vehicle Maintenance	Vehicle/Vessel Maintenance	37,500
		Vehicle/Vessel Maintenance State Prog To Aq Equip Use	(30,000)
		Vessel Registration	80
			<b>7,580</b>
54605	Equipment Maintenance	Boats	675
		General Radio Maint	5,067
		Small Equipment	775
			<b>6,517</b>
54921	Advertising	Permit Advertisements	150
		Treatment Schedule (Fwc)	1,300
			<b>1,450</b>
55100	Office Supplies	Office Supplies	600
			<b>600</b>
55205	Uniforms	Hats	525
		Safety Shoes	700
		Uniform Service (Fwc)	2,600

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**6304W - AQUATIC PLANT CONTROL**

Account	Account Title	Description	Total Cost
			<b>3,825</b>
55207	Chemicals	Chemicals (County)	136,069
			<b>136,069</b>
55208	Fuel & Lubes	Fuel & Lubes	52,916
		Fuel & Lubes Adopt A Shore Event	336
		Fuel & Lubes State Program To Aquatic Equip Use Fund	(42,333)
			<b>10,919</b>
55210	Misc Supplies	Adopt A Shore Signage	668
		Equipment Supplies	1,020
		Marine / Operational Supplies	1,500
		Replacement Tools	375
			<b>3,563</b>
55211	Janitorial Supplies	Janitorial Supplies	200
			<b>200</b>
55226	Safety Supplies	Eye Protection	408
		Gloves, Aprons	1,020
		Hearing Protection, Muffs/Plug	280
		Personnel Safety	550
		Rubber Safety Boots	288
			<b>2,546</b>
55275	Computer Software	Gps Software	150
			<b>150</b>
55297	Channel Marking	Emergency Navigational Signage Rousseau (\$100/Sign)	240
		Emergency Signage	1,500
		Sign/Buoy Replacement	1,920
			<b>3,660</b>
55400	Dues Bks Subscr Mem Publ	Apms Dues	75
		Certification Renewals	200
			<b>275</b>
55500	Training	Aquatic Plant Short Course (Fwc)	360
		Artificial Reef Summit Registration	225
		Fapms Training	1,520
		Ffwcc/Fdep/Uf Registration	70
		Ffms Registration	440
			<b>2,615</b>
56400	Machinery & Equipment	4X4 Vehicle For Operations Manager	45,000
		4X4 Vehicle For Operations Manager Budget Adj	(45,000)
59100	Transfers	Auto Premium	947
		GI, Crime, Cyber, Pol Premiums	964
			<b>1,911</b>
			<b>1,467,032</b>

150 - Aquatic Services Veh & Eq

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	1,862	300	1,500
364200	GovDeals - Tax Exempt	18,878	-	-
	<b>Subtotal</b>	<b>20,740</b>	<b>300</b>	<b>1,500</b>
<b>Revenue Sources Other</b>				
381000	Interfund Transfers	95,113	70,000	75,000
400100	5% Reserve	-	(15)	(75)
400200	Carry Forward	-	231,784	323,110
	<b>Subtotal</b>	<b>95,113</b>	<b>301,769</b>	<b>398,035</b>
<b>Total Revenues</b>		<b>115,853</b>	<b>302,069</b>	<b>399,535</b>

Department: 6314

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54603	Vehicle Maintenance	29,173	38,800	30,000
55208	Fuel & Lubes	30,107	47,356	42,333
	<b>Subtotal</b>	<b>59,280</b>	<b>86,156</b>	<b>72,333</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	(28,292)	25,000	60,000
	<b>Subtotal</b>	<b>(28,292)</b>	<b>25,000</b>	<b>60,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	190,913	267,202
	<b>Subtotal</b>	<b>-</b>	<b>190,913</b>	<b>267,202</b>
<b>Total Expenditures</b>		<b>30,988</b>	<b>302,069</b>	<b>399,535</b>

**Fiscal Year 24  
Expenditure Detail**

**6314 - Aquatic Veh & Equip Trust**

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Vehicle Maintenance State Program	30,000
			<b>30,000</b>
55208	Fuel & Lubes	Fuel And Lubes For State Program	42,333
			<b>42,333</b>
56400	Machinery & Equipment	Boat & Trailer #1003 & 1004	30,000
		Boat, Trailer & Motor #52779, 52780, 52781	30,000
			<b>60,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	267,202
			<b>267,202</b>
			<b>399,535</b>

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.

130 - Fishing Improvement

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	875	175	750
367000	Other Lic & Permits	-	5,000	-
	<b>Subtotal</b>	<b>875</b>	<b>5,175</b>	<b>750</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(259)	(38)
400200	Carry Forward	-	120,483	114,908
	<b>Subtotal</b>	<b>-</b>	<b>120,224</b>	<b>114,870</b>
<b>Total Revenues</b>		<b>875</b>	<b>125,399</b>	<b>115,620</b>

Department: 6306

Account #	Account Title	2021-2022 Actual	2020-2021 Budget	2021-2022 Recommended
<b>Operating Expenditures</b>				
55200	Operating Supplies	-	10,000	10,000
	<b>Subtotal</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	115,399	105,620
	<b>Subtotal</b>	<b>-</b>	<b>115,399</b>	<b>105,620</b>
<b>Total Expenditures</b>		<b>-</b>	<b>125,399</b>	<b>115,620</b>

Fiscal Year 24  
Expenditure Detail

6306 - Lake Improvements

Account	Account Title	Description	Total Cost
55200	Operating Supplies	Lake Fish Attractor Renourishment	10,000
			<b>10,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	105,620
			<b>105,620</b>
			<b>115,620</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



## 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.

**Staffing**

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Coordinator I	1	1	1	1
Assessment Agent I	1	1	1	1
Assessment Agent II	1	1	1	1
Assessment Agent III	-	-	1	1
Engineer In Training	-	1	1	1
Engineer Intern	1	-	-	-
Engineering Design Technician	1	1	1	1
Engineering Operations Supervisor	1	1	1	1
Engineering Project Manager	2	2	2	2
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	-	-
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
Technical Services Director	1	1	1	1
<b>Part-time</b>				
Engineer Intern	1	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
<b>Total Number of Positions</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>

**4104 - Engineering**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	925,906	1,144,890	417,954	498,644	916,598	1,202,527
FICA Taxes	66,981	87,584	30,738	39,382	70,120	91,993
Retirement Contributions	117,426	151,155	56,629	66,911	123,540	183,986
Life & Health Insurance	125,166	161,257	70,535	51,697	122,232	166,115
Workers' Compensation	12,326	15,733	6,239	7,350	13,589	16,961
<b>Subtotal</b>	<b>1,247,805</b>	<b>1,560,619</b>	<b>582,096</b>	<b>663,984</b>	<b>1,246,080</b>	<b>1,661,582</b>
<b>Operating Expenses</b>						
Professional Services	-	5,000	5,000	(5,000)	-	5,000
Travel & Per Diem	464	5,870	93	300	393	6,070
Communications Services	5,276	7,251	1,619	5,000	6,619	7,200
Postage	511	1,000	143	200	343	1,000
Utility Services	14	-	-	-	-	-
Rentals & Leases	2,134	4,905	4,434	2,000	6,434	6,508
General Liability Claims	5,747	4,337	113	-	113	4,337
Vehicle Maintenance	18,920	23,250	4,890	7,200	12,090	20,000
Equipment Maintenance	3,367	4,991	3,813	600	4,413	5,231
Advertising	-	100	19	50	69	200
Office Supplies	3,016	2,570	802	1,200	2,002	4,040
Tools Imp. & Spec. Cloth	2,120	5,881	37	2,200	2,237	5,256
Uniforms	944	4,167	766	1,000	1,766	3,007
Fuel & Lubes	18,803	43,015	5,354	15,064	20,418	30,000
Drafting Supplies	-	750	-	400	400	550
Computer Accessories	2,319	-	120	-	120	200
Dues Bks Subscr Mem Publ	1,146	2,150	788	600	1,388	2,119
Training	3,380	11,220	208	2,700	2,908	8,950
<b>Subtotal</b>	<b>68,160</b>	<b>126,457</b>	<b>28,200</b>	<b>33,514</b>	<b>61,714</b>	<b>109,668</b>
<b>Non-operating Expenses</b>						
Transfers	6,487	6,487	6,487	-	6,487	6,487
<b>Subtotal</b>	<b>6,487</b>	<b>6,487</b>	<b>6,487</b>	<b>-</b>	<b>6,487</b>	<b>6,487</b>
<b>Engineering</b>	<b>1,322,451</b>	<b>1,693,563</b>	<b>616,782</b>	<b>697,498</b>	<b>1,314,280</b>	<b>1,777,737</b>

**Fiscal Year 24  
Expenditure Detail**

**4104 - Engineering**

Account	Account Title	Description	Total Cost	
53100	Professional Services	Professional Services For Studies/Testing	15,000	
		Recruitment - Budget Adjustment	(10,000)	
			<b>5,000</b>	
54000	Travel & Per Diem	Asphalt Level I Certifications (Inspectorsx2)	60	
		Asphalt Level Ii Certifications (Inspectorsx2)	1,120	
		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	
		FI Assn County Eng & Rdway Supv [Facers]Conf (Director)	300	
		Florida Stormwater Conference (Director)	500	
		Sunpass <sup>(2)</sup>	300	
			<b>6,070</b>	
54100	Communications Services	Budget Adjustment	(1,000)	
		Cellular Service And Aircards Data Usage (12X\$600)	8,200	
			<b>7,200</b>	
54201	Postage	Fedex Delivery Service	500	
		First Class/Certified Mail	500	
				<b>1,000</b>
		Xerox Model - Eng Lease 12 Months @ 333.34	4,000	
		Xerox Model - Land Lease 12 Months @ 209	2,508	
			<b>6,508</b>	
54550	General Liability Claims	Auto Claims	1,018	
		GI Claims	2,235	
		W/C Claims	1,084	
			<b>4,337</b>	
54603	Vehicle Maintenance	Vehicle Maintenance	20,000	
			<b>20,000</b>	
54605	Equipment Maintenance	Dmi Maintenance Or Repair 60.00 X 4	240	
		Image One Scan Pro Contract (Land Section)	897	
		Oce Maintenance Shared	1,900	
		Surveying Equipment	300	
		Tri-Co Replacement Batteries (127 X 2	254	
		Trico Communication (410.10 X4)	1,640	
			<b>5,231</b>	
54921	Advertising	Project Public Notices Advertising	200	
			<b>200</b>	
55100	Office Supplies	Copier Paper	800	
		General Office Supplies	350	

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**4104 - Engineering**

Account	Account Title	Description	Total Cost
		Printer & Fax Cartridges	760
		Toner & Developers For Oce	2,130
			<b>4,040</b>
55201	Tools Imp. & Spec. Cloth	Digital Thermometers <sup>(3)</sup>	435
		First Aid Kits And Eye Wash Kits (10 Vehicle)	250
		Measuring Wheel <sup>(2)</sup>	120
		Resurfacing Supplies/Equipment	1,000
		Survey Equipment (Tripods -Tri-Brachs)	1,260
		Survey Monuments Gis	630
		Survey Stakes	500
		Surveying Supplies (Marking Paint, Flags, Nails)	1,000
		Tape Measures	61
			<b>5,256</b>
		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 Shoes <sup>(6)</sup>	800
		Uniform Shirts 8 X \$30	240
			<b>3,007</b>
55208	Fuel & Lubes	Fuel (10 Vehicles)	30,000
			<b>30,000</b>
		Bond Paper For Oce (24" Roll @ 32.00 36" Roll @ 44.00)	500
		Drafting Supplies	50
			<b>550</b>
55270	Computer Accessories	24" Monitors (2) - Budget Adjustment	(600)
		Misc Accessproes	200
		Monitors <sup>(2)</sup>	600
			<b>200</b>
55400	Dues Bks Subscr Mem Publ	Apwa Membership (Director, Project Mgr) 2@235.00	470
		Facers (Director)	80
		Fes - (Director)	285
		Irwa Membership (Land Section Mgr)	265
		Notary Renewal <sup>(2)</sup>	300
		Nspe Membership (Director)	110
		Pe Dues And Licences (Director)	400
		Real Estate License	209
			<b>2,119</b>
55500	Training	Asphalt Level I Certification (425 X 2)	850

INTRODUCTORY

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NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**4104 - Engineering**

Account	Account Title	Description	Total Cost
		Asphalt Level Ii (625 X 2)	1,250
		Cle Eminent Domain Conference (Trans Project Mgr)	800
		Concrete Certification (595 X 2)	1,190
		Earthwork Certification (475 X 2)	950
		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)	600
		Real Estate Continuing Education	160
			<b>8,950</b>
59100	Transfers	Auto Premium	1,587
		GI, Crime, Cyber, Pol Premiums	4,900
			<b>6,487</b>
			<b>116,155</b>

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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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Part-time</b>				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
<b>Total Number of Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

7201 - Aviation

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	1,722	3,126	607	797	1,404	3,528
FICA Taxes	131	239	46	61	107	270
Retirement Contributions	193	372	72	95	167	479
Life & Health Insurance	228	490	142	106	248	550
Workers' Compensation	3	6	1	2	3	6
<b>Subtotal</b>	<b>2,277</b>	<b>4,233</b>	<b>868</b>	<b>1,061</b>	<b>1,929</b>	<b>4,833</b>
<b>Operating Expenses</b>						
Professional Services	2,977	36,250	29,678	10,000	39,678	20,950
Other Contractual Serv	6,000	12,000	-	-	-	12,000
Contractual Serv Mowing	58,919	92,747	61,232	3,450	64,682	97,388
Travel & Per Diem	594	750	-	1,500	1,500	800
Communications Services	2,099	3,064	1,660	550	2,210	2,324
Postage	23	75	-	75	75	75
Utility Services	14,523	16,520	6,845	7,300	14,145	19,000
Repair & Maintenance	25,888	33,800	6,915	29,475	36,390	43,600
Maintenance - Buildings	9,292	225,100	596	103,146	103,742	199,700
Equipment Maintenance	36,345	19,655	12,033	7,600	19,633	31,760
Printing & Binding	-	50	-	50	50	50
Fees & Permits	500	200	-	200	200	200
Advertising	268	500	122	200	322	500
Office Supplies	154	398	-	350	350	450
Office/Non-Cap Equipment	-	-	-	1,321	1,321	-
Dues Bks Subscr Mem Publ	660	700	660	-	660	700
Training	560	750	-	1,500	1,500	750
<b>Subtotal</b>	<b>158,803</b>	<b>442,559</b>	<b>119,742</b>	<b>166,717</b>	<b>286,459</b>	<b>430,247</b>
<b>AVIATION</b>	<b>161,080</b>	<b>446,792</b>	<b>120,610</b>	<b>167,778</b>	<b>288,388</b>	<b>435,080</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

7201 - Aviation

Account	Account Title	Description	Total Cost
53100	Professional Services	Cgc Post Tree Clearing Monitoring	12,650
		Eng For Pinning Of Cgc Vault And Gen Pad	5,000
		Faa Independant Fee Est.(@3300.00 Ea X2)	6,600
		Faa Independant Fee Est.(@3300.00 Ea X2) - Budget Adj	(3,300)
			<b>20,950</b>
53400	Other Contractual Serv	Cgc Virtower System (12 Mo @ 500)	6,000
		Inf Virtower System (12 Mo @ 500)	6,000
			<b>12,000</b>
53409	Contractual Serv Mowing	Cgc Mow Low Lying Area	3,625
		Cgc Mowing/Trimming	32,303
		Inf Business Park	26,250
		Inf Mowing/Trimming	35,210
			<b>97,388</b>
54000	Travel & Per Diem	Florida Airports Council Conf (Proj Mgr)	800
			<b>800</b>
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
			<b>2,324</b>
54201	Postage	First Class/Certified Mail/Fedex Service	75
			<b>75</b>
54300	Utility Services	Cgc T-Hangar Bldg 2 - 4393	2,174
		Cgc-Access Rd Elect -7384	870
		Cgc-Awos Elect -2220	652
		Cgc-Beacon/Sec Lights -9457	2,536
		Cgc-Runway Lights -3469	2,174
		Cgc-T-Hangar Bldg -4227	1,739
		Cgc-T-Hangar Water -1205	1,014
		Cgc-Windsock Elect -2351	507
		Inf - N Gate Water -9000	218
		Inf-Awos/Wndsoc Elect -7600	628
		Inf-New T-Hangar Water -3100	1,087
		Inf-Old Fbo Water	785
		Inf-Runway Lights - 0010	2,077
		Inf-Sec Light M-Hangar -7700	507
Inf-Security Gate #2 -9404	522		
Inf-T Hangars Elect -1702	1,510		
			<b>19,000</b>
54600	Repair & Maintenance	Asphalt/Sinkhole Repair	2,600

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

7201 - Aviation

Account	Account Title	Description	Total Cost
		Beacons Maint & Repairs	2,000
		Electric Gates Maint & Repairs	8,000
		Fence Repairs	2,500
		Fire Extinguisher Inspect/Maint	500
		Fuel Tanks (2) Maint & Repairs	4,000
		Papi Lights Maint & Repairs	5,000
		Radio Controller Maint	1,000
		Reil/Lights Maint & Repairs	6,000
		Runway/Taxiway Lights	10,000
		Windssock Repairs	2,000
			<b>43,600</b>
54604	Maintenance - Buildings	Backflow Test/Repairs	600
		Cfc Cgc-Building Maintenance - Budget Adjustment	(1,400)
		Cfc Crystal River Bld Maintenance	23,000
		Cfc Inverness Bld Maintenance	13,000
		Cgc - Clean/Paint Shade Hangar No 2	37,500
		Cgc - Clean/Paint Shade Hangar No 2 - Budget Adjustment	(37,500)
		Cgc - Fbo Bldg Awning Replacement	25,000
		Cgc - Fbo Bldg Awning Replacement - Budget Adjustment	(25,000)
		Cgc - Pin/Grout Elec Vault And Gen Pad	38,000
		Cgc Corporate Hangar Clean/Paint	24,000
		Cgc Corporate Hangar Seal Coat Roof	45,000
		Inf M-Hangar	24,000
		Inf Office Building Decks/Ramp	30,000
		Inf Term Bldg Hangar Door Mant	3,500
			<b>199,700</b>
54605	Equipment Maintenance	Budget Adjustment	(20,000)
		Cgc-Airfield Backup Generator	2,640
		Cgc-Awos Maintenance	20,000
		Cgc-Fbo Generator	2,640
		Inf-Airfield Backup Generator	2,640
		Inf-Awos Maintenance	20,000
		Inf-Term/Hangar Generator	2,640
		Oce Maintenance	200
		Runway Closers Maint	1,000
			<b>31,760</b>
54700	Printing & Binding	Printing & Binding	50
			<b>50</b>
54912	Fees & Permits	Fdep Fuel Tank Permits <sup>(4)</sup>	200
			<b>200</b>

INTRODUCTORY

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DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**7201 - Aviation**

Account	Account Title	Description	Total Cost
54921	Advertising	13 Advertising (12 Aab)	500
			<b>500</b>
55100	Office Supplies	Oce Supplies	100
		Office Supplies	350
			<b>450</b>
55400	Dues Bks Subscr Mem Publ	FI Airports Council Mbrship	700
			<b>700</b>
55500	Training	FI Airports Council Conference Registration	750
			<b>750</b>
			<b>430,247</b>

## 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	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	12,711	1,000,000	-	30,000	30,000	650,000
Communications Services	495	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	35,000
<b>Subtotal</b>	<b>13,206</b>	<b>1,000,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>685,000</b>
<b>Capital Outlay</b>						
Buildings	149,576	-	-	-	-	-
<b>Subtotal</b>	<b>149,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>						
Principal	-	-	-	30,987	30,987	-
Interest	-	-	-	1,550	1,550	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,537</b>	<b>32,537</b>	<b>-</b>
<b>Non-operating Expenses</b>						
Transfers	-	353,700	46,390	-	46,390	283,010
<b>Subtotal</b>	<b>-</b>	<b>353,700</b>	<b>46,390</b>	<b>-</b>	<b>46,390</b>	<b>283,010</b>
<b>Aviation Cip</b>	<b>162,782</b>	<b>1,353,700</b>	<b>46,390</b>	<b>62,537</b>	<b>108,927</b>	<b>968,010</b>

Fiscal Year 24  
Expenditure Detail

2105 - Aviation CIP

Account	Account Title	Description	Total Cost
53100	Professional Services	Cip A2003-02 Inverness - Construct T & Corporate Hangar	650,000
			<b>650,000</b>
54600	Repair & Maintenance	Cip A2024-01 Airports Landscaping Signs	35,000
			<b>35,000</b>
		Cip A2016-06 Inv Maint & Remarkings Of Pavement	61,250
		Cip A2020-01 Inv - Airspace Obstruction Clearing	29,000
		Cip A2022-01 Crystal River - Wetland Removal	10,000
		Cip A2022-02 Crystal River - Replace Fuel Tanks	182,760
			<b>283,010</b>
			<b>968,010</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

326 - Residential/Major Road

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
312300	Ninth Cent Fuel Tax	661,082	630,000	650,000
312410	1st Local Option Gas Tax	3,367,251	3,250,000	3,350,000
312412	Opt Gas Tax Refund	133,327	110,000	120,000
312420	2nd Local Opt Gas Tax	2,448,743	2,350,000	2,400,000
335420	Constitutional Fuel Tax	1,757,438	1,650,000	1,700,000
335440	County Fuel Tax	765,987	725,000	740,000
335480	Other Transportation	4,147	-	-
361200	Money Mkt & LGIP Interest	20,838	-	-
361300	Invest Interest (Inc/Dec)	(529,785)	60,000	60,000
362010	Rents & Royalties-Non-Tax	15,209	14,600	-
364220	Surplus Lands	279,355	-	-
369900	Other Misc Revenues	224	-	-
381000	Interfund Transfers	58,948	-	-
	<b>Subtotal</b>	<b>8,982,764</b>	<b>8,789,600</b>	<b>9,020,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(439,480)	(451,000)
400200	Carry Forward	-	10,817,530	2,683,808
	<b>Subtotal</b>	<b>-</b>	<b>10,378,050</b>	<b>2,232,808</b>
<b>Total Revenues</b>		<b>8,982,764</b>	<b>19,167,650</b>	<b>11,252,808</b>

Department: 4110

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	32,807	60,000	-
53400	Other Contractual Serv	5,000	-	-
	<b>Subtotal</b>	<b>37,807</b>	<b>60,000</b>	<b>-</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	70,673	1,341,000	710,000
56339	CR491-CR486 To SR44	-	7,000,000	-
56351	CR 486 Widening	12,071	-	-
56515	Intersection Improvements	-	50,000	-
56542	Striping	297,382	300,000	300,000
56547	Bridge Repairs	8,882	50,000	1,755,000
56549	Road Resurfacing	2,622,238	6,180,999	4,779,774
	<b>Subtotal</b>	<b>3,011,246</b>	<b>14,921,999</b>	<b>7,544,774</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	1,571,448	-	-
59105	Transfers - Road/Bridge	1,700,000	1,700,000	1,700,000
59133	Transfer - Debt Service	1,899,746	1,955,712	1,951,282
61000	Reserved Budget Fund Bal	-	529,939	56,752
	<b>Subtotal</b>	<b>5,171,194</b>	<b>4,185,651</b>	<b>3,708,034</b>
<b>Total Expenditures</b>		<b>8,220,246</b>	<b>19,167,650</b>	<b>11,252,808</b>

Fiscal Year 24  
Expenditure Detail

4110 - Residential/Major Road

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip T2023-06 Srts Phase Ii Forest Ridge Blvd	410,000
		Cip T2024-07 Functionally Classified Road Repair	300,000
			<b>710,000</b>
56542	Striping	Striping	300,000
			<b>300,000</b>
56547	Bridge Repairs	Bridge Repairs	50,000
		Cip T2024-04 Bridge Repair - Ozello 009, 044 & 045	730,000
		Cip T2024-05 Bridge Repair - Museum Pt 019	975,000
		Cip T1993-12 Road Resurfacing	4,000,000
		Cip T2020-01 N. Dunkenfield Ave - Resurfacing - Scop	779,774
			<b>4,779,774</b>
59105	Transfers - Road/Bridge	Transfers - Road/Bridge	1,700,000
			<b>1,700,000</b>
59133	Transfer - Debt Service	2015 Cr 491 Bond	734,854
		2020 Bonds	1,216,428
			<b>1,951,282</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	56,752
			<b>56,752</b>
			<b>11,252,808</b>

INTRODUCTORY

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DEPARTMENTS

NON OPERATING



662 - Road Impact Fees/Dist A

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	1,404,695	1,000,000	1,000,000
361200	Money Mkt & LGIP Interest	15,366	2,400	10,000
	<b>Subtotal</b>	<b>1,420,060</b>	<b>1,002,400</b>	<b>1,010,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(50,120)	(50,500)
400200	Carry Forward	-	2,184,067	475,966
	<b>Subtotal</b>	<b>-</b>	<b>2,133,947</b>	<b>425,466</b>
<b>Total Revenues</b>		<b>1,420,060</b>	<b>3,136,347</b>	<b>1,435,466</b>

Department: 2831

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56339	CR491-CR486 To SR44	369,875	2,416,300	-
	<b>Subtotal</b>	<b>369,875</b>	<b>2,416,300</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	261	261	261
59133	Transfer - Debt Service	500,000	500,000	500,000
61000	Reserved Budget Fund Bal	-	219,786	935,205
	<b>Subtotal</b>	<b>500,261</b>	<b>720,047</b>	<b>1,435,466</b>
<b>Total Expenditures</b>		<b>870,136</b>	<b>3,136,347</b>	<b>1,435,466</b>

**Fiscal Year 24  
Expenditure Detail**

**2831 - Road Impact Fees/Dist A**

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	261
			<b>261</b>
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	500,000
			<b>500,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	935,205
			<b>935,205</b>
			<b>1,435,466</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**663 - Road Impact Fees/Dist B**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	472,268	250,000	275,000
361200	Money Mkt & LGIP Interest	8,129	700	7,500
	<b>Subtotal</b>	<b>480,397</b>	<b>250,700</b>	<b>282,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(12,535)	(14,125)
400200	Carry Forward	-	1,067,841	336,315
	<b>Subtotal</b>	<b>-</b>	<b>1,055,306</b>	<b>322,190</b>
<b>Total Revenues</b>		<b>480,397</b>	<b>1,306,006</b>	<b>604,690</b>

**Department: 2832**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56339	CR491-CR486 To SR44	-	1,090,000	-
	<b>Subtotal</b>	<b>-</b>	<b>1,090,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	223	223	223
59133	Transfer - Debt Service	100,000	100,000	100,000
61000	Reserved Budget Fund Bal	-	115,783	504,467
	<b>Subtotal</b>	<b>100,223</b>	<b>216,006</b>	<b>604,690</b>
<b>Total Expenditures</b>		<b>100,223</b>	<b>1,306,006</b>	<b>604,690</b>

**Fiscal Year 24  
Expenditure Detail**

**2832 - Road Impact Fees/Dist B**

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	223
			<b>223</b>
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	100,000
			<b>100,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	504,467
			<b>504,467</b>
			<b>604,690</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

664 - Road Impact Fees/Dist C

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	460,299	400,000	325,000
361200	Money Mkt & LGIP Interest	10,363	1,250	7,500
	<b>Subtotal</b>	<b>470,662</b>	<b>401,250</b>	<b>332,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(20,063)	(16,625)
400200	Carry Forward	-	598,230	72,768
	<b>Subtotal</b>	<b>-</b>	<b>578,167</b>	<b>56,143</b>
<b>Total Revenues</b>		<b>470,662</b>	<b>979,417</b>	<b>388,643</b>

Department: 2833

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56339	CR491-CR486 To SR44	-	700,000	-
	<b>Subtotal</b>	<b>-</b>	<b>700,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	223	223	223
59133	Transfer - Debt Service	200,000	200,000	200,000
61000	Reserved Budget Fund Bal	-	79,194	188,420
	<b>Subtotal</b>	<b>200,223</b>	<b>279,417</b>	<b>388,643</b>
<b>Total Expenditures</b>		<b>200,223</b>	<b>979,417</b>	<b>388,643</b>

**Fiscal Year 24  
Expenditure Detail**

**2833 - Road Impact Fees/Dist C**

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	223
			<b>223</b>
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	200,000
			<b>200,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	188,420
			<b>188,420</b>
			<b>388,643</b>

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665 - Road Impact Fees/Dist D

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	542,106	400,000	400,000
324100	Impact Fee Credit Used	(8,746)	-	-
361200	Money Mkt & LGIP Interest	10,640	1,200	7,500
	<b>Subtotal</b>	<b>544,000</b>	<b>401,200</b>	<b>407,500</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(20,060)	(20,375)
400200	Carry Forward	-	705,500	886,664
	<b>Subtotal</b>	<b>-</b>	<b>685,440</b>	<b>866,289</b>
<b>Total Revenues</b>		<b>544,000</b>	<b>1,086,640</b>	<b>1,273,789</b>

Department: 2834

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	50,000	-
	<b>Subtotal</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	500,000	-
56339	CR491-CR486 To SR44	25,330	311,800	-
	<b>Subtotal</b>	<b>25,330</b>	<b>811,800</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	433	433	433
59133	Transfer - Debt Service	175,000	175,000	175,000
61000	Reserved Budget Fund Bal	-	49,407	1,098,356
	<b>Subtotal</b>	<b>175,433</b>	<b>224,840</b>	<b>1,273,789</b>
<b>Total Expenditures</b>		<b>200,763</b>	<b>1,086,640</b>	<b>1,273,789</b>

**Fiscal Year 24  
Expenditure Detail**

**2834 - Road Impact Fees/Dist D**

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	433
			<b>433</b>
59133	Transfer - Debt Service	Cr 491 Widening Debt Service	175,000
			<b>175,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,098,356
			<b>1,098,356</b>
			<b>1,273,789</b>

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**332C - Cr 491 Widening**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	41,132	-	-
361300	Invest Interest (Inc/Dec)	7,844	-	-
	<b>Subtotal</b>	<b>48,975</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	-	146,700
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>146,700</b>
<b>Total Revenues</b>		<b>48,975</b>	<b>-</b>	<b>146,700</b>

**Department: 3321C**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56339	CR491-CR486 To SR44	5,172,048	-	146,700
	<b>Subtotal</b>	<b>5,172,048</b>	<b>-</b>	<b>146,700</b>
<b>Total Expenditures</b>		<b>5,172,048</b>	<b>-</b>	<b>146,700</b>

Fiscal Year 24  
Expenditure Detail

3321C - CR 491 Widening

Account	Account Title	Description	Total Cost
56339	CR491-CR486 To SR44	Cr491-Cr486 To Sr44	146,700
			<b>146,700</b>
			<b>146,700</b>

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## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Assessment Agent I	1	1	1	1
Engineer In Training	-	1	1	1
Engineer Intern	1	-	-	-
Engineering Design Technician	1	1	1	1
<b>Part-time</b>				
Engineer Intern	1	1	1	1
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
<b>Total Number of Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

**4105 - Stormwater**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	143,420	194,896	76,573	98,912	175,485	220,187
FICA Taxes	10,873	14,910	5,787	7,638	13,425	16,844
Retirement Contributions	16,058	23,212	9,117	11,778	20,895	29,879
Life & Health Insurance	17,681	29,667	14,784	10,838	25,622	33,571
Workers' Compensation	1,170	1,689	865	1,135	2,000	2,036
<b>Subtotal</b>	<b>189,202</b>	<b>264,374</b>	<b>107,126</b>	<b>130,301</b>	<b>237,427</b>	<b>302,517</b>
<b>Operating Expenses</b>						
Professional Services	76,129	87,500	28,723	20,687	49,410	27,500
Other Contractual Serv	195,600	351,325	20,294	476,031	496,325	365,000
Software As A Service	-	-	-	-	-	220
Travel & Per Diem	219	1,725	-	-	-	2,195
Communications Services	1,826	1,550	898	1,200	2,098	2,400
Postage	-	1,500	-	1,500	1,500	2,200
Vehicle Maintenance	13,589	15,800	3,524	8,000	11,524	20,800
Equipment Maintenance	143	1,219	146	1,000	1,146	1,255
Software Maint/Support	-	-	-	-	-	2,525
Commissions-Property Appr	162,565	128,100	-	102,000	102,000	108,100
Commissions - Tax Coll	95,921	128,100	-	102,000	102,000	108,100
Fees & Permits	-	1,800	-	900	900	1,500
Advertising	112	500	-	200	200	500
Office Supplies	180	585	64	521	585	1,183
Tools Imp. & Spec. Cloth	352	1,500	-	500	500	1,000
Uniforms	222	600	115	146	261	700
Fuel & Lubes	14,155	56,500	6,927	7,000	13,927	30,000
Safety & Road Sign	452	-	-	-	-	-
Computer Accessories	-	-	-	-	-	2,500
Dues Bks Subscr Mem Publ	1,500	2,235	1,500	200	1,700	2,235
Training	786	750	288	-	288	900
<b>Subtotal</b>	<b>563,752</b>	<b>781,289</b>	<b>62,478</b>	<b>721,885</b>	<b>784,363</b>	<b>680,813</b>
<b>Capital Outlay</b>						
Land	159,653	200,000	78,332	121,668	200,000	350,000
Improve Other Than Bldg	62,476	1,600,000	25,237	1,300,000	1,325,237	1,825,000
Machinery & Equipment	85,185	-	267,386	-	267,386	-
<b>Subtotal</b>	<b>307,314</b>	<b>1,800,000</b>	<b>370,955</b>	<b>1,421,668</b>	<b>1,792,623</b>	<b>2,175,000</b>
<b>Non-operating Expenses</b>						
Transfers	1,452,357	1,352,225	1,348,225	4,000	1,352,225	1,283,475
Transfer - Indirect Cost	68,433	68,433	68,433	-	68,433	68,433
Reserved Budget Fund Bal	-	2,270,627	-	-	-	3,343,374
<b>Subtotal</b>	<b>1,520,790</b>	<b>3,691,285</b>	<b>1,416,658</b>	<b>4,000</b>	<b>1,420,658</b>	<b>4,695,282</b>
<b>Stormwater</b>	<b>2,581,058</b>	<b>6,536,948</b>	<b>1,957,217</b>	<b>2,277,854</b>	<b>4,235,071</b>	<b>7,853,612</b>

**Fiscal Year 24  
Expenditure Detail**

**4105 - Stormwater**

Account	Account Title	Description	Total Cost
53100	Professional Services	Cip W2022-02 Plantation Estates Drainage	75,000
		Cip W2022-02 Plantation Estates Drainage Chg To Ccf	(75,000)
		Legal Services	5,000
		Npdes Renewal	15,000
		Stormwater Geo & Perk Testing	7,500
			<b>27,500</b>
		Save Crystal River Project	315,000
		Stormwater Maintenance	10,000
		Street Sweeper	40,000
			<b>365,000</b>
53416	Software As A Service	Adobe Pro Support	100
		Canva	120
			<b>220</b>
		FI Strm Wtr Conference <sup>(2)</sup>	875
		Npdes Conference	500
		Stormwater Inspector Training <sup>(2)</sup>	220
		Travel For Apwa Conference	600
	<b>2,195</b>		
54100	Communications Services	Cell Phone (3) & Mifi <sup>(2)</sup>	2,400
			<b>2,400</b>
54201	Postage	Postage	2,200
			<b>2,200</b>
54603	Vehicle Maintenance	4 X4 Truck Maintenance	1,500
		Street Sweeper	800
		Sweeper Brushes	5,000
		Vac Truck Vehicle Maint	13,500
			<b>20,800</b>
54605	Equipment Maintenance	Gps Upgrades	1,000
		Oce Maintenance Shared W/Eng	255
			<b>1,255</b>
54615	Software Maint/Support	Software Support Antivirus	155
		Software Support Bluebeam	250
		Software Support Ips Ent Storm	446
		Software Support O365	1,524
		Software Support Zen Maint	150
		<b>2,525</b>	
54907	Commissions-Property Appr	Commissions-Property Appr	128,100
		Commissions-Property Appr Budget Adj	(20,000)
			<b>108,100</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	128,100

**Fiscal Year 24  
Expenditure Detail**

**4105 - Stormwater**

Account	Account Title	Description	Total Cost
		Commissions - Tax Coll Budget Adj	(20,000)
			<b>108,100</b>
54912	Fees & Permits	Dep/Swfwmd	1,000
		Local Permits	500
			<b>1,500</b>
54921	Advertising	Stormwater Permits	500
			<b>500</b>
55100	Office Supplies	Msbu Supplies	350
		Oce Supplies Shared W/Eng	333
		Office Supplies	500
			<b>1,183</b>
55201	Tools Imp. & Spec. Cloth	Storm Drain Marker Kits	500
		Tools	500
			<b>1,000</b>
55205	Uniforms	Safety Shoes <sup>(3)</sup>	300
		Uniform <sup>(1)</sup>	400
			<b>700</b>
55208	Fuel & Lubes	4 X 4 Pickup Fuel X1	2,000
		Fuel & Lube	23,000
		Street Sweeper	5,000
			<b>30,000</b>
55270	Computer Accessories	Replacement Computer	1,200
		Surface Pro	1,300
			<b>2,500</b>
55400	Dues Bks Subscr Mem Publ	Apwa Membership	235
		Canva Subscription	150
		Canva Subscription Moved To 53416	(150)
		FI Stormwater Association <sup>(2)</sup>	2,000
			<b>2,235</b>
55500	Training	Apwa Conference Registration	250
		Continuing Education	250
		Florida Stormwater Conference	400
			<b>900</b>
56100	Land	Cip W2022-02 Plantation Estates From 56300	50,000
		Land	300,000
			<b>350,000</b>
56300	Improve Other Than Bldg	Cip W2017-01 S. Osceola St Drainage Improvements	100,000
		Cip W2017-04 Woodhill/Woodside Drainage Imp	75,000
		Cip W2017-05 Hamburg	75,000
		Cip W2018-01 Placid Avenue	75,000

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**Fiscal Year 24  
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**4105 - Stormwater**

Account	Account Title	Description	Total Cost
		Cip W2019-05 Drainage Complaint Retrofits	500,000
		Cip W2022-02 Plantation Estates	50,000
		Cip W2022-02 Plantation Estates To 56100	(50,000)
		Cip W2023-01 Outfall Infrastructure	500,000
		Cip W2023-02 Residential Drainage	50,000
		Cip W2023-02 Residential Drainage - Budget Adj	(50,000)
		Cip W2024-01 Castle Lake	500,000
			<b>1,825,000</b>
59100	Transfers	Cip W2016-01 Coop Watershed Mgmt	289,164
		Cip W2016-01 Coop Watershed Mgmt - Budget Adj	(214,164)
		Consultant For Education Component Of Npdes Permit	4,000
		Transfer To Road Maintenance	1,204,475
			<b>1,283,475</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	68,433
			<b>68,433</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,343,374
			<b>3,343,374</b>
			<b>7,551,095</b>

365 - Water/Wwater Infrast Matc

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	7,350	1,500	-
381000	Interfund Transfers	299,246	143,750	75,000
	<b>Subtotal</b>	<b>306,596</b>	<b>145,250</b>	<b>75,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(75)	-
400200	Carry Forward	-	741,834	319,245
	<b>Subtotal</b>	<b>-</b>	<b>741,759</b>	<b>319,245</b>
<b>Total Revenues</b>		<b>306,596</b>	<b>887,009</b>	<b>394,245</b>

Department: 4116

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	139,597	602,376	75,000
	<b>Subtotal</b>	<b>139,597</b>	<b>602,376</b>	<b>75,000</b>
<b>Non-Operating Expenditures</b>				
60060	Reserve For Water Quality	-	284,633	319,245
	<b>Subtotal</b>	<b>-</b>	<b>284,633</b>	<b>319,245</b>
<b>Total Expenditures</b>		<b>139,597</b>	<b>887,009</b>	<b>394,245</b>



**Fiscal Year 24  
Expenditure Detail**

**4116 - Water/Wwater Match**

Account	Account Title	Description	Total Cost
		Cip W2016-01 Coop Watershed Mgmt	75,000
			<b>75,000</b>
60060	Reserve For Water Quality	Reserve For Water Quality	319,245
			<b>319,245</b>
			<b>394,245</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk	1	1	1	1
Administrative Coordinator I	1	1	-	-
Administrative Coordinator II	-	-	1	1
Custodian	17	17	17	17
Facilities Management Director	1	1	1	1
Facilities Management Unit Supervisor	3	3	4	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
Maintenance Worker	-	-	1	-
Tradesworker	2	2	2	2
<b>Total Number of Positions</b>	<b>43</b>	<b>43</b>	<b>45</b>	<b>43</b>

2670 - Facilities Management

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	1,317,033	1,472,928	644,360	752,000	1,396,360	1,876,045
Casual Labor	7,480	10,000	6,787	3,200	9,987	10,000
Overtime	-	10,000	-	-	-	10,000
FICA Taxes	98,780	112,679	48,743	57,000	105,743	143,517
Retirement Contributions	156,230	184,540	80,992	95,000	175,992	266,196
Life & Health Insurance	268,044	324,078	171,939	172,000	343,939	382,598
Workers' Compensation	51,343	55,274	24,324	28,000	52,324	64,666
<b>Subtotal</b>	<b>1,898,911</b>	<b>2,169,499</b>	<b>977,144</b>	<b>1,107,200</b>	<b>2,084,344</b>	<b>2,753,022</b>
<b>Operating Expenses</b>						
Professional Services	3,127	9,000	-	-	-	9,000
Other Contractual Serv	26,307	22,700	14,565	-	14,565	28,500
Communications Services	16,113	18,500	7,996	6,700	14,696	19,000
Postage	236	400	198	-	198	400
Utility Services	938,345	1,069,900	383,312	600,000	983,312	1,176,900
Rentals & Leases	37	1,700	1,500	-	1,500	1,700
General Liability Claims	116	12,132	15	-	15	12,132
Vehicle Maintenance	40,961	62,200	18,857	26,400	45,257	43,448
Maintenance - Buildings	339,841	384,400	268,259	120,000	388,259	428,400
Equipment Maintenance	183,521	270,900	200,469	150,000	350,469	322,700
Facilities Maintenance	20,640	60,000	60,031	-	60,031	21,000
Fees & Permits	269	1,500	319	-	319	1,500
Office Supplies	5,615	6,300	3,740	2,560	6,300	6,400
Office/Non-Cap Equipment	8,506	32,100	14,973	17,100	32,073	24,460
Tools Imp. & Spec. Cloth	8,960	11,000	7,575	3,400	10,975	14,105
Uniforms	13,453	14,700	8,776	5,900	14,676	14,700
Fuel & Lubes	94,305	100,450	26,533	73,000	99,533	95,000
Janitorial Supplies	65,298	84,800	29,230	55,500	84,730	87,150
Safety Supplies	1,799	2,500	2,114	-	2,114	2,500
Permits	1,320	1,800	70	-	70	1,850
Computer Accessories	-	2,000	-	-	-	2,000
Dues Bks Subscr Mem Publ	758	600	244	-	244	600
Training	3,845	4,620	1,265	3,300	4,565	6,020
<b>Subtotal</b>	<b>1,773,373</b>	<b>2,174,202</b>	<b>1,050,039</b>	<b>1,063,860</b>	<b>2,113,899</b>	<b>2,319,465</b>
<b>Capital Outlay</b>						
Buildings	122,498	160,100	120,796	39,000	159,796	82,500
Improve Other Than Bldg	7,744	29,800	27,030	-	27,030	2,000
Machinery & Equipment	36,398	360,500	61,531	300,000	361,531	232,100
<b>Subtotal</b>	<b>166,641</b>	<b>550,400</b>	<b>209,357</b>	<b>339,000</b>	<b>548,357</b>	<b>316,600</b>
<b>Non-operating Expenses</b>						
Transfers	10,221	10,221	10,221	-	10,221	10,221
<b>Subtotal</b>	<b>10,221</b>	<b>10,221</b>	<b>10,221</b>	<b>-</b>	<b>10,221</b>	<b>10,221</b>
<b>Facilities Management</b>	<b>3,849,146</b>	<b>4,904,322</b>	<b>2,246,762</b>	<b>2,510,060</b>	<b>4,756,822</b>	<b>5,399,308</b>

Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
51306	Casual Labor	Casual Labor	10,000
			<b>10,000</b>
51400	Overtime	Overtime	10,000
			<b>10,000</b>
53100	Professional Services	Architect & Engineering Ser	4,000
		Materials Testing/ Air Quality	5,000
			<b>9,000</b>
53400	Other Contractual Serv	Alarm Monitoring	8,500
		Parking Lot/Concrete Repairs	20,000
			<b>28,500</b>
54100	Communications Services	Cell Phones	13,000
		Generator Remote Monitoring	6,000
			<b>19,000</b>
54201	Postage	Postage & Shipping	400
			<b>400</b>
54300	Utility Services	Budget Adjustment	(36,400)
		Ccrc/Va Clinic	109,300
		Clerks Annex/ Wic	35,000
		Courthouse Annex	84,000
		Dumpsters	53,000
		Ext/ Lh Admin	24,700
		Floral City Parking Lot Lights	300
		Fluorescent Tube Disposal	2,000
		Hernando Historic School	36,600
		Lgb	154,000
		Maint Complex	35,000
		Natural Gas	10,100
		Nch	236,000
		New Eoc	221,000
		Och	12,700
		Old Elections	12,000
		Old Eoc	2,300
		Other Misc Buildings Parking Lots	72,500
		Road Maintenance Satellites	11,600
		Solid Waste Tipping Fees	3,900
		Swm Commercial Disposal Assessment Fee	6,800
		Transportation	10,800
		West Citrus Govt Center	79,700
			<b>1,176,900</b>
54400	Rentals & Leases	Copier Lease	1,700

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DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
			<b>1,700</b>
54550	General Liability Claims	Auto Claims	2,148
		GI Claims	3,059
		W/C Claims	6,925
			<b>12,132</b>
54603	Vehicle Maintenance	Bucket Truck Recertifications	600
		Vehicle Maintenance	41,140
		Vehicle Maintenance - Budget Adj	1,708
			<b>43,448</b>
54604	Maintenance - Buildings	Animal Services	5,000
		Aquatics	1,400
		Bc Pool Building	3,200
		Beverly Hills Comm Bldg	400
		Canning Center	300
		Ccrc	60,000
		Ccrc - Budget Adjustment	(33,500)
		Courthouse Annex	25,000
		Crcc	9,000
		Csc	6,000
		E Citrus Comm Center	1,200
		Eccc Replace Lighting	8,000
		Elections Old Office	3,000
		Eoc New	22,000
		Eoc Old	500
		Facilities Mgmt	3,500
		Fire Alarm/Sprinkler Insp	25,000
		Fire Extinguishers	7,700
		Floral City Museum	500
		Hernando Historic School	7,000
		Historic Courthouse Termite	4,900
		Holder Comm Bldg	500
		Inv Comm Center	500
		Inv Comm Center - Budget Adjustment	(500)
		Inv Health/ Clerks Annex	5,000
		Jessies Place	1,000
		Lecanto Government Bldg Hvac Prev Maint	28,000
		Lecanto Government Building	10,000
		Lecanto Health	3,000
		Lecanto Health Admin/Extension	7,000
		Monthly Pest Control	32,000

