

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

AGENDA

September 19, 2017 5:01 PM

Scott Carnahan, Chairman District 4	Angela Vick, Clerk of the Circuit Court
Ronald E. Kitchen Jr., 1st Vice Chairman District 2	Charles R. Oliver, County Administrator
Jeff Kinnard D.C., 2nd Vice Chairman District 1	Denise A. Dymond Lyn, County Attorney
Jimmie T. Smith, Commissioner, District 3	
Brian J. Coleman, Commissioner, District 5	

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

B. TENTATIVE BUDGET HEARING

B.1. Discuss the purpose of the Public Hearing

Hearings are primarily for the purpose of explaining the budget, proposed tax levy, and any proposed amendments, as well as affording the general public the opportunity to participate in the budget process.

B.2. Discuss Proposed Tentative Millage Rates for 2017-2018

The Board of County Commissioners proposed tentative aggregate millage rate of 8.2632 mills is 3.55% increase over the aggregate rolled-back rate of 7.9797 mills. The 2017-2018 proposed tentative millage produces \$71,620,829 in ad valorem tax revenue.

	FY 16/17	FY 17/18
	Millage	Millage
General Fund	6.5685	6.6305
Transportation	0.6858	0.6619
Health Department	0.0776	0.0749
Total County-Wide	7.3319	7.3673
Special Districts		
Library Services	0.3333	0.3217
Fire Taxing District	0.0000	0.0000
Fire MSTU	0.5645	0.5443
Stormwater MSTU	0.1000	0.0964
Total Special Districts	0.9978	0.9624
Total Proposed Tentative Millage	8.3297	8.3297

B.3. Discuss Proposed Tentative Budget for 2017-2018

a. The Proposed Tentative Budget is \$265,468,427 or a 4.85% decrease from 2016/2017 budget of \$279,010,261.

b. Presentation of budget modifications amending the 2017/2018 budget incorporating adjustments proposed at the Budget Workshop (Exhibit A), other budget modifications (Exhibit B), and Cash Carry Forward Projects (Exhibit C).

B.4. Public Comments

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

B.5. Accept any motions to adjust the tentative millage and proposed budget

Recalculate the proposed millage rates and percent increase/decrease in millage over the rolled-back rate.

B.6. Set the Tentative Millage Rates for 2017-2018

Request Board adopt the Board of County Commissioners tentative millage rates for the county-wide millage, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU for 2017-2018.

B.7. Set the Tentative Budget for 2017-2018

Request Board adopt the 2017-2018 tentative budget for the county-wide budget, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU.

B.8. Announce the date, time and location for the final budget hearing as follows:

DATE: September 26, 2017

TIME: 5:01 P.M.

LOCATION: County Commission Meeting Room
110 North Apopka Avenue
Inverness, FL

C. UPCOMING MEETINGS

1. Regular Meeting: **September 26, 2017 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **October 10, 2017 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **October 24, 2017 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

D. UPCOMING WORKSHOPS/SPECIAL MEETINGS

1. Final Budget Hearing: **September 26, 2017 at 5:01 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Workshop-LDC- Temporary Uses/Tents/Aesthetics: **October 10, 2017 at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Workshop- LDC - Coastal Waterfront Development: **November 30, 2017 at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
4. Workshop LDC- Mixed Use & Commercial Redevelopment: **January 23, 2018 at 9:00 AM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
5. Workshop LDC-Additional Topics: **February 27, 2018 at 9:00 AM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
6. Workshop LDC-Wrap Up: **April 10, 2018 at 9:00 AM** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

E. ADJOURN



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Discuss the purpose of the Public Hearing				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
<p>Hearings are primarily for the purpose of explaining the budget, proposed tax levy, and any proposed amendments, as well as affording the general public the opportunity to participate in the budget process.</p>					



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director
SUBJECT:	Discuss Proposed Tentative Millage Rates for 2017-2018
AGENDA DATE:	September 19, 2017

BRIEF OVERVIEW:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

The Board of County Commissioners proposed tentative aggregate millage rate of 8.2632 mills is 3.55% increase over the aggregate rolled-back rate of 7.9797 mills. The 2017-2018 proposed tentative millage produces \$71,620,829 in ad valorem tax revenue.