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		New Courthouse	35,000
		Old Courthouse	15,000
		Push Button Storefront Locks	10,000
		Road Maint/Grounds/Sheriff	9,000
		Sat 1	1,500
		Sat 2	1,500
		Sat 3	3,500
		Sat 4	1,500
		Server Room Hvac Unit Maintenance	40,000
		Sheriffs Admin	500
		Termite Inspections	3,600
		Termite Treatment For Hernando School	4,400
		Termite Treatment For New Courthouse	7,700
		Traffic Control	3,500
		Transportation	6,500
		Wccc Replace Outdoor Lights	1,100
		Wcgc	40,000
		Wcgc - Budget Adjustment	(4,500)
		Wcgc Rentals	500
		West Citrus Comm Center	500
		Withlapopka Comm Bldg	1,000
			<b>428,400</b>
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	12,000
		Eoc Ups System Maintenance	25,000
		Fire System Repairs	12,000
		Gate Openers Maint & Rep	7,500
		General Tool & Equipment Repairs	4,000
		Generator Maintenance	45,000
		Generator Repairs	55,000
		Hvac System Performance Assurance Monitoring	12,000
		Lgb Chiller System & Bldg Control Maint	10,000
		Lock System Repairs	10,000
		Nch Chiller System & Bldg Control Maint	11,000
		Old Courthouse Clock	600
		Radio Maintenance/Repairs	2,100

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		Replace Ups Batteries At Eoc	50,000
		Security Equipment Repair	6,000
		Sound System Maint & Repairs	2,500
		Xray Equip Maint & Repair Nch Jail	18,000
			<b>322,700</b>
		Eccc Replace Ceiling Tiles	21,000
			<b>21,000</b>
54912	Fees & Permits	Building Permits	1,500
			<b>1,500</b>
55100	Office Supplies	Copy Paper	500
		Flags - Us, State, County	2,500
		General Office Supplies	900
		Toner/Print Cartridge	2,500
			<b>6,400</b>
55120	Office/Non-Cap Equipment	Appliance Dolly	1,000
		Appliances	4,000
		Back Up Aed	2,000
		Cordless Vaccum	160
		Generator	1,000
		Ladders	2,500
		Nch Ice Machine	3,500
		Plumbing Snake	2,500
		Shop Vacs	1,200
		Surface Cleaner	1,600
		Timeclock For Meadowcrest	3,000
		Vacuum Cleaners	2,000
			<b>24,460</b>
55201	Tools Imp. & Spec. Cloth	Custodial (Carts)	3,000
		Electrical Hvac - Misc Tools	4,000
		Grinder	265
		Janitorial (Rugs, Trash Cans, Buckets)	2,000
		Mechanical & Carpentry	4,000
		Pressure Washer Hose	265
		Tool Kit	575
			<b>14,105</b>
55205	Uniforms	Safety Boots	3,700
		Uniform Laundering	1,800
		Uniforms	9,200
			<b>14,700</b>
55208	Fuel & Lubes	Budget Adjustment	4,000

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		Generator Fuel	15,000
		Vehicles & Equipment	76,000
			<b>95,000</b>
55211	Janitorial Supplies	Animal Services	3,350
		Aquatics	700
		Ccrc	12,500
		Courthouse	26,000
		Courthouse Annex	4,500
		Courthouse Constitutional Off	1,150
		Crcc Floors	650
		Elections Old Office	200
		Facilities And Field Staff	4,000
		Fleet	2,250
		Historic Courthouse	1,550
		Inverness Health Floors/ Clerks Annex	2,850
		Jessies Place Floors	250
		Lecanto Health/ Extension Office	2,250
		Lgb	13,000
		Meadowcrest	6,700
		Road Maint/Grounds/Sheriff	2,250
		Traffic Control	750
		Transportation	2,250
			<b>87,150</b>
55226	Safety Supplies	Safety Supplies	2,500
			<b>2,500</b>
55260	Permits	Aerobic System Licenses	1,200
		Fuel Tank Permits	350
		X-Ray Machine Permits	300
			<b>1,850</b>
55270	Computer Accessories	Back Up Tablets/ Computers	2,000
			<b>2,000</b>
55400	Dues Bks Subscr Mem Publ	American Public Works Assoc (Apwa)	200
		International Facilities Management Association	400
			<b>600</b>
55500	Training	Backflow Training	1,200
		Cdvi	1,600
		Control System (Kmc)	1,620
		Hvac Equip Trane & Carrier	1,600
			<b>6,020</b>
56200	Buildings	Area 3 Garage Door	13,000

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

2670 - Facilities Management

Account	Account Title	Description	Total Cost
		Area 3 Garage Door - Budget Adjustment	(13,000)
		Curthouse Basement Fencing	15,000
		Eccc Paint Interior	16,000
		Eccc Paint Interior - Budget Adjustment	(16,000)
		Fac Mgmt Insulate Roof Area	22,000
		Fac Mgmt Insulate Walls On 2Nd Floor	10,000
		Wccc Bathroom Remodel	35,500
		Wccc Paint Interior	20,000
		Wccc Paint Interior - Budget Adjustment	(20,000)
			<b>82,500</b>
56300	Improve Other Than Bldg	Wccc Ac Unit Fencing	2,000
			<b>2,000</b>
56400	Machinery & Equipment	Area 3 Hvac	29,000
		Area 3 Hvac - Budget Adjustment	(29,000)
		Courthouse Annex Elevator 11 Door Mod	15,000
		Csc Facp Replacement	13,100
		Eoc Preaction Nitrogen Modification	30,000
		Lhd Hvac 10	12,000
		Lhd Hvac 11	12,000
		Nch Elevator 10 Door Mod	15,000
		Nch Elevator 7 Door Mod	15,000
		Nch Elevator 8 Door Mod	15,000
		Nch Elevator 9 Door Mod	15,000
		Och Hvac 2	12,000
		Wccc Hvac 1	39,000
		Wccc Hvac 2	15,000
		Wcgc Hvac 11	12,000
		Wcgc Hvac 12	12,000
			<b>232,100</b>
59100	Transfers	Auto Premium	3,513
		Gl, Crime, Cyber, Pol Premiums	6,708
			<b>10,221</b>
			<b>2,666,286</b>

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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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-Time</b>				
Accounting Clerk	1	1	1	1
Administrative Assistant II	-	-	-	1
Administrative Coordinator I	-	-	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	2	1	1	1
Heavy Equipment Mechanic	7	7	7	7
Maintenance Worker	1	1	1	1
Senior Secretary	1	1	-	-
<b>Total Number of Positions</b>	<b>16</b>	<b>15</b>	<b>15</b>	<b>15</b>

4150 - Fleet Management

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	521,145	635,357	271,068	314,330	585,398	742,914
FICA Taxes	38,763	48,605	20,125	24,658	44,783	56,833
Retirement Contributions	62,742	81,981	35,139	40,763	75,902	113,094
Life & Health Insurance	90,155	121,556	59,551	42,703	102,254	128,124
OPEB-Prop Funds Only	(7,662)	-	-	-	-	-
Workers' Compensation	11,115	13,509	5,957	6,897	12,854	14,169
<b>Subtotal</b>	<b>716,259</b>	<b>901,008</b>	<b>391,840</b>	<b>429,351</b>	<b>821,191</b>	<b>1,055,134</b>
<b>Operating Expenses</b>						
Other Contractual Serv	2,769	3,000	1,418	1,582	3,000	3,500
Software As A Service	185	57,330	-	57,330	57,330	56,980
Travel & Per Diem	1,685	2,000	183	2,517	2,700	3,000
Communications Services	1,765	1,600	463	1,387	1,850	1,600
Postage	1	50	-	-	-	50
Utility Services	23,952	23,500	9,643	14,357	24,000	25,000
Rentals & Leases	1,495	1,600	1,600	-	1,600	1,600
Insurance	4,461	5,000	3,436	2,803	6,239	5,000
General Liability Claims	2,341	4,428	149	2,351	2,500	4,428
Vehicle Maintenance	14,137	15,000	7,537	9,963	17,500	15,000
Maintenance - Buildings	5,283	7,500	7,036	464	7,500	7,500
Equipment Maintenance	7,202	8,915	5,510	2,490	8,000	10,200
Software Maint/Support	11,505	3,361	2,677	884	3,561	5,062
Office Supplies	2,097	2,000	521	1,479	2,000	2,000
Office/Non-Cap Equipment	5,184	-	-	-	-	-
Tools Imp. & Spec. Cloth	8,036	15,000	1,808	13,192	15,000	10,000
Uniforms	6,759	8,000	7,115	885	8,000	8,000
Fuel & Lubes	11,761	15,555	5,289	7,811	13,100	16,000
Janitorial Supplies	10	500	69	131	200	100
Computer Accessories	682	4,820	439	4,381	4,820	8,700
Dues Bks Subscr Mem Publ	1,738	2,050	1,500	550	2,050	2,050
Training	795	6,500	210	5,790	6,000	13,000
Depreciation Expense	76,733	-	-	-	-	-
<b>Subtotal</b>	<b>190,575</b>	<b>187,709</b>	<b>56,602</b>	<b>130,347</b>	<b>186,949</b>	<b>198,770</b>
<b>Non-operating Expenses</b>						
Transfers	10,715	5,715	5,715	-	5,715	5,715
Trans Fleet Veh Trust	-	15,000	15,000	-	15,000	15,000
<b>Subtotal</b>	<b>10,715</b>	<b>20,715</b>	<b>20,715</b>	<b>-</b>	<b>20,715</b>	<b>20,715</b>
<b>Fleet Management</b>	<b>917,549</b>	<b>1,109,432</b>	<b>469,157</b>	<b>559,698</b>	<b>1,028,855</b>	<b>1,274,619</b>

Fiscal Year 24  
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	1,500
			<b>3,500</b>
53416	Software As A Service	Adobe Acrobat Pro (2) Cope/Waters	200
		Cisco Meraki Mr32 Cloud Maint Subs	110
		SaaS For Faster	56,670
			<b>56,980</b>
54000	Travel & Per Diem	-D.O.T. Equipment Vehicle Training	1,000
		-Travel For Other Cert/Trng (Auto Svc Excellence)	2,000
			<b>3,000</b>
54100	Communications Services	-Cell Phones & Long Distance	1,500
		-Flip Phone For Shop Truck	100
			<b>1,600</b>
54201	Postage	-Postage	50
			<b>50</b>
54300	Utility Services	C.C. Utilities	3,500
		Natural Gas	7,000
		Solid Waste Assessment	500
		Wrec	14,000
			<b>25,000</b>
54400	Rentals & Leases	-Konica Minolta Copier Lease	1,600
			<b>1,600</b>
54500	Insurance	-Insurance Premium	5,000
			<b>5,000</b>
54550	General Liability Claims	-Auto Claims	1,244
		-GI Claims	1,356
		-W/C Claims	1,828
			<b>4,428</b>
54603	Vehicle Maintenance	-Vehicle Maintenance	15,000
			<b>15,000</b>
54604	Maintenance - Buildings	-Building Maintenance & Repairs	10,000
		-Building Maintenance & Repairs Budget Adj	(2,500)
			<b>7,500</b>
54605	Equipment Maintenance	-Crane/Hoist/Lift Inspection	1,000
		-Fuel Site Maint./Repair	3,000
		-Radio Equipment Maint. Billed Monthly @75.65	915
		-Radio Equipment Maint. Billed Monthly @75.65 Budget Adj	200
		-Shop Equipment Repair	4,000
		Incidental Equip Maint	1,085

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NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**4150 - Fleet Management**

Account	Account Title	Description	Total Cost
			<b>10,200</b>
54615	Software Maint/Support	Antivirus	341
		Antivirus Budget Adj	(31)
		Gasboy	964
		Novell Zen	330
		Novell Zen Budget Adj	(30)
		Office 365	2,065
		Office 365 Budget Adj	1,423
			<b>5,062</b>
55100	Office Supplies	-Office Supplies	2,000
			<b>2,000</b>
55201	Tools Imp. & Spec. Cloth	-Small Tool Purchases	1,500
		-Tools-Fire	1,500
		Scan Tools For Diagnostics	7,000
			<b>10,000</b>
55205	Uniforms	Boots <sup>(10)</sup>	1,000
		Uniforms/Shop Towels	7,000
			<b>8,000</b>
55208	Fuel & Lubes	Fuel & Lubes-Fleet	18,000
		Fuel & Lubes-Fleet Budget Adj	(2,000)
			<b>16,000</b>
55211	Janitorial Supplies	-Janitorial Supplies	100
			<b>100</b>
55270	Computer Accessories	Misc Accessories	500
		Misc Accessories Budget Adj	(500)
		New Computers Budget Adj	3,000
		Replacement Computers Per Systems Mgmt - Budget Adj	4,800
		Replacement Monitors Per Systems Management Budget Adj	900
			<b>8,700</b>
55400	Dues Bks Subscr Mem Publ	-All Data Subscription Renewal (Annual)	1,500
		-Flagfa Membership	50
		-Nafa Membership	500
			<b>2,050</b>
55500	Training	-Ase Registrations Fees <sup>(10)</sup>	1,000
		-Cdl Training	2,500
		-Cdl Training Budget Adj	6,500
		-Registration/Tech Training/Evt-Pierce/D.O.T. Paratrans	3,000
			<b>13,000</b>
59100	Transfers	-Auto Premium	2,037
		-Gl, Crime, Cyber, Pol Premiums	2,973

Fiscal Year 24  
Expenditure Detail

4150 - Fleet Management

Account	Account Title	Description	Total Cost
		-Transfer Phone System Debt	705
			<b>5,715</b>
59159	Trans Fleet Veh Trust	Transfer For Fleet Replacement- Veh Trust	15,000
			<b>15,000</b>
			<b>219,485</b>

INTRODUCTORY

ADMINISTRATION

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NON OPERATING

551 - FLEET VEHICLE TRUST FUND

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	713	-	-
381000	Interfund Transfers	-	15,000	15,000
	<b>Subtotal</b>	<b>713</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	94,929	113,517
	<b>Subtotal</b>	<b>-</b>	<b>94,929</b>	<b>113,517</b>
<b>Total Revenues</b>		<b>713</b>	<b>109,929</b>	<b>128,517</b>

Department: 4151

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	-	35,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	109,929	93,517
	<b>Subtotal</b>	<b>-</b>	<b>109,929</b>	<b>93,517</b>
<b>Total Expenditures</b>		<b>-</b>	<b>109,929</b>	<b>128,517</b>

Fiscal Year 24  
Expenditure Detail

4151 - Fleet Vehicle Trust Fund

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Utility Vehicle #55719	35,000
			<b>35,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	93,517
			<b>93,517</b>
			<b>128,517</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**555 - GENERAL GOV VEHICLE TRUST**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	15,182	2,000	5,000
364200	GovDeals - Tax Exempt	35,618	-	-
369900	Other Misc Revenues	21,700	4,200	5,600
381000	Interfund Transfers	762,000	762,000	762,000
381001	Transfer - General Fund	246,000	246,000	246,000
	<b>Subtotal</b>	<b>1,080,500</b>	<b>1,014,200</b>	<b>1,018,600</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(310)	(530)
400200	Carry Forward	-	1,699,269	2,261,478
	<b>Subtotal</b>	<b>-</b>	<b>1,698,959</b>	<b>2,260,948</b>
<b>Total Revenues</b>		<b>1,080,500</b>	<b>2,713,159</b>	<b>3,279,548</b>

**Department: 4155**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	24,482	-	-
54603	Vehicle Maintenance	492	150	2,150
	<b>Subtotal</b>	<b>24,974</b>	<b>150</b>	<b>2,150</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	195,696	688,000	2,561,000
	<b>Subtotal</b>	<b>195,696</b>	<b>688,000</b>	<b>2,561,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	2,025,009	716,398
	<b>Subtotal</b>	<b>-</b>	<b>2,025,009</b>	<b>716,398</b>
<b>Total Expenditures</b>		<b>220,670</b>	<b>2,713,159</b>	<b>3,279,548</b>

Fiscal Year 24  
Expenditure Detail

4155 - General Government Vehicle Trust

Account	Account Title	Description	Total Cost
54603	Vehicle Maintenance	Pa Vehicle Maint - Offset By Revenue	2,000
		Registration/Tags	150
			<b>2,150</b>
56400	Machinery & Equipment	Boom Mower #20577 - Road Maint	275,000
		Cip Gf2020-11 Dump Truck #20138 - Road Maint	80,000
		Light Duty Dump Truck #20140 - Grounds	100,000
		Loader #20229 - Road Maint	275,000
		Off Road Utility Vehicle #20484 - Grounds	15,000
		Pickup Truck #20086 - Road Maint	45,000
		Pickup Truck #20113 - Parks	45,000
		Pickup Truck #20157 - Code	45,000
		Pickup Truck #20211 - Code	45,000
		Pickup Truck #20268 - Code	45,000
		Pickup Truck #20541 - Road Maint	45,000
		Pickup Truck 4 X 4 #20262 - Tech Services	45,000
		Pickup Truck Utility #20107 - Road Maint	90,000
		Pickup Truck Utility Bed #20056 - Fac Mgmt	80,000
		Pickup Truck Utility Bed #20119 - Fac Mgmt	80,000
		Pickup Truck Utility Bed #20200 - Fac Mgmt	80,000
		Sprayer #18881 - Grounds	50,000
		Tractor #20126 - Grounds	35,000
		Tractor #20128 - Road Maint	60,000
		Tractor #20363 - Grounds	65,000
		Tractor #30205 - Grounds	90,000
		Tractor With Bucket #9334 - Grounds	33,000
		Transit Connect #20256 - Systems Mgmt	30,000
		Utility Vehicle #20194 - Veterans	30,000
		Utility Vehicle #20225 - Land Development	40,000
		Utility Vehicle #20236 - Support Services	30,000
		Utility Vehicle #20238 - Parks	30,000
Utility Vehicle #20348 - Land Development	30,000		
Utility Vehicle #20591 - Housing	30,000		
Vac Sweeper #16638 & 16639 - Grounds	38,000		
Vibratory Roller #20361 - Road Maint	280,000		
Water Truck #20001 - Road Maint	300,000		
			<b>2,561,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	716,398
			<b>716,398</b>
			<b>3,279,548</b>

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.

**Staffing**

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Accounting Clerk	1	1	1	1
Administrative Coordinator I	1	1	-	-
Administrative Coordinator II	-	-	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	-	-	-
Maintenance Technician	5	5	5	5
Maintenance Worker	4	4	5	4
Medium Equipment Operator	28	34	39	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	3	2
<b>Total Number of Positions</b>	<b>78</b>	<b>78</b>	<b>85</b>	<b>78</b>

**4102 - ROAD MAINTENANCE**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	2,505,937	2,959,034	1,189,198	1,382,552	2,571,750	3,385,024
FICA Taxes	187,884	226,366	89,246	107,493	196,739	258,954
Retirement Contributions	286,622	358,803	144,403	168,005	312,408	470,998
Life & Health Insurance	482,258	625,231	293,567	217,521	511,088	693,772
Workers' Compensation	244,727	279,962	112,070	129,954	242,024	302,258
<b>Subtotal</b>	<b>3,707,429</b>	<b>4,449,396</b>	<b>1,828,485</b>	<b>2,005,525</b>	<b>3,834,010</b>	<b>5,111,006</b>
<b>Operating Expenses</b>						
Other Contractual Serv	199,695	328,747	207,958	53,842	261,800	285,900
Contractual Serv Mowing	429,327	488,600	248,668	176,332	425,000	491,600
Travel & Per Diem	16	1,200	-	1,200	1,200	1,480
Communications Services	15,741	16,900	4,135	12,040	16,175	17,300
Postage	243	300	21	79	100	150
Utility Services	74,793	96,000	26,934	55,791	82,725	100,000
Rentals & Leases	3,115	5,500	5,500	(500)	5,000	5,500
Equipment Rental	570	1,000	665	535	1,200	2,000
General Liability Claims	86,122	48,196	12,986	35,210	48,196	48,196
Repair & Maintenance	403,512	50,000	19,524	30,476	50,000	50,000
Vehicle Maintenance	618,759	553,000	260,488	343,212	603,700	632,503
Equipment Maintenance	27,640	31,370	20,633	9,103	29,736	28,355
Office Supplies	6,000	6,000	1,043	4,957	6,000	6,000
Office/Non-Cap Equipment	6,329	1,200	-	1,200	1,200	-
Tools Imp. & Spec. Cloth	27,635	28,000	6,311	21,689	28,000	18,000
Uniforms	21,717	28,700	22,186	4,814	27,000	30,750
Fuel & Lubes	397,173	579,700	153,924	297,576	451,500	485,800
Misc Supplies	-	-	517	343	860	10,500
Janitorial Supplies	3,806	4,000	1,648	2,352	4,000	4,000
Safety & Road Sign	89,822	90,000	58,507	62,013	120,520	106,500
Meals	911	500	25	475	500	1,500
Computer Accessories	5,255	-	-	245	245	-
Computer Software	645	-	-	-	-	-
Road Materials & Supplies	236,744	345,100	142,472	196,528	339,000	359,100
Dues Bks Subscr Mem Publ	900	975	913	-	913	1,210
Training	4,459	25,200	1,240	22,510	23,750	33,875
<b>Subtotal</b>	<b>2,660,928</b>	<b>2,730,188</b>	<b>1,196,298</b>	<b>1,332,022</b>	<b>2,528,320</b>	<b>2,720,219</b>
<b>Capital Outlay</b>						
Buildings	-	-	17,000	-	17,000	-
Machinery & Equipment	31,781	7,000	6,505	695	7,200	6,000
<b>Subtotal</b>	<b>31,781</b>	<b>7,000</b>	<b>23,505</b>	<b>695</b>	<b>24,200</b>	<b>6,000</b>
<b>Non-operating Expenses</b>						
Transfers	28,511	28,511	28,511	-	28,511	28,511
<b>Subtotal</b>	<b>28,511</b>	<b>28,511</b>	<b>28,511</b>	<b>-</b>	<b>28,511</b>	<b>28,511</b>
<b>Road Maintenance</b>	<b>6,428,650</b>	<b>7,215,095</b>	<b>3,076,799</b>	<b>3,338,242</b>	<b>6,415,041</b>	<b>7,865,736</b>

Fiscal Year 24  
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Concrete Delivered	5,000
		Contract Asphalt	50,000
		Contract Bee Exterminator	900
		Contract Fencing	5,000
		Contract Sod	40,000
		Contract Tree Work	60,000
		T/C Signal Maintenance	35,000
		Tipping Fees For Pvt Landfills	90,000
			<b>285,900</b>
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	48,300
		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
Southern Woods Subdivision & (4) Dra'S	8,100		

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**4102 - Road Maintenance**

Account	Account Title	Description	Total Cost
		Trailblazer Roadside - Croft To End	800
		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	9,200
			<b>491,600</b>
54000	Travel & Per Diem	Apwa State Conference (Dir)	400
		Imsa Certification - Signal & Traffic <sup>(3)</sup>	1,080
			<b>1,480</b>
54100	Communications Services	Cell Phone Accessories	300
		Cell Phone Upgrades (10 Lines)	1,000
		Cell Phones Service	8,500
		Dsl For Satellite A2	600
		High Speed Internet (A1, A3 & A4) New	5,100
		Telephone Service - Area Satellites	700
		Telephone Service For Signals	1,100
			<b>17,300</b>
54201	Postage	Postage	300
		Postage - Budget Adjustment	(150)
			<b>150</b>
54300	Utility Services	Elec Service For Signals	55,000
		Street Lights/Intersections	17,000
		Tipping Fees For Cty Landfill	28,000
			<b>100,000</b>
54400	Rentals & Leases	Rentals & Leases	5,500
			<b>5,500</b>
54402	Equipment Rental	Equipment Rental	2,000
			<b>2,000</b>
54550	General Liability Claims	Auto Claims	7,800
		GI Claims	6,839
		W/C Claims	33,557
			<b>48,196</b>
54600	Repair & Maintenance	Traffic Signal Maint/ Supplies	50,000
			<b>50,000</b>
54603	Vehicle Maintenance	Arrow Board	1,000
		Arrow Board - Budget Adjustment	(1,000)
		Decked Drawer System For Trucks <sup>(2)</sup>	3,000

Fiscal Year 24  
Expenditure Detail

4102 - Road Maintenance

Account	Account Title	Description	Total Cost
		Decked Drawer System For Trucks (2) - Budget Adj	(3,000)
		Vehicle Maintenance Charges	632,503
			<b>632,503</b>
54605	Equipment Maintenance	FI Northern Rr Crossing Signal	7,870
		Radio / Accessory Install & Service	1,500
		Radio Maintenance Agreement	9,000
		Safety & Dielectric Test - Traffic Contr Signal Trucks	985
		Small Tool Repair	9,000
			<b>28,355</b>
55100	Office Supplies	Office Supplies	6,000
			<b>6,000</b>
55120	Office/Non-Cap Equipment	Office Furniture - Budget Adjustment	(1,500)
		Office/Non-Cap Equipment	1,500
55201	Tools Imp. & Spec. Cloth	Compactor - Jumping Jacks <sup>(2)</sup>	4,200
		Compactor - Jumping Jacks (2)- Budget Adjustment	(8,200)
		Small Tools	18,000
		Water Pumps <sup>(2)</sup>	4,000
		Weedeater Combo Units <sup>(4)</sup>	2,600
		Weedeater Combo Units (4) - Budget Adjustment	(2,600)
			<b>18,000</b>
55205	Uniforms	Boots	11,250
		Uniform Purchase	15,000
		Uniform Rentals	4,500
			<b>30,750</b>
55208	Fuel & Lubes	Fuel & Lubes	484,600
		Propane Gas	1,200
			<b>485,800</b>
55210	Misc Supplies	Sandbags - Moved From 55216	10,500
			<b>10,500</b>
55211	Janitorial Supplies	Janitorial Supplies	4,000
			<b>4,000</b>
55216	Safety & Road Sign	Aluminum Sign Banks	20,000
		Barricades / Cones	5,000
		Misc Safety (Insecticide, Coolers, Etc)	5,000
		Ppe (Personal Protective Equip)	6,500
		Reflective Material For Signs	20,000
		Sandbags	10,500
		Sandbags - Move To 55210	(10,500)
		Sign Posts/ Hardware	30,000
		Stop Sign Face	20,000

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**Fiscal Year 24  
Expenditure Detail**

**4102 - Road Maintenance**

Account	Account Title	Description	Total Cost
			<b>106,500</b>
55221	Meals	Meals	1,500
			<b>1,500</b>
55270	Computer Accessories	Computer Accessories	500
		Computer Accessories - Budget Adj	(500)
55300	Road Materials & Supplies	Asphalt - Patching	190,000
		Concrete Block & Materials	8,000
		Drainage	30,000
		Engineering Fabric	1,100
		Grates/Lids	50,000
		Guardrail	5,000
		Herbicides	5,000
		Limerock	15,000
		Other (Fence, Gates, Poly Sheeting, Etc.)	7,000
		Reinforcing Steel	1,500
		Rock (#57 Rock, Rubble)	2,000
		Seed	7,500
		Sod	25,000
		Ssi Emulsion	12,000
			<b>359,100</b>
55400	Dues Bks Subscr Mem Publ	Apwa Membership Dues (2 @ 245)	490
		Imsa Membership Dues (5 @ \$144)	720
			<b>1,210</b>
55500	Training	Apwa State Conference - Registration	200
		Cdl Training (10@\$2500)	25,000
		Imsa Certification - Traffic & Signal	1,650
		Mot Training - (35) Employees @ \$200.	7,025
			<b>33,875</b>
56400	Machinery & Equipment	48" Roller Table For Traffic	6,000
		Concrete Grinder	7,500
		Concrete Grinder- Budget Adjustment	(7,500)
			<b>6,000</b>
59100	Transfers	Auto Premium	13,515
		Gl, Crime, Cyber, Pol Premiums	14,996
			<b>28,511</b>
			<b>2,754,730</b>

4120 - Road Maintenance Cip

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Capital Outlay</b>						
Machinery & Equipment	-	200,000	-	-	-	200,000
Road Resurfacing	-	2,315,387	3,300,000	15,387	3,315,387	5,443,800
<b>Subtotal</b>	-	<b>2,515,387</b>	<b>3,300,000</b>	<b>15,387</b>	<b>3,315,387</b>	<b>5,643,800</b>
<b>Road Maintenance</b>	-	<b>2,515,387</b>	<b>3,300,000</b>	<b>15,387</b>	<b>3,315,387</b>	<b>5,643,800</b>

**4120 - Road Maintenance Cip**

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	Cip Gf2020-11 Dump Truck #20138 - Road Maint	200,000
			<b>200,000</b>
56549	Road Resurfacing	Road Resurfacing	4,000,000
		Road Resurfacing Budget Adj Based On Final Tv	1,443,800
			<b>5,443,800</b>
			<b>5,643,800</b>

## 401 - Landfill

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
316100	Haz Mat Fee	34,800	70,000	35,000	35,000
343400	Solid Waste Fees	4,829,170	4,880,000	5,600,000	5,600,000
343405	Residential Solid Waste	1,984,148	1,820,000	2,000,000	2,000,000
343410	Commercial Solid Waste	600,298	650,000	650,000	650,000
343415	Yard Waste Fees	415,304	300,000	320,000	320,000
350000	Fines & Forfeitures	1,190	-	-	-
361200	Money Mkt & LGIP Interest	37,243	6,000	25,000	25,000
365000	Sale/Surplus-Matl/Scrap	210,385	200,000	100,000	100,000
369900	Other Misc Revenues	7,611	-	-	-
<b>Revenue Sources - Total</b>		<b>8,120,147</b>	<b>7,926,000</b>	<b>8,730,000</b>	<b>8,730,000</b>
<b>Revenue Sources Other</b>					
381001	Transfer - General Fund	243	351	621	621
400100	5% Reserve	-	(396,300)	(436,529)	(436,529)
400200	Carry Forward	-	4,513,527	5,645,615	5,645,615
<b>Revenue Sources Other - Total</b>		<b>243</b>	<b>4,117,578</b>	<b>5,209,707</b>	<b>5,209,707</b>
<b>Overall - Total</b>		<b>8,120,390</b>	<b>12,043,578</b>	<b>13,939,707</b>	<b>13,939,707</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Coordinator I	1	1	1	1
Customer Service Specialist	1	1	1	1
Equipment Services Worker	1	1	1	1
Heavy Equip Operator - SWM	4	4	6	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	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
<b>Part-time</b>				
Billing Review Coordinator	1	1	1	1
Senior Budget Analyst	1	1	1	1
<b>Total Number of Positions</b>	<b>24</b>	<b>25</b>	<b>27</b>	<b>25</b>

5212 - Landfill

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	849,783	906,838	455,323	533,743	989,066	1,085,981
Casual Labor	4,974	2,500	2,698	-	2,698	5,000
Overtime	-	41,448	-	-	-	41,448
FICA Taxes	65,882	69,373	34,488	45,381	79,869	83,078
Retirement Contributions	95,533	108,004	53,992	63,368	117,360	147,368
Life & Health Insurance	133,015	186,378	105,303	84,155	189,458	218,066
OPEB-Prop Funds Only	21,175	-	-	-	-	-
Workers' Compensation	38,690	41,091	20,090	23,701	43,791	42,995
<b>Subtotal</b>	<b>1,209,051</b>	<b>1,355,632</b>	<b>671,894</b>	<b>750,348</b>	<b>1,422,242</b>	<b>1,623,936</b>
<b>Operating Expenses</b>						
Professional Services	9,779	54,000	32,878	-	32,878	12,500
Other Contractual Serv	325,474	349,885	253,252	80,000	333,252	397,880
Software As A Service	742	1,100	-	-	-	400
Travel & Per Diem	-	2,450	47	-	47	2,895
Communications Services	4,796	11,490	1,606	3,394	5,000	6,300
Postage	5,381	38,781	984	5,016	6,000	39,580
Utility Services	15,657	18,747	5,311	10,689	16,000	22,250
Rentals & Leases	1,478	1,500	1,480	-	1,480	1,680
Equipment Rental	28,324	19,650	3,301	15,349	18,650	21,775
Insurance	8,140	10,000	6,271	3,729	10,000	10,000
General Liability Claims	24,760	9,154	42,687	-	42,687	9,154
Repair & Maintenance	-	15,000	3,349	6,651	10,000	25,000
Vehicle Maintenance	269,446	334,897	131,055	143,945	275,000	296,000
Maintenance - Buildings	8,951	21,000	875	19,726	20,601	46,000
Equipment Maintenance	30,072	27,380	14,108	13,272	27,380	25,240
Software Maint/Support	12,056	15,210	14,140	1,070	15,210	16,706
Printing & Binding	3,485	15,681	1,514	4,486	6,000	33,380
Promotional Activities	1,737	2,000	836	1,164	2,000	2,000
Commissions-Property Appr	40,526	40,000	-	41,055	41,055	45,000
Commissions - Tax Coll	39,317	40,000	-	41,055	41,055	40,000
Fees & Permits	913	1,450	944	506	1,450	1,450
Advertising	841	4,000	3,000	-	3,000	5,000
Office Supplies	5,308	4,103	2,124	1,979	4,103	8,040
Office/Non-Cap Equipment	19,277	29,100	26,091	3,009	29,100	11,340
Tools Imp. & Spec. Cloth	3,108	6,695	1,304	5,391	6,695	7,095
Uniforms	11,537	13,400	11,227	2,173	13,400	17,960
Fuel & Lubes	277,764	362,105	289,714	72,391	362,105	460,580
Misc Supplies	66,624	82,757	37,462	45,295	82,757	70,980
Janitorial Supplies	2,687	3,500	1,006	2,494	3,500	3,850
Safety Supplies	2,158	4,152	655	3,497	4,152	4,810

5212 - Landfill

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Computer Accessories	4,737	10,517	995	9,522	10,517	13,330
Road Materials & Supplies	-	3,250	-	3,250	3,250	3,250
Dues Bks Subscr Mem Publ	745	1,475	989	-	989	993
Training	3,290	5,130	-	2,000	2,000	6,330
Depreciation Expense	791,014	-	-	-	-	-
<b>Subtotal</b>	<b>2,020,125</b>	<b>1,559,559</b>	<b>889,204</b>	<b>542,108</b>	<b>1,431,312</b>	<b>1,668,748</b>
<b>Capital Outlay</b>						
Buildings	-	5,000	-	-	-	5,000
Machinery & Equipment	-	25,000	27,640	-	27,640	150,000
<b>Subtotal</b>	<b>-</b>	<b>30,000</b>	<b>27,640</b>	<b>-</b>	<b>27,640</b>	<b>155,000</b>
<b>Non-operating Expenses</b>						
Transfers	17,409	31,099	14,402	5,098	19,500	32,970
Transfers To Other Funds	181,639	247,040	123,520	123,520	247,040	275,360
Transfer - Indirect Cost	336,491	357,915	357,915	-	357,915	357,915
Transfers - Fund 402	705,000	705,000	705,000	-	705,000	700,000
Transfer - Fund 405	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000
Trans Fleet Veh Trust	2,141	2,141	2,141	-	2,141	2,141
Loss On Sale Of Assets	(5,430)	-	-	-	-	-
Res For Outstanding PO's	-	10,000	-	-	-	10,000
Reserve For Contingencies	-	2,777,148	-	18,000	18,000	4,855,825
<b>Subtotal</b>	<b>3,237,249</b>	<b>6,130,343</b>	<b>3,202,978</b>	<b>146,618</b>	<b>3,349,596</b>	<b>8,234,211</b>
<b>LANDFILL</b>	<b>6,466,426</b>	<b>9,075,534</b>	<b>4,791,716</b>	<b>1,439,074</b>	<b>6,230,790</b>	<b>11,681,895</b>

Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
51306	Casual Labor	Pt On Call Clerical	5,000
			<b>5,000</b>
51400	Overtime	Fringe Benefits	5,078
		Ot -Holidays/Permit Compliance	31,370
		Pt Heo, Meo, Sw Technician	5,000
			<b>41,448</b>
		Minor Permit Modification	12,500
			<b>12,500</b>
53400	Other Contractual Serv	Invoice Cloud Card Reader Service	1,000
		Labor Assistance-Road Maint.	60,000
		Pavement Maintenance- Road Maint.	5,000
		Port-O-Let Service <sup>(2)</sup>	1,680
		Rolloff Service- Csa	5,000
		Septic Tank Service Agreements	800
		Signs-Road Maint.	3,800
		Soil Material	300,000
		Spec Project Assistance-Road Maint.	18,100
		Tree Trimming Assistance-Road Maint.	2,500
			<b>397,880</b>
53416	Software As A Service	Adobe Acrobat Pro <sup>(4)</sup>	400
			<b>400</b>
54000	Travel & Per Diem	Initial Operator 3 Day Travel <sup>(2)</sup>	2,400
		Refresher Operator 2 Day Travel <sup>(2)</sup>	420
		Refresher Spotter 1 Day Travel <sup>(1)</sup>	75
			<b>2,895</b>
54100	Communications Services	Century Link - 527-7670	3,060
		Dept. Of Mgmt/Long Distance	360
		Flip Phones Monthly Fees <sup>(1)</sup>	360
		Smart Phones Monthly Fees <sup>(4)</sup>	1,920
		Smart Phones Upgrades <sup>(3)</sup>	600
		Tri-Co Service Agreement	2,190
		Tri-Co Service Agreement - Move To 54605	(2,190)
			<b>6,300</b>
54201	Postage	Annual Disposal Pass Renewals	1,650
		Bulk & Presort Permit # 9 Renewal	2,170
		Commercial Assessment Mailing	1,980
		Courier/Overnight	110
		Msbu Increase Mailout	32,000
		Post Office Box Rent	350
		Regular Mail Charges	1,320

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
			<b>39,580</b>
54300	Utility Services	Admin Office # 910082501350	8,100
		County Water # 1802575009	1,700
		Landfill #2 910082937239	400
		Landfill #3 910082725411	1,100
		Maintenance Bldg. # 910082989116	1,600
		Outside Lights (4 Ea, Duke Owns) 91008 2458354	2,000
		Scalehouse # 910082458114	3,900
		Storage Shed #910082557520	2,100
		West Side Conv. Ctr # 1674330	1,350
			<b>22,250</b>
54400	Rentals & Leases	Copy Machine Lease	1,680
			<b>1,680</b>
		One Month Rental Dozer	8,075
		One Month Rental Dump Truck	13,700
			<b>21,775</b>
54500	Insurance	Insurance Premium	10,000
			<b>10,000</b>
54550	General Liability Claims	Auto Claims	1,696
		GI Claims	1,843
		W/C Claims	5,615
			<b>9,154</b>
54600	Repair & Maintenance	Landfill Fence Repairs	5,000
		Repair Boxes & Litter Fences	20,000
			<b>25,000</b>
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)	134,000
		Cars & Trucks Repairs/Service (Per Fleet) Budget Adj	30,000
		Heavy Equip Glass Replacement	2,000
		Heavy Equip. Repairs/Service	103,000
		Replace Cutting Edges - Fels	10,000
		Spare Tire For Articulated Truck	5,000
		Stormwater Pumps (4) Parts/Repairs	4,000
		Tire Repairs Heavy Equipment	2,500
			<b>296,000</b>
54604	Maintenance - Buildings	General Maintenance (Facilities)	21,000
		New: Run Power From Office Generator To Fuel Pump Shed	25,000
			<b>46,000</b>

Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Aerobic System(S) Pumping & Repairs	250
		Annual Service/Load Test Generators	4,000
		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 Sw Pump Repairs/Parts (Swm Staff)	5,000
		Tri-Co Radio Service Agreement Moved From 54100	2,190
		Truck Scale Maintenance (Calibration, Pm&R, Sw Support)	5,000
		Vertek Voice & Data	1,000
			<b>25,240</b>
		54615	Software Maint/Support
Scalehouse Software Support (Mettler)	5,000		
Support - O365	3,835		
Support - O365 (Kiosk)	660		
Support - O365 Budget Adj	1,118		
Support- Antivirus	403		
Support-Novell Zenworks Maint.	390		
	<b>16,706</b>		
54700	Printing & Binding	Billing Envelopes (Account/Haulers)	130
		Comm Assmt Envelopes	530
		Comm Assmt Invoices	620
		Hauler Vehicle Insp. Forms	200
		Lf Annual Pass Mailing W/Envelopes	4,000
		Lf Pass Sticker Material	1,650
		Lf Services Guide (1/4 Of Fee)	1,250
		New: Annual Pass Rfid Stickers	25,000
	<b>33,380</b>		
54800	Promotional Activities	Landfill Program Support	2,000
			<b>2,000</b>
54907	Commissions-Property Appr	Commissions Property Appraiser	45,000
			<b>45,000</b>
54908	Commissions - Tax Coll	Commissions - Tax Collector	40,000
			<b>40,000</b>
		Fdep Permit Compliance	250
		Fl Dept. Of Agriculture Weighing & Measuring Scales	750
		Septic System (S) Permits	200
		Title V Emission Fee	250
			<b>1,450</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
54921	Advertising	Legal Advertising	5,000
			<b>5,000</b>
55100	Office Supplies	Budget Adjustment	(2,000)
		Bw/Color Printer & Laser Toner Cartridges	4,400
		Copier Overage Charges	530
		Copy Paper - Admin/Scalehouse	1,100
		Office Supplies	1,210
		Scalehouse Thermal Paper/Receipts	2,800
			<b>8,040</b>
55120	Office/Non-Cap Equipment	Chairs, Desk, Cabinets	4,200
		Digital Camera Replacement + Card	210
		Portable Radios <sup>(2)</sup>	6,930
			<b>11,340</b>
55201	Tools Imp. & Spec. Cloth	Brooms, Rakes, Shovels, Etc.	700
		Chains, Cable, Rope	1,000
		Handtools For Routine Maint.	1,000
		Hardware	500
		Heavy Duty Tow Straps	720
		Rain Gear	800
		Roll-Off Cable Hardware	1,300
		Welding Supplies	500
		White Coveralls (Sludge Containers)	575
			<b>7,095</b>
55205	Uniforms	Contingency For Boots Over \$100 New (1/3 Union Staff)	525
		Contingency For Non-Recovered Uniforms	1,600
		Hi Vis Jackets <sup>(6)</sup>	800
		T-Shirts (5) Per Employee	1,530
		Uniform Services	9,880
		Work Boots (Existing Employees) <sup>(30)</sup>	3,125
		Work Boots (New Employees)	500
			<b>17,960</b>
55208	Fuel & Lubes	Diesel Exhaust Fluid (330 Gl Totes)	11,880
		Diesel Fuel - Contract	361,100
		Fuel (Gas & Diesel) At Fleet	75,000
		Lubricants (Grease & Hydr. Oil)	12,000
		Propane/Emergency Generator	600
			<b>460,580</b>
55210	Misc Supplies	Absorbent (Oil Dry)	680
		Alternate Daily Cover Material	63,320
		County Portable Radio Harnesses	230

Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Delineators	1,800
		Flexstakes (60 Inches)	450
		Litter Grabbers	740
		Plastic Litter Fencing	1,650
		Rental Rubber Mats, Rags For Shop	570
		Traffic Cones (28 Inch)	1,540
			<b>70,980</b>
55211	Janitorial Supplies	Janitorial Supplies	3,850
			<b>3,850</b>
55226	Safety Supplies	Disposable Respirators	90
		Fire Extinguishers	1,100
		Gen Safety/First Aid Supplies	280
		Hard Hats (Includes Face Shield & Frame)	340
		Hearing Protectors	150
		Leather Work Gloves	1,430
		Rubber Rain Boots W/St & Sh	400
		Safety Glasses	320
		Safety Vests (Lime Green)	150
		Welding Safety Supplies	550
			<b>4,810</b>
55270	Computer Accessories	Apc 500 Va Battery Backup - Standard <sup>(2)</sup>	150
		Computer Std. Mff <sup>(6)</sup>	8,400
		Epson Tm-T88V Thermal Receipt Printer	350
		Keyboards	55
		Laptop	1,500
		Laser Network Printer	450
		Monitors 24 In Lcd Standard	900
		Scanner	1,200
		Topaz Signature Pens - 1	325
			<b>13,330</b>
55300	Road Materials & Supplies	Millings, Lime Rock, Etc	3,250
			<b>3,250</b>
		New: American Pw Assoc (Apwa) Membership	375
		Notary Stamp	250
		Reference Books/Proceedings	100
		Swana Membership Renewals <sup>(1)</sup>	268
			<b>993</b>
55500	Training	Cdl Certification	2,400
		Initial Operators Course Fee 2 Ea.	1,600
		Initial Spotter -In House Training - 4 Ea.	400

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

5212 - Landfill

Account	Account Title	Description	Total Cost
		Refresher Operator Course Fee 2 Ea.	990
		Refresher Spotter -In House Training - 4 Ea.	300
		Road-E-O <sup>(2)</sup>	390
		Swana State Conference Fee - 1	250
			<b>6,330</b>
56200	Buildings	Lf Repairs (Roof, Windows, Etc)	5,000
			<b>5,000</b>
56400	Machinery & Equipment	New: Gps For Compactor	50,000
		New: Litter Fences	70,000
		Roll Off Containers	30,000
			<b>150,000</b>
59100	Transfers	Auto Premium	3,351
		Gl, Crime, Cyber, Pol Premiums	4,041
		Graphics Srvs (Eng. Div)	1,611
		Land Section Srvs (Eng. Div.)	9,317
		Monthly Survey Srvs (Eng. Div.)	6,736
		Secure Deposit	3,486
		Survey Srvs (Eng. Div. )	2,930
		Transfer Phone System Debt	1,498
			<b>32,970</b>
59101	Transfers To Other Funds	Transfers To Other Funds	275,360
			<b>275,360</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	357,915
			<b>357,915</b>
59125	Transfers - Fund 402	Transfers - Fund 402	700,000
			<b>700,000</b>
59142	Transfer - Fund 405	Transfer To Fund 405	2,000,000
			<b>2,000,000</b>
59159	Trans Fleet Veh Trust	Transfer To Vehicle Trust	2,141
			<b>2,141</b>
60020	Res For Outstanding PO's	Reserve Outstanding Pos	10,000
			<b>10,000</b>
60050	Reserve For Contingencies	Reserve Contingencies	4,855,825
			<b>4,855,825</b>
			<b>10,104,407</b>