	FY 16/17 Millage	FY 17/18 Millage
General Fund	6.5685	6.6305
Transportation	0.6858	0.6619
Health Department	0.0776	0.0749
Total County-Wide	7.3319	7.3673
Special Districts		
Library Services	0.3333	0.3217
Fire Taxing District	0.0000	0.0000
Fire MSTU	0.5645	0.5443
Stormwater MSTU	0.1000	0.0964
Total Special Districts	0.9978	0.9624
Total Proposed Tentative Millage	8.3297	8.3297



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Discuss Proposed Tentative Budget for 2017-2018				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
<p>a) The Proposed Tentative Budget is \$265,468,427 or a 4.85% decrease from 2016/2017 budget of \$279,010,261.</p> <p>b) Presentation of budget modifications amending the 2017/2018 budget incorporating adjustments proposed at the Budget Workshop (Exhibit A), other budget modifications (Exhibit B), and Cash Carry Forward Projects (Exhibit C).</p>					

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "A"

General Fund

1. This adjustment reduces the Clerk of Court's budget in accordance with BOCC direction at the July 26 budget workshop.

2320-51000	Personnel Services	(35,115)
2320-53000	Operating Expenditures	(19,019)
9999-59100	Transfer	54,134

2. This adjustment reduces the Sheriff's Office budget in accordance with BOCC direction at the July 26 budget workshop.

3101-51000	Personnel Services	(217,190)
3101-53000	Operating Expenditures	(320,358)
3103-51000	Personnel Services	(24,201)
3103-53000	Operating Expenditures	(4,866)
5106-51000	Personnel Services	(4,283)
5106-53000	Operating Expenditures	(8,131)
5106-61000	Reserve Cash Forward	12,414
9999-59100	Transfer	566,615

3. This adjustment allocates the funds for residential road resurfacing in accordance with BOCC direction at the July 26 budget workshop.

001-311-100	Ad Valorem Taxes	2,457,216
001-400-100	5% Reserve	<u>(122,861)</u>
		2,334,355
9999-59100	Transfer	2,334,355
326-381-001	Transfer from General Fund	2,955,104
4110-56549	Road Resurfacing	2,955,104

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "A"

Solid Waste Management

- 1. This adjustment eliminates the Hazardous Waste Maintenance Worker position in accordance with BOCC direction at the July 26 budget workshop

5219-51200	Regular Salary & Wages	(10,820)
5219-52100	FICA Taxes	(828)
5219-52200	Retirement Contribution	(857)
5219-52400	Worker's Compensation	(1,280)
5212-60050	Reserve for Contingency	13,785

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "B"

General Fund

- 1. This adjustment allocates additional funds for records destruction due to a rate increase for shredding services.

2150-53400	Other Contractual Services	1,200
2150-54100	Communication Services	(1,200)

- 2. This adjustment allocates additional funds for the Public Defender Article V - Technology budget in accordance with the Budget Distribution Agreement.

9999-60050	Reserve for Contingency	(2,975)
9999-59100	Transfer	2,975
093-381-001	Transfer from General Fund	2,975
5703-603-51000	Personnel Services	2,975

- 3. This adjustment allocates additional funds for the Department of Juvenile Justice in accordance with the estimate provided by the State of Florida.

3340-58130	Dept of Juvenile Justice	137,031
9999-61000	Reserve Cash Forward	(137,031)

- 4. This adjustment allocates funds to reimburse Solid Waste Management for the Solid Waste MSBU Hardship applicants.

9999-60050	Reserve for Contingency	(375)
9999-59100	Transfer	375
401-381-001	Transfer from General Fund	375
5212-60050	Reserve for Contingency	375

- 5. This adjustment allocates additional funds for the Inverness and Crystal River Community Redevelopment Areas in accordance with the tentative millage rate.

2101-51840	Crystal River CRA	5,806
2101-58145	Inverness CRA	90,474
9999-60050	Reserve for Contingency	(96,280)

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "B"

6. This adjustment allocates additional funds for the Property Appraiser's final budget as approved by the Department of Revenue and modifies the allocation based on the tentative millage rates.