### 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Part-time</b>				
Utility Maintenance Tech	1	1	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

5216 - LONG TERM CARE

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	7,886	17,867	6,723	8,842	15,565	24,121
FICA Taxes	607	1,367	514	677	1,191	1,845
Retirement Contributions	860	2,128	801	1,053	1,854	3,273
Life & Health Insurance	1,566	4,053	1,354	1,743	3,097	4,565
Workers' Compensation	283	561	208	272	480	675
<b>Subtotal</b>	<b>11,201</b>	<b>25,976</b>	<b>9,599</b>	<b>12,587</b>	<b>22,186</b>	<b>34,479</b>
<b>Operating Expenses</b>						
Professional Services	138,431	196,000	188,424	3,276	191,700	214,600
Other Contractual Serv	800	17,000	10,000	750	10,750	20,000
Communications Services	327	845	88	262	350	680
Postage	75	140	-	-	-	140
Utility Services	60,304	79,925	15,600	46,400	62,000	80,100
Rentals & Leases	347	600	600	-	600	600
Vehicle Maintenance	-	-	-	-	-	2,100
Equipment Maintenance	9,527	846,650	7,658	30,000	37,658	44,200
Software Maint/Support	-	356	320	1	321	442
Fees & Permits	-	500	-	-	-	-
Tools Imp. & Spec. Cloth	137	750	-	750	750	750
Uniforms	330	520	420	-	420	710
Misc Supplies	1,042	3,670	1,839	-	1,839	3,057
Safety Supplies	93	300	28	272	300	300
<b>Subtotal</b>	<b>211,414</b>	<b>1,147,256</b>	<b>224,976</b>	<b>81,711</b>	<b>306,687</b>	<b>367,679</b>
<b>Capital Outlay</b>						
Improve Other Than Bldg	-	80,000	4,617	70,766	75,383	80,000
Machinery & Equipment	1,671	85,000	47,937	-	47,937	100,000
<b>Subtotal</b>	<b>1,671</b>	<b>165,000</b>	<b>52,554</b>	<b>70,766</b>	<b>123,320</b>	<b>180,000</b>
<b>Non-Operating Expenses</b>						
Transfers	6,323	3,000	1,253	494	1,747	4,800
Transfer - Indirect Cost	12,664	14,972	14,972	-	14,972	14,972
<b>Subtotal</b>	<b>18,987</b>	<b>17,972</b>	<b>16,225</b>	<b>494</b>	<b>16,719</b>	<b>19,772</b>
<b>Long Term Care</b>	<b>243,272</b>	<b>1,356,204</b>	<b>303,354</b>	<b>165,558</b>	<b>468,912</b>	<b>601,930</b>

Fiscal Year 24  
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	14,000
		Assessment Services	20,000
		Greenhouse Gas Reporting	6,000
		Groundwater Compliance Monitoring	72,000
		Lfg Wellfield Balancing, Maintenance & Non Routine	77,000
		Quarterly Lf Gas Compliance Monitoring	13,000
		Title V Compliance	11,600
		<b>214,600</b>	
53400	Other Contractual Serv	Haul Leachate/Contractor	30,000
		Haul Leachate/Contractor Budget Adj	(10,000)
		<b>20,000</b>	
54100	Communications Services	New: Smart Phone Replaced 2 Year Plan	200
		Smart Phone Monthly Fee	480
		<b>680</b>	
54201	Postage	Courier/Overnight Charges	140
		<b>140</b>	
54300	Utility Services	Gas Flare # 91008 2724494	3,200
		Landfill 4 # 91008 2668451	7,900
		Leachate Disposal From County #190101-4502	61,700
		Lift Station #91008 2723378	7,300
		<b>80,100</b>	
54400	Rentals & Leases	Nitrogen & Propane Tank-Flare	600
		<b>600</b>	
54603	Vehicle Maintenance	Vehicle Maintenance Budget Adjustment From 5218	2,100
		<b>2,100</b>	
54605	Equipment Maintenance	Data Logger Maintenance	1,500
		Leachate Equipment Maintenance	33,550
		Leachate Flow Meters Calibration	1,650
		Level Transducer (S) W/250' Cord	3,000
		Minor Gas Flare System Maintenance By Swm Staff	1,000
		Telemetry Equipment Maintenance & Repairs	3,500
		<b>44,200</b>	
54615	Software Maint/Support	Support - 0365	295
		Support - 0365 (Current User) Budget Adj	86
		Support - Antivirus	31
		Support - Zenworks	30
		<b>442</b>	
54912	Fees & Permits	Gr Hse Gas Cert Fees	500
		Gr Hse Gas Cert Fees - Budget Adj	(500)

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**Fiscal Year 24  
Expenditure Detail**

**5216 - Long Term Care**

Account	Account Title	Description	Total Cost
55201	Tools Imp. & Spec. Cloth	Small Tools & Implements As Needed	750
			<b>750</b>
55205	Uniforms	Boots <sup>(1)</sup>	125
		Hi Visibility Jacket	100
		T-Shirts (4 Ea)	85
		Uniform Weekly Service Fee	400
			<b>710</b>
55210	Misc Supplies	Blower Motors-2	1,210
		Leachate System Supplies	847
		Supply Nitrogen & Propane (Flare)	1,000
			<b>3,057</b>
55226	Safety Supplies	Safety Supplies	300
			<b>300</b>
56300	Improve Other Than Bldg	Groundwater Monitoring Wells	80,000
			<b>80,000</b>
56400	Machinery & Equipment	Leachate Pump Equipment	25,000
		Phase 3 Electrical Panels Replaced	75,000
			<b>100,000</b>
59100	Transfers	Assistance From Utilities	4,800
			<b>4,800</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	14,972
			<b>14,972</b>
			<b>567,451</b>

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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Litter Control Supervisor	1	1	1	1
Maintenance Worker	4	4	8	4
<b>Total Number of Positions</b>	<b>5</b>	<b>5</b>	<b>9</b>	<b>5</b>

5217 - LITTER PROGRAM

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	126,451	126,577	54,950	65,354	120,304	159,074
FICA Taxes	8,571	9,683	4,199	5,004	9,203	12,169
Retirement Contributions	13,334	15,075	6,456	7,708	14,164	21,586
Life & Health Insurance	37,375	40,344	19,476	17,221	36,697	45,366
Workers' Compensation	12,308	12,446	5,298	6,336	11,634	14,624
<b>Subtotal</b>	<b>198,039</b>	<b>204,125</b>	<b>90,379</b>	<b>101,623</b>	<b>192,002</b>	<b>252,819</b>
<b>Operating Expenses</b>						
Other Contractual Serv	3,330	6,000	203	5,797	6,000	6,000
Communications Services	52	160	18	124	142	840
Postage	9	40	23	17	40	40
General Liability Claims	-	1,736	-	-	-	1,736
Vehicle Maintenance	12,999	16,750	3,236	10,278	13,514	11,000
Software Maint/Support	376	356	344	-	344	772
Printing & Binding	765	842	842	-	842	1,250
Promotional Activities	2,795	6,550	2,290	1,970	4,260	6,550
Office Supplies	315	325	94	137	231	375
Tools Imp. & Spec. Cloth	1,308	1,242	-	1,242	1,242	5,572
Uniforms	2,845	3,094	2,590	410	3,000	4,770
Fuel & Lubes	8,666	14,875	3,130	8,615	11,745	11,400
Misc Supplies	4,050	3,040	848	2,192	3,040	10,980
Safety Supplies	3,194	3,239	2,900	339	3,239	4,000
Computer Accessories	174	-	-	-	-	-
Dues Bks Subscr Mem Publ	-	100	-	-	-	100
Training	300	420	-	300	300	610
<b>Subtotal</b>	<b>41,179</b>	<b>58,769</b>	<b>16,517</b>	<b>31,421</b>	<b>47,938</b>	<b>65,995</b>
<b>Non-operating Expenses</b>						
Transfers	574	574	574	-	574	574
Transfer - Indirect Cost	23,845	13,846	13,846	-	13,846	13,846
<b>Subtotal</b>	<b>24,419</b>	<b>14,420</b>	<b>14,420</b>	<b>-</b>	<b>14,420</b>	<b>14,420</b>
<b>Litter Program</b>	<b>263,637</b>	<b>277,314</b>	<b>121,317</b>	<b>133,044</b>	<b>254,361</b>	<b>333,234</b>

**Fiscal Year 24  
Expenditure Detail**

**5217 - Litter Program**

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Adopt-A-Highway Signs (Road Maintenance #5)	6,000
			<b>6,000</b>
54100	Communications Services	Cell Phones Monthly Fee <sup>(3)</sup>	540
		Flip Phone & Accessories	150
		Smart Phone & Accessories	150
			<b>840</b>
54201	Postage	Postage/Aah Letters Renewals	40
			<b>40</b>
54550	General Liability Claims	GI Claims	261
		W/C Claims	1,475
			<b>1,736</b>
54603	Vehicle Maintenance	Vehicle Maintenance For Litter	11,000
			<b>11,000</b>
54615	Software Maint/Support	Support - 0365 (Current User) Budget Adj	86
		Support - Anti Virus	31
		Support - Ms0365	295
		Support - Ms0365 Kiosk	330
		Support - Novell Zenworks Maint	30
			<b>772</b>
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	1,000
		Landfill Services Guide (1/4 Of Fee) - Budget Adj	250
			<b>1,250</b>
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
			<b>6,550</b>
55100	Office Supplies	Copy Paper	100
		Office Supplies	110
		Printer Toner	165
			<b>375</b>
55201	Tools Imp. & Spec. Cloth	Litter Grabbers - Litter Crews Short & Long	4,312
		New: 55 Gallon Trashcans	1,040
		Positions Not Apprvd - Budget Adj	(1,940)
		Rain Gear <sup>(4)</sup>	900
		Shovels, Rakes, Brooms,Tiedown Gear,Tire Kits	1,260
			<b>5,572</b>
55205	Uniforms	Budget Adjustment	(2,000)
		T-Shirts Hi Visibility (5 Employees)	595
		Thermal Jackets (Replace Employees)	900

Fiscal Year 24  
Expenditure Detail

5217 - Litter Program

Account	Account Title	Description	Total Cost
		Uniform Services	3,900
		Work Boots (Existing Employees)	625
		Work Boots (New/Replace Employees)	750
			<b>4,770</b>
55208	Fuel & Lubes	Vehicle Fuel	11,400
			<b>11,400</b>
55210	Misc Supplies	3 Mill Black Trash Bags-Litter Crews	9,600
		Aah Bags For Litter Pu (Buff)	1,300
		New: 5 Gallon Coolers - Litter Crew	80
			<b>10,980</b>
55226	Safety Supplies	Budget Adjustment	(2,626)
		Class 2 Mesh Safety Vests (Aah)	1,210
		Cotton Gloves (Aah)	436
		First Aid Supplies-Litter	220
		Marker Flags For Haz Mat (Aah)	60
		Mesh Safety Signs & Ribs (Aah)	2,800
		Rubber Gloves-Litter	700
		Safety Glasses -Litter	1,200
			<b>4,000</b>
55400	Dues Bks Subscr Mem Publ	Keep Citrus County Beautiful Membership Dues	100
			<b>100</b>
55500	Training	Refresher Spotter In House Training	150
		Spotter Training In House (4 Employees)	460
			<b>610</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	574
			<b>574</b>
59123	Transfer - Indirect Cost	Transfer Indirect Costs	23,845
		Transfer Indirect Costs Budget Adj	(9,999)
			<b>13,846</b>
			<b>80,415</b>

### 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Part-time</b>				
Recycling Supervisor	1	1	1	1
<b>Total Number of Positions</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

5218 - RECYCLING

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	27,631	22,584	10,641	12,338	22,979	27,316
FICA Taxes	1,983	1,728	804	954	1,758	2,090
Retirement Contributions	2,877	2,690	1,267	1,470	2,737	3,707
Life & Health Insurance	3,498	4,069	165	835	1,000	310
Workers' Compensation	1,757	1,554	727	843	1,570	1,696
<b>Subtotal</b>	<b>37,747</b>	<b>32,625</b>	<b>13,604</b>	<b>16,440</b>	<b>30,044</b>	<b>35,119</b>
<b>Operating Expenses</b>						
Other Contractual Serv	634,307	948,400	800,269	-	800,269	873,400
Travel & Per Diem	588	1,570	269	500	769	1,909
Communications Services	384	514	161	339	500	680
Postage	15	54	16	19	35	60
Equipment Rental	2,516	3,900	1,123	2,077	3,200	4,300
General Liability Claims	-	643	-	-	-	643
Vehicle Maintenance	7,502	2,100	-	600	600	5,900
Equipment Maintenance	-	80	-	-	-	138
Software Maint/Support	346	356	344	-	344	442
Printing & Binding	765	842	842	-	842	1,250
Promotional Activities	953	1,000	1,000	-	1,000	1,100
Fees & Permits	35	35	-	35	35	35
Office Supplies	336	350	94	161	255	495
Tools Imp. & Spec. Cloth	1,269	5,800	4,438	1,362	5,800	1,900
Uniforms	607	661	660	-	660	924
Fuel & Lubes	1,682	5,151	1,685	1,781	3,466	5,700
Misc Supplies	177	275	5	270	275	322
Safety Supplies	99	128	89	39	128	156
Computer Accessories	-	-	-	-	-	1,200
Dues Bks Subscr Mem Publ	655	690	665	-	665	935
Training	500	1,217	452	765	1,217	1,242
<b>Subtotal</b>	<b>652,737</b>	<b>973,766</b>	<b>812,112</b>	<b>7,948</b>	<b>820,060</b>	<b>902,731</b>
<b>Non-operating Expenses</b>						
Transfers	222	222	222	-	222	222
Transfer - Indirect Cost	22,963	23,101	23,101	-	23,101	23,101
<b>Subtotal</b>	<b>23,185</b>	<b>23,323</b>	<b>23,323</b>	<b>-</b>	<b>23,323</b>	<b>23,323</b>
<b>Recycling</b>	<b>713,669</b>	<b>1,029,714</b>	<b>849,040</b>	<b>24,388</b>	<b>873,428</b>	<b>961,173</b>

Fiscal Year 24  
Expenditure Detail

5218 - Recycling

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Electronics Recycling	2,500
		Recycling Dropoff Transportation & Processing	425,000
		Refrigerant Recycling	5,000
		Replacing Recycling Signs In Landfill	400
		Waste Tire Removal/Recycling	170,500
		Yard Waste Process/Screening	270,000
		<b>873,400</b>	
54000	Travel & Per Diem	Recycle Florida Today Annual Conference	803
		Recycle Florida Winter Summit	770
		Refresher Treeo	336
		<b>1,909</b>	
54100	Communications Services	Smart Phone Monthly Fee	480
		Smart Phone Replaced -2 Year Plan	200
		<b>680</b>	
54201	Postage	Postage	60
		<b>60</b>	
54402	Equipment Rental	White Paper Truck Rental	4,300
		<b>4,300</b>	
54550	General Liability Claims	GI Claims	101
		W/C Claims	542
		<b>643</b>	
54603	Vehicle Maintenance	Vehicle Maintenance Budget Adjustment To 5216	(2,100)
		Vehicle Maintenance-All Equipment	8,000
		<b>5,900</b>	
54605	Equipment Maintenance	Portable Radio Battery Replacement	138
			<b>138</b>
54615	Software Maint/Support	Support - Antivirus	31
		Support - O365 (Current User) Budget Adj	86
		Support - Office 365	295
		Support- Zenwork	30
		<b>442</b>	
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	1,000
		Programs & Services Guides (1/4 Of Fee) - Budget Adj	250
		<b>1,250</b>	
54800	Promotional Activities	Recycling Program Support	1,100
		<b>1,100</b>	
54912	Fees & Permits	Yard Waste Annual Permit Fee	35
		<b>35</b>	
55100	Office Supplies	Copy Paper	110
		Office Supplies	165

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



**Fiscal Year 24  
Expenditure Detail**

**5218 - Recycling**

Account	Account Title	Description	Total Cost
		Printer Toner	220
			<b>495</b>
55201	Tools Imp. & Spec. Cloth	Freon Extraction Machine	900
		Freon Extraction Tools	400
		Hand Tools	100
		New: Freon Scale	500
			<b>1,900</b>
55205	Uniforms	Hi-Visibility T-Shirts	51
		Shirts/Supervisor	180
		Thermal Jacket	100
		Uniform Services	468
		Work Boots <sup>(1)</sup>	125
			<b>924</b>
55208	Fuel & Lubes	Fuel (Fleet #'S)	5,700
			<b>5,700</b>
55210	Misc Supplies	New: Cord Banding Strap 3/4"	42
		Recycling Program Supplies	100
		White Paper Bins - Blue	180
			<b>322</b>
55226	Safety Supplies	Leather Gloves	56
		Safety Supplies	100
			<b>156</b>
55270	Computer Accessories	Standard Computer	1,200
			<b>1,200</b>
55400	Dues Bks Subscr Mem Publ	Recycle Florida Dues	225
		Recycling Markets Report	465
		Swana Membership	245
			<b>935</b>
55500	Training	Recycle Florida Annual Meeting	550
		Recycle Florida Winter Summit	297
		Treco Continued Education	395
			<b>1,242</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	222
			<b>222</b>
59123	Transfer - Indirect Cost	Transfer Indirect Costs	23,101
			<b>23,101</b>
			<b>926,054</b>

## Program Description

Provide location for self-haulers to appropriately segregate the following household hazardous items for proper disposal or recycling on a continuous basis: used oil, antifreeze, lead-acid and Ni-Cd batteries, fluorescent bulbs, other mercury-containing devices, electronics, freon-containing units, propane and other pressure tanks. Provide regular collection days/hours for paint and other household chemicals. Process, package and manifest wastes for transport and disposal (or recycling) by licensed contractors.

## Core Objectives/Goals

Provide opportunities for citizens with household hazardous waste to bring materials three days per week and four Saturdays per year to the Landfill

Provide small business education and compliance with regulations for the proper handling, storage and disposal of hazardous wastes generated by "small quantity generators".

Administer the Conditionally Exempt Small Quantity Generator (CESQG) Program County wide.

Provide FDEP required (CESQG) inspections to businesses County wide.

**Staffing**

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Hazardous Waste Specialist	1	1	1	1
Household Hazardous Waste Technician	1	1	1	1
<b>Part-time</b>				
Maintenance Worker - Haz Waste	1	1	1	1
Recycling Supervisor	1	1	1	1
<b>Total Number of Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

## 5219 - HAZARDOUS WASTE

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	108,075	106,493	48,530	56,757	105,287	124,598
FICA Taxes	7,637	8,147	3,703	4,351	8,054	9,532
Retirement Contributions	11,081	12,683	5,780	6,760	12,540	16,908
Life & Health Insurance	17,909	20,271	9,604	7,231	16,835	18,514
Workers' Compensation	6,886	7,327	3,284	3,852	7,136	7,738
<b>Subtotal</b>	<b>151,588</b>	<b>154,921</b>	<b>70,900</b>	<b>78,951</b>	<b>149,851</b>	<b>177,290</b>
<b>Operating Expenses</b>						
Medical Services	1,103	3,000	363	637	1,000	3,100
Other Contractual Serv	32,927	111,300	52,676	47,324	100,000	132,190
Travel & Per Diem	746	2,750	29	1,971	2,000	4,400
Postage	8	30	1	13	14	30
Vehicle Maintenance	1,434	1,000	696	304	1,000	1,500
Maintenance - Buildings	967	500	158	184	342	500
Equipment Maintenance	1,520	2,280	2,200	-	2,200	2,560
Software Maint/Support	397	1,007	982	-	982	884
Printing & Binding	840	952	842	-	842	1,450
Promotional Activities	-	500	500	-	500	500
Fees & Permits	80	80	80	-	80	85
Office Supplies	315	325	94	206	300	495
Tools Imp. & Spec. Cloth	215	4,053	1,996	2,004	4,000	610
Uniforms	1,782	2,049	1,754	246	2,000	2,365
Fuel & Lubes	1,817	1,487	591	909	1,500	2,280
Misc Supplies	1,566	2,545	29	2,471	2,500	4,597
Safety Supplies	1,497	1,117	15	985	1,000	2,720
Computer Accessories	174	999	-	-	-	1,500
Dues Bks Subscr Mem Publ	-	150	-	-	-	150
Training	1,100	2,580	70	1,330	1,400	3,082
<b>Subtotal</b>	<b>48,488</b>	<b>138,704</b>	<b>63,074</b>	<b>58,584</b>	<b>121,658</b>	<b>164,998</b>
<b>Capital Outlay</b>						
Machinery & Equipment	-	-	-	-	-	8,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>Non-operating Expenses</b>						
Transfer - Indirect Cost	25,339	11,187	11,187	-	11,187	11,187
<b>Subtotal</b>	<b>25,339</b>	<b>11,187</b>	<b>11,187</b>	<b>-</b>	<b>11,187</b>	<b>11,187</b>
<b>Hazardous Waste</b>	<b>225,415</b>	<b>304,812</b>	<b>145,161</b>	<b>137,535</b>	<b>282,696</b>	<b>361,475</b>

**Fiscal Year 24  
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 <sup>(4)</sup>	1,600
			<b>3,100</b>
53400	Other Contractual Serv	Fire Suppression / Extinguisher Service	900
		Hw Collec Programs/Contractor	110,000
		Latex Paint Management	3,630
		Mercury Devices Disposal	9,460
		Propane Tank Disposal	2,200
		Sludge Removal From Oil Tanks <sup>(3)</sup>	500
		Used Oil/Filter Collection	5,500
			<b>132,190</b>
54000	Travel & Per Diem	8 Hr Hazwoper Refresher Training	1,100
		New: 24 Hr Hazwoper-Treeo	700
		No. America Haz. Material Conference <sup>(2)</sup>	2,600
			<b>4,400</b>
54201	Postage	Regular Postage	30
			<b>30</b>
54603	Vehicle Maintenance	Vehicle Maintenance-All Equipment	1,500
			<b>1,500</b>
54604	Maintenance - Buildings	Hw Bldg. Repairs- As Needed	500
			<b>500</b>
54605	Equipment Maintenance	Emergency Scale Repairs	2,420
		Portable Radio Battery Replace <sup>(1)</sup>	140
			<b>2,560</b>
54615	Software Maint/Support	Support - Anti Virus	62
		Support - Ms 0365	590
		Support - Ms 0365 Budget Adj	172
		Support Novell Zenworks Maintenance	60
			<b>884</b>
54700	Printing & Binding	Landfill Services Guide (1/4 Of Fee)	1,000
		Landfill Services Guide (1/4 Of Fee) - Budget Adj	250
		Sqg-Cesqg Multi-Part Inspection Forms	200
			<b>1,450</b>
54800	Promotional Activities	Haz Mat Outreach Programs	500
			<b>500</b>
54912	Fees & Permits	Hw Weighing & Measuring Scale Permit Fee	85
			<b>85</b>
55100	Office Supplies	Copy Paper	110
		General Office Supplies	165
		Printer Toner	220

**Fiscal Year 24  
Expenditure Detail**

**5219 - Hazardous Waste**

Account	Account Title	Description	Total Cost
			<b>495</b>
55201	Tools Imp. & Spec. Cloth	Hand Tools	280
		Service Utility Cart	330
			<b>610</b>
55205	Uniforms	Hi Visibility T-Shirts <sup>(3)</sup>	170
		Insp Shirts For Sqg Inspectors	220
		Safety Work Boots	375
		Thermal Jacket-Replacement	300
		Uniform Services <sup>(3)</sup>	1,300
			<b>2,365</b>
55208	Fuel & Lubes	Fuel & Lubes (Fleet #'S)	2,280
			<b>2,280</b>
55210	Misc Supplies	5 Gal Poly Buckets W/Screw Lid	180
		55 Gallon Poly Drums	194
		55 Gallon Steel Drums	660
		Absorbent Pads	750
		Absorbent/Vermiculite	195
		Activated Carbon For Aerosol Filter Unit (4 Yr Cycle)	1,200
		Cardboard Boxes For Bulbs	125
		Filter Combo Kits For Fluorescent Bulb Crusher	518
		Replacement Aerosol Filtering System	110
		Secondary Containment Pallets	665
			<b>4,597</b>
55226	Safety Supplies	Liquid Barrier, 18" Sleeve	110
		Msa-Brand Respirator Cartridges For Vocs	410
		New: Msa Ultra-Twin, Hycar Rubber, Full-Face Respirator	1,440
		Nitrile Gloves For Paint Bulking	465
		Tarps Or Visqueen For Latex Bulking	90
		Tychem Qc Smocks With Sleeves	125
		Tyvek Bib Aprons	80
			<b>2,720</b>
55270	Computer Accessories	Computer/Laptop	1,500
			<b>1,500</b>
55400	Dues Bks Subscr Mem Publ	Hazardous Material Publications	150
			<b>150</b>
55500	Training	24 Hr Haz Woper <sup>(1)</sup>	595
		8 Hr Hazwoper Refresher Training	650
		Metra Small Qty Generator Training <sup>(2)</sup>	90
		Nahmma Workshop Registration	1,397
		Univ. Of Fl/Treco Continued Education	350

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

5219 - Hazardous Waste

Account	Account Title	Description	Total Cost
			<b>3,082</b>
56400	Machinery & Equipment	New: Fire Suppression System	8,000
			<b>8,000</b>
59123	Transfer - Indirect Cost	Transfer Indirect Costs	11,187
			<b>11,187</b>
			<b>184,185</b>

**403 - SOLID WASTE MGMT FLEET**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	6,603	1,500	5,000
381000	Interfund Transfers	2,141	2,141	2,141
	<b>Subtotal</b>	<b>8,744</b>	<b>3,641</b>	<b>7,141</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(75)	(250)
400200	Carry Forward	-	968,799	687,879
	<b>Subtotal</b>	<b>-</b>	<b>968,724</b>	<b>687,629</b>
<b>Total Revenues</b>		<b>8,744</b>	<b>972,365</b>	<b>694,770</b>

**Department: 5213**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	24,000	305,000
	<b>Subtotal</b>	<b>-</b>	<b>24,000</b>	<b>305,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	948,365	389,770
	<b>Subtotal</b>	<b>-</b>	<b>948,365</b>	<b>389,770</b>
<b>Total Expenditures</b>		<b>-</b>	<b>972,365</b>	<b>694,770</b>



**Fiscal Year 24  
Expenditure Detail**

**5213 - Solid Waste Mgmt Fleet**

Account	Account Title	Description	Total Cost
56400	Machinery & Equipment	New: Kubota Rt 900 (2) Litter Crew Positions	33,000
		New: Kubota Rt 900 (2) Litter Crew Positions Budget Adj	(33,000)
		Repl: 2008 Ford Ranger #20432	30,000
		Repl: 2008 Ford Ranger #20432 Budget Adj	10,000
		Repl: 2011 Toro Z58 #20517	15,000
		Repl: 2013 Caterpillar 320 El #20599	250,000
		<b>305,000</b>	
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	389,770
			<b>389,770</b>
			<b>694,770</b>

405 - Solid Waste Cip

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	2,591	5,900	25,000
361300	Invest Interest (Inc/Dec)	(495,360)	-	-
381401	Transfer - Landfill	2,000,000	2,000,000	2,000,000
	<b>Subtotal</b>	<b>1,507,232</b>	<b>2,005,900</b>	<b>2,025,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(295)	(1,250)
400200	Carry Forward	-	22,776,818	8,944,677
	<b>Subtotal</b>	<b>-</b>	<b>22,776,523</b>	<b>8,943,427</b>
<b>Total Revenues</b>		<b>1,507,232</b>	<b>24,782,423</b>	<b>10,968,427</b>

Department: 5215

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	1,058	100,000	-
53400	Other Contractual Serv	-	-	500,000
54400	Rentals & Leases	120,812	485,500	579,500
	<b>Subtotal</b>	<b>121,870</b>	<b>585,500</b>	<b>1,079,500</b>
<b>Capital Outlay</b>				
56100	Land	-	15,980,428	6,000,000
56300	Improve Other Than Bldg	-	385,936	1,700,000
56400	Machinery & Equipment	-	-	325,000
	<b>Subtotal</b>	<b>-</b>	<b>16,366,364</b>	<b>8,025,000</b>
<b>Debt Service</b>				
57200	Interest	4,979	-	-
	<b>Subtotal</b>	<b>4,979</b>	<b>-</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
60080	Res For Capital Projects	-	7,830,559	1,863,927
	<b>Subtotal</b>	<b>-</b>	<b>7,830,559</b>	<b>1,863,927</b>
<b>Total Expenditures</b>		<b>126,849</b>	<b>24,782,423</b>	<b>10,968,427</b>

**Fiscal Year 24  
Expenditure Detail**

**5215 - Solid Waste CIP**

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Cip S2024-01 Scale House Renovatoins	300,000
		Cip S2024-03 Road Widening & Resurfacing	200,000
			<b>500,000</b>
54400	Rentals & Leases	Cip S2020-01 Dozer	222,000
		Cip S2020-02 Compactor	240,000
		Cip S2021-01 Dump Truck Lease	117,500
			<b>579,500</b>
		Cip S2014-02 Landfill Expansion	6,000,000
		<b>6,000,000</b>	
		Cip S2022-01 Citizen Service Area	1,700,000
			<b>1,700,000</b>
56400	Machinery & Equipment	Cip S2023-03 Wheel Loader (2) Replacement	325,000
		Cip S2024-02 Compactor	600,000
		Cip S2024-02 Purchase Of Compactor-Budget Adj Fy 25/26	(600,000)
			<b>325,000</b>
60080	Res For Capital Projects	Res For Capital Projects	1,863,927
			<b>1,863,927</b>
			<b>10,968,427</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



# Department of Water Resources



**Citrus County, Florida**



450 - Citrus County Utilities

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
343311	Water Sales Retail	9,427,508	9,088,449	9,542,871	9,542,871
343511	W/W Sales - Retail	10,350,887	9,942,110	10,240,373	10,240,373
343611	Service Charges	1,008,806	1,135,259	982,110	982,110
343613	Plan Review Fees	6,935	3,711	5,002	5,002
343614	Inspection Fees	142,932	94,110	128,815	128,815
354120	Watering Violations	3,880	3,125	3,513	3,513
361100	Interest	29,655	20,544	33,338	33,338
361200	Money Mkt & LGIP Interest	55,924	8,023	86,712	86,712
361300	Invest Interest (Inc/Dec)	(299,342)	-	-	-
364000	Disposition Fixed Assets	(5,000)	-	-	-
365000	Sale/Surplus-Mat/Scrap	648	-	-	-
369900	Other Misc Revenues	(30,430)	2,000	2,000	2,000
369915	Penalties	139,755	116,415	136,005	136,005
369961	Reimbursements	100,362	-	-	-
369968	Utility Reimbursements	13,455	-	-	-
369995	Water & Sewer Line Exten	84,311	-	-	-
<b>Revenue Sources - Total</b>		<b>21,030,287</b>	<b>20,413,746</b>	<b>21,160,739</b>	<b>21,160,739</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	68,781	-	-	-
381200	Transfer - Spec Assmts	269,250	55,000	55,000	55,000
381401	Transfer - Landfill	6,323	3,000	4,800	4,800
389700	Capital Contributions	5,871,147	-	-	-
400100	5% Reserve	-	(1,020,688)	(1,061,087)	(1,061,087)
400200	Carry Forward	-	18,153,132	12,062,157	12,062,157
<b>Revenue Sources Other - Total</b>		<b>6,215,501</b>	<b>17,190,444</b>	<b>11,060,870</b>	<b>11,060,870</b>
<b>Overall - Total</b>		<b>27,245,787</b>	<b>37,604,190</b>	<b>32,221,609</b>	<b>32,221,609</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

## 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 29,000 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.

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Administrative Assistant III	-	-	1	1
Administrative Coordinator I	1	1	2	2
Assistant Plant Operations Manager	1	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 I	1	1	1	1
Engineering Inspector	4	4	4	4
Executive Secretary	1	1	-	-
Fiscal Specialist III	1	1	1	1
FL Friendly Landscaping Program Coord	1	1	1	1
Meter Reader I	3	3	4	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	-	-
Senior Programs Assistant	-	1	1	1
Senior Secretary	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 Instrumentation Technician IV	-	-	1	-
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	15	15	15
Utilities Technician II	16	16	16	16
Utilities Technician III	4	4	4	4
Utilities Technician IV	4	4	4	4
Utility Accounts Analyst	3	2	2	2
Utility Accounts Analyst II	-	1	1	1

Staffing

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
Utility Business Service Manager	-	-	1	-
Utility Compliance Manager	1	1	1	1
Utility Construction Tech II	1	1	1	1
Utility Field Operations Supv	2	2	2	2
Utility Maintenance Tech	1	2	4	2
Utility Maintenance Tech III	-	-	1	-
Utility Operations Division Director	1	1	1	1
Utility Operator Trainee	-	-	2	-
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
<b>Part-time</b>				
Grant Administration & Compliance Manager	1	1	1	1
Grant Administrator II	1	1	1	1
Grant Administrator III	-	1	1	1
Utility Maintenance Tech	1	1	1	1
<b>Total Number of Positions</b>	<b>110</b>	<b>114</b>	<b>122</b>	<b>114</b>



9000 - CITRUS CO UTILITIES

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	4,507,576	5,062,916	2,303,687	2,824,834	5,128,521	5,902,167
Labor-Contra Account	(158,829)	-	-	-	-	-
Casual Labor	7,140	7,000	10,513	25,366	35,879	-
Overtime	-	150,000	-	-	-	150,000
FICA Taxes	336,645	387,313	173,119	221,957	395,076	451,516
Retirement Contributions	527,738	639,882	287,633	352,776	640,409	838,939
Life & Health Insurance	681,194	886,047	447,569	348,232	795,801	994,768
OPEB-Prop Funds Only	25,445	-	-	-	-	-
Workers' Compensation	103,552	110,208	48,476	56,809	105,285	116,588
Unemployment Compensation	-	5,000	-	-	-	5,000
<b>Subtotal</b>	<b>6,030,460</b>	<b>7,248,366</b>	<b>3,270,997</b>	<b>3,829,974</b>	<b>7,100,971</b>	<b>8,458,978</b>
<b>Operating Expenses</b>						
Professional Services	183,683	307,500	84,628	(24,006)	60,622	143,100
Other Contractual Serv	839,434	874,640	705,867	194,133	900,000	904,350
Testing	59,183	120,000	75,210	4,790	80,000	115,000
Software As A Service	8,601	31,529	49,109	1	49,110	64,384
Contr Serv - W R W S A	28,383	30,000	14,784	15,216	30,000	30,000
Sludge Removal	763,720	800,000	603,924	96,076	700,000	900,000
Contr Serv-Plt Opr Maint	15,735	20,000	15,000	-	15,000	15,000
Travel & Per Diem	11,134	9,200	10,456	7,630	18,086	15,250
Communications Services	55,669	62,750	21,274	33,726	55,000	70,500
Postage	146,732	167,000	52,233	82,767	135,000	163,050
Utility Services	1,184,844	1,082,300	476,153	725,847	1,202,000	1,227,000
Rentals & Leases	9,214	11,560	11,381	179	11,560	11,600
Equipment Rental	1,632	5,000	71	1,429	1,500	5,000
Water/WW Purchases	532,411	430,000	187,296	257,704	445,000	466,000
Insurance	271,781	265,000	196,259	100,593	296,852	310,000
General Liability Claims	35,827	114,363	64,938	46,384	111,322	75,000
Repair & Maintenance	9,477	20,000	737	14,263	15,000	25,000
Vehicle Maintenance	298,295	292,000	146,941	153,059	300,000	350,000
Maintenance - Buildings	1,497	10,000	144	4,856	5,000	5,000
Equipment Maintenance	171,769	245,573	189,180	105,820	295,000	238,220
Software Maint/Support	94,185	105,676	102,995	14,681	117,676	103,921
Restoration/Erosion Ctrl	75,206	85,000	78,962	21,038	100,000	85,000
Promotional Activities	1,475	4,500	3,525	(1,525)	2,000	3,500
Fees & Permits	25,525	23,000	17,350	7,650	25,000	25,250
Advertising	607	500	75	175	250	500
Office Supplies	13,973	19,454	5,068	9,932	15,000	20,000
Office/Non-Cap Equipment	12,082	15,300	12,952	17,048	30,000	12,000
Tools Imp. & Spec. Cloth	42,715	20,500	14,378	15,622	30,000	41,050

9000 - CITRUS CO UTILITIES

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Uniforms	35,805	42,500	33,149	9,451	42,600	39,500
Chemicals	362,400	353,000	393,580	56,420	450,000	484,500
Fuel & Lubes	374,484	451,500	130,832	285,168	416,000	442,000
Misc Supplies	44,658	66,050	16,545	18,455	35,000	81,550
Janitorial Supplies	2,715	4,500	1,561	1,639	3,200	5,000
Safety Supplies	13,599	7,000	746	11,754	12,500	15,000
Computer Accessories	20,226	42,167	226	4,274	4,500	55,300
Computer Software	-	3,000	-	-	-	-
Dues Bks Subscr Mem Publ	3,861	9,444	3,516	2,984	6,500	7,795
Training	16,933	22,600	24,201	10,799	35,000	36,500
Depreciation Expense	7,001,835	-	-	-	-	-
<b>Subtotal</b>	<b>12,771,305</b>	<b>6,174,106</b>	<b>3,745,244</b>	<b>2,306,032</b>	<b>6,051,276</b>	<b>6,591,820</b>
<b>Capital Outlay</b>						
Improve Other Than Bldg	89,229	582,000	535,460	429,540	965,000	735,000
Line Extension	(4,904)	-	-	-	-	-
Machinery & Equipment	50	330,000	321,690	328,310	650,000	77,000
<b>Subtotal</b>	<b>84,375</b>	<b>912,000</b>	<b>857,150</b>	<b>757,850</b>	<b>1,615,000</b>	<b>812,000</b>
<b>Debt Service</b>						
Principal	-	3,021,761	2,311,763	709,998	3,021,761	3,092,290
Interest	1,462,308	1,456,701	730	1,455,971	1,456,701	1,410,492
Paying Agent Fees	102,918	525	-	525	525	525
Amortization	(288,334)	-	-	-	-	-
<b>Subtotal</b>	<b>1,276,892</b>	<b>4,478,987</b>	<b>2,312,493</b>	<b>2,166,494</b>	<b>4,478,987</b>	<b>4,503,307</b>
<b>Non-operating Expenses</b>						
Transfers	97,753	676,638	77,761	387,427	465,188	492,436
Transfers To Other Funds	863,522	835,792	417,896	417,896	835,792	862,668
Transfer - Indirect Cost	1,054,576	1,246,379	1,246,379	-	1,246,379	1,246,379
Renewal & Replacement	600,000	-	-	-	-	600,000
WRWSA Renewal & Replace	-	180,000	135,000	135,000	270,000	270,000
Trans Fleet Veh Trust	195,000	285,000	285,000	-	285,000	275,000
Loss On Sale Of Assets	(5,000)	-	-	5,000	5,000	-
Res For Capital Projects	-	10,845,055	-	3,143	3,143	4,979,021
<b>Subtotal</b>	<b>2,805,851</b>	<b>14,068,864</b>	<b>2,162,036</b>	<b>948,466</b>	<b>3,110,502</b>	<b>8,725,504</b>
<b>CITRUS CO UTILITIES</b>	<b>22,968,883</b>	<b>32,882,323</b>	<b>12,347,921</b>	<b>10,008,816</b>	<b>22,356,737</b>	<b>29,091,609</b>

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
51400	Overtime	Overtime	150,000
			<b>150,000</b>
52500	Unemployment Compensation	Unemployment Compensation	5,000
			<b>5,000</b>
53100	Professional Services	Cadd Service Work	2,500
		Financial Advisor Services - Hilltop Securities	3,100
		Ips-Proc Improvement Planning (Util)	2,500
		Misc Professional Services (As Proj Arise)	100,000
		Raftelis-Prmg - Rate Reviews	10,000
		Smw Region Environmental Services	25,000
			<b>143,100</b>
53400	Other Contractual Serv	Bs - Answering Service	6,500
		Bs - Electronic Payment Options - Fiserv	3,000
		Bs - Hswd-Ozello Meter Readings/Turn On/Offs Serv	3,000
		Bs - Invoice Cloud	70,000
		Bs - Mi Hub Contract Yearly (Mueller)	20,000
		Bs - Monthly Billing	289,500
		Bs - Sensus Software Contract	2,000
		Bs - Sunshine One Call - Locates	15,000
		Bs - Utility Account Collections	3,600
		Ops - Centrifuge Service Contract	35,000
		Ops - Contract Util Svc On Planned R&R & Er'S	65,000
		Ops - Fire Alarms & Inspections	2,500
		Ops - Horizontal Directional Drill	225,000
		Ops - Hydrant Mt, Flushing, Testing, Painting & Repair	50,000
		Ops - Misc Vendor Services	20,000
		Ops - Plant Equip/Meter Calibrations	5,000
		Ops - Scada Annual Mt Agreement	10,000
		Ops - Scada Troubleshooting/Assistance	25,000
		Ops - Sysm Mgmt - Contracts - Networking	1,000
		Ops - Tree Removal/Stump Grinding	2,500
		Ops - Ww - Cleaning/Pigging Repair	50,000
		Poa - Bw Lift Station #6	750
			<b>904,350</b>
53410	Testing	Water & Wastewater Testing	115,000
			<b>115,000</b>
53416	Software As A Service	Adobe Pro	200
		Alert-Media Budget Adj	16,800
		Bs - Idea Software License Annual Subs <sup>(2)</sup>	1,300
		Dmb - Ecivis Grant Mgmt Software	14,488

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		It - DocuSign Bus. Pro Subs Renewa	21,089
		It - DocuSign Bus. Pro Subs Renewal Adj	1,087
		It - Support - Ips Doc Mgmt & Rhythm	9,190
		It - Support - Ips Doc Mgmt & Rhythm Budget Adj	230
			<b>64,384</b>
53420	Contr Serv - W R W S A	Withlacochee Water Supply	30,000
			<b>30,000</b>
53426	Sludge Removal	Sludge Disposal At Landfill	275,000
		Sludge Removal - Treatment Plants & Er'S	625,000
			<b>900,000</b>
53454	Contr Serv-Plt Opr Maint	Mowing Plants/Contr Service	15,000
			<b>15,000</b>
54000	Travel & Per Diem	Local Travel	500
		Ops - Backflow Recertification Travel	4,000
		Ops - W/Ww Dist/Collect/Opertr Lic Training Travel	8,000
		Wa - Upe Ceu Or Conference Travelw/Ww License Training Travel	1,500
		Wc - Watersmart Innovations Conference Travel	1,250
			<b>15,250</b>
54100	Communications Services	Cell Phone Accessories	500
		Cell Phones & Mifi'S	39,000
		Century Link - Dsl/Metro Ethernet & Phone	4,000
		Local / Long Dist Phone Lines - State Of Fl	17,000
		Spectrum - Internet	10,000
			<b>70,500</b>
54201	Postage	Bs - Postage	10,000
		Bs - Postage - Utility Billings	150,000
		Wc - Postage	3,050
			<b>163,050</b>
54300	Utility Services	Comm Solid Waste Assessment - Qtrly	2,000
		Duke Energy-Lift Stations/Plants	825,000
		Dumpster Services/Plants	15,000
		Hswd Wtr Usage/Lift Stations	10,000
		Landfill Tipping Fees - Misc Debris	3,000
		Ozello Wtr Usage-Lift Stations	4,000
		Sumter Electric-Lift Stations/Plants	18,000
		Wrec-Lift Stations/Plants	350,000
			<b>1,227,000</b>
54400	Rentals & Leases	Bs-Wa-Ops Copier Lease - 3 Copiers	10,000
		Wc - Copier Lease	1,600
			<b>11,600</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
54402	Equipment Rental	Equipment Rental	5,000
			<b>5,000</b>
54410	Water/WW Purchases	Ft Island Trail / Montezuma (City Of Crystl Rvr)	62,000
		Golden Terrace (City Of Inverness)	31,000
		Spring Gardens & The Meadows (Hswd)	31,000
		Wrwsa Contract & Overages	342,000
			<b>466,000</b>
54500	Insurance	Insurance Premium	310,000
			<b>310,000</b>
54550	General Liability Claims	Auto/GI/Wc Claims	75,000
			<b>75,000</b>
54600	Repair & Maintenance	Repair & Maintenance	25,000
			<b>25,000</b>
54603	Vehicle Maintenance	Vehicle Maintenance	350,000
			<b>350,000</b>
54604	Maintenance - Buildings	Building Maint - Misc Services	5,000
			<b>5,000</b>
54605	Equipment Maintenance	Equipment Maintenance (Misc - Jv'S & Pcard)	80,000
		Equipment Maintenance (Vendors)	30,000
		Generator Pm Maintenance	80,000
		Generator Rehab	5,000
		Oce Maint W/Eng & Com Dev (Incl Toner)	1,920
		Radio Maintenance 311.9 X 12 + Addl Radio	6,300
		Telemetry Repair / Maint	35,000
			<b>238,220</b>
54615	Software Maint/Support	Support - Antivirus <sup>(109)</sup>	3,379
		Support - Autodesk Aecc (Civil 3D) Subsc <sup>(3)</sup>	3,330
		Support - Bluebeam Annual Subs <sup>(5)</sup>	625
		Support - Commonlook Pro <sup>(1)</sup>	877
		Support - Esri Arcgis Adv'D Secondary <sup>(1)</sup>	1,200
		Support - Esri Arcgis Basic Primary <sup>(2)</sup>	1,400
		Support - Esri Arcgis Basic Secondary <sup>(1)</sup>	550
		Support - Innovyze Hydraulic Model <sup>(1)</sup>	2,650
		Support - Ips Ent Barcode (0.1)	96
		Support - Ips Ent Code Enf (0.5)	3,861
		Support - Ips Ent Conf Assets (0.2)	305
		Support - Ips Ent Cust Serv (0.1)	656
		Support - Ips Ent Field Work Mgmt (0.2)	898
		Support - Ips Ent Parks (0.5)	356
		Support - Ips Ent Permit (0.13)	1,275