2211-54904	Commissions	2,443
9999-60050	Reserve for Contingency	(2,443)

7. This adjustment allocates additional funds for compensation related to Master's Degree received by GIS personnel.

2151-51200	Regular Salary & Wages	2,101
2151-52100	FICA Taxes	161
2151-52200	Retirement Contribution	167
2151-52300	Life & Health Insurance	8
2151-52400	Worker's Compensation	7
9999-60050	Reserve for Contingency	(2,444)

8. This adjustment reduces the software support related to NeoGov software application.

2150-54615	Software Support	(5,000)
9999-60050	Reserve for Contingency	5,000

9. This adjustment eliminates the office space rental for Guardian ad Litem due to relocating to the Courthouse.

5799-54400	Rental & Leases	(26,700)
9999-60050	Reserve for Contingency	26,700

10. This adjustment allocates funds from the General Fund into an Animal Services escrow account for the Animal Services Shelter Trust.

9999-59100	Transfer to Animal Services	100,000
9999-60050	Reserve for Contingency	(100,000)
106-381-001	Transfer from General Fund	100,000
106-400-200	Cash Carry Forward	(100,000)

11. This adjustment reduces the City of Crystal River Law Enforcement contract, eliminating two (2) full-time positions as approved by the City of Crystal River.

001-341-140	City of Crystal River Law Enforcement	(164,311)
001-400-100	5% Reserve	8,216
	Total Revenues	(156,095)

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "B"

3109-51000	Personnel Services	(146,914)
3109-53000	Operating Expenses	(17,397)
9999-61000	Reserve Cash Forward	<u>8,216</u>
	Total Expenditures	(156,095)

12. This adjustment modifies the actuarial services budget related to GASB 45/75 Retirement Consulting Agreement.

2101-53200	Accounting & Auditing Services	(18,000)
9999-60050	Reserve for Contingency	18,000

13. This adjustment allocates additional funds the approximate 60 tax deeds on parcels with an assessed value of \$5,000 or greater from tax year 2014.

2101-56100	Land	2,000
9999-60050	Reserve for Contingency	(2,000)

Road and Bridge Taxes

1. This adjustment allocates additional funds for the Property Appraiser's final budget as approved by the Department of Revenue and modifies the allocation based on the tentative millage rates.

9998-54907	PA Commissions	(440)
4105-54907	PA Commissions	(403)
9998-61000	Reserve Cash Forward	843

Building Division

1. This adjustment reclassifies a Plans Examiner pay grade 114 to Trademaster Plans Examiner pay grade 115.

3440-51200	Regular Salary & Wages	2,540
3440-52100	FICA Taxes	195
3440-52200	Retirement Contribution	202
3440-52300	Life & Health Insurance	10
3440-52400	Worker's Compensation	8
3440-61000	Reserve Cash Forward	(2,955)

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Citrus County
2017/2018 Proposed Budget
Budget Modifications
Exhibit "B"

Library Services

1. This adjustment allocates additional funds for the Property Appraiser's final budget as approved by the Department of Revenue and modifies the allocation based on the tentative millage rates.

6212-54907	PA Commissions	(1,933)
6212-61000	Reserve Cash Forward	1,933

Health Department

1. This adjustment allocates additional funds for the Property Appraiser's final budget as approved by the Department of Revenue and modifies the allocation based on the tentative millage rates.

2114-54907	PA Commissions	(116)
2114-61000	Reserve Cash Forward	116

Utilities

1. This adjustment allocates additional funds for the annual software support related to InfoWater Hydraulic Modeling software application.

9000-60080	Reserve for Capital Projects	(2,250)
9000-54615	Software Support	2,250

Solid Waste Management

1. This adjustment allocates funds for the annual maintenance agreement for the Aerobic System at the Citrus County Landfill.

5216-53400	Other Contractual Services	700
5212-60050	Reserve for Contingency	(700)

2. This adjustment eliminates the rental related to the modular office trailer which will be returned in September 2017.

5212-54400	Rentals and Leases	(5,100)
5212-60050	Reserve for Contingency	5,100

General Fund - Reserve for Contingency
2017/2018 Proposed Budget
including adjustments from Exhibit "A & B"

Beginning Balance		800,000
Public Defender budget adjustment	(2,975)	
Solid Waste MSBU Hardship adjustment	(375)	
Crystal River & Inverness CRA adjustment	(96,280)	
Property Appraiser final budget adjustment	(2,443)	
Master's Degree for GIS personnel	(2,444)	
NeoGov Software Support reduction	5,000	
Guardian ad Litem Building Space rental	26,700	
Animal Services Trust	(100,000)	
GASB 45/75 OPEB reduction	18,000	
Tax Deed Applications	(2,000)	
Net Adjustments	(156,817)	
Ending Balance		643,183

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Exhibit "C"
 2017/2018 Proposed Budget
 Carry Forward Projects

Fund / Division	Project Description	Account Number	Account Title	Amount
GENERAL FUND - 001				
<u>Revenues</u>				
			Cash Carry Forward	1,201,730
<u>Expenditures</u>				
Parks & Recreation	CRCC Pool & Wooden Deck	6102-56200	Buildings	44,850
Parks & Recreation	Bicentennial Pool Parking Area	6102-56300	Improve O/T Buildings	37,826
Parks & Recreation	Mac Rae's Boat Ramp Parking	6102-56300	Improve O/T Buildings	45,299
Parks CIP	Holden Park Walking Trail	6120-56300	Improve O/T Buildings	44,000
Capital Improvement Prog	Lecanto Health Dept Reroof	2140-56200	Buildings	61,600
Capital Improvement Prog	Inverness Health Dept Reroof	2140-56200	Buildings	140,000
Capital Improvement Prog	Detention Facility Reroof	2140-56200	Buildings	119,800
Capital Improvement Prog	Sheriff Administration Reroof	2140-56200	Buildings	80,000
Capital Improvement Prog	Enterprise Content Management	2140-53100	Professional Services	160,000
Capital Improvement Prog	Detention Facility HVAC	2140-53100	Professional Services	13,000
Capital Improvement Prog	Detention Facility HVAC	2140-56400	Machinery & Equipment	177,310
Capital Improvement Prog	Courthouse Generator	2140-56400	Machinery & Equipment	134,500
Capital Improvement Prog	Detention Facility Chiller Coil Rpl	2140-56400	Machinery & Equipment	76,274
Capital Improvement Prog	Detention Facility Boiler	2140-56400	Machinery & Equipment	28,600
Facilities Management	Courthouse Window Replacement	2670-54626	Facilities Maintenance	38,671
5 YEAR ROAD PROGRAM - 326				
<u>Revenues</u>				
			Cash Carry Forward	6,400,712
<u>Expenditures</u>				
5 Year Road Program	CR491 - SR 44 to CR 486	4110-56339	CR491 - SR 44 to CR 486	3,385,712
	Road Resurfacing	4110-56549	Road Resurfacing	3,015,000
ROAD IMPACT FEES/DISTRICT A - 662				
<u>Revenues</u>				
			Cash Carry Forward	163,750
<u>Expenditures</u>				
	CR491 - SR 44 to CR 486	2831-56339	CR491 - SR 44 to CR 486	163,750
ROAD IMPACT FEES/DISTRICT B - 663				
<u>Revenues</u>				
			Cash Carry Forward	18,422
<u>Expenditures</u>				
	CR491 - SR 44 to CR 486	2832-56339	CR491 - SR 44 to CR 486	18,422
ROAD IMPACT FEES/DISTRICT C - 664				
<u>Revenues</u>				
			Cash Carry Forward	79,890
<u>Expenditures</u>				
	CR491 - SR 44 to CR 486	2833-56339	CR491 - SR 44 to CR 486	79,890

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Exhibit "C"
 2017/2018 Proposed Budget
 Carry Forward Projects