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Support - Ips Ent Plant (0.25)	714
		Support - Ips Ent Rest (0.33)	314
		Support - Ips Ent Sewer <sup>(1)</sup>	2,080
		Support - Ips Ent Street (0.2)	416
		Support - Ips Ent Util Assets <sup>(1)</sup>	131
		Support - Ips Ent Water <sup>(1)</sup>	2,080
		Support - Ips Ent Work Mgmt (0.2)	2,067
		Support - Ips Field Insp'R / Work Mgmt <sup>(27)</sup>	5,367
		Support - Ips Parks <sup>(2)</sup>	531
		Support - Ips Plant <sup>(18)</sup>	2,966
		Support - Ips Rest (0.33)	1,555
		Support - Ips Sewer <sup>(30)</sup>	6,983
		Support - Ips Street <sup>(14)</sup>	3,562
		Support - Ips Water <sup>(30)</sup>	7,045
		Support - Ips Work Mgmt <sup>(36)</sup>	9,715
		Support - Netmotion License Support <sup>(1)</sup>	77
		Support - Novell Zenworks <sup>(109)</sup>	3,270
		Support - Office 365 <sup>(103)</sup>	30,385
		Support - Oracle Database Ent	2,717
		Support - Shared Antivirus <sup>(8)</sup>	248
		Support - Shared Novell <sup>(8)</sup>	240
			<b>103,921</b>
54620	Restoration/Erosion Ctrl	Restoration/Erosion Control	85,000
			<b>85,000</b>
54800	Promotional Activities	Water Conservation Activities	3,500
			<b>3,500</b>
54912	Fees & Permits	Annual Drinking Wtr License	17,500
		Misc Swfwmd,Dep Permits	7,500
		Recording Fees For Hook Up Connections	250
			<b>25,250</b>
54921	Advertising	Newspaper/Legal Ads	500
			<b>500</b>
55100	Office Supplies	Oce Supplies - (Shared Units)	2,000
		Office Supplies (Paper/Toner/Files, Etc)	16,000
		Wc - Office Supplies	1,000
		Wr - Misc Chairs	1,000
			<b>20,000</b>
55120	Office/Non-Cap Equipment	Ops - Misc Equipment (Saws, Pumps, Drain Cleaner)	12,000
			<b>12,000</b>
55201	Tools Imp. & Spec. Cloth	Bs - Hand Tools/Shovels Etc (Meter Readers)	675

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Tools, Cloth, Misc (Rain Gear)	40,000
		Upe - Hand Tools/Shovels Etc Inspectors	375
			<b>41,050</b>
55205	Uniforms	Rentals - Uniforms	32,000
		Safety - Boots/Work Jackets/T-Shirts	7,500
			<b>39,500</b>
55207	Chemicals	Aqua Mag Gold	2,500
		Cl-2 Sodium Hypo/Maint	175,000
		Cl-2 Sodium Hypo/Micro 'C'	200,000
		Misc Chemicals / Tests (Lime, Degreaser, Etc)	7,000
		Polymer Chemical	100,000
			<b>484,500</b>
55208	Fuel & Lubes	Fuel & Lubes (Vehicles & Generators)	442,000
			<b>442,000</b>
55210	Misc Supplies	Bs - Meter Reader Supplies	500
		Carbon Odor Ctrl/Maint	30,000
		Misc Supplies - Parts / Tubing Etc	50,000
		Upe - Inspector Supplies	250
		Wc - Replacement Camera <sup>(1)</sup>	800
			<b>81,550</b>
55211	Janitorial Supplies	Janitorial Supplies	5,000
			<b>5,000</b>
55226	Safety Supplies	Safety Items (Inc Strobe Lights For Vehicles)	15,000
			<b>15,000</b>
55270	Computer Accessories	Apc 500 Va Batter Backup (Standard)	400
		It Repl - Computer (Std) (19 @ 1200)	22,800
		It Repl - Laptops W/15 Disp (Std) (18 @ 1500)	27,000
		It Repl - Monitor 22In Lcd (Std) (1 @ 300)	300
		It Repl - Upgrded Computer (1 @ 1500)	1,500
		It Repl - Upgrded Laptop (1 @ 3000)	3,000
		Monitor 22In (1 @ 300)	300
			<b>55,300</b>
55400	Dues Bks Subscr Mem Publ	Asce (1) American Society Of Civil Engineers (Kc)	300
		Awwa (3) Amer Wtr Wks Assoc Memb'Shp (Kc,Tm,Gl)	2,500
		Bs - Notary License Fee (1X Every 4 Yr)	400
		Citrus Chronicle Yrly Subscription	225
		Fes (1) Fla Eng'G Society Membership/Journal (Kc)	210
		Fl Water/ Pollut Assoc Membership (Ops)	1,500
		Frwa (1 County Wide) Fl Rural Water Assoc Membersh	560
		Upe - Dep License Renewals	100

Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
		Wtr / Ww / Eng License Renewals	2,000
			<b>7,795</b>
		Bs - Caseware Idea Data Analysis Trn'G (Virtual)	2,400
		Ops - Backflow Recert Training	5,000
		Ops - Cdl Testing	15,000
		Ops - Mot Training (Traffic Control Trn'G Req'D)	2,500
		Ops - Wtr/Ww Lic/Dist/Collect/Ceu/Scada Training	10,000
		Upe - Insp'R/Project Manager Training	500
		Wa/Upe - Continuing Education Classes	500
		Wc - Water Smart Innovations Trn'G Conference	600
			<b>36,500</b>
		Ops - Backflow Repair Stock	2,500
		Ops - Electrical Stock	25,000
		Ops - Lab Equipment/Meters	7,500
		Ops - Meter Replmt Program (Dist & Plants)	300,000
		Ops - Operation & Field Stock	400,000
			<b>735,000</b>
56400	Machinery & Equipment	Ops - Acoustic Logger System (Leak Detection)Ep/Constr)	35,000
		Ops - (1) Air Star 100 W Safety Light	12,000
		Ops - (1) Locating Tool Wire On Wtr/Swr Mains	20,000
		Ops - (1) Sewer Push Camera	10,000
			<b>77,000</b>
57100	Principal	Cip U2015-05 Bonds - 2016 Water & Sewer Bonds <sup>(239976)</sup>	1,840,000
		Cip U2019-10 Srf - Swrwrwf Ww 090130 <sup>(239451)</sup>	1,010,100
		Cip U2021-03 Srf - Suncoast 090140 <sup>(239452)</sup>	134,900
		Srf - Chass Water Dw 090101 <sup>(239450)</sup>	107,290
			<b>3,092,290</b>
57200	Interest	Cip U2015-05 Bonds - 2016 Water & Sewer Bonds <sup>(239976)</sup>	1,355,419
		Cip U2021-03 Srf - Suncoast 090140 <sup>(239452)</sup>	40,000
		Srf - Chass Water Dw 090101 <sup>(239450)</sup>	15,073
			<b>1,410,492</b>
57300	Paying Agent Fees	Paying Agent Fees	525
			<b>525</b>
59100	Transfers	Auto Premium	9,574
		Gl, Crime, Cyber, Pol Premiums	17,248
		Secure Deposit	12,450
		Transfer - Wtr/Ww Connection Credits	402,678
		Transfer Phone System Debt	2,291
		Transfer To Match To 9000W	36,195
		Transfer To Misc Dept = Eng/Gis	12,000

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ADMINISTRATION

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NON OPERATING



Fiscal Year 24  
Expenditure Detail

9000 - Citrus Co Utilities

Account	Account Title	Description	Total Cost
			<b>492,436</b>
59101	Transfers To Other Funds	Transfer To Gf - Util/Fran Fee	862,668
			<b>862,668</b>
59123	Transfer - Indirect Cost	Transfer - Gf Indirect Cost	1,246,379
			<b>1,246,379</b>
59134	Renewal & Replacement	Transfer To Renewal & Replacement Fund 452	600,000
			<b>600,000</b>
59135	WRWSA Renewal & Replace	Wrwsa R & R On Cab I & li Fund 453	270,000
			<b>270,000</b>
59159	Trans Fleet Veh Trust	Transfer To Utility - Fleet Fund 456	275,000
			<b>275,000</b>
60080	Res For Capital Projects	Res For Capital Projects	4,979,021
			<b>4,979,021</b>
			<b>20,787,631</b>

9500 - UTILITIES CIP/NON-OPERATING

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	47,150	-	476,891	(130,148)	346,743	100,000
Postage	-	1,500	-	-	-	-
Restoration/Erosion Ctrl	-	144,567	-	120,000	120,000	-
Fees & Permits	-	-	1,300	-	1,300	-
<b>Subtotal</b>	<b>47,150</b>	<b>146,067</b>	<b>478,191</b>	<b>(10,148)</b>	<b>468,043</b>	<b>100,000</b>
<b>Capital Outlay</b>						
Land	-	5,000	-	-	-	-
Buildings	-	-	-	-	-	500,000
Improve Other Than Bldg	168,870	3,520,800	525,147	1,020,935	1,546,082	990,000
Line Extension	5,168	100,000	30,234	169,766	200,000	40,000
Topeka CS Line Extensions	1,874	775,000	1,017,209	582,791	1,600,000	1,500,000
Water Systems	-	25,000	-	200,000	200,000	-
Machinery & Equipment	-	150,000	-	150,000	150,000	-
<b>Subtotal</b>	<b>175,912</b>	<b>4,575,800</b>	<b>1,572,590</b>	<b>2,123,492</b>	<b>3,696,082</b>	<b>3,030,000</b>
Transfers	303,139	-	1,551	41,449	43,000	-
<b>Subtotal</b>	<b>303,139</b>	<b>-</b>	<b>1,551</b>	<b>41,449</b>	<b>43,000</b>	<b>-</b>
<b>UTILITIES CIP</b>	<b>526,201</b>	<b>4,721,867</b>	<b>2,052,332</b>	<b>2,154,793</b>	<b>4,207,125</b>	<b>3,130,000</b>

Fiscal Year 24  
Expenditure Detail

9500 - Utilities Cip

Account	Account Title	Description	Total Cost
53100	Professional Services	Misc Professional Services	100,000
			<b>100,000</b>
56200	Buildings	Cip U2023-02 Convert Old Ems Buildings	500,000
			<b>500,000</b>
		Cip U2021-04 Suncoast Parkway Iii	500,000
		Cip U2024-04 Hwy 44/Homosassa Trail	125,000
		Cip U2024-05 Suncoast/Douglas Loop	75,000
		Cip U2024-08 Hwy 98/Oak Park Loop	90,000
		Cip U2024-11 Sweetgum Water Line/Hydrant	75,000
		Cip U2024-13 Scada Master Plan	125,000
			<b>990,000</b>
56306	Line Extension	General Infill Projects	40,000
			<b>40,000</b>
56307	Topeka CS Line Extensions	Topeka Cs Line Extensions	1,500,000
			<b>1,500,000</b>
			<b>3,130,000</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

450N - Utilities-Neighbors Help

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	334	-	-
	<b>Subtotal</b>	<b>334</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	43,288	42,535
	<b>Subtotal</b>	<b>-</b>	<b>43,288</b>	<b>42,535</b>
<b>Total Revenues</b>		<b>334</b>	<b>43,288</b>	<b>42,535</b>

Department: 9000N

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
58300	Other Grants & Aids	1,213	5,000	5,000
61000	Reserved Budget Fund Bal	-	38,288	37,535
	<b>Subtotal</b>	<b>1,213</b>	<b>43,288</b>	<b>42,535</b>
<b>Total Expenditures</b>		<b>1,213</b>	<b>43,288</b>	<b>42,535</b>

Fiscal Year 24  
Expenditure Detail

9000N - Utilities-Neighbors Help

Account	Account Title	Description	Total Cost
58300	Other Grants & Aids	Neighbor Helping Neighbor	5,000
			<b>5,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	37,535
			<b>37,535</b>
			<b>42,535</b>

**450W - WRWSA Water Conservation Grant**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
337320	WRWSA Local Grant	42,614	-	-
361200	Money Mkt & LGIP Interest	346	-	-
381000	Interfund Transfers	44,250	35,075	36,195
	<b>Subtotal</b>	<b>87,210</b>	<b>35,075</b>	<b>36,195</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	33,059	2,066
	<b>Subtotal</b>	<b>-</b>	<b>33,059</b>	<b>2,066</b>
<b>Total Revenues</b>		<b>87,210</b>	<b>68,134</b>	<b>38,261</b>

**Department: 9000W**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54800	Promotional Activities	85,228	35,075	36,195
	<b>Subtotal</b>	<b>85,228</b>	<b>35,075</b>	<b>36,195</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	33,059	2,066
	<b>Subtotal</b>	<b>-</b>	<b>33,059</b>	<b>2,066</b>
<b>Total Expenditures</b>		<b>85,228</b>	<b>68,134</b>	<b>38,261</b>

Fiscal Year 24  
Expenditure Detail

9000W - WRWSA Water Conservation Grant

Account	Account Title	Description	Total Cost
54800	Promotional Activities	Promotional Items	36,195
			<b>36,195</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,066
			<b>2,066</b>
			<b>38,261</b>

451 - CCU Water CONN Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
343620	Connection Fees	1,294,974	811,629	1,055,235
343630	Connection Fee Credit	140,038	125,324	101,823
343640	Connection Fee Liens	2,770	-	26,681
361200	Money Mkt & LGIP Interest	43,733	6,776	36,410
369900	Other Misc Revenues	123,358	-	-
	<b>Subtotal</b>	<b>1,604,873</b>	<b>943,729</b>	<b>1,220,149</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(339)	(1,821)
400200	Carry Forward	-	6,545,719	4,913,887
	<b>Subtotal</b>	<b>-</b>	<b>6,545,380</b>	<b>4,912,066</b>
<b>Total Revenues</b>		<b>1,604,873</b>	<b>7,489,109</b>	<b>6,132,215</b>

Department: 9600

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	4,692,774	240,000
	<b>Subtotal</b>	<b>-</b>	<b>4,692,774</b>	<b>240,000</b>
<b>Non-operating Expenditure</b>				
60080	Res For Capital Projects	-	2,796,335	5,892,215
	<b>Subtotal</b>	<b>-</b>	<b>2,796,335</b>	<b>5,892,215</b>
<b>Total Expenditures</b>		<b>-</b>	<b>7,489,109</b>	<b>6,132,215</b>



Fiscal Year 24  
Expenditure Detail

9600 - CCU Water CONN Fees

Account	Account Title	Description	Total Cost
		Cip U2023-03 Ami Meter Implementation	240,000
			<b>240,000</b>
60080	Res For Capital Projects	Res For Capital Projects	5,892,215
			<b>5,892,215</b>
			<b>6,132,215</b>

451A - CCU WWTR CONN FEES

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
343620	Connection Fees	693,728	430,843	560,113
343630	Connection Fee Credit	330,388	322,120	262,828
343640	Connection Fee Liens	2,745	-	11,346
361200	Money Mkt & LGIP Interest	44,398	7,503	29,845
	<b>Subtotal</b>	<b>1,071,259</b>	<b>760,466</b>	<b>864,132</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(375)	(1,492)
400200	Carry Forward	-	3,885,527	1,657,300
	<b>Subtotal</b>	<b>-</b>	<b>3,885,152</b>	<b>1,655,808</b>
<b>Total Revenues</b>		<b>1,071,259</b>	<b>4,645,618</b>	<b>2,519,940</b>

Department: 9601A

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	-	1,533,000	-
	<b>Subtotal</b>	<b>-</b>	<b>1,533,000</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	3,213	3,213	3,213
60080	Res For Capital Projects	-	3,109,405	2,516,727
	<b>Subtotal</b>	<b>3,213</b>	<b>3,112,618</b>	<b>2,519,940</b>
<b>Total Expenditure</b>		<b>3,213</b>	<b>4,645,618</b>	<b>2,519,940</b>

Fiscal Year 24  
Expenditure Detail

9601A - CCU WWTR CONN Fees

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost Allocation - Genl Fund	3,213
			<b>3,213</b>
60080	Res For Capital Projects	Res For Capital Projects	2,516,727
			<b>2,516,727</b>
			<b>2,519,940</b>

452 CCU UTIL REN/REPLCMT

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	28,738	5,470	24,212
381000	Interfund Transfers	500,000	1,100,000	500,000
381450	Transfer - Utilities	600,000	-	600,000
	<b>Subtotal</b>	<b>1,128,738</b>	<b>1,105,470</b>	<b>1,124,212</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(273)	(1,211)
400200	Carry Forward	-	2,335,782	1,657,300
	<b>Subtotal</b>	<b>-</b>	<b>2,335,509</b>	<b>1,656,089</b>
<b>Total Revenues</b>		<b>1,128,738</b>	<b>3,440,979</b>	<b>2,780,301</b>

Department: 9400

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54605	Equipment Maintenance	274,695	600,000	485,000
	<b>Subtotal</b>	<b>274,695</b>	<b>600,000</b>	<b>485,000</b>
<b>Capital Outlay</b>				
56300	Improve Other Than Bldg	346,029	1,295,000	795,000
56400	Machinery & Equipment	185,186	860,000	527,500
	<b>Subtotal</b>	<b>531,215</b>	<b>2,155,000</b>	<b>1,322,500</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	685,979	972,801
	<b>Subtotal</b>	<b>-</b>	<b>685,979</b>	<b>972,801</b>
<b>Total Expenditures</b>		<b>805,911</b>	<b>3,440,979</b>	<b>2,780,301</b>

Fiscal Year 24  
Expenditure Detail

9400 - CCU Utilities Renewal/Replacement

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Chemical Feed Pump Skid Repl'Mts <sup>(4)</sup>	25,000
		Equipment Maintenance	80,000
		Lift Station Pump Repair	125,000
		Manhole And Lift Station Rehab	125,000
		Plant And Lift Station Panel Replacement	50,000
		Pump Controller / Tcu Replacment	80,000
		<b>485,000</b>	
		Biological Odor Control System	75,000
		Cip U2008-18 Misc Renewal & Replacements	425,000
		Cip U2024-02 Miller Run Rd Water Main	120,000
		Cip U2024-13 Scada Master Plan 125K	125,000
		Telemetry Add'Ns / Mt / Repl'Mnts	50,000
		<b>795,000</b>	
56400	Machinery & Equipment	Ami Iperl Meter Conversion Nodes	75,000
		Amr Meter Replacements	125,000
		Chlorine Pump Replmt & Repair Stock	30,000
		Cl2 Analyzer - W/Ww Fac (Fdep Req'D)	7,500
		Grit/Debris Separation Box & Sludge Dewatering Box	80,000
		Lift Station Pump Replacement	150,000
		Scada Master Plan Equipment & Components	10,000
		Vfds Repl'Mnt @ W/Ww Plants / Lift Stations	50,000
<b>527,500</b>			
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	972,801
			<b>972,801</b>
			<b>2,780,301</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

453 - WRWSA Renewal and Replacement

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources Other</b>				
361200	Money Mkt & LGIP Interest	-	2,654	12,217
381450	Transfer - Utilities	-	180,000	270,000
400200	Carry Forward	-	2,001,251	2,099,537
	<b>Subtotal</b>	-	<b>2,183,905</b>	<b>2,381,754</b>
<b>Total Revenues</b>		-	<b>2,183,905</b>	<b>2,381,754</b>

Department: 9700

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54600	Repair & Maintenance	-	210,000	125,000
54605	Equipment Maintenance	-	50,000	35,000
	<b>Subtotal</b>	-	<b>260,000</b>	<b>160,000</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	-	50,000
	<b>Subtotal</b>	-	-	<b>50,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	1,923,905	2,171,754
	<b>Subtotal</b>	-	<b>1,923,905</b>	<b>2,171,754</b>
<b>Total Expenditures</b>		-	<b>2,183,905</b>	<b>2,381,754</b>

Fiscal Year 24  
Expenditure Detail

9700 - WRWSA Renewal and Replace

Account	Account Title	Description	Total Cost
		Renewal And Replacement	75,000
		Variable Speed Drives	50,000
			<b>125,000</b>
54605	Equipment Maintenance	Equipment Maintenance / Repair	35,000
			<b>35,000</b>
56400	Machinery & Equipment	Machinery & Equipment	50,000
			<b>50,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,171,754
			<b>2,171,754</b>
			<b>2,381,754</b>

**454 - Water & Wastewater Availability**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325210	Water Availability Assmt	568,137	534,000	547,612
325220	Wastewater Availability	153,554	151,000	152,269
361200	Money Mkt & LGIP Interest	8,084	900	4,185
381001	Transfer - General Fund	-	-	25,537
	<b>Subtotal</b>	<b>729,775</b>	<b>685,900</b>	<b>729,603</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(34,295)	(35,203)
400200	Carry Forward	-	1,032,537	741,070
	<b>Subtotal</b>	<b>-</b>	<b>998,242</b>	<b>705,867</b>
<b>Total Revenues</b>		<b>729,775</b>	<b>1,684,142</b>	<b>1,435,470</b>

**Department: 9454**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	30,000	15,000
53400	Other Contractual Serv	-	250	-
54201	Postage	494	2,500	500
54907	Commissions-Property Appr	14,797	15,000	16,000
54908	Commissions - Tax Coll	14,427	15,000	16,000
54921	Advertising	112	175	175
55100	Office Supplies	-	100	100
	<b>Subtotal</b>	<b>29,830</b>	<b>63,025</b>	<b>47,775</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	6,500	6,500	6,500
59134	Renewal & Replacement	500,000	1,100,000	500,000
61000	Reserved Budget Fund Bal	-	514,617	881,195
	<b>Subtotal</b>	<b>506,500</b>	<b>1,621,117</b>	<b>1,387,695</b>
<b>Total Expenditures</b>		<b>536,330</b>	<b>1,684,142</b>	<b>1,435,470</b>



**Fiscal Year 24  
Expenditure Detail**

**9454 - Water & Wastewater Availability**

Account	Account Title	Description	Total Cost
53100	Professional Services	Raftelis-Prmg Re-Evaluation	15,000
			<b>15,000</b>
54201	Postage	Yearly Mailing	500
			<b>500</b>
54907	Commissions-Property Appr	Property Appr - 2% Commission	16,000
			<b>16,000</b>
54908	Commissions - Tax Coll	Tax Collector - 2% Commission	16,000
			<b>16,000</b>
54921	Advertising	Advertising	175
			<b>175</b>
55100	Office Supplies	Office Supplies/Envelopes/Mailings	100
			<b>100</b>
59100	Transfers	Trnsfr To County Depts / Land	6,500
			<b>6,500</b>
59134	Renewal & Replacement	Transfer To Renewal & Replacement Fund 452	500,000
			<b>500,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	881,195
			<b>881,195</b>
			<b>1,435,470</b>

456 - Utilities Fleet

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	6,402	1,101	5,177
364200	GovDeals - Tax Exempt	19,325	-	-
381000	Interfund Transfers	195,000	285,000	275,000
	<b>Subtotal</b>	<b>220,727</b>	<b>286,101</b>	<b>280,177</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(55)	(259)
400200	Carry Forward	-	606,848	380,798
	<b>Subtotal</b>	<b>-</b>	<b>606,793</b>	<b>380,539</b>
<b>Total Revenues</b>		<b>220,727</b>	<b>892,894</b>	<b>660,716</b>

Department: 9100

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	580,000	499,000
	<b>Subtotal</b>	<b>-</b>	<b>580,000</b>	<b>499,000</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	312,894	161,716
	<b>Subtotal</b>	<b>-</b>	<b>312,894</b>	<b>161,716</b>
<b>Total Expenditures</b>		<b>-</b>	<b>892,894</b>	<b>660,716</b>

**Fiscal Year 24  
Expenditure Detail**

**9100 - Utilities Fleet**

Account	Account Title	Description	Total Cost
		Pickup - Repl 2007 Ford F450 Sd 4X4 Ub Cra- 20330	115,000
		Pickup - Repl 2008 Chev C1500 Ext - 20376	40,000
		Pickup - Repl 2011 Ford F350 - 20518	52,000
		Pickup - Repl 2011 Ford F350 Sd Ub - 20514	52,000
		Pickup - Repl 2011 Ford F350 Ext Cab Ub - 20519	80,000
		Pickup - Repl 2011 Ford F350 Ext Cab Ub - 20527	80,000
		Pickup - Repl 2011 Ford F350 Ext Cab Ub - 20528	80,000
			<b>499,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	161,716
			<b>161,716</b>
			<b>660,716</b>





# 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Benefits Coordinator	1	1	1	-
Human Resource Director	1	1	1	1
Human Resource Generalist	1	1	1	1
Human Resource Manager	1	1	1	1
Human Resources Analyst	1	1	1	1
Human Resources Associate	1	1	1	1
Lead Human Resource Generalist	-	-	1	1
Talent Acquisition & Retention Specialist	1	1	1	1
<b>Total Number of Positions</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>7</b>

2107 - Human Resources

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	354,903	430,980	198,344	224,104	422,448	512,825
FICA Taxes	26,502	32,970	14,948	17,369	32,317	39,231
Retirement Contributions	58,602	72,962	33,384	38,186	71,570	95,006
Life & Health Insurance	43,739	57,370	31,323	21,952	53,275	64,528
Workers' Compensation	674	819	380	429	809	923
<b>Subtotal</b>	<b>484,419</b>	<b>595,101</b>	<b>278,378</b>	<b>302,040</b>	<b>580,418</b>	<b>712,513</b>
<b>Operating Expenses</b>						
Professional Services	11,622	10,000	2,868	7,132	10,000	13,000
Software As A Service	7,500	-	-	-	-	-
Travel & Per Diem	610	3,309	653	2,656	3,309	6,780
Communications Services	462	500	152	348	500	500
Postage	1,172	650	157	493	650	650
Rentals & Leases	2,792	2,750	2,700	-	2,700	3,000
General Liability Claims	-	1,014	-	-	-	1,014
Printing & Binding	253	1,000	-	1,000	1,000	1,000
Office Supplies	1,909	3,708	925	2,783	3,708	4,148
Employee Incentive Prog	3,921	9,545	892	8,653	9,545	8,630
Dues Bks Subscr Mem Publ	2,880	2,913	495	2,418	2,913	3,650
Training	375	2,400	1,145	1,255	2,400	3,971
Training Countywide	-	6,500	1,405	5,095	6,500	6,500
<b>Subtotal</b>	<b>33,497</b>	<b>44,289</b>	<b>11,394</b>	<b>31,833</b>	<b>43,227</b>	<b>52,843</b>
<b>Non-operating Expenses</b>						
Transfers	1,950	1,950	1,950	-	1,950	1,950
<b>Subtotal</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>-</b>	<b>1,950</b>	<b>1,950</b>
<b>Human Resources</b>	<b>519,866</b>	<b>641,340</b>	<b>291,722</b>	<b>333,873</b>	<b>625,595</b>	<b>767,306</b>

Fiscal Year 24  
Expenditure Detail

2107 - Human Resources

Account	Account Title	Description	Total Cost
53100	Professional Services	Driver Lic, Level Ii, Fdle, Alcohol Test, Fmcsa Queries	10,000
		Mediation/Arbitration	3,000
			<b>13,000</b>
54000	Travel & Per Diem	Bentek & Public Employer Sector	215
		FI Public Employee Labor Relations Assn	2,140
		FI Public Human Relations Assn Conference	2,350
		Labor Law & Labor Arbitration Conference	825
		Misc. Travel	750
		Talent & Acquisitions Spec Travel To Job Fairs	500
		<b>6,780</b>	
54100	Communications Services	Cell Phone Hr Director	500
			<b>500</b>
54201	Postage	Postage	650
			<b>650</b>
54400	Rentals & Leases	Copy Machine	3,000
			<b>3,000</b>
54550	General Liability Claims	GI Claims	889
		W/C Claims	125
			<b>1,014</b>
54700	Printing & Binding	Employee Handbook	1,000
			<b>1,000</b>
55100	Office Supplies	Fax Cartridge	114
		Labels	160
		Miscellaneous	1,500
		Printer Cartridge	624
		Training Supplies	1,000
		White Paper	750
		<b>4,148</b>	
55101	Employee Incentive Prog	10 Year Service Award	1,140
		15 Year Service Award	200
		20 Year Service Award	1,400
		25 Year Service Award	660
		30 Year Service Award	1,300
		5 Year Service Award	2,430
		Service Award Food	1,500
		<b>8,630</b>	
55400	Dues Bks Subscr Mem Publ	Blr (Ada, Flsa, Fml)	1,795
		Chronicle	183
		Fpelra	325
		Fphra	270

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING



Fiscal Year 24  
Expenditure Detail

2107 - Human Resources

Account	Account Title	Description	Total Cost
		Miscellaneous	210
		Presenter Media	199
		Shrm	200
		Survey Monkey	468
			<b>3,650</b>
55500	Training	Fpelra	1,921
		Fphra	1,050
		Misc Online Hr Training For Staff	1,000
			<b>3,971</b>
55520	Training Countywide	Other Countywide Training	1,000
		Sexual Harassment Training	5,500
			<b>6,500</b>
59100	Transfers	Gl, Crime, Cyber, Pol Premiums	1,950
			<b>1,950</b>
			<b>54,793</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Asst Management & Budget Director	-	1	1	1
Budget Analyst	-	1	1	1
Budget Technician	1	-	-	-
Management and Budget Director	1	1	1	1
Purchasing & Contract Manager	1	1	1	1
Purchasing & Contract Specialist	1	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	-	-	-
Senior Customer Service Specialist	2	2	2	2
<b>Part-time</b>				
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	1
Senior Budget Analyst	1	1	1	1
<b>Total Number of Positions</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>

2125 - Management & Budget

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	660,128	721,946	298,461	346,408	644,869	831,059
Casual Labor	2,613	-	-	-	-	-
FICA Taxes	48,737	55,229	22,057	27,275	49,332	63,576
Retirement Contributions	93,838	107,893	51,673	59,408	111,081	155,363
Life & Health Insurance	81,260	92,704	49,174	37,348	86,522	102,833
Workers' Compensation	1,267	1,372	574	663	1,237	1,496
<b>Subtotal</b>	<b>887,843</b>	<b>979,144</b>	<b>421,937</b>	<b>471,102</b>	<b>893,039</b>	<b>1,154,327</b>
<b>Operating Expenses</b>						
Software As A Service	-	21,000	-	21,000	21,000	10,000
Travel & Per Diem	583	4,650	321	4,329	4,650	4,650
Communications Services	614	650	212	638	850	900
Postage	450	585	207	293	500	585
Rentals & Leases	3,671	5,220	5,220	-	5,220	5,220
General Liability Claims	-	1,030	-	-	-	1,030
Printing & Binding	256	400	302	98	400	400
Office Supplies	2,628	2,630	883	1,747	2,630	2,630
Office/Non-Cap Equipment	480	-	-	-	-	-
Fuel & Lubes	176	300	37	113	150	300
Dues Bks Subscr Mem Publ	2,349	2,335	765	1,570	2,335	1,960
Training	3,010	3,560	1,527	2,033	3,560	6,010
<b>Subtotal</b>	<b>14,219</b>	<b>42,360</b>	<b>9,473</b>	<b>31,821</b>	<b>41,294</b>	<b>33,685</b>
<b>Non-operating Expenses</b>						
Transfers	1,980	1,980	1,980	-	1,980	1,980
<b>Subtotal</b>	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>	<b>-</b>	<b>1,980</b>	<b>1,980</b>
<b>Management &amp; Budget</b>	<b>904,042</b>	<b>1,023,484</b>	<b>433,391</b>	<b>502,923</b>	<b>936,314</b>	<b>1,189,992</b>

Fiscal Year 24  
Expenditure Detail

2125 - Management & Budget

Account	Account Title	Description	Total Cost
53416	Software As A Service	Bid/Contract Management Appl	10,000
			<b>10,000</b>
54000	Travel & Per Diem	Claims Review Meeting <sup>(4)</sup>	100
		Fgfoa Annual Conf <sup>(1)</sup>	600
		Fgfoa Fall School <sup>(3)</sup>	1,800
		Nigp Purchasing Training	750
		Prefd Gov'T Trust <sup>(2)</sup>	400
		W/C Chapter Forum <sup>(2)</sup>	1,000
			<b>4,650</b>
54100	Communications Services	Cell Phone Director	450
		Cell Phone Risk Manager	450
			<b>900</b>
54201	Postage	Postage	135
		Purchasing Postage	200
		Risk Postage	250
			<b>585</b>
54400	Rentals & Leases	Front Counter Copier \$110 X 12 Months	1,320
		Konica Copy Machine \$325 X 12 Months	3,900
			<b>5,220</b>
54550	General Liability Claims	GI Claims	903
		W/C Claims	127
			<b>1,030</b>
54700	Printing & Binding	Safety Manuals & W/C Cards	400
			<b>400</b>
55100	Office Supplies	Copy Paper	1,000
		File Folders, Etc	1,230
		Front Counter Office Supplies	400
			<b>2,630</b>
55208	Fuel & Lubes	Fuel & Lubes	300
			<b>300</b>
55400	Dues Bks Subscr Mem Publ	Chapter Prima Dues <sup>(2)</sup>	100
		Dbpr	200
		Fappo Membership	50
		Fgfoa	130
		Gfoa	500
		Gfoa Reference Publications	75
		Nature Coast Fgfoa Memberships <sup>(6)</sup>	150
		Ngma Membership	175
		Nigp State Membership <sup>(3)</sup>	360
		Notary Renewal - Mg & Km	220

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2125 - Management & Budget

Account	Account Title	Description	Total Cost
			<b>1,960</b>
55500	Training	Cpfo	1,000
		Fgfoa Conference <sup>(1)</sup>	225
		Fgfoa Fall School <sup>(3)</sup>	700
		Grant Management Body Of Knowledge Training <sup>(1)</sup>	600
		Naco Online <sup>(2)</sup>	1,400
		Nature Coast Chapter Meetings	510
		Nigp Purchasing Training	725
		Online Cpe Training	100
		Prima <sup>(1)</sup>	200
		W/C Chapter Qtr Mtg <sup>(2)</sup>	300
		W/C Claims Forum <sup>(2)</sup>	250
			<b>6,010</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	1,980
			<b>1,980</b>
			<b>35,665</b>

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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Business Technology Analyst	1	1	2	1
Chief Information Officer	1	1	1	1
Fiscal Specialist I	1	1	1	1
Help Desk Technician	-	-	1	-
Lead Systems Support Technician	1	1	1	1
Network Operations Manager	1	1	1	1
Programmer Analyst I	1	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
Security Manager	-	-	1	-
Server Analyst II	-	-	1	-
System Analyst Infor	-	-	1	-
Systems Administrator II	1	2	1	1
Systems Support Technician	2	2	2	2

Telecommunications Analyst	1	1	1	1
<b>Total Number of Positions</b>	<b>14</b>	<b>15</b>	<b>20</b>	<b>14</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

2150 - Systems Management

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	960,782	1,087,086	484,945	550,248	1,035,193	1,100,240
FICA Taxes	69,343	83,162	35,152	44,040	79,192	84,168
Retirement Contributions	132,227	157,528	68,723	78,034	146,757	177,192
Life & Health Insurance	104,681	123,134	65,352	51,320	116,672	128,943
Workers' Compensation	1,832	2,064	926	1,049	1,975	1,979
<b>Subtotal</b>	<b>1,268,865</b>	<b>1,452,974</b>	<b>655,097</b>	<b>724,691</b>	<b>1,379,788</b>	<b>1,492,522</b>
<b>Operating Expenses</b>						
Professional Services	68,667	94,230	54,893	39,107	94,000	60,200
Other Contractual Serv	26,778	32,632	9,116	20,884	30,000	12,992
Software As A Service	235,215	313,783	183,440	131,560	315,000	411,879
Travel & Per Diem	1,311	2,100	-	1,500	1,500	6,150
Communications Services	174,621	167,585	82,499	87,501	170,000	186,908
Postage	2	50	-	-	-	50
Rentals & Leases	354	780	156	394	550	780
General Liability Claims	19	2,097	-	-	-	2,097
Vehicle Maintenance	2,199	500	2	248	250	2,000
Equipment Maintenance	41,937	48,466	41,698	3,302	45,000	47,109
Computer Maintenance	-	250	-	-	-	250
Software Maint/Support	305,354	305,825	326,174	48,826	375,000	312,622
Office Supplies	1,255	1,266	612	638	1,250	2,350
Office/Non-Cap Equipment	791	7,005	300	6,700	7,000	8,000
Uniforms	726	1,370	20	730	750	1,570
Fuel & Lubes	1,645	1,275	431	844	1,275	1,275
Computer Accessories	90,040	142,575	43,738	98,262	142,000	165,728
Computer Software	11,931	8,369	-	8,369	8,369	5,580
Dues Bks Subscr Mem Publ	515	800	200	400	600	850
Training	755	19,500	-	10,000	10,000	6,625
<b>Subtotal</b>	<b>964,115</b>	<b>1,150,458</b>	<b>743,280</b>	<b>459,265</b>	<b>1,202,545</b>	<b>1,235,015</b>
<b>Capital Outlay</b>						
Buildings	2,110	4,210	-	2,000	2,000	10,400
Machinery & Equipment	-	174,000	116,589	57,411	174,000	75,000
<b>Subtotal</b>	<b>2,110</b>	<b>178,210</b>	<b>116,589</b>	<b>59,411</b>	<b>176,000</b>	<b>85,400</b>
<b>Debt Service</b>						
Principal	38,587	40,735	-	40,734	40,734	-
Interest	4,413	2,270	-	2,266	2,266	-
<b>Subtotal</b>	<b>43,000</b>	<b>43,005</b>	<b>-</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>
<b>Non-operating Expenses</b>						
Transfers	3,989	3,989	3,989	-	3,989	3,989
<b>Subtotal</b>	<b>3,989</b>	<b>3,989</b>	<b>3,989</b>	<b>-</b>	<b>3,989</b>	<b>3,989</b>
<b>Systems Management</b>	<b>2,282,079</b>	<b>2,828,636</b>	<b>1,518,955</b>	<b>1,286,367</b>	<b>2,805,322</b>	<b>2,816,926</b>



Fiscal Year 24  
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 (Grwth)	5,000
		Ips -Proc Improvement Planning (Maint)	5,000
		Ips Sql Services - Eagle - Ontrack	26,000
		Ms Professional Telephone Support (5-Pk Incidents)	1,200
		Vulnerability Scanning - Ann Renew (Delete If Soc App)	18,000
		<b>60,200</b>	
53400	Other Contractual Serv	Brightmetrics - Annual Report Service	4,128
		Document Destruction Svcs - Hills Shred - Rec Mgmt	5,500
		Ebridge - Rec Mgmt (\$1350 Per Mo X 12+Overages)	16,200
		Ebridge - Rec Mgmt (\$1350 Per Mo X 12+Overages) To 53416	(16,200)
		Faxfinder Saas	4,400
		Faxfinder Saas To 53416	(4,400)
		Just Foia	4,500
		Just Foia To 53416	(4,500)
		Microfilm Archive Annual Storage \$72X12 - Rec Mgmt	864
		Social Media Archival Svcs - Com/Pio Share (Vcb/Lib)	8,300
		Social Media Archival Svcs - Share (Vcb/Lib) Adj	(8,300)
		Telephone Modifications - Vertek/Nature Coast Comm.	2,500
		<b>12,992</b>	
		53416	Software As A Service
Adobe Pro Saas Budget Adj	(250)		
Annual Subs Test Genius	3,300		
Cloud-Based Security Platform	38,000		
Dept. Saas Requests - Unbudgeted Reserve	2,500		
Dept. Saas Requests - Wan - Non-Ent.	240,200		
Dept. Saas Requests - Wan - Non-Ent. Budget Adj	(13,653)		
Docusign Bus Pro Ann. Subs - Wan Shared W/Util	8,645		
Ebridge - Rec Mgmt (\$1350 Per Mo X 12+Overages) From 53400	16,200		
Faxfinder Saas From 53400	4,400		
Just Foia From 53400	7,940		
Offsite Cloud Storage - Annual Subs	46,557		
Online Cybersecurity Training Application	14,390		
Password Management Application	30,000		
Remote Access Software	6,800		
Support - Ips Document Management	5,200		
Support - Ips Document Management Budget Adj	(600)		
Wifi Room 166	1,700		
<b>411,879</b>			

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

Fiscal Year 24  
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
54000	Travel & Per Diem	Edward - Flgisa - Summer Con - 3 Days	1,050
		Matt - Flgisa - Summer Con - 3 Days	1,050
		Shannon - Infor Conference	3,000
		Todd - Flgisa - Summer Con - 3 Days	1,050
			<b>6,150</b>
54100	Communications Services	Cellular Devices - Accessories (Flip/Smart)	3,500
		Cellular Devices - Cellular Tower Monitoring	924
		Cellular Devices - Smarth (Text- Dsm)	756
		Cellular Devices (Flip/Data/Smartphones)	4,800
		Data/Voice Connection Drops (Verteks/Ncoast)	4,000
		Domain Name Renewals - Network Sol	125
		Fiber Ring 7 Locations	53,025
		Internet Svc - Boardroom - \$350 Per Mo. (Spectrum)	4,200
		Internet Svc - Ccrc - \$175 Per Mo	2,100
		Internet Svc - Lgb - 1Gb - \$2075 Per Mo.	24,900
		Ssl Certificates - Godaddy - Wildcard - 1Yr Renewal	1,000
		Telephone - Sip Trunks (Bursting)	1,178
		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 & Inv)	37,200
			<b>186,908</b>
54201	Postage	Postage (Rma'S)	50
			<b>50</b>
54400	Rentals & Leases	Konica Minolta Copier - \$65 X 12 - Osm	780
			<b>780</b>
54550	General Liability Claims	Auto Claims	114
		GI Claims	1,738
		W/C Claims	245
			<b>2,097</b>
54603	Vehicle Maintenance	Vehicle Maint Chrgs	2,000
			<b>2,000</b>
54605	Equipment Maintenance	Microfilm Scanpro (Bldg Share=\$789) - Rec Mgmt	200
		Telephone - Phybridge Maint/Firmware Updates	505
		Telephone Ann Contract - Inv - \$1197 X 12 Mos.	14,361
		Telephone Ann Contract - Lec - \$1906 X 12 Mos.	22,878
		Telephone Ann Contract - Mdw - \$347 X 12 Mos.	4,165
Telephone Repair/Equip Maint - Vertek/Naturecoast	5,000		
			<b>47,109</b>
54612	Computer Maintenance	Wan Computer Component Replacements (Batt. Cells/Hd)	500

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NON OPERATING

Fiscal Year 24  
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
		Wan Computer Component Replacements (Batt. Cells/Hd) Budget Adj	(250)
			<b>250</b>
54615	Software Maint/Support	Brocade Icx6610 Annual Maint	1,650
		Brocade Vdx 6740T-1G Switch	555
		Datalink Viewer Annual Support	120
		Dept Sw Maint/Support - Phase I	224,305
		Dept Sw Maint/Support - Phase I Budget Adj	15,245
		Dsm Software Maint/Support	12,874
		Dsm Software Maint/Support Budget Adj	884
		Email Archive Cloud Backup Storage	6,000
		Email Security Annual Svc	18,500
		Email Security Energize	6,000
		Firewall Support Renewal	3,450
		Firewall Total Suite Support Renewal	14,775
		Room Alert Temp Sensor 1Yr 1Ea	100
		Sec - Tenable Nessus Pro - Security Lic - Annual	4,000
		Support - Netmotion License Support	1,764
		Toad For Oracle 3Y Renewal	650
		Whatsup Gold Annual Support	1,750
			<b>312,622</b>
55100	Office Supplies	Copy Paper - 13 Cases A Yr X \$45	490
		Oce Plotter Supply Usage - Dsm Share	185
		Office Supplies For 15 Employees	1,000
		Printer/Fax Cartridge Replacements	675
			<b>2,350</b>
55120	Office/Non-Cap Equipment	Batteries	1,300
		Community Centers	2,400
		Mitel Phones & Accessories	1,200
		Mitel Phones & Accessories For Clerk	1,400
		Office Chairs - Replacement	500
		Road Maintenance	1,200
			<b>8,000</b>
55205	Uniforms	Shirts/ Pants For Tech - 1 Fire/1 Ems	620
		Shirts/Pants For Techs - 3 Techs X 4 Ea. Pants/Shirts	950
			<b>1,570</b>
55208	Fuel & Lubes	Fuel & Lubes	1,275
			<b>1,275</b>
55270	Computer Accessories	Adapters For Network Configs -Wan	350
		Battery Backup Replacements 40 Ea - For Wan	4,000
		Cables - Patch/Fiber - Asstd Sizes - For Wan	625

Fiscal Year 24  
Expenditure Detail

2150 - Systems Management

Account	Account Title	Description	Total Cost
		Dept Computer Requests - Phase I	163,500
		Dept Computer Requests - Phase I Budget Adj	(34,330)
		Dept. Computer Requests - Unbudgeted Reserve	2,500
		Dsm Computers/Laptop/Tablet Repl	30,400
		Dsm Computers/Laptop/Tablet Repl Budget Adj	(9,000)
		Dsm Ext Hard Drive <sup>(2)</sup>	433
		Dsm Large Screen Display Budget Adj	800
		Dsm Monitors <sup>(12)</sup>	5,600
		Dsm Monitors (16) Budget Adj	(800)
		Network Tools For Techs	200
		Printer Replacements - For Wan	950
		Speakers For Monitor Repl - 30 Ea - Wan	500
			<b>165,728</b>
55275	Computer Software	Dept Sw Requests - Phase I	9,209
		Dept Sw Requests - Phase I Budget Adj	(4,779)
		Dept Sw Requests - Unbudgeted Reserve	750
		Dsm Software	5,460
		Dsm Software Budget Adj	(5,460)
		Dsm Software Wan Budget Adj	400
			<b>5,580</b>
55400	Dues Bks Subscr Mem Publ	Flgisa Annual Dues - For Dsm	300
		Hansen Escrow Account (Iron Mt)	550
			<b>850</b>
55500	Training	Alaric - Active Directory Training	1,200
		Amy - Cyber Security Training	250
		Edward - Flgisa Summer Conference	375
		Jade - Security+ Training	250
		Jason - Java Security	800
		Joseph - Java Security	800
		Marnie - Cyber Security Training	250
		Matt - Flgisa Summer Conference Reg	375
		Michael - Cyber Security Training	250
		Shannon - Infor Training	1,500
		Todd - Flgisa Summer Conference Reg	375
		Vicki - Arma Conference Reg	200
			<b>6,625</b>
56200	Buildings	Internet- Patch Panel, Rack, Drops For Cc And Rm	4,800
		Server Room Badge Reader Budget Adj	5,600
			<b>10,400</b>
56400	Machinery & Equipment	Apc-Smart-Ups Rt 5000Va Rack Mount 208V (10 @ \$7500)	75,000

INTRODUCTORY

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NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**2150 - Systems Management**

Account	Account Title	Description	Total Cost
			<b>75,000</b>
57100	Principal	Cip Gf2020-13 Dell Servers	40,735
		Cip Gf2020-13 Dell Servers -Budget Adj	(40,735)
57200	Interest	Cip Gf2020-13 Dell Network Vxrail Equip Lease	2,270
		Cip Gf2020-13 Dell Network Vxrail Equip Lease Adj	(2,270)
59100	Transfers	Transfers	3,989
			<b>3,989</b>
			<b>1,324,404</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
GIS Analyst I	1	-	-	-
GIS Analyst II	1	1	1	1
GIS Analyst III	1	2	2	2
GIS Director	1	1	1	1
GIS Specialist I	-	-	1	-
GIS Specialist II	1	-	-	-
GIS Specialist III	1	2	2	2
<b>Total Number of Positions</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>6</b>

2151 - Geographic Information Systems

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	340,248	366,676	172,246	198,793	371,039	400,309
Casual Labor	13,538	-	-	-	-	-
FICA Taxes	26,070	28,051	12,748	15,636	28,384	30,624
Retirement Contributions	39,244	47,389	21,900	25,383	47,283	59,007
Life & Health Insurance	36,113	41,613	24,175	18,597	42,772	46,639
Workers' Compensation	676	697	332	383	715	721
<b>Subtotal</b>	<b>455,890</b>	<b>484,426</b>	<b>231,403</b>	<b>258,792</b>	<b>490,195</b>	<b>537,300</b>
<b>Operating Expenses</b>						
Professional Services	21,420	13,500	14,000	-	14,000	14,000
Travel & Per Diem	322	2,314	-	1,000	1,000	2,800
Postage	-	25	1	9	10	25
General Liability Claims	-	1,110	-	-	-	1,110
Equipment Maintenance	2,398	709	73	636	709	2,700
Office Supplies	1,397	3,498	101	2,399	2,500	3,800
Computer Accessories	-	3,500	-	3,500	3,500	-
Training	3,274	6,918	2,999	3,919	6,918	7,185
<b>Subtotal</b>	<b>28,809</b>	<b>31,574</b>	<b>17,174</b>	<b>11,463</b>	<b>28,637</b>	<b>31,620</b>
<b>Non-operating Expenses</b>						
Transfers	2,134	2,134	2,134	-	2,134	2,134
<b>Subtotal</b>	<b>2,134</b>	<b>2,134</b>	<b>2,134</b>	<b>-</b>	<b>2,134</b>	<b>2,134</b>
<b>Geographic Information Systems</b>	<b>486,833</b>	<b>518,134</b>	<b>250,711</b>	<b>270,255</b>	<b>520,966</b>	<b>571,054</b>

Fiscal Year 24  
Expenditure Detail

2151 - Geographic Information Systems

Account	Account Title	Description	Total Cost
		Arc Gis Enterprise Upgrades And App Development	14,000
			<b>14,000</b>
54000	Travel & Per Diem	Regional Gis Conference (4 People)	2,800
			<b>2,800</b>
54201	Postage	Postage	25
			<b>25</b>
54550	General Liability Claims	GI Claims	973
		W/C Claims	137
			<b>1,110</b>
54605	Equipment Maintenance	Hp 3010 Laser Jet Maint	200
		Hp Officejet Pro 7740	400
		Oce Maintenance	2,100
			<b>2,700</b>
55100	Office Supplies	General Office Supplies	750
		Oce Supplies	100
		Office Supplies - Budget Adj	(750)
		Plotter Bond Roll Paper	1,200
		Toner/Ink	2,500
			<b>3,800</b>
55500	Training	Enterprise Admin For Arcgis - Director	2,685
		Geospatial Training Package	3,500
		Regional Gis Conference (4 People)	1,000
			<b>7,185</b>
59100	Transfers	GI, Crime, Cyber, Pol Premiums	2,134
			<b>2,134</b>
			<b>33,754</b>

INTRODUCTORY

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DEPARTMENTS

NON OPERATING







# Non Operating



**Citrus County, Florida**



001 - General Fund

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
311100	Current Ad Valorem Taxes	66,796,807	79,280,083	95,344,204	95,344,204
315100	Communications Svc Tax	1,599,812	1,500,000	1,500,000	1,500,000
333000	Fed Pmt In Lieu Of Taxes	46,778	45,000	-	-
334396A	FFWCC Chemical Donation	834,926	-	-	-
335121	State Revenue Sharing	5,845,601	4,500,000	5,200,000	5,200,000
335130	Insurance Agents License	40,017	35,000	35,000	35,000
335140	Mobile Home Licenses	115,027	100,000	100,000	100,000
335150	Alcoholic Beverage Lic	45,518	35,000	35,000	35,000
335180	Sales Tax	11,493,569	10,000,000	11,500,000	11,500,000
335290	Child Supp Enf-From State	19,709	10,000	10,000	10,000
336000	State Pmt In Lieu Of Tax	2,821	-	-	-
341200	Zoning Fees	88,977	75,000	75,000	75,000
341215	GIS Fees	665	500	500	500
341300	Photo Maps Publications	2	-	-	-
341520	Sheriff Fees	46,550	35,000	35,000	35,000
341560	Excess Fees - Prop Appr	15,873	35,000	15,000	15,000
341610	Excess Fees - Tax Coll	311,341	300,000	250,000	250,000
341640	Excess Fees - Elections	214,921	-	-	-
341690	Excess Fees - Sheriff	96,192	35,000	35,000	35,000
342120	School Crossing Guard	115,177	122,635	98,422	98,422
342130	City Inv Law Enf Contract	999,865	1,182,624	1,279,777	1,279,777
342140	City CR Law Enf Contract	1,028,691	1,216,648	1,319,006	1,319,006
342300	Inmate Per Diem Fees	114,662	85,000	85,000	85,000
342320	Non County Manday - USVI	232,578	241,356	243,735	243,735
342330	Non County Manday - USM	1,921,509	2,122,977	1,697,808	1,697,808
342350	CCA Subsistence Fee	43,246	40,000	40,000	40,000
342920	Inmate Medical Co-Pay	20,308	24,000	17,500	17,500
344160	Postage Fees	3,258	3,000	850	850
344921	Advertising Fees	9,862	6,000	6,000	6,000
347200	Fees	472	1,000	1,500	1,500
347205	Taxable Sales - Other	53	-	-	-
347210	Recreation Fees - Exempt	49,241	40,000	40,000	40,000
347211	Recreation Fees - Taxable	927	500	1,000	1,000
347240	Pool Fees	21,075	20,000	20,000	20,000
347241	Pool Fees - Exempt	7,271	3,500	6,000	6,000
347250	Community Bldgs - Taxable	29,064	30,000	40,000	40,000
347251	Community Bldgs - Exempt	14,720	15,000	15,000	15,000
347297	Concessionaire Fees	7,375	3,500	6,000	6,000
347430	FCS Classes - Non-Taxable	1,270	600	450	450
347450	Hort Classes - Non-Taxabl	701	2,650	2,745	2,745
348932	Domestic Violence Surchg	29,413	25,000	25,000	25,000

001 - General Fund

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
349402	Inmate Phone Fees	676,061	600,000	625,000	625,000
351120	Code Enforcement Fines	337,558	250,000	275,000	275,000
351125	Code Enforcement Citation	(15,492)	-	-	-
361100	Interest	143,536	-	-	-
361200	Money Mkt & LGIP Interest	15,268	7,500	100,000	100,000
361300	Invest Interest (Inc/Dec)	(644,203)	10,000	10,000	10,000
362000	Rents & Royalties	33,939	32,000	32,000	32,000
362010	Rents & Royalties-Non-Tax	344,287	340,000	285,625	285,625
362110	Airport Rental	288,107	280,000	250,000	250,000
362120	Airport Rental - Exempt	28,788	27,500	27,500	27,500
364000	Disposition Fixed Assets	278,406	-	-	-
364200	GovDeals - Tax Exempt	1,890	-	-	-
364220	Surplus Lands	155,391	-	-	-
366900	Other Contrib & Donations	2,948	2,500	-	-
367400	Site Review Fees	497,759	400,000	350,000	350,000
369900	Other Misc Revenues	72,489	85,000	85,000	85,000
369925	SSA Inmate Reimbursement	800	-	-	-
369945	Cntrl Citrus CC Misc Rev	5,077	5,347	5,347	5,347
369946	West Citrus Ctr Misc Rev	947	1,225	1,225	1,225
369947	East Citrus Ctr Misc Rev	3,219	3,644	3,644	3,644
369961	Reimbursements	274,070	125,000	35,000	35,000
369965	VAB Cost Reimb School Bd	6,574	12,000	12,000	12,000
369976	Vacant Registry	32,000	30,000	30,000	30,000
369991	Misc Revenues	11	-	-	-
<b>Revenue Sources - Total</b>		<b>94,805,272</b>	<b>103,383,289</b>	<b>121,207,838</b>	<b>121,207,838</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	668,777	759,898	773,673	773,673
381066	Transfer - Building	365,427	446,113	446,113	446,113
381112	Transfer - Business Tax	22,811	9,354	9,354	9,354
381131	Transfer - Library	151,211	145,724	145,724	145,724
381154	Transfer - Fire Tax Dist	296,900	411,531	411,531	411,531
381160	Transfer - Tourist Tax	51,188	93,544	93,544	93,544
381200	Transfer - Spec Assmts	39,294	104,996	34,516	34,516
381401	Transfer - Landfill	607,925	673,045	701,365	701,365
381450	Transfer - Utilities	1,936,615	2,100,125	2,127,001	2,127,001
381550	Transfer - Fleet	5,705	705	705	705
381600	Transfer - Impact Fees	3,420	3,420	3,651	3,651
381645	Transfer - Fund 645	22,811	4,064	4,064	4,064
381730	Trans - Citrus Spgs Msbu	15,111	14,088	14,088	14,088
381770	Transfer - Bev Hills Msbu	10,400	4,253	4,253	4,253
400100	5% Reserve	-	(5,169,165)	(6,060,392)	(6,060,392)
400200	Carry Forward	-	23,989,864	26,335,016	26,335,016

001 - General Fund

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
	Revenue Sources Other - Total	4,197,594	23,591,559	25,044,206	25,044,206
Overall - Total		99,002,866	126,974,848	146,252,044	146,252,044

**Fund: 001 - General Fund**

Dept #	Department Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
<b>General Government</b>				
2101	Administrative Services	1,805,939	1,961,737	2,268,152
2103	County Attorney	489,287	650,384	733,620
2104	County Administrator	371,702	616,038	779,404
2106	Communication Services	196,851	275,910	491,835
2107	Human Resources	519,866	641,340	767,306
2109	Bd Of Co Commissioners	677,220	728,621	918,101
2125	Management & Budget	904,042	1,023,484	1,189,992
2140	Capital Improvement Prog	2,607,203	4,210,594	3,303,971
2150	Systems Management	2,282,079	2,828,636	2,816,926
2151	Geographic Info Systems	486,833	518,134	571,054
2670	Facilities Management	3,849,146	4,904,322	5,399,308
2675	Grounds Maintenance	1,630,342	2,111,954	2,377,742
2781	Land Development	819,274	947,693	1,060,763
2783	County Planning	49,803	51,797	51,797
3441	Growth Management	160,894	220,267	310,404
9999	Reserves And Transfers	12,776,269	29,122,212	42,846,213
<b>General Government - Total</b>		<b>29,626,747</b>	<b>50,813,123</b>	<b>65,886,588</b>
<b>Elected Officials</b>				
2211	Property Appraiser	3,648,212	3,805,131	3,901,214
2212	Tax Collector	2,884,917	3,312,150	3,530,000
2320	Clerk To The Board	3,049,325	3,353,479	3,682,523
2321	Clerk Of County Courts	21,260	22,860	22,860
2322-605	Cir Court-judicial Admin	9,316	14,500	14,500
2332-602	State Atty-general Admin	6,357	6,340	7,140
2333-603	Public Defender-gen Admin	1,041	2,330	2,155
3101	Sheriff Gen Operating	27,966,796	31,084,550	31,346,436
3103	Sheriff-court Services	2,867,188	3,345,822	3,414,969
3104	Sheriff-city Of Inverness	999,865	1,182,624	1,279,777
3109	Sheriff-city Of Cry Rvr	1,028,691	1,216,648	1,319,006
5799	Guardian Ad Litem	2,420	4,620	6,420
<b>Elected Officials - Total</b>		<b>42,485,387</b>	<b>47,351,054</b>	<b>48,527,000</b>
<b>Public Safety</b>				
2101a	Detention Services	15,698,402	16,676,223	17,273,936
3340	Public Safety	1,844,791	1,952,529	1,999,083
3345	Code Compliance	674,347	836,388	910,318
3990	Medical Examiner	414,938	411,140	2,059,658
<b>Public Safety - Total</b>		<b>18,632,478</b>	<b>19,876,280</b>	<b>22,242,995</b>
<b>Physical Environment</b>				
3213	Florida Forestry Service	16,062	12,845	12,845
6302	Extension Center	302,089	408,203	405,167
6304	Aquatic Services	619,564	-	-

Fund: 001 - General Fund

Dept #	Department Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
<b>Physical Environment - Total</b>		<b>937,715</b>	<b>421,048</b>	<b>418,012</b>
<b>Transportation</b>				
2105	Aviation Cip	162,782	1,353,700	968,010
7201	Aviation	161,080	446,792	435,080
<b>Transportation - Total</b>		<b>323,861</b>	<b>1,800,492</b>	<b>1,403,090</b>
<b>Economic Development</b>				
2113	Housing Services Div	166,426	178,784	212,562
2991	Veterans Service	246,724	264,923	311,699
<b>Economic Development - Total</b>		<b>413,151</b>	<b>443,707</b>	<b>524,261</b>
<b>Human Services</b>				
2501	Community Center	178,285	200,004	315,314
5103	Mental Health	987,326	1,030,000	1,030,000
5110	Community Agencies	23,833	20,613	15,870
5223	State/county Medicaid	2,087,226	2,466,401	2,471,758
5225	Community Svc Admin	345,705	347,842	409,123
5350	Support Services Admin	353,503	388,999	456,440
<b>Human Services - Total</b>		<b>3,975,878</b>	<b>4,453,859</b>	<b>4,698,505</b>
<b>Culture &amp; Recreation</b>				
6102	Parks	1,215,007	1,514,285	1,741,593
6120	Cip - Parks & Recreation	196,161	301,000	810,000
<b>Culture &amp; Recreation - Total</b>		<b>1,411,169</b>	<b>1,815,285</b>	<b>2,551,593</b>
<b>GENERAL FUND - Total</b>		<b>97,806,386</b>	<b>126,974,848</b>	<b>146,252,044</b>

102 - Transportation

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
311100	Current Ad Valorem Taxes	6,441,444	9,578,392	13,418,985	13,418,985
311400	Stormwater Ad Valorem Tax	774	-	-	-
329200	Licenses And Permits	7,379	-	-	-
335160	Racing Track Funds	223,250	223,250	223,250	223,250
341560	Excess Fees - Prop Appr	584	1,500	500	500
341610	Excess Fees - Tax Coll	13,748	20,000	10,000	10,000
361200	Money Mkt & LGIP Interest	36,067	7,500	25,000	25,000
365000	Sale/Surplus-Matl/Scrap	1,197	-	-	-
367400	Site Review Fees	83,206	25,000	50,000	50,000
369900	Other Misc Revenues	64,584	25,000	35,000	35,000
369961	Reimbursements	620,026	100,000	100,000	100,000
<b>Revenue Sources - Total</b>		<b>7,492,259</b>	<b>9,980,642</b>	<b>13,862,735</b>	<b>13,862,735</b>
<b>Revenue Sources Other</b>					
381000	Interfund Transfers	1,209,035	1,204,475	1,204,475	1,204,475
381200	Transfer - Spec Assmts	18,000	30,914	27,500	27,500
381326	Transfer- 326 Gas Tax	1,700,000	1,700,000	1,700,000	1,700,000
381401	Transfer - Landfill	5,033	18,723	20,594	20,594
381450	Transfer - Utilities	23,606	-	12,000	12,000
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	-	(499,033)	(693,137)	(693,137)
400200	Carry Forward	-	972,996	2,769,794	2,769,794
<b>Revenue Sources Other - Total</b>		<b>2,972,874</b>	<b>3,445,275</b>	<b>5,058,426</b>	<b>5,058,426</b>
<b>Overall - Total</b>		<b>10,465,132</b>	<b>13,425,917</b>	<b>18,921,161</b>	<b>18,921,161</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING



### Program Description

The Administrative Services budget covers a variety of administrative expenses including audit costs, advertising and postage costs, Board recording fees, minor land purchases, various contractual services, rentals and leases, Community Redevelopment Agency (CRA) payments to the City of Crystal River and the City of Inverness.

### Core Objectives/Goals

To achieve operational effectiveness by promoting strategic and responsible stewardship of resources and embracing a culture of continuous service improvement.

2101 - Administrative Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Unemployment Compensation	1,651	10,000	1,925	8,075	10,000	10,000
<b>Subtotal</b>	<b>1,651</b>	<b>10,000</b>	<b>1,925</b>	<b>8,075</b>	<b>10,000</b>	<b>10,000</b>
<b>Operating Expenses</b>						
Professional Services	131,072	127,270	125,582	65,151	190,733	127,270
Accounting & Auditing	214,000	200,500	105,500	95,000	200,500	205,500
Other Contractual Serv	73,259	69,249	43,936	30,490	74,426	128,390
Software As A Service	36,331	57,000	40,428	16,572	57,000	92,000
Travel & Per Diem	2,310	50	-	-	-	50
Communications Services	50	-	-	-	-	-
Postage	681	250	1	49	50	250
Postage - Tax Collector	32,791	34,000	34,034	-	34,034	34,500
TRIM Mailing	80,000	89,000	-	89,000	89,000	89,000
Utility Services	9,144	10,100	2,935	5,965	8,900	10,100
Rentals & Leases	5,279	5,400	5,400	1,300	6,700	9,000
General Liability Claims	-	1,922	-	-	-	1,922
Vehicle Maintenance	14,670	15,875	9,460	14,540	24,000	15,875
Maintenance - Buildings	-	6,500	-	-	-	-
Equipment Maintenance	613	625	613	-	613	625
Printing & Binding	-	1,000	-	-	-	1,000
Promotional Activities	-	400	-	-	-	400
Other Current Chgs & Oblg	4,380	3,500	4,499	1	4,500	4,500
Commissions	-	3,500	-	-	-	3,500
Fees & Permits	3,541	500	-	-	-	500
Board Recording Fees	4,746	10,000	6,406	3,594	10,000	10,000
Advertising	12,818	13,000	1,907	11,093	13,000	13,000
Supplies - Administration	910	2,400	-	500	500	2,400
Office/Non-Cap Equipment	2,160	-	-	-	-	-
Safety & Road Sign	-	1,000	-	500	500	1,000
Meals	1,818	500	347	1,153	1,500	2,500
Dues Bks Subscr Mem Publ	22,201	23,954	18,253	6,044	24,297	24,734
<b>Subtotal</b>	<b>652,775</b>	<b>677,495</b>	<b>399,300</b>	<b>340,952</b>	<b>740,252</b>	<b>778,016</b>
<b>Capital Outlay</b>						
Land	750	15,000	1,250	3,750	5,000	15,000
Tax Delinquent Lands	(10,523)	10,000	(14,642)	14,642	(0)	10,000
<b>Subtotal</b>	<b>(9,773)</b>	<b>25,000</b>	<b>(13,392)</b>	<b>18,392</b>	<b>5,000</b>	<b>25,000</b>
<b>Non-operating Expenses</b>						
CRA Pmts-Crystal River	308,538	351,100	360,936	-	360,936	429,373
CRA Payments-Inverness	548,057	564,400	580,117	-	580,117	692,021
Dist Of Fund To Other Org	-	20,000	-	-	-	20,000
<b>Subtotal</b>	<b>856,595</b>	<b>935,500</b>	<b>941,053</b>	<b>-</b>	<b>941,053</b>	<b>1,141,394</b>
<b>Non-operating Expenses</b>						
Transfers	2,997	2,997	2,997	-	2,997	2,997
<b>Subtotal</b>	<b>2,997</b>	<b>2,997</b>	<b>2,997</b>	<b>-</b>	<b>2,997</b>	<b>2,997</b>
<b>ADMINISTRATIVE SERVICES</b>	<b>1,504,245</b>	<b>1,650,992</b>	<b>1,331,882</b>	<b>367,419</b>	<b>1,699,301</b>	<b>1,957,407</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

Fiscal Year 24  
Expenditure Detail

2101 - Administrative Services

Account	Account Title	Description	Total Cost
52500	Unemployment Compensation	Unemployment Compensation	10,000
			<b>10,000</b>
53100	Professional Services	Gulf Consortium	8,270
		Lobbyist	60,000
		Parcel Appraisals	2,000
		Professional Services	15,000
		Vab Magistrate/Legal Fees	42,000
			<b>127,270</b>
53200	Accounting & Auditing	Audit	175,000
		Gasb 45 Opeb	30,500
			<b>205,500</b>
53400	Other Contractual Serv	Ada Document Conversion	4,000
		Ascap - Copyright	1,500
		Bmi Copyright	1,225
		Ccso Secure Deposit Svc	24,900
		Cip Gf2022-05 Lms Study	60,000
		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	2,700
		Tree Removal For Escheated Properties	5,000
			<b>128,390</b>
53416	Software As A Service	Bid/Contract Management Application	50,000
		Budget Document Software Application Budget Adj	35,000
		Cip Module	5,000
		Governmentjobs.Com	2,000
			<b>92,000</b>
54000	Travel & Per Diem	Local Travel For Citizen Academy	50
			<b>50</b>
54201	Postage	Customer Satisfaction, Hrab & Misc Postage	250
			<b>250</b>
54202	Postage - Tax Collector	Postage - Tax Bills	34,500
			<b>34,500</b>
54203	TRIM Mailing	Trim Mailing	89,000
			<b>89,000</b>
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
			<b>10,100</b>
54400	Rentals & Leases	Agenda Copier Rental	9,000
			<b>9,000</b>
54550	General Liability Claims	Auto Claims	1,922
			<b>1,922</b>
54603	Vehicle Maintenance	Vehicle Maintenance Pooled Veh	15,875

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON OPERATING

**Fiscal Year 24  
Expenditure Detail**

**2101 - Administrative Services**

Account	Account Title	Description	Total Cost
			<b>15,875</b>
54605	Equipment Maintenance	Radio Maintenance	625
			<b>625</b>
54700	Printing & Binding	Misc Printing (Cafr, Cip, Budget, Etc)	1,000
			<b>1,000</b>
54800	Promotional Activities	Citizen Academy	400
			<b>400</b>
54900	Other Current Chgs & Oblg	Meadowcrest Property Tax (Non Governmental)	3,500
		Misc Obligations (Disab Vet Taxes, Hardship Taxes)	1,000
			<b>4,500</b>
54904	Commissions	Surplus Land Sale Commissions	3,500
			<b>3,500</b>
54912	Fees & Permits	Fees & Permits	500
			<b>500</b>
54916	Board Recording Fees	Board Recording Fees	10,000
			<b>10,000</b>
54921	Advertising	Employee, Legal & Bids Ads	13,000
			<b>13,000</b>
55105	Supplies - Administration	Supplies/Plaques	2,400
			<b>2,400</b>
55216	Safety & Road Sign	Private Road Signs	1,000
			<b>1,000</b>
55221	Meals	Citizen Academy Meals	500
		New: - Employee Appreciate Meals	2,000
			<b>2,500</b>
55400	Dues Bks Subscr Mem Publ	Amazon Prime	1,300
		Fac Dues	17,334
		FI Benchmarking	3,000
		Naco Dues	2,700
		Naco Programs <sup>(4)</sup>	400
			<b>24,734</b>
56100	Land	Land & Tax Deeds	15,000
			<b>15,000</b>
56101	Tax Delinquent Lands	Delinquent Tax Deeds	10,000
			<b>10,000</b>
58140	CRA Pmts-Crystal River	Cra Pmts-Crystal River	429,373
			<b>429,373</b>
58145	CRA Payments-Inverness	Cra Expanded District	590,253
		Cra Inverness	101,768
			<b>692,021</b>
58200	Dist Of Fund To Other Org	Tcg & Auctionz Economic Dev Incentive	20,000
			<b>20,000</b>
59100	Transfers	Auto Premium	2,997
			<b>2,997</b>
			<b>1,957,407</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

## 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.

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

2140 - Capital Improvement Prog

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	82,898	1,600	19,202	1,500	20,702	36,600
Other Contractual Serv	77,740	-	-	7,400	7,400	-
Software As A Service	42,079	-	-	-	-	-
Repair & Maintenance	10,494	279,316	-	20,000	20,000	51,121
Maintenance - Buildings	18,141	121,000	38,247	(13,247)	25,000	-
Computer Software	8,305	-	-	-	-	-
<b>Subtotal</b>	<b>239,657</b>	<b>401,916</b>	<b>57,449</b>	<b>15,653</b>	<b>73,102</b>	<b>87,721</b>
<b>Capital Outlay</b>						
Buildings	115,185	1,070,500	81,127	307,573	388,700	855,050
Improve Other Than Bldg	68,090	340,528	88,551	1,449	90,000	-
Machinery & Equipment	874,583	1,060,000	588,897	66,303	655,200	1,011,500
<b>Subtotal</b>	<b>1,057,858</b>	<b>2,471,028</b>	<b>758,575</b>	<b>375,325</b>	<b>1,133,900</b>	<b>1,866,550</b>
<b>Debt Service</b>						
Principal	993,766	1,055,230	1,042,190	-	1,042,190	1,088,900
Interest	315,922	282,420	176,568	112,079	288,647	260,800
<b>Subtotal</b>	<b>1,309,688</b>	<b>1,337,650</b>	<b>1,218,758</b>	<b>112,079</b>	<b>1,330,837</b>	<b>1,349,700</b>
<b>CAPITAL IMPROVEMENT PROG</b>	<b>2,607,203</b>	<b>4,210,594</b>	<b>2,034,781</b>	<b>503,057</b>	<b>2,537,838</b>	<b>3,303,971</b>

**Fiscal Year 24  
Expenditure Detail**

**2140 - Capital Improvement Prog**

Account	Account Title	Description	Total Cost
		Arbitrage Rebate Calculation	1,600
		Cip Gf2024-23 Space Needs	35,000
			<b>36,600</b>
54600	Repair & Maintenance	Cip Gf2017-08 Resurface/Restripe Lgb Complex	51,121
			<b>51,121</b>
		Cip Gf2018-04 Constitutional Office Renovations	34,000
		Cip Gf2021-05 West Citrus Center Re-Roof	70,125
		Cip Gf2021-06 Citrus Co Resource Center Roof Coating	70,125
		Cip Gf2023-03 Citrus Sprgs Comm Ctr Roof Rplmt	120,800
		Cip Gf2023-04 Lgb Carpet Replacement	190,000
		Cip Gf2023-05 Lgb Exterior Stucco & Paint	175,000
		Cip Gf2023-06 Lgb Roof Coating	80,000
		Cip Gf2023-08 Aquatics Remodel	60,000
		Cip Gf2024-08 Historical Courthouse Ada Ramp	55,000
			<b>855,050</b>
		Cip Gf2020-09 Emergency Operations Center Chiller #1	162,500
		Cip Gf2023-10 Lgb Chiller #2	80,000
		Cip Gf2024-01 Ahu & Ohu Refurbishments	406,500
		Cip Gf2024-28 Radio Equipment Replacement	362,500
			<b>1,011,500</b>
57100	Principal	Cip B2005-10 Eoc	636,200
		Cip B2014-01 2014A Bonds - Meadowcrest	93,000
		Cip B2014-01 2014C Bonds - Meadowcrest	60,000
		Cip Gf2014-01 Capital One Energy Saving	212,700
		Cip Gf2016-01 2014B Bonds - Phone	87,000
			<b>1,088,900</b>
57200	Interest	2014A Bonds - Meadowcrest	45,600
		2014C Bonds - Meadowcrest	46,500
		Cip Gf2014-01 Capital One Energy Saving	42,350
		Cip Gf2016-01 2014B Bonds - Phone	5,300
		Eoc	121,050
			<b>260,800</b>
			<b>3,303,971</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NON 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.



2101A - Detention Services

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	-	-	-	4,950	4,950	-
Medical Services	486,104	400,000	171,045	228,955	400,000	400,000
Contract CCA	13,449,405	14,280,478	14,280,478	-	14,280,478	15,281,240
Contract CCA - USM	1,711,086	1,897,745	1,897,745	(273,050)	1,624,695	1,494,696
Electronic Inmate Monitor	33,682	48,000	48,000	(3,000)	45,000	48,000
Repair & Maintenance	-	50,000	2,675	12,325	15,000	50,000
Maintenance - Buildings	4,388	-	15,506	(6)	15,500	-
Equipment Maintenance	13,736	-	-	-	-	-
<b>Subtotal</b>	<b>15,698,402</b>	<b>16,676,223</b>	<b>16,415,449</b>	<b>(29,826)</b>	<b>16,385,623</b>	<b>17,273,936</b>
<b>DETENTION SERVICES</b>	<b>15,698,402</b>	<b>16,676,223</b>	<b>16,415,449</b>	<b>(29,826)</b>	<b>16,385,623</b>	<b>17,273,936</b>

**Fiscal Year 24  
Expenditure Detail**

**2101A - Detention Services**

Account	Account Title	Description	Total Cost
53106	Medical Services	Inmate Medical	400,000
			<b>400,000</b>
53401	Contract CCA	Breath Tests 13 Per Month X \$34	5,304
		County Inmates 15,500 Days X \$82 X 12	15,252,000
		Hospital Duty	20,000
		Juvenile Mandays 8 Days X \$41 X 12	3,936
			<b>15,281,240</b>
53404	Contract CCA - USM	Us Marshall 2,170 Days X \$57.40 X 12	1,494,696
			<b>1,494,696</b>
53405	Electronic Inmate Monitor	Electronic Inmate Monitor	48,000
			<b>48,000</b>
54600	Repair & Maintenance	Boiler Maintenance	7,000
		Chiller Maintenance	7,000
		Jail Building Maintenance	36,000
			<b>50,000</b>
			<b>17,273,936</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

001A - General Fund CIP

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	31,277	-	-
	<b>Subtotal</b>	<b>31,277</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
381001	Transfer - General Fund	2,185,000	2,185,000	2,185,000
400200	Carry Forward	-	3,293,482	1,220,587
	<b>Subtotal</b>	<b>2,185,000</b>	<b>5,478,482</b>	<b>3,405,587</b>
<b>Total Revenues</b>		<b>2,216,277</b>	<b>5,478,482</b>	<b>3,405,587</b>

Department: 3120

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	10,000	-
53416	Software As A Service	20,545	-	-
54615	Software Maint/Support	-	31,464	-
	<b>Subtotal</b>	<b>20,545</b>	<b>41,464</b>	<b>-</b>
<b>Capital Outlay</b>				
56200	Buildings	-	2,000,000	-
56300	Improve Other Than Bldg	76,089	260,000	800,000
56400	Machinery & Equipment	109,979	-	-
56800	Intangible Assets	516,518	-	-
	<b>Subtotal</b>	<b>702,587</b>	<b>2,260,000</b>	<b>800,000</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	-	2,144,662	-
61000	Reserved Budget Fund Bal	-	1,032,356	2,605,587
	<b>Subtotal</b>	<b>-</b>	<b>3,177,018</b>	<b>2,605,587</b>
<b>Total Expenditures</b>		<b>723,132</b>	<b>5,478,482</b>	<b>3,405,587</b>

**Fiscal Year 24  
Expenditure Detail**

**3120 - General Fund CIP**

Account	Account Title	Description	Total Cost
		Cip P2024-14 Halls River Rd Multi-Use Path	800,000
			<b>800,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,605,587
			<b>2,605,587</b>
			<b>3,405,587</b>

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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.

**3340 - Public Safety**

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
Casual Labor	2,100	-	-	-	-	-
<b>Subtotal</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>Subtotal</b>	<b>43,800</b>	<b>35,000</b>	<b>11,100</b>	<b>21,300</b>	<b>32,400</b>	<b>35,000</b>
<b>Non-operating Expenses</b>						
Dept Of Juvenile Justice	306,789	365,743	182,874	182,869	365,743	365,743
School Resource Offr Prg	1,492,102	1,551,786	775,893	775,893	1,551,786	1,598,340
<b>Subtotal</b>	<b>1,798,891</b>	<b>1,917,529</b>	<b>958,767</b>	<b>958,762</b>	<b>1,917,529</b>	<b>1,964,083</b>
<b>PUBLIC SAFETY</b>	<b>1,844,791</b>	<b>1,952,529</b>	<b>969,867</b>	<b>980,062</b>	<b>1,949,929</b>	<b>1,999,083</b>

**Fiscal Year 24  
Expenditure Detail**

**3340 - Public Safety**

Account	Account Title	Description	Total Cost
53106	Medical Services	Forensic Examinations	35,000
			<b>35,000</b>
		Djj Cost Share 1,400 Man Day @ \$261.24 Per Day	365,743
			<b>365,743</b>
58150	School Resource Offr Prg	School Resource Officer Program	1,598,340
			<b>1,598,340</b>
			<b>1,999,083</b>

## 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

	2021-2022	2022-2023	2023-2024	
	Actual	Budget	Requested	Recommended
<b>Full-time</b>				
Tax Collector Staff	68	68	68	68
<b>Total Number of Positions</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>



2212 - Tax Collector

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Commissions	2,884,917	3,312,150	3,562,991	(250,841)	3,312,150	3,530,000
<b>Subtotal</b>	<b>2,884,917</b>	<b>3,312,150</b>	<b>3,562,991</b>	<b>(250,841)</b>	<b>3,312,150</b>	<b>3,530,000</b>
<b>TAX COLLECTOR</b>	<b>2,884,917</b>	<b>3,312,150</b>	<b>3,562,991</b>	<b>(250,841)</b>	<b>3,312,150</b>	<b>3,530,000</b>

Fiscal Year 24  
Expenditure Detail

2212 - Tax Collector

Account	Account Title	Description	Total Cost
54904	Commissions	Tax Collector Commissions	3,530,000
			<b>3,530,000</b>
			<b>3,530,000</b>

### 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.

## 9999 - Reserves And Transfers

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
General Liability Claims	-	22,196	-	-	-	22,196
<b>Subtotal</b>	<b>-</b>	<b>22,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,196</b>
<b>Non-operating Expenses</b>						
Other Uses	1,972,208	1,932,310	1,932,310	-	1,932,310	2,512,801
Transfers	8,205,351	7,978,797	7,978,797	17,803	7,996,600	10,753,514
Transf To Support Svcs	120,560	123,560	50,500	73,060	123,560	123,560
Transfer - Self Insurance	725,000	725,000	725,000	-	725,000	725,000
Transfer - Debt Service	1,086,400	1,086,893	1,086,893	-	1,086,893	1,062,444
Trans-Cit Co Res Ctr Debt	364,642	363,817	363,817	-	363,817	356,558
Trans Fleet Veh Trust	246,000	246,000	246,000	-	246,000	246,000
County Transit Buses	56,108	54,180	-	54,180	54,180	67,500
Res For Outstanding PO's	-	170,000	-	-	-	170,000
Reserve For Contingencies	-	1,282,508	-	1,118,503	1,118,503	1,500,000
Res For Capital Projects	-	948,196	-	-	-	948,196
Reserve BCC Action	-	-	-	-	-	4,233,821
Reserved Budget Fund Bal	-	14,188,755	-	-	-	20,124,623
<b>Subtotal</b>	<b>12,776,269</b>	<b>29,100,016</b>	<b>12,383,317</b>	<b>1,263,546</b>	<b>13,646,863</b>	<b>42,824,017</b>
<b>RESERVES AND TRANSFERS</b>	<b>12,776,269</b>	<b>29,122,212</b>	<b>12,383,317</b>	<b>1,263,546</b>	<b>13,646,863</b>	<b>42,846,213</b>

**Fiscal Year 24**  
**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
			<b>22,196</b>
59000	Other Uses	Transfer To Fund 004 Elections	2,512,801
			<b>2,512,801</b>
59100	Transfers	Transfer To Fund 001A General Fund Cip	2,185,000
		Transfer To Fund 001B Radio System	213,388
		Transfer To Fund 040 Drug Court	58,974
		Transfer To Fund 079 Teen Court	26,539
		Transfer To Fund 093 Article V	460,255
		Transfer To Fund 098 Innovative Court	74,389
		Transfer To Fund 103 Stormwater Ag Classification	15,423
		Transfer To Fund 103 Stormwater Hardship	530
		Transfer To Fund 103 Stormwater Vet, 1St Resp Assmt	94,497
		Transfer To Fund 106 Animal Svc	1,440,912
		Transfer To Fund 106 Sheriff- Animal Control	740,361
		Transfer To Fund 106 Sheriff- Animal Control Adj Per 6/20 Mtg	(54,272)
		Transfer To Fund 150W Aquatic Services	793,737
		Transfer To Fund 154 Fire Ag Classification	6,429
		Transfer To Fund 154 Fire Hardship	896
		Transfer To Fund 154 Fire Vacancy	4,408
		Transfer To Fund 154 Fire Vet And 1St Responder Exemption	109,573
		Transfer To Fund 170 Family Insurance Premium Subsidy	155,000
		Transfer To Fund 170 Health Insurance Subsidy	1,500,000
		Transfer To Fund 171 Auto Premium	12,017
		Transfer To Fund 171 Gl, Crime, Cyber, Pol Premiums	17,532
		Transfer To Fund 401 Solid Waste Ag Classification	216
		Transfer To Fund 401 Solid Waste Hardship	297
		Transfer To Fund 401 Solid Waste Vacancy	108
		Transfer To Fund 454 For Ag Classification	25,537
		Transfer To Fund 480 Ems	2,585,809
		Transfer To Fund 550 Fleet Mgmt	280,093
Transfer To Fund 717 Prvate Road Ag Classification	69		
Transfer To Fund 730 Citrus Springs Ag Classification	2,877		
Transfer To Fund 770 Beverly Hills Ag Classification	2,920		
			<b>10,753,514</b>
59119	Transf To Support Svcs	Transfer For Cce	37,500
		Transfer For Rsvp	35,560

**Fiscal Year 24  
Expenditure Detail**

**9999 - General Fund Reserves and Transfers**

Account	Account Title	Description	Total Cost
		Transfer For Title Iii	50,500
			<b>123,560</b>
59129	Transfer - Self Insurance	Transfer - Self Insurance	725,000
			<b>725,000</b>
59133	Transfer - Debt Service	Detention Facility & Nature Coast Ems	1,062,444
			<b>1,062,444</b>
59147	Trans-Cit Co Res Ctr Debt	2004 Bonds	356,558
			<b>356,558</b>
59159	Trans Fleet Veh Trust	Trans Fleet Veh Trust	246,000
			<b>246,000</b>
59181	County Transit Buses	Transfer For Td Trip & Equip	67,500
			<b>67,500</b>
60020	Res For Outstanding PO's	Res For Po	170,000
			<b>170,000</b>
		Reserve For Contingency	1,500,000
			<b>1,500,000</b>
60080	Res For Capital Projects	Reserve For Building/Space Needs	948,196
			<b>948,196</b>
60999	Reserve BCC Action	Sheriff'S Office Cops Match	3,804,406
		Sheriff'S Office Cops Match Excess Of Impact Fees	429,415
			<b>4,233,821</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	20,124,623
			<b>20,124,623</b>
			<b>42,846,213</b>

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## 9998 - Reserves And Transfers

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022- 2023 Total Projected	2023-2024 Recommended
<b>Operating Expenses</b>						
Professional Services	-	-	-	35,000	35,000	-
Commissions-Property Appr	134,303	191,568	143,676	47,892	191,568	268,400
Commissions - Tax Coll	128,844	191,600	-	191,600	191,600	268,400
<b>Subtotal</b>	<b>263,148</b>	<b>383,168</b>	<b>143,676</b>	<b>274,492</b>	<b>418,168</b>	<b>536,800</b>
<b>Non-operating Expenses</b>						
CRA Pmts-Crystal River	29,749	43,610	43,607	3	43,610	60,431
CRA Payments-Inverness	52,844	70,100	70,088	12	70,100	97,397
<b>Subtotal</b>	<b>82,593</b>	<b>113,710</b>	<b>113,695</b>	<b>15</b>	<b>113,710</b>	<b>157,828</b>
<b>Non-operating Expenses</b>						
Transfer - Self Insurance	125,000	125,000	125,000	-	125,000	125,000
Trans Fleet Veh Trust	762,000	762,000	762,000	-	762,000	762,000
Reserved Budget Fund Bal	-	207,139	-	-	-	1,586,789
<b>Subtotal</b>	<b>887,000</b>	<b>1,094,139</b>	<b>887,000</b>	<b>-</b>	<b>887,000</b>	<b>2,473,789</b>
<b>RESERVES AND TRANSFERS</b>	<b>1,232,741</b>	<b>1,591,017</b>	<b>1,144,371</b>	<b>274,507</b>	<b>1,418,878</b>	<b>3,168,417</b>

**Fiscal Year 24  
Expenditure Detail**

**9998 - Road and Bridge Reserves and Transfers**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	268,400
			<b>268,400</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	268,400
			<b>268,400</b>
58140	CRA Pmts-Crystal River	Cra Pmts-Crystal River	60,431
			<b>60,431</b>
58145	CRA Payments-Inverness	Cra Inv - Expanded District	83,074
		Cra Payment Inverness	14,323
			<b>97,397</b>
59129	Transfer - Self Insurance	Transfer - Self Insurance	125,000
			<b>125,000</b>
59159	Trans Fleet Veh Trust	Trans Fleet Veh Trust	762,000
			<b>762,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,586,789
			<b>1,586,789</b>
			<b>3,168,417</b>



## 231 - 2004 Bonds Debt Service

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	474	475	1,000
	<b>Subtotal</b>	<b>474</b>	<b>475</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
381001	Transfer - General Fund	364,642	363,817	356,558
381623	Transfer - Fund 623	240,000	240,000	240,000
400100	5% Reserve	-	(24)	(50)
400200	Carry Forward	-	4,932	11,642
	<b>Subtotal</b>	<b>604,642</b>	<b>608,725</b>	<b>608,150</b>
<b>Total Revenues</b>		<b>605,116</b>	<b>609,200</b>	<b>609,150</b>

## Department: 4125

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
Debt Service				
57100	Principal	524,328	547,700	572,050
57200	Interest	79,701	56,500	32,100
	<b>Subtotal</b>	<b>604,029</b>	<b>604,200</b>	<b>604,150</b>
Non-operating Expenditure				
60050	Reserve For Contingencies	-	5,000	5,000
	<b>Subtotal</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>		<b>604,029</b>	<b>609,200</b>	<b>609,150</b>

Fiscal Year 24  
Expenditure Detail

4125 - 2004 Bonds Debt Service

Account	Account Title	Description	Total Cost
57100	Principal	Cip B2005-07 2004 A Bonds	214,400
		Cip B2005-07 2004 B Bonds	357,650
			<b>572,050</b>
57200	Interest	Cip B2005-07 2004 A Bonds	16,900
		Cip B2005-07 2004 B Bonds	15,200
			<b>32,100</b>
60050	Reserve For Contingencies	Reserve	5,000
			<b>5,000</b>
			<b>609,150</b>

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233 - CRr 491 Road Widening

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	177	125	500
381326	Transfer- 326 Gas Tax	740,632	731,471	734,854
	<b>Subtotal</b>	<b>740,809</b>	<b>731,596</b>	<b>735,354</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(7)	(25)
400200	Carry Forward	-	9,811	7,521
	<b>Subtotal</b>	<b>-</b>	<b>9,804</b>	<b>7,496</b>
<b>Total Revenues</b>		<b>740,809</b>	<b>741,400</b>	<b>742,850</b>

Department: 4127

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	2,350	2,350
	<b>Subtotal</b>	<b>-</b>	<b>2,350</b>	<b>2,350</b>
<b>Debt Service</b>				
57100	Principal	440,000	455,000	475,000
57200	Interest	296,513	278,650	260,100
57300	Paying Agent Fees	385	400	400
	<b>Subtotal</b>	<b>736,898</b>	<b>734,050</b>	<b>735,500</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	5,000	5,000
	<b>Subtotal</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>		<b>736,898</b>	<b>741,400</b>	<b>742,850</b>

Fiscal Year 24  
Expenditure Detail

4127 - CR 491 Road Widening

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	2,350
			<b>2,350</b>
57100	Principal	Cip T2012-02 Cr 491 Loan	475,000
			<b>475,000</b>
57200	Interest	Cip T2012-02 Cr 491 Loan	260,100
			<b>260,100</b>
57300	Paying Agent Fees	Paying Agent Fees	400
			<b>400</b>
60050	Reserve For Contingencies	Reserve For Contingencies	5,000
			<b>5,000</b>
			<b>742,850</b>

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234 - CR 491 Widening

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	478	450	1,000
	<b>Subtotal</b>	<b>478</b>	<b>450</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
381326	Transfer- 326 Gas Tax	1,159,114	1,224,241	1,216,428
381600	Transfer - Impact Fees	975,000	975,000	975,000
400100	5% Reserve	-	(23)	(50)
400200	Carry Forward	-	7,682	14,072
	<b>Subtotal</b>	<b>2,134,114</b>	<b>2,206,900</b>	<b>2,205,450</b>
<b>Total Revenues</b>		<b>2,134,592</b>	<b>2,207,350</b>	<b>2,206,450</b>

Department: 4128

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	1,350	1,350
	<b>Subtotal</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>
<b>Debt Service</b>				
57100	Principal	1,050,000	1,090,000	1,145,000
57200	Interest	1,158,700	1,110,500	1,054,600
57300	Paying Agent Fees	500	500	500
	<b>Subtotal</b>	<b>2,209,200</b>	<b>2,201,000</b>	<b>2,200,100</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	5,000	5,000
	<b>Subtotal</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>		<b>2,209,200</b>	<b>2,207,350</b>	<b>2,206,450</b>

Fiscal Year 24  
Expenditure Detail

4128 - CR 491 Widening

Account	Account Title	Description	Total Cost
53100	Professional Services	Arbitrage Calc	1,350
			<b>1,350</b>
57100	Principal	Cip T2021-10 2020 Transportation Bonds	1,145,000
			<b>1,145,000</b>
57200	Interest	Cip T2021-10 2020 Transportation Bonds	1,054,600
			<b>1,054,600</b>
57300	Paying Agent Fees	Paying Agent Fees	500
			<b>500</b>
60050	Reserve For Contingencies	Reserve For Contingencies	5,000
			<b>5,000</b>
			<b>2,206,450</b>

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## 235 - 2020 Truist Note

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	373	300	1,000
<b>Subtotal</b>		<b>373</b>	<b>300</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
381001	Transfer - General Fund	1,086,400	1,086,893	1,062,444
400100	5% Reserve	-	(15)	(50)
400200	Carry Forward	-	5,347	30,031
<b>Subtotal</b>		<b>1,086,400</b>	<b>1,092,225</b>	<b>1,092,425</b>
<b>Total Revenues</b>		<b>1,086,773</b>	<b>1,092,525</b>	<b>1,093,425</b>

## Department: 4129

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	1,250	1,250
<b>Subtotal</b>		<b>-</b>	<b>1,250</b>	<b>1,250</b>
<b>Debt Service</b>				
57100	Principal	917,000	939,000	956,000
57200	Interest	162,732	146,875	130,675
57300	Paying Agent Fees	-	400	500
<b>Subtotal</b>		<b>1,079,732</b>	<b>1,086,275</b>	<b>1,087,175</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	5,000	5,000
<b>Subtotal</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>		<b>1,079,732</b>	<b>1,092,525</b>	<b>1,093,425</b>

Fiscal Year 24  
Expenditure Detail

4129 - 2020 Truist Note

Account	Account Title	Description	Total Cost
53100	Professional Services	Arbitrage Calc	1,250
			<b>1,250</b>
57100	Principal	Cip B2021-01 Detention Facility	794,245
		Cip B2021-02 Nature Coast Ems	161,755
			<b>956,000</b>
57200	Interest	Cip B2021-01 Detention Facility	108,560
		Cip B2021-02 Nature Coast Ems	22,115
			<b>130,675</b>
57300	Paying Agent Fees	Paying Agent Fees	500
			<b>500</b>
60050	Reserve For Contingencies	Reserve	5,000
			<b>5,000</b>
			<b>1,093,425</b>

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170 - Health Insurance

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
341240	Health Ins Cont - Int Svc	7,297,252	7,823,209	8,686,456
341242	Life Ins Cont - Int Svc	144,254	145,000	145,000
341244	Disability Ins Cont-Int S	144,915	145,000	145,000
341253	Tobacco/Nicotine Free Prg	69,250	65,000	100,000
361200	Money Mkt & LGIP Interest	22,387	7,500	15,000
369961	Reimbursements	272,012	50,000	150,000
381001	Transfer - General Fund	-	-	1,655,000
<b>Subtotal</b>		<b>7,950,070</b>	<b>8,235,709</b>	<b>10,896,456</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	2,004,558	212,986
<b>Subtotal</b>		<b>-</b>	<b>2,004,558</b>	<b>212,986</b>
<b>Total Revenues</b>		<b>7,950,070</b>	<b>10,240,267</b>	<b>11,109,442</b>

Department: 8000

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Personnel Services</b>				
52300	Life & Health Insurance	1,078,057	1,100,000	1,526,000
52302	Health Claims	6,332,279	6,000,000	7,200,000
52310	Life Insurance Premium	147,329	145,000	150,000
52320	Disability Insurance Prem	148,144	145,000	150,000
52330	Fsa Expenses	4,258	2,500	4,000
<b>Subtotal</b>		<b>7,710,068</b>	<b>7,392,500</b>	<b>9,030,000</b>
<b>Operating Expenditures</b>				
53100	Professional Services	74,450	84,000	86,200
53400	Other Contractual Serv	928,461	1,273,000	1,273,000
53416	Software As A Service	-	30,000	30,000
53441	Administration	548,785	600,000	600,000
54100	Communications Services	-	-	2,000
54400	Rentals & Leases	1,017	1,500	1,500
54615	Software Maint/Support	-	160	160
55100	Office Supplies	-	250	250
55106	Medical Supplies & Linen	34,307	50,000	50,000
55210	Misc Supplies	-	500	500
55275	Computer Software	-	880	-
<b>Subtotal</b>		<b>1,587,020</b>	<b>2,040,290</b>	<b>2,043,610</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	807,477	35,832
<b>Subtotal</b>		<b>-</b>	<b>807,477</b>	<b>35,832</b>
<b>Total Expenditures</b>		<b>9,297,087</b>	<b>10,240,267</b>	<b>11,109,442</b>

Fiscal Year 24  
Expenditure Detail

8000 - Benefit Plans

Account	Account Title	Description	Total Cost
53100	Professional Services	Misc Professional Services	10,000
		Professional Services	76,200
			<b>86,200</b>
53400	Other Contractual Serv	Medical Clinic Fees/Staffing	1,272,000
		Shredding Service	1,000
			<b>1,273,000</b>
53416	Software As A Service	Bentek Software	30,000
			<b>30,000</b>
53441	Administration	Third Party Administration	600,000
			<b>600,000</b>
54100	Communications Services	Internet Connection	2,000
			<b>2,000</b>
54400	Rentals & Leases	Copier	1,500
			<b>1,500</b>
54615	Software Maint/Support	Watchguard Software Support - Clinic	160
			<b>160</b>
55100	Office Supplies	Supplies For Health Clinic	250
			<b>250</b>
55106	Medical Supplies & Linen	Misc Clinic Supplies	50,000
			<b>50,000</b>
55210	Misc Supplies	Misc Clinic Supplies	500
			<b>500</b>
60050	Reserve For Contingencies	Reserve	35,832
			<b>35,832</b>
			<b>2,079,442</b>

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NOW OPERATING

171 - Insurance Trust

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	27,520	5,000	10,000
369300	Misc Revenue-Settlements	367	-	-
369900	Other Misc Revenues	5,610	-	-
369960	W/C Contributions	1,201,001	1,000,000	1,200,000
369961	Reimbursements	5,195	-	-
369963	Insurance Reimbursement	91,337	-	-
	<b>Subtotal</b>	<b>1,331,031</b>	<b>1,005,000</b>	<b>1,210,000</b>
<b>Revenue Sources Other</b>				
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	-	3,944,598	4,119,439
	<b>Subtotal</b>	<b>1,134,481</b>	<b>5,079,079</b>	<b>5,253,920</b>
	<b>Total Revenues</b>	<b>2,465,512</b>	<b>6,084,079</b>	<b>6,463,920</b>

Department: 8100

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Personnel Services</b>				
52400	Workers' Compensation	124,008	650,000	650,000
	<b>Subtotal</b>	<b>124,008</b>	<b>650,000</b>	<b>650,000</b>
<b>Operating Expenditures</b>				
53100	Professional Services	4,000	10,000	10,000
53102	Contract Attorney Fees	2,610	25,000	10,000
53400	Other Contractual Serv	45,152	40,000	42,800
53441	Administration	75,500	85,000	85,000
54500	Insurance	1,633,293	1,764,000	2,500,000
54550	General Liability Claims	592,756	550,000	550,000
55110	Safety Training/Material	-	1,000	10,000
	<b>Subtotal</b>	<b>2,353,311</b>	<b>2,475,000</b>	<b>3,207,800</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	2,959,079	2,606,120
	<b>Subtotal</b>	<b>-</b>	<b>2,959,079</b>	<b>2,606,120</b>
	<b>Total Expenditures</b>	<b>2,477,319</b>	<b>6,084,079</b>	<b>6,463,920</b>

Fiscal Year 24  
Expenditure Detail

8100 - Insurance Trust

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	10,000
			<b>10,000</b>
53102	Contract Attorney Fees	Contract Attorney Fees	10,000
			<b>10,000</b>
		Actuarial Study	5,000
		Dog Bite Safety	15,000
		Misc Trainings	10,000
		Mycoi Concierge Service	12,800
			<b>42,800</b>
53441	Administration	Administration	85,000
			<b>85,000</b>
54500	Insurance	Fire Auto, Watercraft, Malpractice, Property Ins	100,000
		Insurance And Flood Insurance	2,400,000
			<b>2,500,000</b>
54550	General Liability Claims	General Liability Claims	550,000
			<b>550,000</b>
55110	Safety Training/Material	Safety Training/Material/Supplies	10,000
			<b>10,000</b>
60050	Reserve For Contingencies	Reserve For Contingencies	2,606,120
			<b>2,606,120</b>
			<b>5,813,920</b>

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NOW OPERATING

172 - Dental Insurance

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
341230	Family Dental - Int Svc	189,492	134,280	134,280
341250	Board Portion Dental	310,730	339,721	352,716
361200	Money Mkt & LGIP Interest	2,364	350	1,000
	<b>Subtotal</b>	<b>502,586</b>	<b>474,351</b>	<b>487,996</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	260,715	259,175
	<b>Subtotal</b>	<b>-</b>	<b>260,715</b>	<b>259,175</b>
<b>Total Revenues</b>		<b>502,586</b>	<b>735,066</b>	<b>747,171</b>

Department: 8150

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Personnel Services</b>				
52305	Dental Claims	410,893	440,800	520,000
	<b>Subtotal</b>	<b>410,893</b>	<b>440,800</b>	<b>520,000</b>
<b>Operating Expenditures</b>				
53100	Professional Services	-	2,000	2,000
53441	Administration	31,808	38,000	42,000
	<b>Subtotal</b>	<b>31,808</b>	<b>40,000</b>	<b>44,000</b>
<b>Non-operating Expenditure</b>				
60050	Reserve For Contingencies	-	254,266	183,171
	<b>Subtotal</b>	<b>-</b>	<b>254,266</b>	<b>183,171</b>
<b>Total Expenditures</b>		<b>442,701</b>	<b>735,066</b>	<b>747,171</b>

Fiscal Year 24  
Expenditure Detail

8150 - Dental Insurance

Account	Account Title	Description	Total Cost
53100	Professional Services	Professional Services	2,000
			<b>2,000</b>
53441	Administration	Administration	42,000
			<b>42,000</b>
60050	Reserve For Contingencies	Reserve For Contingencies	183,171
			<b>183,171</b>
			<b>227,171</b>

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DEPARTMENTS

NOW OPERATING

611 - School Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	2,722,973	1,500,000	1,750,000
361200	Money Mkt & LGIP Interest	47,726	5,000	5,000
	<b>Subtotal</b>	<b>2,770,699</b>	<b>1,505,000</b>	<b>1,755,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(77,500)	(87,750)
400200	Carry Forward	-	5,894,418	9,378,028
	<b>Subtotal</b>	<b>-</b>	<b>5,816,918</b>	<b>9,290,278</b>
<b>Total Revenues</b>		<b>2,770,699</b>	<b>7,321,918</b>	<b>11,045,278</b>

Department: 2800

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	294	294	294
61000	Reserved Budget Fund Bal	-	7,321,624	11,044,984
	<b>Subtotal</b>	<b>294</b>	<b>7,321,918</b>	<b>11,045,278</b>
<b>Total Expenditures</b>		<b>294</b>	<b>7,321,918</b>	<b>11,045,278</b>

Fiscal Year 24  
Expenditure Detail

2800 - School Impact Fees

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	294
			<b>294</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	11,044,984
			<b>11,044,984</b>
			<b>11,045,278</b>

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NOW OPERATING



613 - Crystal River Road Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	1,761	-	-
	<b>Subtotal</b>	<b>1,761</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	2,000	56,437
	<b>Subtotal</b>	<b>-</b>	<b>2,000</b>	<b>56,437</b>
<b>Total Revenues</b>		<b>1,761</b>	<b>2,000</b>	<b>56,437</b>

Department: 2811

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	2,000	56,437
	<b>Subtotal</b>	<b>-</b>	<b>2,000</b>	<b>56,437</b>
<b>Total Expenditures</b>		<b>-</b>	<b>2,000</b>	<b>56,437</b>

Fiscal Year 24  
Expenditure Detail

2811 - Crystal River Road Impact Fees

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	56,437
			<b>56,437</b>
			<b>56,437</b>

619 - Law Enforcement Imp Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	766,421	500,000	500,000
361200	Money Mkt & LGIP Interest	11,523	1,000	1,000
	<b>Subtotal</b>	<b>777,943</b>	<b>501,000</b>	<b>501,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(25,050)	(25,050)
400200	Carry Forward	-	1,695,938	1,709,723
	<b>Subtotal</b>	<b>-</b>	<b>1,670,888</b>	<b>1,684,673</b>
<b>Total Revenues</b>		<b>777,943</b>	<b>2,171,888</b>	<b>2,185,673</b>

Department: 2813

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56000	Capital Outlay	-	-	2,141,505
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	231	231	231
59133	Transfer - Debt Service	43,937	43,937	43,937
61000	Reserved Budget Fund Bal	-	2,127,720	-
	<b>Subtotal</b>	<b>44,168</b>	<b>2,171,888</b>	<b>2,185,673</b>
<b>Total Expenditures</b>		<b>44,168</b>	<b>2,171,888</b>	<b>2,185,673</b>

Fiscal Year 24  
Expenditure Detail

2813 - Law Enforcement Impact Fees

Account	Account Title	Description	Total Cost
56000	Capital Outlay	Cops Matching Funds For Equipment	2,570,920
		Cops Matching Funds For Equipment Budget Adj	(429,415)
			<b>2,141,505</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	231
			<b>231</b>
59133	Transfer - Debt Service	Transfer - Debt Service	43,937
			<b>43,937</b>
			<b>2,185,673</b>

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NOW OPERATING

621 - EMS Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	115,064	75,000	75,000
361200	Money Mkt & LGIP Interest	1,383	75	1,000
	<b>Subtotal</b>	<b>116,448</b>	<b>75,075</b>	<b>76,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(3,754)	(3,800)
400200	Carry Forward	-	195,703	284,819
	<b>Subtotal</b>	<b>-</b>	<b>191,949</b>	<b>281,019</b>
<b>Total Revenues</b>		<b>116,448</b>	<b>267,024</b>	<b>357,019</b>

Department: 2829

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	206	206	206
59133	Transfer - Debt Service	15,825	15,825	15,825
61000	Reserved Budget Fund Bal	-	250,993	340,988
	<b>Subtotal</b>	<b>16,031</b>	<b>267,024</b>	<b>357,019</b>
<b>Total Expenditures</b>		<b>16,031</b>	<b>267,024</b>	<b>357,019</b>

Fiscal Year 24  
Expenditure Detail

2829 - EMS Impact Fees

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	206
			<b>206</b>
59133	Transfer - Debt Service	Transfer - Debt Service	15,825
			<b>15,825</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	340,988
			<b>340,988</b>
			<b>357,019</b>

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NOW OPERATING

623 - Public BLDGS Impact Fees

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
324000	Impact Fees	621,653	400,000	400,000
361200	Money Mkt & LGIP Interest	5,817	400	1,000
	<b>Subtotal</b>	<b>627,470</b>	<b>400,400</b>	<b>401,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(20,020)	(20,050)
400200	Carry Forward	-	909,858	1,069,869
	<b>Subtotal</b>	<b>-</b>	<b>889,838</b>	<b>1,049,819</b>
<b>Total Revenues</b>		<b>627,470</b>	<b>1,290,238</b>	<b>1,450,819</b>

Department: 2830

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	209	209	209
59133	Transfer - Debt Service	240,000	240,000	240,000
61000	Reserved Budget Fund Bal	-	1,050,029	1,210,610
	<b>Subtotal</b>	<b>240,209</b>	<b>1,290,238</b>	<b>1,450,819</b>
<b>Total Expenditures</b>		<b>240,209</b>	<b>1,290,238</b>	<b>1,450,819</b>

Fiscal Year 24  
Expenditure Detail

2830 - Public BLDGS Impact Fees

Account	Account Title	Description	Total Cost
59123	Transfer - Indirect Cost	Indirect Cost	209
			<b>209</b>
59133	Transfer - Debt Service	Transfer - Debt Service	240,000
			<b>240,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,210,610
			<b>1,210,610</b>
			<b>1,450,819</b>

INTRODUCTORY

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DEPARTMENTS

NOW OPERATING



736 - Chass Sewer Assessment

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	7,643	6,920	7,196
361100	Interest	1,851	1,917	1,620
361200	Money Mkt & LGIP Interest	49	-	-
369920	Spec Assmt Admin Fee	443	465	464
	<b>Subtotal</b>	<b>9,986</b>	<b>9,302</b>	<b>9,280</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(466)	(464)
400200	Carry Forward	-	15,831	15,801
	<b>Subtotal</b>	<b>-</b>	<b>15,365</b>	<b>15,337</b>
<b>Total Revenues</b>		<b>9,986</b>	<b>24,667</b>	<b>24,617</b>

Department: 7246

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	187	195	195
54908	Commissions - Tax Coll	191	195	195
	<b>Subtotal</b>	<b>378</b>	<b>390</b>	<b>390</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	8,836	9,324	9,324
59123	Transfer - Indirect Cost	53	232	232
61000	Reserved Budget Fund Bal	-	14,721	14,671
	<b>Subtotal</b>	<b>8,889</b>	<b>24,277</b>	<b>24,227</b>
<b>Total Expenditures</b>		<b>9,267</b>	<b>24,667</b>	<b>24,617</b>

**Fiscal Year 24  
Expenditure Detail**

**7246 Chass Sewer Special ASSMT**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	195
			<b>195</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	195
			<b>195</b>
59100	Transfers	Transfer To General Fund	9,324
			<b>9,324</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	232
			<b>232</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	14,671
			<b>14,671</b>
			<b>24,617</b>

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NOW OPERATING

733 - Chass Water Assessment

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	77,578	67,118	67,866
361100	Interest	10,759	11,236	9,300
361200	Money Mkt & LGIP Interest	978	150	150
369920	Spec Assmt Admin Fee	3,879	4,124	4,061
	<b>Subtotal</b>	<b>93,193</b>	<b>82,628</b>	<b>81,377</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(4,132)	(4,069)
400200	Carry Forward	-	209,171	244,988
	<b>Subtotal</b>	<b>-</b>	<b>205,039</b>	<b>240,919</b>
<b>Total Revenues</b>		<b>93,193</b>	<b>287,667</b>	<b>322,296</b>

Department: 7241

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	1,662	1,700	1,700
54908	Commissions - Tax Coll	1,686	1,700	1,700
	<b>Subtotal</b>	<b>3,348</b>	<b>3,400</b>	<b>3,400</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	139,250	55,000	55,000
59123	Transfer - Indirect Cost	124	325	325
61000	Reserved Budget Fund Bal	-	228,942	263,571
	<b>Subtotal</b>	<b>139,374</b>	<b>284,267</b>	<b>318,896</b>
<b>Total Expenditures</b>		<b>142,722</b>	<b>287,667</b>	<b>322,296</b>

**Fiscal Year 24  
Expenditure Detail**

**7241 Chass Water Assessment**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	1,700
			<b>1,700</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	1,700
			<b>1,700</b>
59100	Transfers	Transfer Debt Service	55,000
			<b>55,000</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	325
			<b>325</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	263,571
			<b>263,571</b>
			<b>322,296</b>

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740E - Citrus Spgs Line Ext 2014

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	698	711	754
361100	Interest	359	360	317
369920	Spec Assmt Admin Fee	48	50	50
	<b>Subtotal</b>	<b>1,106</b>	<b>1,121</b>	<b>1,121</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(57)	(57)
400200	Carry Forward	-	2,053	2,053
	<b>Subtotal</b>	<b>-</b>	<b>1,996</b>	<b>1,996</b>
<b>Total Revenues</b>		<b>1,106</b>	<b>3,117</b>	<b>3,117</b>

Department: 7440E

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	22	25	25
54908	Commissions - Tax Coll	22	25	25
	<b>Subtotal</b>	<b>45</b>	<b>50</b>	<b>50</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	87	87	87
61000	Reserved Budget Fund Bal	-	2,980	2,980
	<b>Subtotal</b>	<b>87</b>	<b>3,067</b>	<b>3,067</b>
<b>Total Expenditures</b>		<b>132</b>	<b>3,117</b>	<b>3,117</b>

Fiscal Year 24  
Expenditure Detail

7440E Citrus Spgs Line Ext 2014

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	25
			<b>25</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	25
			<b>25</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	87
			<b>87</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,980
			<b>2,980</b>
			<b>3,117</b>

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740A - Citrus SPGS Water Line #2

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	70,407	58,240	58,004
361100	Interest	7,090	7,172	3,591
361200	Money Mkt & LGIP Interest	362	-	-
369920	Spec Assmt Admin Fee	2,900	3,082	2,902
	<b>Subtotal</b>	<b>80,760</b>	<b>68,494</b>	<b>64,497</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(3,425)	(3,225)
400200	Carry Forward	-	107,209	184,942
	<b>Subtotal</b>	<b>-</b>	<b>103,784</b>	<b>181,717</b>
<b>Total Revenues</b>		<b>80,760</b>	<b>172,278</b>	<b>246,214</b>

Department: 7440A

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	1,364	1,385	1,385
54908	Commissions - Tax Coll	1,595	1,385	1,385
	<b>Subtotal</b>	<b>2,959</b>	<b>2,770</b>	<b>2,770</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	70,000	-	-
59123	Transfer - Indirect Cost	101	101	101
61000	Reserved Budget Fund Bal	-	169,407	243,343
	<b>Subtotal</b>	<b>70,101</b>	<b>169,508</b>	<b>243,444</b>
<b>Total Expenditures</b>		<b>73,060</b>	<b>172,278</b>	<b>246,214</b>

Fiscal Year 24  
Expenditure Detail

7440A Citrus Spgs Assessment #2

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	1,385
			<b>1,385</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	1,385
			<b>1,385</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	101
			<b>101</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	243,343
			<b>243,343</b>
			<b>246,214</b>

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740B Citrus Spgs Water Line #3

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	20,792	18,328	18,630
361100	Interest	3,355	3,542	2,244
361200	Money Mkt & LGIP Interest	304	50	50
369920	Spec Assmt Admin Fee	941	1,031	984
	<b>Subtotal</b>	<b>25,391</b>	<b>22,951</b>	<b>21,908</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,148)	(1,096)
400200	Carry Forward	-	62,725	86,128
	<b>Subtotal</b>	<b>-</b>	<b>61,577</b>	<b>85,032</b>
<b>Total Revenues</b>		<b>25,391</b>	<b>84,528</b>	<b>106,940</b>

Department: 7440B

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	466	485	485
54908	Commissions - Tax Coll	456	485	485
	<b>Subtotal</b>	<b>923</b>	<b>970</b>	<b>970</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	30,000	-	-
59123	Transfer - Indirect Cost	64	64	64
61000	Reserved Budget Fund Bal	-	83,494	105,906
	<b>Subtotal</b>	<b>30,064</b>	<b>83,558</b>	<b>105,970</b>
<b>Total Expenditures</b>		<b>30,987</b>	<b>84,528</b>	<b>106,940</b>

Fiscal Year 24  
Expenditure Detail

7440B Citrus Spgs Assessment #3

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	485
			<b>485</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	485
			<b>485</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	105,906
			<b>105,906</b>
			<b>106,940</b>

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740C Citrus Spgs Water Line #4

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	2,682	1,759	1,865
361100	Interest	463	463	357
361200	Money Mkt & LGIP Interest	103	25	25
369920	Spec Assmt Admin Fee	100	105	105
<b>Subtotal</b>		<b>3,348</b>	<b>2,352</b>	<b>2,352</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(118)	(118)
400200	Carry Forward	-	15,100	18,290
<b>Subtotal</b>		<b>-</b>	<b>14,982</b>	<b>18,172</b>
<b>Total Revenues</b>		<b>3,348</b>	<b>17,334</b>	<b>20,524</b>

Department: 7440C

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	47	50	50
54908	Commissions - Tax Coll	65	50	50
<b>Subtotal</b>		<b>111</b>	<b>100</b>	<b>100</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	3,500	-	-
59123	Transfer - Indirect Cost	46	46	46
61000	Reserved Budget Fund Bal	-	17,188	20,378
<b>Subtotal</b>		<b>3,546</b>	<b>17,234</b>	<b>20,424</b>
<b>Total Expenditures</b>		<b>3,657</b>	<b>17,334</b>	<b>20,524</b>

Fiscal Year 24  
Expenditure Detail

7440C Cit Spgs Wtr Ln Assess 10

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	50
			<b>50</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	50
			<b>50</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	46
			<b>46</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	20,378
			<b>20,378</b>
			<b>20,524</b>

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740 Citrus Spgs Wtr Line Asse

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	625,703	533,396	-
361100	Interest	30,481	31,982	-
361200	Money Mkt & LGIP Interest	9,198	1,300	-
369900	Other Misc Revenues	(145)	-	-
369920	Spec Assmt Admin Fee	25,282	26,641	-
	<b>Subtotal</b>	<b>690,518</b>	<b>593,319</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(29,666)	-
400200	Carry Forward	-	1,466,170	1,703,378
	<b>Subtotal</b>	<b>-</b>	<b>1,436,504</b>	<b>1,703,378</b>
<b>Total Revenues</b>		<b>690,518</b>	<b>2,029,823</b>	<b>1,703,378</b>

Department: 7440

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	-	1,200	1,200
54907	Commissions-Property Appr	11,886	12,000	12,000
54908	Commissions - Tax Coll	13,471	12,000	12,000
	<b>Subtotal</b>	<b>25,357</b>	<b>25,200</b>	<b>25,200</b>
<b>Debt Service</b>				
57100	Principal	400,000	420,000	440,000
57200	Interest	27,850	19,025	9,775
	<b>Subtotal</b>	<b>427,850</b>	<b>439,025</b>	<b>449,775</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	598	598	598
61000	Reserved Budget Fund Bal	-	1,565,000	1,227,805
	<b>Subtotal</b>	<b>598</b>	<b>1,565,598</b>	<b>1,228,403</b>
<b>Total Expenditures</b>		<b>453,804</b>	<b>2,029,823</b>	<b>1,703,378</b>

Fiscal Year 24  
Expenditure Detail

7440 Citrus Spgs Wtr Line Asse

Account	Account Title	Description	Total Cost
53100	Professional Services	Arbitrage Rebate Calculation	1,200
			<b>1,200</b>
54907	Commissions-Property Appr	Commissions-Property Appr	12,000
			<b>12,000</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	12,000
			<b>12,000</b>
57100	Principal	Line Assessment	440,000
			<b>440,000</b>
57200	Interest	Line Assessment	9,775
			<b>9,775</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	598
			<b>598</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,227,805
			<b>1,227,805</b>
			<b>1,703,378</b>

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740F Citrus Springs Water 2018

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	3,337	3,484	3,684
361100	Interest	3,134	3,127	2,926
361200	Money Mkt & LGIP Interest	236	-	-
369920	Spec Assmt Admin Fee	298	311	311
	<b>Subtotal</b>	<b>7,006</b>	<b>6,922</b>	<b>6,921</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(347)	(347)
400200	Carry Forward	-	38,878	45,402
	<b>Subtotal</b>	<b>-</b>	<b>38,531</b>	<b>45,055</b>
<b>Total Revenues</b>		<b>7,006</b>	<b>45,453</b>	<b>51,976</b>

Department: 7440F

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	138	145	145
54908	Commissions - Tax Coll	135	145	145
	<b>Subtotal</b>	<b>274</b>	<b>290</b>	<b>290</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	6,500	-	-
59123	Transfer - Indirect Cost	64	64	64
61000	Reserved Budget Fund Bal	-	45,099	51,622
	<b>Subtotal</b>	<b>6,564</b>	<b>45,163</b>	<b>51,686</b>
<b>Total Expenditures</b>		<b>6,838</b>	<b>45,453</b>	<b>51,976</b>

Fiscal Year 24  
Expenditure Detail

7440F Citrus Springs Water 2018

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	145
			<b>145</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	145
			<b>145</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	51,622
			<b>51,622</b>
			<b>51,976</b>

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740G Citrus Springs Water 2019

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	3,713	2,810	2,923
361100	Interest	2,825	2,892	2,652
361200	Money Mkt & LGIP Interest	173	-	-
369920	Spec Assmt Admin Fee	253	300	293
	<b>Subtotal</b>	<b>6,963</b>	<b>6,002</b>	<b>5,868</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(301)	(294)
400200	Carry Forward	-	29,265	35,933
	<b>Subtotal</b>	<b>-</b>	<b>28,964</b>	<b>35,639</b>
<b>Total Revenues</b>		<b>6,963</b>	<b>34,966</b>	<b>41,507</b>

Department: 7440G

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	120	125	125
54908	Commissions - Tax Coll	117	125	125
	<b>Subtotal</b>	<b>237</b>	<b>250</b>	<b>250</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	7,500	-	-
59123	Transfer - Indirect Cost	-	64	64
61000	Reserved Budget Fund Bal	-	34,652	41,193
	<b>Subtotal</b>	<b>7,500</b>	<b>34,716</b>	<b>41,257</b>
<b>Total Expenditures</b>		<b>7,737</b>	<b>34,966</b>	<b>41,507</b>

Fiscal Year 24  
Expenditure Detail

7440G Citrus Springs Water 2019

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	125
			<b>125</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	125
			<b>125</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	41,193
			<b>41,193</b>
			<b>41,507</b>

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740H Citrus Springs Water 2020

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	3,301	3,460	3,671
361100	Interest	3,985	3,988	3,777
361200	Money Mkt & LGIP Interest	98	-	-
369920	Spec Assmt Admin Fee	338	392	392
	<b>Subtotal</b>	<b>7,722</b>	<b>7,840</b>	<b>7,840</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(392)	(392)
400200	Carry Forward	-	20,993	28,341
	<b>Subtotal</b>	<b>-</b>	<b>20,601</b>	<b>27,949</b>
<b>Total Revenues</b>		<b>7,722</b>	<b>28,441</b>	<b>35,789</b>

Department: 7440H

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	157	175	175
54908	Commissions - Tax Coll	152	175	175
	<b>Subtotal</b>	<b>309</b>	<b>350</b>	<b>350</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	7,500	-	-
59123	Transfer - Indirect Cost	-	64	64
61000	Reserved Budget Fund Bal	-	28,027	35,375
	<b>Subtotal</b>	<b>7,500</b>	<b>28,091</b>	<b>35,439</b>
<b>Total Expenditures</b>		<b>7,809</b>	<b>28,441</b>	<b>35,789</b>

Fiscal Year 24  
Expenditure Detail

7440H Citrus Springs Water 2020

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	175
			<b>175</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	175
			<b>175</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	35,375
			<b>35,375</b>
			<b>35,789</b>

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740J Citrus Springs Waters 2021

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	7,501	5,934	6,206
361100	Interest	7,401	7,520	7,038
361200	Money Mkt & LGIP Interest	175	-	-
369920	Spec Assmt Admin Fee	597	634	624
	<b>Subtotal</b>	<b>15,674</b>	<b>14,088</b>	<b>13,868</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(705)	(694)
400200	Carry Forward	-	52,089	51,662
	<b>Subtotal</b>	<b>-</b>	<b>51,384</b>	<b>50,968</b>
<b>Total Revenues</b>		<b>15,674</b>	<b>65,472</b>	<b>64,836</b>

Department: 7440J

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54201	Postage	-	-	300
54907	Commissions-Property Appr	529	300	300
54908	Commissions - Tax Coll	275	300	-
	<b>Subtotal</b>	<b>804</b>	<b>600</b>	<b>600</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	64	64
61000	Reserved Budget Fund Bal	-	64,808	64,172
	<b>Subtotal</b>	<b>-</b>	<b>64,872</b>	<b>64,236</b>
<b>Total Expenditures</b>		<b>804</b>	<b>65,472</b>	<b>64,836</b>

Fiscal Year 24  
Expenditure Detail

7440J Citrus Springs Water 2021

Account	Account Title	Description	Total Cost
54201	Postage	Postage	300
			<b>300</b>
54907	Commissions-Property Appr	Commissions-Property Appr	300
			<b>300</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	64,172
			<b>64,172</b>
			<b>64,836</b>

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740K Citrus Springs Waters 2022

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	55,085	1,122	11,583
361100	Interest	16,305	18,352	16,019
361200	Money Mkt & LGIP Interest	67	-	-
369920	Spec Assmt Admin Fee	1,258	918	1,301
	<b>Subtotal</b>	<b>72,715</b>	<b>20,392</b>	<b>28,903</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,020)	(1,446)
400200	Carry Forward	-	-	89,966
	<b>Subtotal</b>	<b>-</b>	<b>(1,020)</b>	<b>88,520</b>
<b>Total Revenues</b>		<b>72,715</b>	<b>19,372</b>	<b>117,423</b>

Department: 7440K

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54201	Postage	256	-	-
54907	Commissions-Property Appr	-	410	410
54908	Commissions - Tax Coll	-	410	410
	<b>Subtotal</b>	<b>256</b>	<b>820</b>	<b>820</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	64	64
61000	Reserved Budget Fund Bal	-	18,488	116,539
	<b>Subtotal</b>	<b>-</b>	<b>18,552</b>	<b>116,603</b>
<b>Total Expenditures</b>		<b>256</b>	<b>19,372</b>	<b>117,423</b>

Fiscal Year 24  
Expenditure Detail

7440K Citrus Springs Water 2022

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	410
			<b>410</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	410
			<b>410</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	116,539
			<b>116,539</b>
			<b>117,423</b>

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741 COUNTRY OAKS SPEC ASSMT

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	6,656	6,828	-
361100	Interest	409	(324)	-
361200	Money Mkt & LGIP Interest	93	-	-
369920	Spec Assmt Admin Fee	362	380	-
	<b>Subtotal</b>	<b>7,520</b>	<b>6,884</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(345)	-
400200	Carry Forward	-	8,215	3,791
	<b>Subtotal</b>	<b>-</b>	<b>7,870</b>	<b>3,791</b>
<b>Total Revenues</b>		<b>7,520</b>	<b>14,754</b>	<b>3,791</b>

Department: 7441

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	152	175	-
54908	Commissions - Tax Coll	149	175	-
	<b>Subtotal</b>	<b>300</b>	<b>350</b>	<b>-</b>
<b>Debt Service</b>				
57100	Principal	-	11,850	-
	<b>Subtotal</b>	<b>-</b>	<b>11,850</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	981	183	-
61000	Reserved Budget Fund Bal	-	2,371	3,791
	<b>Subtotal</b>	<b>981</b>	<b>2,554</b>	<b>3,791</b>
<b>Total Expenditures</b>		<b>1,281</b>	<b>14,754</b>	<b>3,791</b>

**Fiscal Year 24  
Expenditure Detail**

**7441 Country Oaks Assessment**

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,791
			<b>3,791</b>
			<b>3,791</b>

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747 Flying Dutchman 2014 ASMT

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	21,373	21,672	22,997
361100	Interest	(4,603)	(2,529)	(2,178)
361200	Money Mkt & LGIP Interest	824	175	175
369920	Spec Assmt Admin Fee	1,225	1,286	1,286
	<b>Subtotal</b>	<b>18,818</b>	<b>20,604</b>	<b>22,280</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,031)	(1,114)
400200	Carry Forward	-	97,457	84,744
	<b>Subtotal</b>	<b>-</b>	<b>96,426</b>	<b>83,630</b>
<b>Total Revenues</b>		<b>18,818</b>	<b>117,030</b>	<b>105,910</b>

Department: 7470

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	514	550	550
54908	Commissions - Tax Coll	497	550	550
	<b>Subtotal</b>	<b>1,012</b>	<b>1,100</b>	<b>1,100</b>
<b>Debt Service</b>				
57100	Principal	-	33,521	35,197
	<b>Subtotal</b>	<b>-</b>	<b>33,521</b>	<b>35,197</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	39	150	150
61000	Reserved Budget Fund Bal	-	82,259	69,463
	<b>Subtotal</b>	<b>39</b>	<b>82,409</b>	<b>69,613</b>
<b>Total Expenditures</b>		<b>1,051</b>	<b>117,030</b>	<b>105,910</b>

Fiscal Year 24  
Expenditure Detail

7470 Flying Dutchman 2014 Asmt

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	550
			<b>550</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	550
			<b>550</b>
57100	Principal	Flying Dutchman Interfund	35,197
			<b>35,197</b>
59123	Transfer - Indirect Cost	Indirect Cost	150
			<b>150</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	69,463
			<b>69,463</b>
			<b>105,910</b>

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708 Inverness Village Unit 4

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	(1,413)	-	-
361100	Interest	(3,515)	-	-
361200	Money Mkt & LGIP Interest	743	-	-
	<b>Subtotal</b>	<b>(4,185)</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	71,076	2,062
	<b>Subtotal</b>	<b>-</b>	<b>71,076</b>	<b>2,062</b>
<b>Total Revenues</b>		<b>(4,185)</b>	<b>71,076</b>	<b>2,062</b>

Department: 7008

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	852	-	-
54908	Commissions - Tax Coll	824	-	-
	<b>Subtotal</b>	<b>1,676</b>	<b>-</b>	<b>-</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	-	70,721	2,062
59123	Transfer - Indirect Cost	355	355	-
	<b>Subtotal</b>	<b>355</b>	<b>71,076</b>	<b>2,062</b>
<b>Total Expenditures</b>		<b>2,031</b>	<b>71,076</b>	<b>2,062</b>

Fiscal Year 24  
Expenditure Detail

7008 Inverness Village Unit 4

Account	Account Title	Description	Total Cost
59100	Transfers	Transfers	2,062
			<b>2,062</b>
			<b>2,062</b>

745 Las Brisas Road PROJ 2014

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	4,301	3,284	3,347
361100	Interest	(1,169)	(594)	(468)
361200	Money Mkt & LGIP Interest	319	75	75
369920	Spec Assmt Admin Fee	189	210	198
	<b>Subtotal</b>	<b>3,639</b>	<b>2,975</b>	<b>3,152</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(149)	(158)
400200	Carry Forward	-	11,859	7,909
	<b>Subtotal</b>	<b>-</b>	<b>11,710</b>	<b>7,751</b>
<b>Total Revenues</b>		<b>3,639</b>	<b>14,685</b>	<b>10,903</b>

Department: 7450

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	88	90	90
54908	Commissions - Tax Coll	85	90	90
	<b>Subtotal</b>	<b>174</b>	<b>180</b>	<b>180</b>
<b>Debt Service</b>				
57100	Principal	-	8,200	8,610
	<b>Subtotal</b>	<b>-</b>	<b>8,200</b>	<b>8,610</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	50	179	179
61000	Reserved Budget Fund Bal	-	6,126	1,934
	<b>Subtotal</b>	<b>50</b>	<b>6,305</b>	<b>2,113</b>
<b>Total Expenditures</b>		<b>224</b>	<b>14,685</b>	<b>10,903</b>

**Fiscal Year 24  
Expenditure Detail**

**7450 Las Brisas Road Proj 2014**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	90
			<b>90</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	90
			<b>90</b>
57100	Principal	Las Brisas Interfund	8,610
			<b>8,610</b>
59123	Transfer - Indirect Cost	Indirect Cost	179
			<b>179</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,934
			<b>1,934</b>
			<b>10,903</b>

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710 Limerock Special Assesmt

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	11,501	10,217	10,502
361100	Interest	4,149	2,846	2,150
361200	Money Mkt & LGIP Interest	729	-	-
369920	Spec Assmt Admin Fee	655	687	666
	<b>Subtotal</b>	<b>17,034</b>	<b>13,750</b>	<b>13,318</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(688)	(666)
400200	Carry Forward	-	110,933	119,941
	<b>Subtotal</b>	<b>-</b>	<b>110,245</b>	<b>119,275</b>
<b>Total Revenues</b>		<b>17,034</b>	<b>123,995</b>	<b>132,593</b>

Department: 7102

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	395	275	275
54908	Commissions - Tax Coll	281	275	275
	<b>Subtotal</b>	<b>676</b>	<b>550</b>	<b>550</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	11,500	20,000	20,000
59123	Transfer - Indirect Cost	40	279	279
61000	Reserved Budget Fund Bal	-	103,166	111,764
	<b>Subtotal</b>	<b>11,540</b>	<b>123,445</b>	<b>132,043</b>
<b>Total Expenditures</b>		<b>12,216</b>	<b>123,995</b>	<b>132,593</b>

**Fiscal Year 24  
Expenditure Detail**

**7102 Limerock Spec. Assmt**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	275
			<b>275</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	275
			<b>275</b>
59100	Transfers	Transfer To Road & Bridge	20,000
			<b>20,000</b>
59123	Transfer - Indirect Cost	Indirect Cost	279
			<b>279</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	111,764
			<b>111,764</b>
			<b>132,593</b>

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790 Local Provider Participation Special Assesmt

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	-	5,374,108	5,374,108
	<b>Subtotal</b>	-	<b>5,374,108</b>	<b>5,374,108</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(268,706)	(268,706)
400200	Carry Forward	-	598,085	1,727,008
	<b>Subtotal</b>	-	<b>329,379</b>	<b>1,458,302</b>
<b>Total Revenues</b>		-	<b>5,703,487</b>	<b>6,832,410</b>

Department: 7900

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
58100	Aid To Government Agency	-	5,513,774	6,682,410
59100	Transfers	-	150,000	150,000
61000	Reserved Budget Fund Bal	-	39,713	-
	<b>Subtotal</b>	-	<b>5,703,487</b>	<b>6,832,410</b>
<b>Total Expenditures</b>		-	<b>5,703,487</b>	<b>6,832,410</b>

Fiscal Year 24  
Expenditure Detail

7900 Local Provider Participation Spec. Assmt

Account	Account Title	Description	Total Cost
58100	Aid To Government Agency	Aid To Government Agency	6,682,410
			<b>6,682,410</b>
59100	Transfers	Transfers	150,000
			<b>150,000</b>
			<b>6,832,410</b>

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746 Montezuma Waters Special Assessmt

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	29,281	15,937	16,375
361100	Interest	10,639	11,513	9,631
361200	Money Mkt & LGIP Interest	1,661	-	-
369920	Spec Assmt Admin Fee	1,304	1,445	1,369
	<b>Subtotal</b>	<b>42,885</b>	<b>28,895</b>	<b>27,375</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,445)	(1,369)
400200	Carry Forward	-	241,838	289,032
	<b>Subtotal</b>	<b>-</b>	<b>240,393</b>	<b>287,663</b>
<b>Total Revenues</b>		<b>42,885</b>	<b>269,288</b>	<b>315,038</b>

Department: 7460

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	1,016	580	580
54908	Commissions - Tax Coll	590	580	580
	<b>Subtotal</b>	<b>1,606</b>	<b>1,160</b>	<b>1,160</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	234	234
61000	Reserved Budget Fund Bal	-	267,894	313,644
	<b>Subtotal</b>	<b>-</b>	<b>268,128</b>	<b>313,878</b>
<b>Total Expenditures</b>		<b>1,606</b>	<b>269,288</b>	<b>315,038</b>

Fiscal Year 24  
Expenditure Detail

7460 Montezuma Waters Spec. Assmt

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	580
			<b>580</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	580
			<b>580</b>
59123	Transfer - Indirect Cost	Indirect Cost	234
			<b>234</b>
61000	Reserved Budget Fund Bal	Reserve Fund Balance	313,644
			<b>313,644</b>
			<b>315,038</b>

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749 Nw Quadrant Waterlines

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	-	56,269	56,269
361200	Money Mkt & LGIP Interest	294	-	-
	<b>Subtotal</b>	<b>294</b>	<b>56,269</b>	<b>56,269</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(2,814)	(2,814)
400200	Carry Forward	-	164,707	1,650
	<b>Subtotal</b>	<b>-</b>	<b>161,893</b>	<b>(1,164)</b>
<b>Total Revenues</b>		<b>294</b>	<b>218,162</b>	<b>55,105</b>

Department: 7490

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	-	1,130	1,130
54908	Commissions - Tax Coll	-	1,130	1,130
	<b>Subtotal</b>	<b>-</b>	<b>2,260</b>	<b>2,260</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	150	150
61000	Reserved Budget Fund Bal	-	215,752	52,695
	<b>Subtotal</b>	<b>-</b>	<b>215,902</b>	<b>52,845</b>
<b>Total Expenditures</b>		<b>-</b>	<b>218,162</b>	<b>55,105</b>

**Fiscal Year 24  
Expenditure Detail**

**7490 NW Quadrant Waterlines - Sa**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	1,130
			<b>1,130</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	1,130
			<b>1,130</b>
59123	Transfer - Indirect Cost	Indirect Cost	150
			<b>150</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	52,695
			<b>52,695</b>
			<b>55,105</b>

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723 PRP-Bennett Point

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	603	612	612
361200	Money Mkt & LGIP Interest	155	30	30
<b>Subtotal</b>		<b>758</b>	<b>642</b>	<b>642</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(33)	(33)
400200	Carry Forward	-	20,330	21,506
<b>Subtotal</b>		<b>-</b>	<b>20,297</b>	<b>21,473</b>
<b>Total Revenues</b>		<b>758</b>	<b>20,939</b>	<b>22,115</b>

Department: 7133

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	20,889	22,065
54907	Commissions-Property Appr	12	13	13
54908	Commissions - Tax Coll	12	13	13
<b>Subtotal</b>		<b>24</b>	<b>20,915</b>	<b>22,091</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	93	24	24
<b>Subtotal</b>		<b>93</b>	<b>24</b>	<b>24</b>
<b>Total Expenditures</b>		<b>117</b>	<b>20,939</b>	<b>22,115</b>

Fiscal Year 24  
Expenditure Detail

7133 Bennett Pt Private Road

Account	Account Title	Description	Total Cost
		Maintenance	22,065
			<b>22,065</b>
54907	Commissions-Property Appr	Commissions-Property Appr	13
			<b>13</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	13
			<b>13</b>
59123	Transfer - Indirect Cost	Indirect Cost	24
			<b>24</b>
			<b>22,115</b>

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NOW OPERATING

724 PRP-Bow N Arrow Loop

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,280	1,344	1,344
361200	Money Mkt & LGIP Interest	399	75	75
	<b>Subtotal</b>	<b>1,679</b>	<b>1,419</b>	<b>1,419</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(71)	(71)
400200	Carry Forward	-	52,939	55,175
	<b>Subtotal</b>	<b>-</b>	<b>52,868</b>	<b>55,104</b>
<b>Total Revenues</b>		<b>1,679</b>	<b>54,287</b>	<b>56,523</b>

Department: 7134

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	495	54,145	56,381
54907	Commissions-Property Appr	27	27	27
54908	Commissions - Tax Coll	26	27	27
	<b>Subtotal</b>	<b>547</b>	<b>54,199</b>	<b>56,435</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	278	88	88
	<b>Subtotal</b>	<b>278</b>	<b>88</b>	<b>88</b>
<b>Total Expenditures</b>		<b>825</b>	<b>54,287</b>	<b>56,523</b>

Fiscal Year 24  
Expenditure Detail

7134 Bow N Arrow Lp Private Rd

Account	Account Title	Description	Total Cost
		Maintenance	56,381
			<b>56,381</b>
54907	Commissions-Property Appr	Commissions-Property Appr	27
			<b>27</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	27
			<b>27</b>
59123	Transfer - Indirect Cost	Indirect Cost	88
			<b>88</b>
			<b>56,523</b>

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725 PRP-Caravan Path

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	789	791	791
361200	Money Mkt & LGIP Interest	58	15	15
	<b>Subtotal</b>	<b>847</b>	<b>806</b>	<b>806</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(41)	(41)
400200	Carry Forward	-	6,769	5,760
	<b>Subtotal</b>	<b>-</b>	<b>6,728</b>	<b>5,719</b>
<b>Total Revenues</b>		<b>847</b>	<b>7,534</b>	<b>6,525</b>

Department: 7135

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	990	7,462	6,451
54907	Commissions-Property Appr	16	16	17
54908	Commissions - Tax Coll	16	16	17
	<b>Subtotal</b>	<b>1,022</b>	<b>7,494</b>	<b>6,485</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	345	40	40
	<b>Subtotal</b>	<b>345</b>	<b>40</b>	<b>40</b>
<b>Total Expenditures</b>		<b>1,367</b>	<b>7,534</b>	<b>6,525</b>

Fiscal Year 24  
Expenditure Detail

7135 Caravan Path Private Road

Account	Account Title	Description	Total Cost
		Maintenance	6,451
			<b>6,451</b>
54907	Commissions-Property Appr	Commissions-Property Appr	17
			<b>17</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	17
			<b>17</b>
59123	Transfer - Indirect Cost	Indirect Cost	40
			<b>40</b>
			<b>6,525</b>

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ADMINISTRATION

DEPARTMENTS

NOW OPERATING

727 PRP-Hartley CT/Skeeter

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,112	1,142	1,142
361200	Money Mkt & LGIP Interest	160	30	30
<b>Subtotal</b>		<b>1,272</b>	<b>1,172</b>	<b>1,172</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(59)	(59)
400200	Carry Forward	-	20,774	21,425
<b>Subtotal</b>		<b>-</b>	<b>20,715</b>	<b>21,366</b>
<b>Total Revenues</b>		<b>1,272</b>	<b>21,887</b>	<b>22,538</b>

Department: 7137

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	990	21,787	22,438
54907	Commissions-Property Appr	23	23	23
54908	Commissions - Tax Coll	22	23	23
<b>Subtotal</b>		<b>1,035</b>	<b>21,833</b>	<b>22,484</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	270	54	54
<b>Subtotal</b>		<b>270</b>	<b>54</b>	<b>54</b>
<b>Total Expenditures</b>		<b>1,305</b>	<b>21,887</b>	<b>22,538</b>

Fiscal Year 24  
Expenditure Detail

7137 Hartley Ct Skeeter Pri Rd

Account	Account Title	Description	Total Cost
		Maintenance	22,438
			<b>22,438</b>
54907	Commissions-Property Appr	Commissions-Property Appr	23
			<b>23</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	23
			<b>23</b>
59123	Transfer - Indirect Cost	Indirect Cost	54
			<b>54</b>
			<b>22,538</b>

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NOW OPERATING



720 PRP-High Ridge Estates

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,432	1,495	1,495
361200	Money Mkt & LGIP Interest	378	75	75
	<b>Subtotal</b>	<b>1,811</b>	<b>1,570</b>	<b>1,570</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(79)	(79)
400200	Carry Forward	-	49,910	51,707
	<b>Subtotal</b>	<b>-</b>	<b>49,831</b>	<b>51,628</b>
<b>Total Revenues</b>		<b>1,811</b>	<b>51,401</b>	<b>53,198</b>

Department: 7131

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	990	51,254	53,051
54907	Commissions-Property Appr	30	30	30
54908	Commissions - Tax Coll	29	30	30
	<b>Subtotal</b>	<b>1,049</b>	<b>51,314</b>	<b>53,111</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	225	87	87
	<b>Subtotal</b>	<b>225</b>	<b>87</b>	<b>87</b>
<b>Total Expenditures</b>		<b>1,274</b>	<b>51,401</b>	<b>53,198</b>

Fiscal Year 24  
Expenditure Detail

7131 High Ridge Est Priv Rd As

Account	Account Title	Description	Total Cost
		Maintenance	53,051
			<b>53,051</b>
54907	Commissions-Property Appr	Commissions-Property Appr	30
			<b>30</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	30
			<b>30</b>
59123	Transfer - Indirect Cost	Indirect Cost	87
			<b>87</b>
			<b>53,198</b>

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ADMINISTRATION

DEPARTMENTS

NOW OPERATING

728 PRP-Hull Terrace

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	283	305	305
361200	Money Mkt & LGIP Interest	79	15	15
<b>Subtotal</b>		<b>362</b>	<b>320</b>	<b>320</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(16)	(16)
400200	Carry Forward	-	10,487	11,063
<b>Subtotal</b>		<b>-</b>	<b>10,471</b>	<b>11,047</b>
<b>Total Revenues</b>		<b>362</b>	<b>10,791</b>	<b>11,367</b>

Department: 7138

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	10,765	11,341
54907	Commissions-Property Appr	6	7	7
54908	Commissions - Tax Coll	6	7	7
<b>Subtotal</b>		<b>12</b>	<b>10,779</b>	<b>11,355</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	90	12	12
<b>Subtotal</b>		<b>90</b>	<b>12</b>	<b>12</b>
<b>Total Expenditures</b>		<b>102</b>	<b>10,791</b>	<b>11,367</b>

Fiscal Year 24  
Expenditure Detail

7138 Hull Terr Private Road

Account	Account Title	Description	Total Cost
		Maintenance	11,341
			<b>11,341</b>
54907	Commissions-Property Appr	Commissions-Property Appr	7
			<b>7</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	7
			<b>7</b>
59123	Transfer - Indirect Cost	Indirect Cost	12
			<b>12</b>
			<b>11,367</b>

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ADMINISTRATION

DEPARTMENTS

NOW OPERATING

729 PRP-Kenvera/Ownes/Raleigh

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,702	2,770	2,770
361200	Money Mkt & LGIP Interest	696	150	150
	<b>Subtotal</b>	<b>3,398</b>	<b>2,920</b>	<b>2,920</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(146)	(146)
400200	Carry Forward	-	91,413	96,161
	<b>Subtotal</b>	<b>-</b>	<b>91,267</b>	<b>96,015</b>
<b>Total Revenues</b>		<b>3,398</b>	<b>94,187</b>	<b>98,935</b>

Department: 7139

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	495	93,936	98,684
54907	Commissions-Property Appr	55	57	57
54908	Commissions - Tax Coll	54	57	57
	<b>Subtotal</b>	<b>604</b>	<b>94,050</b>	<b>98,798</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	478	137	137
	<b>Subtotal</b>	<b>478</b>	<b>137</b>	<b>137</b>
<b>Total Expenditures</b>		<b>1,082</b>	<b>94,187</b>	<b>98,935</b>

Fiscal Year 24  
Expenditure Detail

7139 KEN/OWENS/RAL/RAY PRIV RD

Account	Account Title	Description	Total Cost
		Maintenance	98,684
			<b>98,684</b>
54907	Commissions-Property Appr	Commissions-Property Appr	57
			<b>57</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	57
			<b>57</b>
59123	Transfer - Indirect Cost	Indirect Cost	137
			<b>137</b>
			<b>98,935</b>

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NOW OPERATING

717 PRP-River RD & Stokes FER

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,307	2,151	2,151
361200	Money Mkt & LGIP Interest	161	30	30
381001	Transfer - General Fund	-	-	69
	<b>Subtotal</b>	<b>2,467</b>	<b>2,181</b>	<b>2,250</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(110)	(110)
400200	Carry Forward	-	18,291	21,153
	<b>Subtotal</b>	<b>-</b>	<b>18,181</b>	<b>21,043</b>
<b>Total Revenues</b>		<b>2,467</b>	<b>20,362</b>	<b>23,293</b>

Department: 7130

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	20,249	23,180
54907	Commissions-Property Appr	43	45	45
54908	Commissions - Tax Coll	46	45	45
	<b>Subtotal</b>	<b>89</b>	<b>20,339</b>	<b>23,270</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	52	23	23
	<b>Subtotal</b>	<b>52</b>	<b>23</b>	<b>23</b>
<b>Total Expenditures</b>		<b>141</b>	<b>20,362</b>	<b>23,293</b>

Fiscal Year 24  
Expenditure Detail

7130 PRP-River RD & Stokes FER

Account	Account Title	Description	Total Cost
		Maintenance	23,180
			<b>23,180</b>
54907	Commissions-Property Appr	Commissions-Property Appr	45
			<b>45</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	45
			<b>45</b>
59123	Transfer - Indirect Cost	Indirect Cost	23
			<b>23</b>
			<b>23,293</b>

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DEPARTMENTS

NOW OPERATING



722 PRP-Suburban Acres

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	8,371	8,578	8,578
361200	Money Mkt & LGIP Interest	2,055	400	400
	<b>Subtotal</b>	<b>10,426</b>	<b>8,978</b>	<b>8,978</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(449)	(449)
400200	Carry Forward	-	254,478	269,432
	<b>Subtotal</b>	<b>-</b>	<b>254,029</b>	<b>268,983</b>
<b>Total Revenues</b>		<b>10,426</b>	<b>263,007</b>	<b>277,961</b>

Department: 7132

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	990	262,312	277,266
54907	Commissions-Property Appr	172	172	172
54908	Commissions - Tax Coll	167	172	172
	<b>Subtotal</b>	<b>1,329</b>	<b>262,656</b>	<b>277,610</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	267	351	351
	<b>Subtotal</b>	<b>267</b>	<b>351</b>	<b>351</b>
<b>Total Expenditures</b>		<b>1,596</b>	<b>263,007</b>	<b>277,961</b>

Fiscal Year 24  
Expenditure Detail

7132 Suburban ACRS PRA

Account	Account Title	Description	Total Cost
		Maintenance	277,266
			<b>277,266</b>
54907	Commissions-Property Appr	Commissions-Property Appr	172
			<b>172</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	172
			<b>172</b>
59123	Transfer - Indirect Cost	Indirect Cost	351
			<b>351</b>
			<b>277,961</b>

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DEPARTMENTS

NOW OPERATING

742 S Garcia Pt Wastewater SA

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	29,271	30,323	32,100
361100	Interest	15,309	15,269	13,492
361200	Money Mkt & LGIP Interest	2,454	500	500
369920	Spec Assmt Admin Fee	2,285	2,400	2,400
	<b>Subtotal</b>	<b>49,319</b>	<b>48,492</b>	<b>48,492</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(2,425)	(2,425)
400200	Carry Forward	-	377,372	431,572
	<b>Subtotal</b>	<b>-</b>	<b>374,947</b>	<b>429,147</b>
<b>Total Revenues</b>		<b>49,319</b>	<b>423,439</b>	<b>477,639</b>

Department: 7420

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54201	Postage	39	-	-
54907	Commissions-Property Appr	960	980	980
54908	Commissions - Tax Coll	937	980	980
	<b>Subtotal</b>	<b>1,936</b>	<b>1,960</b>	<b>1,960</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	305	305
61000	Reserved Budget Fund Bal	-	421,174	475,374
	<b>Subtotal</b>	<b>-</b>	<b>421,479</b>	<b>475,679</b>
<b>Total Expenditures</b>		<b>1,936</b>	<b>423,439</b>	<b>477,639</b>

Fiscal Year 24  
Expenditure Detail

7420 S Garcia Pt Wastewater SA

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	980
			<b>980</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	980
			<b>980</b>
59123	Transfer - Indirect Cost	Indirect Cost	305
			<b>305</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	475,374
			<b>475,374</b>
			<b>477,639</b>

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DEPARTMENTS

NOW OPERATING

780 Sea Otter Path Wastewater SA

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	36,455	5,992	485
361100	Interest	360	-	333
369920	Spec Assmt Admin Fee	41	-	39
	<b>Subtotal</b>	<b>36,856</b>	<b>5,992</b>	<b>857</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(300)	(43)
400200	Carry Forward	-	-	38,854
	<b>Subtotal</b>	<b>-</b>	<b>(300)</b>	<b>38,811</b>
<b>Total Revenues</b>		<b>36,856</b>	<b>5,692</b>	<b>39,668</b>

Department: 7810

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54201	Postage	5	-	-
54907	Commissions-Property Appr	-	330	130
54908	Commissions - Tax Coll	-	120	130
	<b>Subtotal</b>	<b>5</b>	<b>450</b>	<b>260</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	-	64
61000	Reserved Budget Fund Bal	-	5,242	39,344
	<b>Subtotal</b>	<b>-</b>	<b>5,242</b>	<b>39,408</b>
<b>Total Expenditures</b>		<b>5</b>	<b>5,692</b>	<b>39,668</b>

**Fiscal Year 24  
Expenditure Detail**

**7810 Sea Otter Path Wastewater SA**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	130
			<b>130</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	130
			<b>130</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	64
			<b>64</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	39,344
			<b>39,344</b>
			<b>39,668</b>

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ADMINISTRATION

DEPARTMENTS

NOW OPERATING

743 W Red Valley Ct Waterline

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	2,239	2,319	2,459
361100	Interest	1,173	1,173	1,033
361200	Money Mkt & LGIP Interest	142	-	-
369920	Spec Assmt Admin Fee	175	184	184
	<b>Subtotal</b>	<b>3,729</b>	<b>3,676</b>	<b>3,676</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(184)	(184)
400200	Carry Forward	-	22,858	26,809
	<b>Subtotal</b>	<b>-</b>	<b>22,674</b>	<b>26,625</b>
<b>Total Revenues</b>		<b>3,729</b>	<b>26,350</b>	<b>30,301</b>

Department: 7430

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	74	75	75
54908	Commissions - Tax Coll	72	75	75
	<b>Subtotal</b>	<b>145</b>	<b>150</b>	<b>150</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	100	100
61000	Reserved Budget Fund Bal	-	26,100	30,051
	<b>Subtotal</b>	<b>-</b>	<b>26,200</b>	<b>30,151</b>
<b>Total Expenditures</b>		<b>145</b>	<b>26,350</b>	<b>30,301</b>

Fiscal Year 24  
Expenditure Detail

7430 W Red Valley Ct Waterline

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	75
			<b>75</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	75
			<b>75</b>
59123	Transfer - Indirect Cost	Indirect Cost	100
			<b>100</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	30,051
			<b>30,051</b>
			<b>30,301</b>

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DEPARTMENTS

NOW OPERATING



748 West Britain ST Watermain

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	1,344	1,413	1,478
361100	Interest	473	455	390
361200	Money Mkt & LGIP Interest	187	75	75
369920	Spec Assmt Admin Fee	94	98	98
	<b>Subtotal</b>	<b>2,097</b>	<b>2,041</b>	<b>2,041</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(103)	(103)
400200	Carry Forward	-	27,190	29,320
	<b>Subtotal</b>	<b>-</b>	<b>27,087</b>	<b>29,217</b>
<b>Total Revenues</b>		<b>2,097</b>	<b>29,128</b>	<b>31,258</b>

Department: 7480

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	39	50	50
54908	Commissions - Tax Coll	38	50	50
	<b>Subtotal</b>	<b>78</b>	<b>100</b>	<b>100</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	5,000	-	-
59123	Transfer - Indirect Cost	40	163	163
61000	Reserved Budget Fund Bal	-	28,865	30,995
	<b>Subtotal</b>	<b>5,040</b>	<b>29,028</b>	<b>31,158</b>
<b>Total Expenditures</b>		<b>5,118</b>	<b>29,128</b>	<b>31,258</b>

**Fiscal Year 24  
Expenditure Detail**

**7480 - West Britain St Watermain**

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	50
			<b>50</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	50
			<b>50</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	163
			<b>163</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	30,995
			<b>30,995</b>
			<b>31,258</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

738C - WWTR Spec Assess-Area 114

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325100	Special Assessment-Capita	-	39,675	39,818
361100	Interest	-	1,650	838
369920	Spec Assmt Admin Fee	-	2,175	2,140
	<b>Subtotal</b>	-	<b>43,500</b>	<b>42,796</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(2,175)	(2,140)
400200	Carry Forward	-	4,302	4,761
	<b>Subtotal</b>	-	<b>2,127</b>	<b>2,621</b>
<b>Total Revenues</b>		-	<b>45,627</b>	<b>45,417</b>

Department: 5925c

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54907	Commissions-Property Appr	-	880	880
54908	Commissions - Tax Coll	-	880	880
	<b>Subtotal</b>	-	<b>1,760</b>	<b>1,760</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	-	396	396
61000	Reserved Budget Fund Bal	-	43,471	43,261
	<b>Subtotal</b>	-	<b>43,867</b>	<b>43,657</b>
<b>Total Expenditures</b>		-	<b>45,627</b>	<b>45,417</b>

Fiscal Year 24  
Expenditure Detail

5925C - WWTR Spec Assess-Area 114

Account	Account Title	Description	Total Cost
54907	Commissions-Property Appr	Commissions-Property Appr	880
			<b>880</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	880
			<b>880</b>
59123	Transfer - Indirect Cost	Indirect Cost	396
			<b>396</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	43,261
			<b>43,261</b>
			<b>45,417</b>

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

001B - Radio System Maintenance

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
369961	Reimbursements	659,331	662,647	665,866
	<b>Subtotal</b>	<b>659,331</b>	<b>662,647</b>	<b>665,866</b>
<b>Revenue Sources Other</b>				
381000	Interfund Transfers	-	245,434	246,608
381001	Transfer - General Fund	491,188	213,574	213,388
381154	Transfer - Fire Tax Dist	79,288	79,849	80,129
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	-	(33,133)	-
400200	Carry Forward	-	65,504	33,394
	<b>Subtotal</b>	<b>638,061</b>	<b>638,813</b>	<b>641,104</b>
<b>Total Revenues</b>		<b>1,297,392</b>	<b>1,301,460</b>	<b>1,306,970</b>

Department: 1250

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54605	Equipment Maintenance	574,047	579,700	585,200
	<b>Subtotal</b>	<b>574,047</b>	<b>579,700</b>	<b>585,200</b>
<b>Debt Service</b>				
57100	Principal	627,753	650,040	673,120
57200	Interest	94,001	71,720	48,650
	<b>Subtotal</b>	<b>721,754</b>	<b>721,760</b>	<b>721,770</b>
<b>Total Expenditures</b>		<b>1,295,801</b>	<b>1,301,460</b>	<b>1,306,970</b>

Fiscal Year 24  
Expenditure Detail

1250 - Radio System Maintenance

Account	Account Title	Description	Total Cost
54605	Equipment Maintenance	Equipment Maintenance	585,200
			<b>585,200</b>
57100	Principal	Cip Gf2013-05 Radio System	673,120
			<b>673,120</b>
57200	Interest	Cip Gf2013-05 Radio System Interest	48,650
			<b>48,650</b>
			<b>1,306,970</b>

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001C - County Covid Grant Progrm

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	2,532	2,000	-
369961	Reimbursements	68,238	-	-
	<b>Subtotal</b>	<b>70,770</b>	<b>2,000</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	4,021,672	2,288,761
	<b>Subtotal</b>	<b>-</b>	<b>4,021,672</b>	<b>2,288,761</b>
<b>Total Revenues</b>		<b>70,770</b>	<b>4,023,672</b>	<b>2,288,761</b>

Department: 3110

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	170,856	-	-
53200	Accounting & Auditing	20,400	-	-
53400	Other Contractual Serv	202	-	-
53416	Software As A Service	11,400	11,400	11,400
54100	Communications Services	4,821	-	-
54201	Postage	361	-	-
55200	Operating Supplies	1,127	-	-
55270	Computer Accessories	11,220	-	-
	<b>Subtotal</b>	<b>220,388</b>	<b>11,400</b>	<b>11,400</b>
<b>Capital Outlay</b>				
56200	Buildings	539,198	700,910	375,000
	<b>Subtotal</b>	<b>539,198</b>	<b>700,910</b>	<b>375,000</b>
<b>Non-Operating</b>				
58100	Aid To Government Agency	26,675	-	-
58200	Dist Of Fund To Other Org	185,876	375,048	91,709
59100	Transfers	175,640	-	-
61000	Reserved Budget Fund Bal	-	2,936,314	1,810,652
	<b>Subtotal</b>	<b>388,190</b>	<b>3,311,362</b>	<b>1,902,361</b>
<b>Total Expenditures</b>		<b>1,147,776</b>	<b>4,023,672</b>	<b>2,288,761</b>

Fiscal Year 24  
Expenditure Detail

3110 - County COVID Grant Program

Account	Account Title	Description	Total Cost
53416	Software As A Service	Software As A Service	11,400
			<b>11,400</b>
56200	Buildings	Cip A2015-03 Inverness Business Industrial Park	375,000
			<b>375,000</b>
		Chamber - Core Center	91,709
			<b>91,709</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	1,810,652
			<b>1,810,652</b>
			<b>2,288,761</b>

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001D - Property Abatement Fund

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325300	Property Abatement Assmt	115,380	216,054	-
361200	Money Mkt & LGIP Interest	2,372	200	-
	<b>Subtotal</b>	<b>117,752</b>	<b>216,254</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(10,814)	-
400200	Carry Forward	-	274,633	219,883
	<b>Subtotal</b>	<b>-</b>	<b>263,819</b>	<b>219,883</b>
<b>Total Revenues</b>		<b>117,752</b>	<b>480,073</b>	<b>219,883</b>

Department: 1350

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54906	Abandoned Buildings	-	-	50,000
54907	Commissions-Property Appr	1,224	5,665	2,350
54908	Commissions - Tax Coll	2,308	4,330	2,350
54916	Board Recording Fees	203	1,500	-
	<b>Subtotal</b>	<b>3,735</b>	<b>11,495</b>	<b>54,700</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	-	4,414	1,000
61000	Reserved Budget Fund Bal	-	464,164	164,183
	<b>Subtotal</b>	<b>-</b>	<b>468,578</b>	<b>165,183</b>
<b>Total Expenditures</b>		<b>3,735</b>	<b>480,073</b>	<b>219,883</b>

Fiscal Year 24  
Expenditure Detail

1350 - Property Abatement

Account	Account Title	Description	Total Cost
54906	Abandoned Buildings	Demolitions	50,000
			<b>50,000</b>
54907	Commissions-Property Appr	Pa Commissions	2,350
			<b>2,350</b>
		Tc Commissions Budget Adjustment	2,350
			<b>2,350</b>
		Transfer 2023 Assmt	1,000
			<b>1,000</b>
		Reserve Cash Forward	164,183
			<b>164,183</b>
			<b>219,883</b>

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001E - Surplus Land Proceeds

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	-	52,250
	<b>Subtotal</b>	-	-	<b>52,250</b>
<b>Total Revenues</b>		-	-	<b>52,250</b>

Department: 1351

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	-	52,250
	<b>Subtotal</b>	-	-	<b>52,250</b>
<b>Total Expenditures</b>		-	-	<b>52,250</b>

Fiscal Year 24  
Expenditure Detail

1351 - Surplus Land Proceeds

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	52,250
			<b>52,250</b>
			<b>52,250</b>

002G - Hurricane Irma

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	1,449	-	-
	<b>Subtotal</b>	<b>1,449</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	192,897	199,396
	<b>Subtotal</b>	<b>-</b>	<b>192,897</b>	<b>199,396</b>
<b>Total Revenues</b>		<b>1,449</b>	<b>192,897</b>	<b>199,396</b>

Department: 2100G

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Capital Outlay</b>				
56200	Buildings	-	192,897	199,396
	<b>Subtotal</b>	<b>-</b>	<b>192,897</b>	<b>199,396</b>
<b>Total Expenditures</b>		<b>-</b>	<b>192,897</b>	<b>199,396</b>

Fiscal Year 24  
Expenditure Detail

2100G - Hurricane Irma

Account	Account Title	Description	Total Cost
56200	Buildings	Lecanto Roll Down Shutters	199,396
			<b>199,396</b>
			<b>199,396</b>

002J - American Rescue Plan Grant

Account #	Account Title	Last Year Actual	Prior Year Budget	Department Request	Recommended Request
<b>Revenue Sources</b>					
335501	American Rescue Plan	2,163,641	-	-	-
361200	Money Mkt & LGIP Interest	84,282	5,000	-	-
361300	Invest Interest (Inc/Dec)	16,697	-	-	-
<b>Revenue Sources - Total</b>		<b>2,264,620</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>					
400200	Carry Forward	-	27,864,740	3,346,450	3,346,450
<b>Revenue Sources Other - Total</b>		<b>-</b>	<b>27,864,740</b>	<b>3,346,450</b>	<b>3,346,450</b>
<b>Overall - Total</b>		<b>2,264,620</b>	<b>27,869,740</b>	<b>3,346,450</b>	<b>3,346,450</b>

2100J - American Rescue Plan Grant (Arpa)

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Personnel Services</b>						
Regular Salaries & Wages	2,342	2,486	1,142	481	1,623	-
FICA Taxes	169	190	81	35	116	-
Retirement Contributions	260	296	136	56	192	-
Life & Health Insurance	285	408	230	33	263	-
Workers' Compensation	4	5	2	1	3	-
<b>Subtotal</b>	<b>550</b>	<b>3,385</b>	<b>1,592</b>	<b>606</b>	<b>2,198</b>	<b>-</b>
<b>Operating Expenses</b>						
Professional Services	26,057	-	-	-	-	-
Office/Non-Cap Equipment	7,002	-	-	7,975	7,975	-
<b>Subtotal</b>	<b>33,058</b>	<b>-</b>	<b>-</b>	<b>7,975</b>	<b>7,975</b>	<b>-</b>
<b>Capital Outlay</b>						
Buildings	-	-	-	-	-	300,000
Improve Other Than Bldg	-	268,000	-	-	-	-
Machinery & Equipment	220,475	2,106,749	800,387	64,890	865,277	-
<b>Subtotal</b>	<b>220,475</b>	<b>2,374,749</b>	<b>800,387</b>	<b>64,890</b>	<b>865,277</b>	<b>300,000</b>
<b>Non-Operating</b>						
Transfers	1,186,746	-	-	-	-	-
Res For Capital Projects	-	3,390,764	-	-	-	1,396,891
<b>Subtotal</b>	<b>1,186,746</b>	<b>3,390,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,396,891</b>
<b>AMERICAN RESCUE PLAN GRANT</b>	<b>1,440,829</b>	<b>5,768,898</b>	<b>801,979</b>	<b>73,471</b>	<b>875,450</b>	<b>1,696,891</b>



**Fiscal Year 24  
Expenditure Detail**

**2100J American Rescue Pln Grant**

Account	Account Title	Description	Total Cost
56200	Buildings	Cip L2019-04 Lakes Region Renovation	300,000
			<b>300,000</b>
60080	Res For Capital Projects	Res For Capital Projects	1,396,891
			<b>1,396,891</b>
			<b>1,696,891</b>

2100J12 - Arpa Ami Implementation

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Capital Outlay</b>						
Improve Other Than Bldg	-	810,000	-	-	-	60,000
<b>Subtotal</b>	-	<b>810,000</b>	-	-	-	<b>60,000</b>
<b>AMI IMPLEMENTATION</b>	-	<b>810,000</b>	-	-	-	<b>60,000</b>

Fiscal Year 24  
Expenditure Detail

2100J12 AMI Implementation

Account	Account Title	Description	Total Cost
56300	Improve Other Than Bldg	Cip U2023-03 Ami Meter Implementation	60,000
			<b>60,000</b>
			<b>60,000</b>

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2100J5 - Homosassa Phase V

Account Title	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual as of 4/30 (with Enc)	2022-2023 Projected	2022-2023 Total Projected	2023-2024 Recommended
<b>Capital Outlay</b>						
Improve Other Than Bldg	-	1,589,559	-	-	-	1,589,559
<b>Subtotal</b>	-	<b>1,589,559</b>	-	-	-	<b>1,589,559</b>
<b>HOMOSASSA PHASE V</b>	-	<b>1,589,559</b>	-	-	-	<b>1,589,559</b>

Fiscal Year 24  
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
		Cip U2022-11 Homosassa Phase V Budget Adj	(1,482,441)
			<b>1,589,559</b>
			<b>1,589,559</b>

**008 - FI Gas Reforestation Comp**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	1,589	200	1,000
369310	Florida Gas Reforestation	43,750	-	-
	<b>Subtotal</b>	<b>45,339</b>	<b>200</b>	<b>1,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(10)	(50)
400200	Carry Forward	-	210,038	260,328
	<b>Subtotal</b>	<b>-</b>	<b>210,028</b>	<b>260,278</b>
<b>Total Revenues</b>		<b>45,339</b>	<b>210,228</b>	<b>261,278</b>

**Department: 5765**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
55200	Operating Supplies	2,600	210,228	261,278
	<b>Subtotal</b>	<b>2,600</b>	<b>210,228</b>	<b>261,278</b>
<b>Total Expenditures</b>		<b>2,600</b>	<b>210,228</b>	<b>261,278</b>

Fiscal Year 24  
Expenditure Detail

5765 FL Gas Reforestation Comp

Account	Account Title	Description	Total Cost
55200	Operating Supplies	Trees For Reforestation	261,278
			<b>261,278</b>
			<b>261,278</b>

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NON OPERATING

031 - Metropolitan Plan Org

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	126	-	-
	<b>Subtotal</b>	<b>126</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
381001	Transfer - General Fund	5,600	-	-
400200	Carry Forward	-	6,019	6,405
	<b>Subtotal</b>	<b>5,600</b>	<b>6,019</b>	<b>6,405</b>
<b>Total Revenues</b>		<b>5,726</b>	<b>6,019</b>	<b>6,405</b>

Department: 5793

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-Operating Expenditure</b>				
58100	Aid To Government Agency	-	5,600	5,600
61000	Reserved Budget Fund Bal	-	419	805
	<b>Subtotal</b>	<b>-</b>	<b>6,019</b>	<b>6,405</b>
<b>Total Expenditures</b>		<b>-</b>	<b>6,019</b>	<b>6,405</b>



Fiscal Year 24  
Expenditure Detail

5793 - Metropolitan Plan ORG

Account	Account Title	Description	Total Cost
58100	Aid To Government Agency	Mpo Local Match	5,600
			<b>5,600</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	805
			<b>805</b>
			<b>6,405</b>

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090 - Crime Prevention Programs

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348990	Other Court Collections	56,357	50,000	50,000
361200	Money Mkt & LGIP Interest	39	-	-
	<b>Subtotal</b>	<b>56,397</b>	<b>50,000</b>	<b>50,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(2,500)	(2,500)
400200	Carry Forward	-	14,382	23,804
	<b>Subtotal</b>	<b>-</b>	<b>11,882</b>	<b>21,304</b>
<b>Total Revenues</b>		<b>56,397</b>	<b>61,882</b>	<b>71,304</b>

Department: 5860

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59100	Transfers	45,000	45,000	45,000
61000	Reserved Budget Fund Bal	-	16,882	26,304
	<b>Subtotal</b>	<b>45,000</b>	<b>61,882</b>	<b>71,304</b>
<b>Total Expenditures</b>		<b>45,000</b>	<b>61,882</b>	<b>71,304</b>

**Fiscal Year 24  
Expenditure Detail**

**5860 - Crime Prevention Programs**

<b>Account</b>	<b>Account Title</b>	<b>Description</b>	<b>Total Cost</b>
59100	Transfers	Transfer To General Fund	45,000
			<b>45,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	26,304
			<b>26,304</b>
			<b>71,304</b>

094 - Article V Facilities

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348930	Art V Facilities 318.18	379,564	275,000	300,000
361200	Money Mkt & LGIP Interest	7,255	1,000	10,000
	<b>Subtotal</b>	<b>386,819</b>	<b>276,000</b>	<b>310,000</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(13,800)	(15,500)
400200	Carry Forward	-	1,059,635	816,735
	<b>Subtotal</b>	<b>-</b>	<b>1,045,835</b>	<b>801,235</b>
<b>Total Revenues</b>		<b>386,819</b>	<b>1,321,835</b>	<b>1,111,235</b>

Department: 5704

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	199,135	53,613
	<b>Subtotal</b>	<b>-</b>	<b>199,135</b>	<b>53,613</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	549,784	148,019
	<b>Subtotal</b>	<b>-</b>	<b>549,784</b>	<b>148,019</b>
<b>Non-Operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	572,916	909,603
	<b>Subtotal</b>	<b>-</b>	<b>572,916</b>	<b>909,603</b>
<b>Total Expenditures</b>		<b>-</b>	<b>1,321,835</b>	<b>1,111,235</b>

Fiscal Year 24  
Expenditure Detail

5704 - Article 5 Facilities

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Cip Ccf Gf2021-09 Judicial Infrastructure Rplmt	0
		Cip Gf2021-09 Judicial Infrastructure Rplmt	53,613
			<b>53,613</b>
		Cip Gf2021-09 Judicial Infrastructure Rplmt	148,019
			<b>148,019</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	909,603
			<b>909,603</b>
			<b>1,111,235</b>

095 - Article V Legal Aid

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348922	Court Cost - Legal Aid	37,468	28,000	33,000
361200	Money Mkt & LGIP Interest	37	5	50
	<b>Subtotal</b>	<b>37,504</b>	<b>28,005</b>	<b>33,050</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,401)	(1,653)
	<b>Subtotal</b>	<b>-</b>	<b>(1,401)</b>	<b>(1,653)</b>
<b>Total Revenues</b>		<b>37,504</b>	<b>26,604</b>	<b>31,397</b>

Department: 5705

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	37,468	26,604	31,397
	<b>Subtotal</b>	<b>37,468</b>	<b>26,604</b>	<b>31,397</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	8.11	-	-
	<b>Subtotal</b>	<b>8.11</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>37,476</b>	<b>26,604</b>	<b>31,397</b>

Fiscal Year 24  
Expenditure Detail

5705 Article V Legal Aid

Account	Account Title	Description	Total Cost
53100	Professional Services	Legal Aid	31,397
			<b>31,397</b>
			<b>31,397</b>

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097 - Article V Juvenile Altern

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348924	Court Cost - Juvenile Alt	37,468	28,000	33,000
361200	Money Mkt & LGIP Interest	194	10	50
	<b>Subtotal</b>	<b>37,661</b>	<b>28,010</b>	<b>33,050</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,401)	(1,653)
400200	Carry Forward	-	37,020	35,467
	<b>Subtotal</b>	<b>-</b>	<b>35,619</b>	<b>33,814</b>
<b>Total Revenues</b>		<b>37,661</b>	<b>63,629</b>	<b>66,864</b>

Department: 5707

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
59100	Transfers	34,009	37,020	35,467
61000	Reserved Budget Fund Bal	-	26,609	31,397
	<b>Subtotal</b>	<b>34,009</b>	<b>63,629</b>	<b>66,864</b>
<b>Total Expenditures</b>		<b>34,009</b>	<b>63,629</b>	<b>66,864</b>



Fiscal Year 24  
Expenditure Detail

5707 - Article V Juvenile Altern

Account	Account Title	Description	Total Cost
59100	Transfers	Interfund Transfer To Fund 098	35,467
			<b>35,467</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	31,397
			<b>31,397</b>
			<b>66,864</b>

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NON OPERATING

**099 - Article V Law Enforce Trn**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
348990	Other Court Collections	30,991	25,000	27,500
361200	Money Mkt & LGIP Interest	118	25	100
	<b>Subtotal</b>	<b>31,109</b>	<b>25,025</b>	<b>27,600</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,252)	(1,380)
400200	Carry Forward	-	22,720	36,495
	<b>Subtotal</b>	<b>-</b>	<b>21,468</b>	<b>35,115</b>
<b>Total Revenues</b>		<b>31,109</b>	<b>46,493</b>	<b>62,715</b>

**Department: 5709**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53000	Operating Expenses	-	23,773	26,220
	<b>Subtotal</b>	<b>-</b>	<b>23,773</b>	<b>26,220</b>
<b>Non-operating Expenditure</b>				
59100	Transfers	36,909	22,720	36,495
	<b>Subtotal</b>	<b>36,909</b>	<b>22,720</b>	<b>36,495</b>
<b>Total Expenditures</b>		<b>36,909</b>	<b>46,493</b>	<b>62,715</b>

Fiscal Year 24  
Expenditure Detail

5709 Article V Law Enforce TRN

Account	Account Title	Description	Total Cost
53000	Operating Expenses	Law Enforcement Training	26,220
			<b>26,220</b>
59100	Transfers	Transfer To Gf For Law Enf Trn	36,495
			<b>36,495</b>
			<b>62,715</b>

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NON OPERATING

**115 - Opioid Settlement Fund**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	-	211,345
<b>Subtotal</b>		-	-	<b>211,345</b>
<b>Total Revenues</b>		-	-	<b>211,345</b>

**Department: 7250**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	-	211,345
<b>Subtotal</b>		-	-	<b>211,345</b>
<b>Total Expenditures</b>		-	-	<b>211,345</b>

Fiscal Year 24  
Expenditure Detail

7250 Opioid Settlement

Account	Account Title	Description	Total Cost
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	211,345
			<b>211,345</b>
			<b>211,345</b>

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NON OPERATING

178 - Drug Forfeiture Fund

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
351920	Drug Forfeiture Funds	35,715	-	-
361200	Money Mkt & LGIP Interest	1,086	-	-
	<b>Subtotal</b>	<b>36,801</b>	<b>-</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400200	Carry Forward	-	134,343	153,289
	<b>Subtotal</b>	<b>-</b>	<b>134,343</b>	<b>153,289</b>
<b>Total Revenues</b>		<b>36,801</b>	<b>134,343</b>	<b>153,289</b>

Department: 5870

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53100	Professional Services	13,097	30,000	30,000
	<b>Subtotal</b>	<b>13,097</b>	<b>30,000</b>	<b>30,000</b>
<b>Non-operating Expenditure</b>				
58200	Dist Of Fund To Other Org	5,583	10,000	-
61000	Reserved Budget Fund Bal	-	94,343	123,289
	<b>Subtotal</b>	<b>5,583</b>	<b>104,343</b>	<b>123,289</b>
<b>Total Expenditures</b>		<b>18,680</b>	<b>134,343</b>	<b>153,289</b>

Fiscal Year 24  
Expenditure Detail

5870 - Drug Forfeiture Fund

Account	Account Title	Description	Total Cost
53100	Professional Services	Attorney Fees	30,000
			<b>30,000</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	123,289
			<b>123,289</b>
			<b>153,289</b>

**315 - Phone System**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
361200	Money Mkt & LGIP Interest	287	75	-
	<b>Subtotal</b>	<b>287</b>	<b>75</b>	<b>-</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(4)	-
400200	Carry Forward	-	38,002	29,263
	<b>Subtotal</b>	<b>-</b>	<b>37,998</b>	<b>29,263</b>
<b>Total Revenues</b>		<b>287</b>	<b>38,073</b>	<b>29,263</b>

**Department: 3155**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
53400	Other Contractual Serv	-	3,000	3,000
53416	Software As A Service	-	4,000	4,000
55270	Computer Accessories	-	23,000	22,263
	<b>Subtotal</b>	<b>-</b>	<b>30,000</b>	<b>29,263</b>
<b>Capital Outlay</b>				
56400	Machinery & Equipment	-	8,073	-
	<b>Subtotal</b>	<b>-</b>	<b>8,073</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>38,073</b>	<b>29,263</b>



Fiscal Year 24  
Expenditure Detail

3155 - Phone System

Account	Account Title	Description	Total Cost
53400	Other Contractual Serv	Sip Trunk Project	3,000
			<b>3,000</b>
53416	Software As A Service	Sip Trunk Project	4,000
			<b>4,000</b>
55270	Computer Accessories	Sip Trunk Project	22,263
			<b>22,263</b>
			<b>29,263</b>

138 - Apache Shores

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	3,816	3,882	3,882
361200	Money Mkt & LGIP Interest	28	-	-
	<b>Subtotal</b>	<b>3,843</b>	<b>3,882</b>	<b>3,882</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(195)	(195)
400200	Carry Forward	-	2,463	1,886
	<b>Subtotal</b>	<b>-</b>	<b>2,268</b>	<b>1,691</b>
<b>Total Revenues</b>		<b>3,843</b>	<b>6,150</b>	<b>5,573</b>

Department: 7117

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	3,549	3,700	4,100
54907	Commissions-Property Appr	78	90	90
54908	Commissions - Tax Coll	76	90	90
	<b>Subtotal</b>	<b>3,703</b>	<b>3,880</b>	<b>4,280</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	632	496	496
61000	Reserved Budget Fund Bal	-	1,774	797
	<b>Subtotal</b>	<b>632</b>	<b>2,270</b>	<b>1,293</b>
<b>Total Expenditures</b>		<b>4,335</b>	<b>6,150</b>	<b>5,573</b>

**Fiscal Year 24  
Expenditure Detail**

**7117 - Apache Shores**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	4,100
			<b>4,100</b>
54907	Commissions-Property Appr	Commissions-Property Appr	90
			<b>90</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	90
			<b>90</b>
59123	Transfer - Indirect Cost	Indirect Cost	496
			<b>496</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	797
			<b>797</b>
			<b>5,573</b>

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NON OPERATING

020 - Carpenters Ctry SQ U1 SLD

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,435	3,188	4,083
361200	Money Mkt & LGIP Interest	8	-	-
<b>Subtotal</b>		<b>2,443</b>	<b>3,188</b>	<b>4,083</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(160)	(205)
400200	Carry Forward	-	448	265
<b>Subtotal</b>		<b>-</b>	<b>288</b>	<b>60</b>
<b>Total Revenues</b>		<b>2,443</b>	<b>3,476</b>	<b>4,143</b>

Department: 7124

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,233	2,200	2,800
54907	Commissions-Property Appr	50	64	82
54908	Commissions - Tax Coll	49	64	82
<b>Subtotal</b>		<b>2,331</b>	<b>2,328</b>	<b>2,964</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	603	444	444
61000	Reserved Budget Fund Bal	-	704	735
<b>Subtotal</b>		<b>603</b>	<b>1,148</b>	<b>1,179</b>
<b>Total Expenditures</b>		<b>2,934</b>	<b>3,476</b>	<b>4,143</b>

Fiscal Year 24  
Expenditure Detail

7124 - Carpenters CTRY SQ U1 SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,800
			<b>2,800</b>
54907	Commissions-Property Appr	Commissions-Property Appr	82
			<b>82</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	82
			<b>82</b>
59123	Transfer - Indirect Cost	Indirect Cost	444
			<b>444</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	735
			<b>735</b>
			<b>4,143</b>

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NON OPERATING

128 - Castle Lake Park Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	5,571	5,768	5,768
361200	Money Mkt & LGIP Interest	32	25	25
<b>Subtotal</b>		<b>5,603</b>	<b>5,793</b>	<b>5,793</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(290)	(290)
400200	Carry Forward	-	3,152	3,289
<b>Subtotal</b>		<b>-</b>	<b>2,862</b>	<b>2,999</b>
<b>Total Revenues</b>		<b>5,603</b>	<b>8,655</b>	<b>8,792</b>

Department: 7126

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,251	4,400	5,000
54907	Commissions-Property Appr	115	116	116
54908	Commissions - Tax Coll	111	116	116
<b>Subtotal</b>		<b>4,478</b>	<b>4,632</b>	<b>5,232</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	605	484	484
61000	Reserved Budget Fund Bal	-	3,539	3,076
<b>Subtotal</b>		<b>605</b>	<b>4,023</b>	<b>3,560</b>
<b>Total Expenditures</b>		<b>5,083</b>	<b>8,655</b>	<b>8,792</b>

Fiscal Year 24  
Expenditure Detail

7126 - Castle Lake Park SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	5,000
			<b>5,000</b>
54907	Commissions-Property Appr	Commissions-Property Appr	116
			<b>116</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	116
			<b>116</b>
59123	Transfer - Indirect Cost	Indirect Cost	484
			<b>484</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,076
			<b>3,076</b>
			<b>8,792</b>

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NON OPERATING

019 - Cedar Lake Estates Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,182	2,232	2,232
361200	Money Mkt & LGIP Interest	7	-	-
	<b>Subtotal</b>	<b>2,189</b>	<b>2,232</b>	<b>2,232</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(112)	(112)
400200	Carry Forward	-	464	491
	<b>Subtotal</b>	<b>-</b>	<b>352</b>	<b>379</b>
<b>Total Revenues</b>		<b>2,189</b>	<b>2,584</b>	<b>2,611</b>

Department: 7123

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	1,563	1,550	1,700
54907	Commissions-Property Appr	45	45	55
54908	Commissions - Tax Coll	44	45	55
	<b>Subtotal</b>	<b>1,652</b>	<b>1,640</b>	<b>1,810</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	652	466	466
61000	Reserved Budget Fund Bal	-	478	335
	<b>Subtotal</b>	<b>652</b>	<b>944</b>	<b>801</b>
<b>Total Expenditures</b>		<b>2,304</b>	<b>2,584</b>	<b>2,611</b>



Fiscal Year 24  
Expenditure Detail

7123 - Cedar Lake EST SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	1,700
			<b>1,700</b>
54907	Commissions-Property Appr	Commissions-Property Appr	55
			<b>55</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	55
			<b>55</b>
59123	Transfer - Indirect Cost	Indirect Cost	466
			<b>466</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	335
			<b>335</b>
			<b>2,611</b>

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NON OPERATING

145 - Cinnamon Ridge

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	9,190	9,461	11,566
361200	Money Mkt & LGIP Interest	41	25	25
<b>Subtotal</b>		<b>9,231</b>	<b>9,486</b>	<b>11,591</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(475)	(580)
400200	Carry Forward	-	3,019	2,156
<b>Subtotal</b>		<b>-</b>	<b>2,544</b>	<b>1,576</b>
<b>Total Revenues</b>		<b>9,231</b>	<b>12,030</b>	<b>13,167</b>

Department: 7107

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	8,793	9,000	9,500
54907	Commissions-Property Appr	189	190	235
54908	Commissions - Tax Coll	184	190	235
<b>Subtotal</b>		<b>9,166</b>	<b>9,380</b>	<b>9,970</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	783	600	600
61000	Reserved Budget Fund Bal	-	2,050	2,597
<b>Subtotal</b>		<b>783</b>	<b>2,650</b>	<b>3,197</b>
<b>Total Expenditures</b>		<b>9,949</b>	<b>12,030</b>	<b>13,167</b>

Fiscal Year 24  
Expenditure Detail

7107 Cinnamon Ridge SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	9,500
			<b>9,500</b>
54907	Commissions-Property Appr	Commissions-Property Appr	235
			<b>235</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	235
			<b>235</b>
59123	Transfer - Indirect Cost	Indirect Cost	600
			<b>600</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,597
			<b>2,597</b>
			<b>13,167</b>

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DEPARTMENTS

NON OPERATING

132 - Citrus Springs - Habitat Lighting District Phase I

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	-	-	5,200
<b>Subtotal</b>		-	-	<b>5,200</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	-	(260)
400200	Carry Forward	-	-	496
<b>Subtotal</b>		-	-	<b>236</b>
<b>Total Revenues</b>		-	-	<b>5,436</b>

Department: 5832

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54201	Postage	10	-	-
54300	Utility Services	-	-	2,500
54907	Commissions-Property Appr	-	-	105
54908	Commissions - Tax Coll	-	-	105
<b>Subtotal</b>		<b>10</b>	-	<b>2,710</b>
<b>Non-operating Expenditure</b>				
61000	Reserved Budget Fund Bal	-	-	2,726
<b>Subtotal</b>		-	-	<b>2,726</b>
<b>Total Expenditures</b>		<b>10</b>	-	<b>5,436</b>

Fiscal Year 24  
Expenditure Detail

5832 Citrus Springs - Habitat SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,500
			<b>2,500</b>
54907	Commissions-Property Appr	Commissions-Property Appr	105
			<b>105</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	105
			<b>105</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	2,726
			<b>2,726</b>
			<b>5,436</b>

135 - Connell Heights

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,360	1,407	1,407
361200	Money Mkt & LGIP Interest	8	-	-
<b>Subtotal</b>		<b>1,367</b>	<b>1,407</b>	<b>1,407</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(71)	(71)
400200	Carry Forward	-	723	548
<b>Subtotal</b>		<b>-</b>	<b>652</b>	<b>477</b>
<b>Total Revenues</b>		<b>1,367</b>	<b>2,059</b>	<b>1,884</b>

Department: 7115

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	972	1,050	1,050
54907	Commissions-Property Appr	28	29	29
54908	Commissions - Tax Coll	27	29	29
<b>Subtotal</b>		<b>1,028</b>	<b>1,108</b>	<b>1,108</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	350	446	446
61000	Reserved Budget Fund Bal	-	505	330
<b>Subtotal</b>		<b>350</b>	<b>951</b>	<b>776</b>
<b>Total Expenditures</b>		<b>1,378</b>	<b>2,059</b>	<b>1,884</b>

Fiscal Year 24  
Expenditure Detail

7115 - Connell Heights SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	1,050
			<b>1,050</b>
54907	Commissions-Property Appr	Commissions-Property Appr	29
			<b>29</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	29
			<b>29</b>
59123	Transfer - Indirect Cost	Indirect Cost	446
			<b>446</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	330
			<b>330</b>
			<b>1,884</b>

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NON OPERATING

144 - Crystal Glen

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	7,175	7,438	9,017
361200	Money Mkt & LGIP Interest	30	25	25
<b>Subtotal</b>		<b>7,205</b>	<b>7,463</b>	<b>9,042</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(374)	(453)
400200	Carry Forward	-	1,987	1,489
<b>Subtotal</b>		<b>-</b>	<b>1,613</b>	<b>1,036</b>
<b>Total Revenues</b>		<b>7,205</b>	<b>9,076</b>	<b>10,078</b>

Department: 7108

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	6,740	7,200	7,200
54907	Commissions-Property Appr	149	155	181
54908	Commissions - Tax Coll	143	155	181
<b>Subtotal</b>		<b>7,032</b>	<b>7,510</b>	<b>7,562</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	797	512	512
61000	Reserved Budget Fund Bal	-	1,054	2,004
<b>Subtotal</b>		<b>797</b>	<b>1,566</b>	<b>2,516</b>
<b>Total Expenditures</b>		<b>7,829</b>	<b>9,076</b>	<b>10,078</b>

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Fiscal Year 24  
Expenditure Detail

7108 - Crystal Glen SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	7,200
			<b>7,200</b>
54907	Commissions-Property Appr	Commissions-Property Appr	181
			<b>181</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	181
			<b>181</b>
59123	Transfer - Indirect Cost	Indirect Cost	512
			<b>512</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,004
			<b>2,004</b>
			<b>10,078</b>

144A - Crystal Glen Ph Ha Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,459	1,518	1,518
361200	Money Mkt & LGIP Interest	5	-	-
<b>Subtotal</b>		<b>1,464</b>	<b>1,518</b>	<b>1,518</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(76)	(76)
400200	Carry Forward	-	358	527
<b>Subtotal</b>		<b>-</b>	<b>282</b>	<b>451</b>
<b>Total Revenues</b>		<b>1,464</b>	<b>1,800</b>	<b>1,969</b>

Department: 7108a

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	839	900	1,000
54907	Commissions-Property Appr	30	31	31
54908	Commissions - Tax Coll	29	31	31
<b>Subtotal</b>		<b>899</b>	<b>962</b>	<b>1,062</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	594	386	386
61000	Reserved Budget Fund Bal	-	452	521
<b>Subtotal</b>		<b>594</b>	<b>838</b>	<b>907</b>
<b>Total Expenditures</b>		<b>1,493</b>	<b>1,800</b>	<b>1,969</b>

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Fiscal Year 24  
Expenditure Detail

7108A - Crystal Glen PH IIA SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	1,000
			<b>1,000</b>
54907	Commissions-Property Appr	Commissions-Property Appr	31
			<b>31</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	31
			<b>31</b>
59123	Transfer - Indirect Cost	Transfer Indirect Cost	386
			<b>386</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	521
			<b>521</b>
			<b>1,969</b>

139 - Crystal Oaks

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	12,621	13,083	13,083
361200	Money Mkt & LGIP Interest	113	25	25
<b>Subtotal</b>		<b>12,734</b>	<b>13,108</b>	<b>13,108</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(656)	(656)
400200	Carry Forward	-	11,223	10,902
<b>Subtotal</b>		<b>-</b>	<b>10,567</b>	<b>10,246</b>
<b>Total Revenues</b>		<b>12,734</b>	<b>23,675</b>	<b>23,354</b>

Department: 7113

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	11,825	13,500	13,500
54907	Commissions-Property Appr	262	265	265
54908	Commissions - Tax Coll	252	265	265
<b>Subtotal</b>		<b>12,339</b>	<b>14,030</b>	<b>14,030</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	893	640	640
61000	Reserved Budget Fund Bal	-	9,005	8,684
<b>Subtotal</b>		<b>893</b>	<b>9,645</b>	<b>9,324</b>
<b>Total Expenditures</b>		<b>13,232</b>	<b>23,675</b>	<b>23,354</b>

Fiscal Year 24  
Expenditure Detail

7113 - Crystal Oaks SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	13,500
			<b>13,500</b>
54907	Commissions-Property Appr	Commissions-Property Appr	265
			<b>265</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	265
			<b>265</b>
59123	Transfer - Indirect Cost	Indirect Cost	640
			<b>640</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	8,684
			<b>8,684</b>
			<b>23,354</b>

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**027 - Crystal Oaks Sld Ph 7&8**

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	7,164	7,425	8,372
361200	Money Mkt & LGIP Interest	31	25	25
<b>Subtotal</b>		<b>7,194</b>	<b>7,450</b>	<b>8,397</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(373)	(420)
400200	Carry Forward	-	2,092	1,753
<b>Subtotal</b>		<b>-</b>	<b>1,719</b>	<b>1,333</b>
<b>Total Revenues</b>		<b>7,194</b>	<b>9,169</b>	<b>9,730</b>

**Department: 7121**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	6,351	6,500	6,900
54907	Commissions-Property Appr	148	150	175
54908	Commissions - Tax Coll	143	150	175
<b>Subtotal</b>		<b>6,643</b>	<b>6,800</b>	<b>7,250</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	737	543	543
61000	Reserved Budget Fund Bal	-	1,826	1,937
<b>Subtotal</b>		<b>737</b>	<b>2,369</b>	<b>2,480</b>
<b>Total Expenditures</b>		<b>7,380</b>	<b>9,169</b>	<b>9,730</b>

Fiscal Year 24  
Expenditure Detail

7121 - Crystal Oaks SLD PH 7&8

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	6,900
			<b>6,900</b>
54907	Commissions-Property Appr	Commissions-Property Appr	175
			<b>175</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	175
			<b>175</b>
59123	Transfer - Indirect Cost	Indirect Cost	543
			<b>543</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,937
			<b>1,937</b>
			<b>9,730</b>

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143 - Crystal Paradise

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	11,332	11,732	11,705
361200	Money Mkt & LGIP Interest	53	50	50
<b>Subtotal</b>		<b>11,385</b>	<b>11,782</b>	<b>11,755</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(590)	(588)
400200	Carry Forward	-	4,116	3,936
<b>Subtotal</b>		<b>-</b>	<b>3,526</b>	<b>3,348</b>
<b>Total Revenues</b>		<b>11,385</b>	<b>15,308</b>	<b>15,103</b>

Department: 7109

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	9,400	9,400	11,000
54907	Commissions-Property Appr	235	236	236
54908	Commissions - Tax Coll	227	236	236
<b>Subtotal</b>		<b>9,861</b>	<b>9,872</b>	<b>11,472</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	1,801	877	877
61000	Reserved Budget Fund Bal	-	4,559	2,754
<b>Subtotal</b>		<b>1,801</b>	<b>5,436</b>	<b>3,631</b>
<b>Total Expenditures</b>		<b>11,662</b>	<b>15,308</b>	<b>15,103</b>



Fiscal Year 24  
Expenditure Detail

7109 - Crystal Paradise SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	11,000
			<b>11,000</b>
54907	Commissions-Property Appr	Commissions-Property Appr	236
			<b>236</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	236
			<b>236</b>
59123	Transfer - Indirect Cost	Indirect Cost	877
			<b>877</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,754
			<b>2,754</b>
			<b>15,103</b>

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140 - Cypress Village

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	203,403	210,047	288,994
361200	Money Mkt & LGIP Interest	2,590	500	500
	<b>Subtotal</b>	<b>205,993</b>	<b>210,547</b>	<b>289,494</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(10,528)	(14,475)
400200	Carry Forward	-	248,923	153,922
	<b>Subtotal</b>	<b>-</b>	<b>238,395</b>	<b>139,447</b>
<b>Total Revenues</b>		<b>205,993</b>	<b>448,942</b>	<b>428,941</b>

Department: 7112

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	277,640	280,000	315,000
54907	Commissions-Property Appr	4,201	6,250	5,800
54908	Commissions - Tax Coll	4,062	6,250	5,800
	<b>Subtotal</b>	<b>285,903</b>	<b>292,500</b>	<b>326,600</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	6,204	4,833	4,833
61000	Reserved Budget Fund Bal	-	151,609	97,508
	<b>Subtotal</b>	<b>6,204</b>	<b>156,442</b>	<b>102,341</b>
<b>Total Expenditures</b>		<b>292,107</b>	<b>448,942</b>	<b>428,941</b>

Fiscal Year 24  
Expenditure Detail

7112 Cypress Village SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	315,000
			<b>315,000</b>
54907	Commissions-Property Appr	Commissions-Property Appr	5,800
			<b>5,800</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	5,800
			<b>5,800</b>
59123	Transfer - Indirect Cost	Indirect Cost	4,833
			<b>4,833</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	97,508
			<b>97,508</b>
			<b>428,941</b>

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NON OPERATING

136 - Dixie Shores

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,368	2,451	2,451
361200	Money Mkt & LGIP Interest	12	-	-
<b>Subtotal</b>		<b>2,380</b>	<b>2,451</b>	<b>2,451</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(123)	(123)
400200	Carry Forward	-	782	852
<b>Subtotal</b>		<b>-</b>	<b>659</b>	<b>729</b>
<b>Total Revenues</b>		<b>2,380</b>	<b>3,110</b>	<b>3,180</b>

Department: 7114

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	1,653	1,900	2,100
54907	Commissions-Property Appr	49	50	50
54908	Commissions - Tax Coll	47	50	50
<b>Subtotal</b>		<b>1,750</b>	<b>2,000</b>	<b>2,200</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	601	458	458
61000	Reserved Budget Fund Bal	-	652	522
<b>Subtotal</b>		<b>601</b>	<b>1,110</b>	<b>980</b>
<b>Total Expenditures</b>		<b>2,351</b>	<b>3,110</b>	<b>3,180</b>

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Fiscal Year 24  
Expenditure Detail

7114 - Dixie Shores SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,100
			<b>2,100</b>
54907	Commissions-Property Appr	Commissions-Property Appr	50
			<b>50</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	50
			<b>50</b>
59123	Transfer - Indirect Cost	Indirect Cost	458
			<b>458</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	522
			<b>522</b>
			<b>3,180</b>

137 - Emerald Oaks

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	1,691	1,749	1,749
361200	Money Mkt & LGIP Interest	6	-	-
<b>Subtotal</b>		<b>1,697</b>	<b>1,749</b>	<b>1,749</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(88)	(88)
400200	Carry Forward	-	482	724
<b>Subtotal</b>		<b>-</b>	<b>394</b>	<b>636</b>
<b>Total Revenues</b>		<b>1,697</b>	<b>2,143</b>	<b>2,385</b>

Department: 7116

Account#	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	981	1,000	1,100
54907	Commissions-Property Appr	35	35	35
54908	Commissions - Tax Coll	34	35	35
<b>Subtotal</b>		<b>1,050</b>	<b>1,070</b>	<b>1,170</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	641	414	414
61000	Reserved Budget Fund Bal	-	659	801
<b>Subtotal</b>		<b>641</b>	<b>1,073</b>	<b>1,215</b>
<b>Total Expenditures</b>		<b>1,691</b>	<b>2,143</b>	<b>2,385</b>

**Fiscal Year 24  
Expenditure Detail**

**7116 - Emerald Oaks**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	1,100
			<b>1,100</b>
54907	Commissions-Property Appr	Commissions-Property Appr	35
			<b>35</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	35
			<b>35</b>
59123	Transfer - Indirect Cost	Indirect Cost	414
			<b>414</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	801
			<b>801</b>
			<b>2,385</b>

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NON OPERATING

147 - Flying Dutchman

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	4,342	5,547	5,547
361200	Money Mkt & LGIP Interest	17	-	-
	<b>Subtotal</b>	<b>4,359</b>	<b>5,547</b>	<b>5,547</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(278)	(278)
400200	Carry Forward	-	981	1,318
	<b>Subtotal</b>	<b>-</b>	<b>703</b>	<b>1,040</b>
<b>Total Revenues</b>		<b>4,359</b>	<b>6,250</b>	<b>6,587</b>

Department: 7105

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,039	4,200	4,600
54907	Commissions-Property Appr	90	111	111
54908	Commissions - Tax Coll	87	111	111
	<b>Subtotal</b>	<b>4,215</b>	<b>4,422</b>	<b>4,822</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	635	505	505
61000	Reserved Budget Fund Bal	-	1,323	1,260
	<b>Subtotal</b>	<b>635</b>	<b>1,828</b>	<b>1,765</b>
<b>Total Expenditures</b>		<b>4,850</b>	<b>6,250</b>	<b>6,587</b>



Fiscal Year 24  
Expenditure Detail

7105 Flying Dutchman SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	4,600
			<b>4,600</b>
54907	Commissions-Property Appr	Commissions-Property Appr	111
			<b>111</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	111
			<b>111</b>
59123	Transfer - Indirect Cost	Indirect Cost	505
			<b>505</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,260
			<b>1,260</b>
			<b>6,587</b>

141 - Foxwood

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	3,680	4,502	4,502
361200	Money Mkt & LGIP Interest	14	-	-
<b>Subtotal</b>		<b>3,694</b>	<b>4,502</b>	<b>4,502</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(226)	(226)
400200	Carry Forward	-	833	1,402
<b>Subtotal</b>		<b>-</b>	<b>607</b>	<b>1,176</b>
<b>Total Revenues</b>		<b>3,694</b>	<b>5,109</b>	<b>5,678</b>

Department: 7111

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,841	3,000	3,200
54907	Commissions-Property Appr	76	91	91
54908	Commissions - Tax Coll	74	91	91
<b>Subtotal</b>		<b>2,991</b>	<b>3,182</b>	<b>3,382</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	1,139	544	544
61000	Reserved Budget Fund Bal	-	1,383	1,752
<b>Subtotal</b>		<b>1,139</b>	<b>1,927</b>	<b>2,296</b>
<b>Total Expenditures</b>		<b>4,130</b>	<b>5,109</b>	<b>5,678</b>

**Fiscal Year 24  
Expenditure Detail**

**7111 - Foxwood SLD**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	3,200
			<b>3,200</b>
54907	Commissions-Property Appr	Commissions-Property Appr	91
			<b>91</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	91
			<b>91</b>
59123	Transfer - Indirect Cost	Indirect Cost	544
			<b>544</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,752
			<b>1,752</b>
			<b>5,678</b>

050 - Hampton Hills

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	7,651	7,997	6,944
361200	Money Mkt & LGIP Interest	54	25	25
<b>Subtotal</b>		<b>7,705</b>	<b>8,022</b>	<b>6,969</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(402)	(349)
400200	Carry Forward	-	5,212	6,158
<b>Subtotal</b>		<b>-</b>	<b>4,810</b>	<b>5,809</b>
<b>Total Revenues</b>		<b>7,705</b>	<b>12,832</b>	<b>12,778</b>

Department: 7118

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	6,044	7,400	7,400
54907	Commissions-Property Appr	160	160	160
54908	Commissions - Tax Coll	153	160	160
<b>Subtotal</b>		<b>6,357</b>	<b>7,720</b>	<b>7,720</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	701	701	701
61000	Reserved Budget Fund Bal	-	4,411	4,357
<b>Subtotal</b>		<b>701</b>	<b>5,112</b>	<b>5,058</b>
<b>Total Expenditures</b>		<b>7,058</b>	<b>12,832</b>	<b>12,778</b>

**Fiscal Year 24  
Expenditure Detail**

**7118 - Hampton Hills**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	7,400
			<b>7,400</b>
54907	Commissions-Property Appr	Commissions-Property Appr	160
			<b>160</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	160
			<b>160</b>
59123	Transfer - Indirect Cost	Transfer - Indirect Cost	701
			<b>701</b>
61000	Reserved Budget Fund Bal	Reserved Budget Fund Bal	4,357
			<b>4,357</b>
			<b>12,778</b>

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018 - Kensington Est U1&2 Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,853	4,745	4,745
361200	Money Mkt & LGIP Interest	10	-	-
<b>Subtotal</b>		<b>2,862</b>	<b>4,745</b>	<b>4,745</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(238)	(238)
400200	Carry Forward	-	(22)	1,159
<b>Subtotal</b>		<b>-</b>	<b>(260)</b>	<b>921</b>
<b>Total Revenues</b>		<b>2,862</b>	<b>4,485</b>	<b>5,666</b>

Department: 7122

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,536	3,000	3,300
54907	Commissions-Property Appr	59	95	95
54908	Commissions - Tax Coll	57	95	95
<b>Subtotal</b>		<b>2,652</b>	<b>3,190</b>	<b>3,490</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	617	471	471
61000	Reserved Budget Fund Bal	-	824	1,705
<b>Subtotal</b>		<b>617</b>	<b>1,295</b>	<b>2,176</b>
<b>Total Expenditures</b>		<b>3,269</b>	<b>4,485</b>	<b>5,666</b>

Fiscal Year 24  
Expenditure Detail

7122 - Kensington EST U1&2 SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	3,300
			<b>3,300</b>
54907	Commissions-Property Appr	Commissions-Property Appr	95
			<b>95</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	95
			<b>95</b>
59123	Transfer - Indirect Cost	Indirect Cost	471
			<b>471</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,705
			<b>1,705</b>
			<b>5,666</b>

021 - Lovelace Lodges Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	4,734	4,740	4,740
361200	Money Mkt & LGIP Interest	38	5	5
<b>Subtotal</b>		<b>4,773</b>	<b>4,745</b>	<b>4,745</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(238)	(238)
400200	Carry Forward	-	3,902	3,640
<b>Subtotal</b>		<b>-</b>	<b>3,664</b>	<b>3,402</b>
<b>Total Revenues</b>		<b>4,773</b>	<b>8,409</b>	<b>8,147</b>

Department: 7125

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,046	4,200	4,700
54907	Commissions-Property Appr	95	105	105
54908	Commissions - Tax Coll	95	105	105
<b>Subtotal</b>		<b>4,235</b>	<b>4,410</b>	<b>4,910</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	688	525	525
61000	Reserved Budget Fund Bal	-	3,474	2,712
<b>Subtotal</b>		<b>688</b>	<b>3,999</b>	<b>3,237</b>
<b>Total Expenditures</b>		<b>4,923</b>	<b>8,409</b>	<b>8,147</b>



Fiscal Year 24  
Expenditure Detail

7125 - Lovelace Lodges SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	4,700
			<b>4,700</b>
54907	Commissions-Property Appr	Commissions-Property Appr	105
			<b>105</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	105
			<b>105</b>
59123	Transfer - Indirect Cost	Indirect Cost	525
			<b>525</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,712
			<b>2,712</b>
			<b>8,147</b>

148 - Oak Forest

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	2,382	2,465	1,939
361200	Money Mkt & LGIP Interest	23	25	25
<b>Subtotal</b>		<b>2,405</b>	<b>2,490</b>	<b>1,964</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(125)	(99)
400200	Carry Forward	-	2,452	2,794
<b>Subtotal</b>		<b>-</b>	<b>2,327</b>	<b>2,695</b>
<b>Total Revenues</b>		<b>2,405</b>	<b>4,817</b>	<b>4,659</b>

Department: 7104

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	1,566	2,050	2,050
54907	Commissions-Property Appr	49	60	60
54908	Commissions - Tax Coll	48	60	60
<b>Subtotal</b>		<b>1,663</b>	<b>2,170</b>	<b>2,170</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	660	450	450
61000	Reserved Budget Fund Bal	-	2,197	2,039
<b>Subtotal</b>		<b>660</b>	<b>2,647</b>	<b>2,489</b>
<b>Total Expenditures</b>		<b>2,323</b>	<b>4,817</b>	<b>4,659</b>

**Fiscal Year 24  
Expenditure Detail**

**7104 - Oak Forest SLD**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,050
			<b>2,050</b>
54907	Commissions-Property Appr	Commissions-Property Appr	60
			<b>60</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	60
			<b>60</b>
59123	Transfer - Indirect Cost	Indirect Cost	450
			<b>450</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	2,039
			<b>2,039</b>
			<b>4,659</b>

142 - Riverhaven Village

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	23,946	24,792	35,318
361200	Money Mkt & LGIP Interest	140	100	100
<b>Subtotal</b>		<b>24,086</b>	<b>24,892</b>	<b>35,418</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(1,245)	(1,771)
400200	Carry Forward	-	9,945	5,556
<b>Subtotal</b>		<b>-</b>	<b>8,700</b>	<b>3,785</b>
<b>Total Revenues</b>		<b>24,086</b>	<b>33,592</b>	<b>39,203</b>

Department: 7110

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	25,323	26,500	29,000
54907	Commissions-Property Appr	497	510	710
54908	Commissions - Tax Coll	479	510	710
<b>Subtotal</b>		<b>26,299</b>	<b>27,520</b>	<b>30,420</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	1,069	819	819
61000	Reserved Budget Fund Bal	-	5,253	7,964
<b>Subtotal</b>		<b>1,069</b>	<b>6,072</b>	<b>8,783</b>
<b>Total Expenditures</b>		<b>27,368</b>	<b>33,592</b>	<b>39,203</b>

Fiscal Year 24  
Expenditure Detail

7110 - Riverhaven Village SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	29,000
			<b>29,000</b>
54907	Commissions-Property Appr	Commissions-Property Appr	710
			<b>710</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	710
			<b>710</b>
59123	Transfer - Indirect Cost	Indirect Cost	819
			<b>819</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	7,964
			<b>7,964</b>
			<b>39,203</b>

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028 - Southern Wds Sld Ph 2&3

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	6,125	6,317	5,264
361200	Money Mkt & LGIP Interest	36	25	25
<b>Subtotal</b>		<b>6,161</b>	<b>6,342</b>	<b>5,289</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(318)	(265)
400200	Carry Forward	-	3,579	4,658
<b>Subtotal</b>		<b>-</b>	<b>3,261</b>	<b>4,393</b>
<b>Total Revenues</b>		<b>6,161</b>	<b>9,603</b>	<b>9,682</b>

Department: 7120

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,376	5,100	5,100
54907	Commissions-Property Appr	126	127	127
54908	Commissions - Tax Coll	123	127	127
<b>Subtotal</b>		<b>4,625</b>	<b>5,354</b>	<b>5,354</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	655	503	503
61000	Reserved Budget Fund Bal	-	3,746	3,825
<b>Subtotal</b>		<b>655</b>	<b>4,249</b>	<b>4,328</b>
<b>Total Expenditures</b>		<b>5,280</b>	<b>9,603</b>	<b>9,682</b>

**Fiscal Year 24  
Expenditure Detail**

**7120 - Southern Woods SLD PH 2&3**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	5,100
			<b>5,100</b>
54907	Commissions-Property Appr	Commissions-Property Appr	127
			<b>127</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	127
			<b>127</b>
59123	Transfer - Indirect Cost	Indirect Cost	503
			<b>503</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,825
			<b>3,825</b>
			<b>9,682</b>

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029A - Southern Woods PhiiB Sld

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	3,087	3,188	3,188
361200	Money Mkt & LGIP Interest	14	-	-
	<b>Subtotal</b>	<b>3,101</b>	<b>3,188</b>	<b>3,188</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(160)	(160)
400200	Carry Forward	-	1,216	1,683
	<b>Subtotal</b>	<b>-</b>	<b>1,056</b>	<b>1,523</b>
<b>Total Revenues</b>		<b>3,101</b>	<b>4,244</b>	<b>4,711</b>

Department: 7119A

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,091	2,600	2,600
54907	Commissions-Property Appr	64	64	64
54908	Commissions - Tax Coll	62	64	64
	<b>Subtotal</b>	<b>2,216</b>	<b>2,728</b>	<b>2,728</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	615	444	444
61000	Reserved Budget Fund Bal	-	1,072	1,539
	<b>Subtotal</b>	<b>615</b>	<b>1,516</b>	<b>1,983</b>
<b>Total Expenditures</b>		<b>2,831</b>	<b>4,244</b>	<b>4,711</b>



Fiscal Year 24  
Expenditure Detail

7119A - Southern Woods PHIB SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	4,700
			<b>4,700</b>
54907	Commissions-Property Appr	Commissions-Property Appr	125
			<b>125</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	125
			<b>125</b>
59123	Transfer - Indirect Cost	Indirect Cost	518
			<b>518</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,749
			<b>1,749</b>
			<b>7,217</b>

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**029B - Southern Woods Phiv Sid**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	6,173	6,406	6,406
361200	Money Mkt & LGIP Interest	25	50	50
	<b>Subtotal</b>	<b>6,199</b>	<b>6,456</b>	<b>6,456</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(323)	(323)
400200	Carry Forward	-	2,112	3,632
	<b>Subtotal</b>	<b>-</b>	<b>1,789</b>	<b>3,309</b>
<b>Total Revenues</b>		<b>6,199</b>	<b>8,245</b>	<b>9,765</b>

**Department: 7119B**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,168	5,200	5,200
54907	Commissions-Property Appr	128	130	130
54908	Commissions - Tax Coll	123	130	130
	<b>Subtotal</b>	<b>4,419</b>	<b>5,460</b>	<b>5,460</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	712	518	518
61000	Reserved Budget Fund Bal	-	2,267	3,787
	<b>Subtotal</b>	<b>712</b>	<b>2,785</b>	<b>4,305</b>
<b>Total Expenditures</b>		<b>5,131</b>	<b>8,245</b>	<b>9,765</b>

**Fiscal Year 24  
Expenditure Detail**

**7119B - Southern Woods PHIV SLD**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	5,200
			<b>5,200</b>
54907	Commissions-Property Appr	Commissions-Property Appr	130
			<b>130</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	130
			<b>130</b>
59123	Transfer - Indirect Cost	Indirect Cost	518
			<b>518</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	3,787
			<b>3,787</b>
			<b>9,765</b>

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**029 - Southern Woods Sld**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	4,065	6,008	6,008
361200	Money Mkt & LGIP Interest	16	-	-
	<b>Subtotal</b>	<b>4,082</b>	<b>6,008</b>	<b>6,008</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(301)	(301)
400200	Carry Forward	-	809	1,510
	<b>Subtotal</b>	<b>-</b>	<b>508</b>	<b>1,209</b>
<b>Total Revenues</b>		<b>4,082</b>	<b>6,516</b>	<b>7,217</b>

**Department: 7119**

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	4,085	4,400	4,700
54907	Commissions-Property Appr	84	125	125
54908	Commissions - Tax Coll	81	125	125
	<b>Subtotal</b>	<b>4,250</b>	<b>4,650</b>	<b>4,950</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	724	518	518
61000	Reserved Budget Fund Bal	-	1,348	1,749
	<b>Subtotal</b>	<b>724</b>	<b>1,866</b>	<b>2,267</b>
<b>Total Expenditures</b>		<b>4,974</b>	<b>6,516</b>	<b>7,217</b>

Fiscal Year 24  
Expenditure Detail

7119 Southern Woods SLD

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	4,700
			<b>4,700</b>
54907	Commissions-Property Appr	Commissions-Property Appr	125
			<b>125</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	125
			<b>125</b>
59123	Transfer - Indirect Cost	Indirect Cost	518
			<b>518</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,749
			<b>1,749</b>
			<b>7,217</b>

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NON OPERATING

149 - Spring Gardens

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	3,316	3,427	3,427
361200	Money Mkt & LGIP Interest	18	-	-
<b>Subtotal</b>		<b>3,334</b>	<b>3,427</b>	<b>3,427</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(172)	(172)
400200	Carry Forward	-	1,632	1,893
<b>Subtotal</b>		<b>-</b>	<b>1,460</b>	<b>1,721</b>
<b>Total Revenues</b>		<b>3,334</b>	<b>4,887</b>	<b>5,148</b>

Department: 7103

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,594	2,600	2,600
54907	Commissions-Property Appr	69	69	69
54908	Commissions - Tax Coll	66	69	69
<b>Subtotal</b>		<b>2,729</b>	<b>2,738</b>	<b>2,738</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	616	479	479
61000	Reserved Budget Fund Bal	-	1,670	1,931
<b>Subtotal</b>		<b>616</b>	<b>2,149</b>	<b>2,410</b>
<b>Total Expenditures</b>		<b>3,345</b>	<b>4,887</b>	<b>5,148</b>

**Fiscal Year 24  
Expenditure Detail**

**7103 - Spring Gardens SLD**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,600
			<b>2,600</b>
54907	Commissions-Property Appr	Commissions-Property Appr	69
			<b>69</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	69
			<b>69</b>
59123	Transfer - Indirect Cost	Indirect Cost	479
			<b>479</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,931
			<b>1,931</b>
			<b>5,148</b>

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NON OPERATING

146 - Water Oaks Subdiv

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Revenue Sources</b>				
325200	Special Assessment-Serv	3,017	3,122	3,122
361200	Money Mkt & LGIP Interest	21	-	-
<b>Subtotal</b>		<b>3,038</b>	<b>3,122</b>	<b>3,122</b>
<b>Revenue Sources Other</b>				
400100	5% Reserve	-	(157)	(157)
400200	Carry Forward	-	2,118	2,040
<b>Subtotal</b>		<b>-</b>	<b>1,961</b>	<b>1,883</b>
<b>Total Revenues</b>		<b>3,038</b>	<b>5,083</b>	<b>5,005</b>

Department: 7106

Account #	Account Title	2021-2022 Actual	2022-2023 Budget	2023-2024 Recommended
<b>Operating Expenditures</b>				
54300	Utility Services	2,345	2,500	2,700
54907	Commissions-Property Appr	62	71	71
54908	Commissions - Tax Coll	60	71	71
<b>Subtotal</b>		<b>2,468</b>	<b>2,642</b>	<b>2,842</b>
<b>Non-operating Expenditure</b>				
59123	Transfer - Indirect Cost	613	445	445
61000	Reserved Budget Fund Bal	-	1,996	1,718
<b>Subtotal</b>		<b>613</b>	<b>2,441</b>	<b>2,163</b>
<b>Total Expenditures</b>		<b>3,081</b>	<b>5,083</b>	<b>5,005</b>



**Fiscal Year 24  
Expenditure Detail**

**7106 - Water Oaks Subdiv SLD**

Account	Account Title	Description	Total Cost
54300	Utility Services	Utility Services	2,700
			<b>2,700</b>
54907	Commissions-Property Appr	Commissions-Property Appr	71
			<b>71</b>
54908	Commissions - Tax Coll	Commissions - Tax Coll	71
			<b>71</b>
59123	Transfer - Indirect Cost	Indirect Cost	445
			<b>445</b>
61000	Reserved Budget Fund Bal	Reserve Cash Forward	1,718
			<b>1,718</b>
			<b>5,005</b>

## Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/22	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/23
001	General Fund	28,835,681	107,096,543	106,989,870	2,764,581	26,177,773
001A	General Fund CIP	4,064,091	2,315,000	2,114,277	3,044,226	1,220,588
001B	Radio System	65,506	1,269,339	1,301,451	-	33,394
001C	County COVID	4,764,488	79,250	1,724,438	830,539	2,288,761
001D	Property Abatement	348,617	79,901	208,634	-	219,884
001E	Surplus Land Proceeds	-	52,250	-	-	52,250
002G	Hurricane Irma	194,096	5,300	-	-	199,396
002J	American Resuce Plan Grant	26,908,817	539,000	8,638,606	15,462,762	3,346,449
004	Supervisor Of Elections	214,922	1,986,679	2,009,859	-	191,742
008	Fl Gas Reforestation Comp	216,497	53,832	10,000	-	260,329
018	Kensington Estates Sld	293	4,550	3,684	-	1,159
019	Cedar Lake Estates Sld	473	2,137	2,119	-	491
020	Carpenters Ctry Square Sld	333	3,050	3,119	-	264
021	Lovelace Lodges Sld	4,186	4,599	5,145	-	3,640
027	Crystal Oaks 7&8 Sld	2,075	7,134	7,456	-	1,753
028	Southern Woods 2&3 Sld	3,738	6,104	5,184	-	4,658
029	Southern Woods Sld	903	5,764	5,157	-	1,510
029A	Southern Woods 11b Sld	1,287	3,067	2,670	-	1,684
029B	Southern Woods Iv Sld	2,229	6,170	4,767	-	3,631
031	Transportation Planning Org	11,685	320	5,600	-	6,405
040	Drug Court	(9,354)	88,602	78,489	-	760
049	County Court Mediation	29,029	800	2,100	-	27,729
050	Hampton Hills Sld	5,325	7,752	6,918	-	6,159
065	Boating Improvement	334,765	76,200	-	410,000	965
079	Teen Court	29,486	59,517	72,446	-	16,558
090	Crime Prevention Programs	18,779	50,026	45,000	-	23,805
093	Article V Technology	355,662	347,301	700,903	-	2,059
094	Article V Facilities	1,107,454	458,201	-	748,919	816,736
095	Article V Legal Aid	38	35,131	35,168	-	1
096	Article V Law Library	18,996	35,250	54,246	-	(0)
097	Article V Juvenile	37,662	35,466	37,661	-	35,467
098	Article V Drug Court	46,341	127,259	144,929	-	28,671
099	Article V Law Enforce Training	26,825	32,390	22,720	-	36,495
101	Law Library (old)	30,907	850	-	-	31,757
102	Transportation	2,887,488	12,870,116	12,787,814	200,000	2,769,791
103	Stormwater	2,296,145	4,999,883	4,235,071	75,000	2,985,957
104	Parks Special Programs	7,003	5,700	2,200	-	10,503
105	Boat Launch Fee	160,000	170,600	17,500	110,000	203,101
106	Animal Services	844,334	2,476,153	2,491,884	-	828,603
108	Chassahowitzka Campground	374,012	101,480	-	-	475,492

## Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/22	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/23
112	Business License Fund	319,437	133,500	104,280	-	348,657
115	Opioid Settlement Fund	-	211,345	-	-	211,345
128	Castle Lake Park Sld	3,127	5,572	5,410	-	3,289
130	Fishing Improvement	116,708	3,200	5,000	-	114,908
131	Libraries	755,124	3,827,977	3,852,310	-	730,791
131D	Florida Arts License Plate	4,385	2,060	2,000	-	4,445
135	Connell Heights Sld	733	1,351	1,537	-	547
136	Dixie Shores Sld	990	2,356	2,494	-	851
137	Emerald Oaks Sld	485	1,678	1,440	-	723
138	Apache Shores Sld	2,639	3,756	4,509	-	1,885
139	Crystal Oaks Sld	11,299	12,727	13,125	-	10,901
140	Cypress Village Sld	257,599	205,434	309,111	-	153,921
141	Foxwood Sld	901	4,316	3,815	-	1,402
142	Riverhaven Village Sld	10,498	23,890	28,832	-	5,556
143	Crystal Paradise Sld	4,238	11,288	11,589	-	3,937
144	Crystal Glen Sld	2,009	7,140	7,660	-	1,489
144A	Crystal Glen liasld	363	1,455	1,291	-	528
145	Cinnamon Ridge Sld	2,995	9,081	9,920	-	2,156
146	Water Oaks Sld	2,122	3,020	3,102	-	2,040
147	Flying Dutchman Sld	1,072	5,321	5,075	-	1,318
148	Oak Forest Sld	2,491	2,403	2,100	-	2,794
149	Spring Gardens Sld	1,509	3,303	2,919	-	1,893
150	Aquatics Svc Veh & Equip	302,660	98,450	77,999	-	323,111
150W	Aquatics Services	368,015	1,970,479	2,059,714	-	278,780
154	Fire Rescue	2,331,624	13,599,429	14,128,938	-	1,802,115
155	Fire Rescue Vehicle Trust	3,026,931	405,377	2,026,740	-	1,405,568
160	Visitor & Convention Bureau	3,047,349	2,330,901	1,988,609	-	3,389,641
160H	VCB 1st Cent	1,942,805	621,200	50,000	1,248,000	1,266,005
170	Health Insurance	1,950,652	8,647,533	10,385,202	-	212,983
171	Insurance Trust	4,277,359	2,671,080	2,828,999	-	4,119,440
172	Dental Insurance	303,515	517,659	562,000	-	259,175
178	Drug Forfeiture	145,289	48,000	40,000	-	153,289
231	2004 Bonds	5,005	610,667	604,029	-	11,643
233	2016 Bonds	9,863	733,971	736,313	-	7,521
234	2020 Transportation Bonds	7,731	2,208,641	2,202,300	-	14,072
235	Capital Refunding 2020 Bonds	7,040	1,088,793	1,065,802	-	30,031
315	Phone System	38,213	1,050	10,000	-	29,263
317	Animal Shelter Construction	3,090,835	110,800	877,760	-	2,323,875
326	Gas Tax Projects	14,913,755	10,122,193	14,497,138	7,855,000	2,683,809
332C	CR491 Loan	7,905,259	146,700	2,905,259	5,000,000	146,701

## Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/22	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/23
365	Water/ww Infrastructure	901,911	172,450	152,740	602,376	319,245
401	Landfill	5,620,296	8,135,511	8,110,187	-	5,645,620
402	Landfill Closure	14,242,802	937,297	-	-	15,180,099
403	Solid Waste Mgmt Fleet	725,480	25,151	62,752	-	687,879
405	Solid Waste Cip	23,913,998	2,568,500	1,071,456	16,466,364	8,944,677
450	Citrus County Utilities	20,290,207	22,849,814	26,563,861	4,514,000	12,062,160
450N	Utilities - Neighbor Helping	44,335	1,200	3,000	-	42,535
450W	Wrwsa Water Conser Grant	34,941	37,275	70,150	-	2,066
451	CCU1 Water Connection Fees	7,155,035	1,399,694	634,068	3,006,774	4,913,887
451A	CCU1 WW Connection Fees	6,072,448	1,084,229	2,974,535	1,165,000	3,017,142
452	CCU1 Renewal & Replacement	3,401,735	1,265,565	2,600,000	410,000	1,657,300
453	WRWSA Renewal/ Replacement	2,028,607	352,172	281,243	-	2,099,536
454	Wtr & Wstwtr Availability	1,129,533	748,187	1,136,650	-	741,070
456	Utilities Fleet	782,857	324,272	726,331	-	380,798
466	Building Inspection	6,056,495	3,970,000	3,974,260	-	6,052,236
476	Building Vehicle Trust	877,904	283,600	1,133	-	1,160,371
477	Building Technology	2,491,161	563,800	1,120,600	-	1,934,361
480	EMS	884,065	11,101,576	11,202,142	-	783,500
505	Health Department	745,281	744,758	699,097	-	790,942
550	Fleet Management	306,783	901,099	1,028,855	-	179,027
551	Fleet Mgmt Vehicle Trust	95,517	18,000	-	-	113,517
555	Govt Vehicle Trust Fund	1,967,444	1,104,954	810,919	-	2,261,479
611	School Impact Fees	7,058,322	2,519,999	200,294	-	9,378,027
613	Crystal River Impact Fees	1,761	54,676	-	-	56,437
619	Law Enforcement Impact Fees	1,722,381	577,600	590,258	-	1,709,723
620	Fire Impact Fees	1,999,954	409,100	8,112	-	2,400,942
621	Ems Impact Fees	211,975	88,875	16,031	-	284,819
622	Library Impact Fees	1,373,124	415,750	61,397	-	1,727,477
623	Public Buildings Impact Fee	911,578	398,499	240,209	-	1,069,868
636	Park Impact Fees/district 1	204,214	12,469	189	180,000	36,494
637	Park Impact Fees/district 2	643,976	18,375	225	-	662,126
638	Park Impact Fees/district 3	350,344	10,325	231	-	360,438
639	Park Impact Fees/district 4	310,025	9,171	189	-	319,007
640	Park Impact Fees Countywide	1,050,628	787,900	-	125,000	1,713,528
645	Utility Fee Trust Account	803,998	153,499	68,966	-	888,532
660	Library - Schitzer Trust	9,242	1,700	-	-	10,942
661	Library Trust	7	-	-	-	7
661A	Brown Library Trust	5,549	90	-	-	5,639
662	Road Impact Fees/district A	2,502,391	1,065,800	675,925	2,416,300	475,966
663	Road Impact Fees/district B	1,217,038	309,500	100,223	1,090,000	336,315

INTRODUCTORY

ADMINISTRATION

DEPARTMENTS

NOW OPERATING

## Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/22	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/23
664	Road Impact Fees/district C	1,497,391	365,599	1,090,223	700,000	72,767
665	Road Impact Fees/district D	1,380,182	567,399	749,118	311,800	886,663
670	Witte Library Trust	11,105	174	-	-	11,279
708	Inverness Village Unit 4	28,933	62	26,933	-	2,062
710	Limerock Special Assessment	125,384	15,386	20,829	-	119,941
717	River Road /stokes Ferry Pr	21,687	2,575	3,109	-	21,153
720	High Ridge Estates Pr	50,244	2,600	1,137	-	51,707
722	Suburban Acres Pr	275,458	14,669	20,695	-	269,432
723	Bennett Point Pr	20,785	1,071	350	-	21,506
724	Bow N Arrow Loop Pr	53,287	2,530	642	-	55,175
725	Caravan Path Pr	7,421	913	2,574	-	5,760
727	Hartley/skeeter Pr	20,937	1,578	1,090	-	21,425
728	Hull Terrace Pr	10,647	541	124	-	11,064
729	Kenvera/owens Pr	93,127	4,833	1,799	-	96,161
730	Citrus Springs Msbu	965,342	1,001,399	1,231,406	-	735,335
733	Chassassahowitzka Water Sa	222,297	81,274	58,583	-	244,988
734	2007 Private Road Program	116	11	-	-	127
736	Chassassahowitzka Sewer Sa	16,824	8,906	9,928	-	15,802
738A	Wastewater Areas 112 & 113	1,895	6	1,901	-	(0)
738B	Wastewater - Harbor Isle	-	3,227	3,227	-	0
738C	Wwtr Special Assmt Area 114	1,995	41,326	38,560	-	4,761
740	Citrus Springs Water Line Sa	1,582,448	591,702	470,772	-	1,703,378
740A	Citrus Springs Water Line Sa #2	122,668	65,068	2,795	-	184,941
740B	Citrus Springs Water Line Sa #3	65,310	21,756	938	-	86,128
740C	Citrus Springs Water Line Sa #4	16,218	2,211	139	-	18,290
740E	Citrus Springs Water Line Sa #5	1,121	1,065	133	-	2,053
740F	Citrus Springs Water Line Sa #6	39,168	6,576	342	-	45,402
740G	Citrus Springs Water Line Sa #7	30,529	5,702	298	-	35,933
740H	Citrus Springs Water Line Sa #8	21,271	7,448	378	-	28,341
740J	Citrus Springs Water Line Sa #9	38,897	13,383	618	-	51,662
740K	Citrus Springs Water Line Sa #10	72,113	19,372	1,519	-	89,966
741	Country Oaks Assessment	9,494	7,342	13,044	-	3,792
742	S Garcia Point	379,983	53,814	2,225	-	431,572
743	W Red Valley	23,078	3,979	248	-	26,809
745	Las Brisas Road Assmt	12,934	4,804	9,830	-	7,908
746	Montezuma Water	257,283	33,079	1,330	-	289,032
747	Flying Dutchman Road Assmt	98,286	26,443	39,985	-	84,744
748	W Britain St Watermain	27,082	2,482	243	-	29,321
749	Nw Quadrant Water	1,762	38	150	-	1,650
760	2001 N Kings Cove Point	(9,542)	9,542	-	-	-

Fund Balance Schedule

Fund Number	Fund Title	Audited Unreserved Fund Balance 9/30/22	Projected Revenue	Projected Expenses	Cash Carry Forward	Projected Ending Fund Balance 9/30/23
770	Beverly Hills MSBU	154,830	102,501	79,129	-	178,201
780	Sea Otter Path Wastewater	37,452	1,654	252	-	38,854
790	Local Provider Participation	608,789	5,449,108	4,330,889	-	1,727,008
		<b>247,957,011</b>	<b>259,881,338</b>	<b>278,605,122</b>	<b>68,736,641</b>	<b>160,496,586</b>





Citrus County, Florida

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