Fund / Division	Project Description	Account Number	Account Title	Amount
ROAD IMPACT FEES/DISTRICT D - 665				
<u>Revenues</u>				
			Cash Carry Forward	69,432
<u>Expenditures</u>				
	CR491 - SR 44 to CR 486	2834-56339	CR491 - SR 44 to CR 486	69,432
SOLID WASTE MANAGEMENT - 401				
<u>Revenues</u>				
			Cash Carry Forward	292,500
<u>Expenditures</u>				
	FDEP Permit Renewal Application	5212-53100	Professional Services	12,500
	Refurbish Leachate Storage Tank	5216-54605	Equipment Maintenance	130,000
	Remedial Gas Venting	5216-56300	Improve O/T Buildings	150,000
SOLID WASTE MANAGEMENT CIP - 405				
<u>Revenues</u>				
			Cash Carry Forward	2,792,619
<u>Expenditures</u>				
	Landfill Expansion	5215-56100	Land	700,000
	Gas Collection Sys Expansion	5215-53100	Professional Services	66,789
	Citizen Service Area Repairs	5215-53100	Professional Services	350,000
	Citizen Service Area Repairs	5215-56300	Improve O/T Buildings	900,000
	Landfill Gas to Energy	5215-53100	Professional Services	250,000
	Landfill Gas to Energy	5215-56300	Improve O/T Buildings	300,000
	Landfill Gas to Energy	5215-56400	Machinery & Equipment	225,830
WATER EXPANSION SYSTEM - 451				
<u>Revenues</u>				
			Cash Carry Forward	345,400
<u>Expenditures</u>				
	Automatic Meter Reading	9600-56300	Improve O/T Buildings	100,000
	Automatic Meter Reading	9600-56400	Machinery & Equipment	125,000
	Essex Ave Waster Dist Imprv	9600-56300	Improve O/T Buildings	15,400
	Emergency Generators	9600-53100	Professional Services	15,000
	Emergency Generators	9600-56400	Machinery & Equipment	90,000
WASTEWATER EXPANSION SYSTEM - 451A				
<u>Revenues</u>				
			Cash Carry Forward	105,000
<u>Expenditures</u>				
	Emergency Generators	9601A-53100	Professional Services	15,000
	Emergency Generators	9601A-56400	Machinery & Equipment	90,000

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

Exhibit "C"
 2017/2018 Proposed Budget
 Carry Forward Projects

Fund / Division	Project Description	Account Number	Account Title	Amount
RENEWAL & REPLACEMENT - 452				
<u>Revenues</u>				
			Cash Carry Forward	720,000
<u>Expenditures</u>				
	Automatic Meter Reading	9400-56400	Machinery & Equipment	125,000
	O&M Hardware Telemetry	9400-53100	Professional Services	100,000
	O&M Hardware Telemetry	9400-56300	Improve O/T Buildings	495,000
WRWSA RENEWAL & REPLACEMENT - 453				
<u>Revenues</u>				
			Cash Carry Forward	790,000
<u>Expenditures</u>				
	CAB 1 & CAB 2 Upgrades	9700-54600	Repair & Maintenance	790,000
BOATING IMPROVEMENT - 065				
<u>Revenues</u>				
			Cash Carry Forward	384,318
<u>Expenditures</u>				
	Barge Canal Boat Ramp	6115-56326	Boat Ramp Improvements	384,318
WATER/WASTEWATER INFRASTRUCTURE - 365				
<u>Revenues</u>				
			Cash Carry Forward	308,700
<u>Expenditures</u>				
	Homosassa Southfork	4116-53100	Professional Services	128,700
	Sabal Palm Drainage Improvement	4116-56100	Land	100,000
	Sabal Palm Drainage Improvement	4116-56300	Improve O/T Buildings	80,000
LIBRARY SERVICES - 131				
<u>Revenues</u>				
			Cash Carry Forward	133,585
<u>Expenditures</u>				
	Migration - Active Directory	6212-53400	Other Contractual Services	25,000
	Migration - Integrated Library	6212-53400	Other Contractual Services	75,000
	Migration - DELL Equallogic	6212-56400	Machinery & Equipment	16,785
	Migration - DELL PowerEdge	6212-56400	Machinery & Equipment	16,800

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

RESOLUTION NO. 2017-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR CITRUS COUNTY GENERAL FUND, TRANSPORTATION BOARD, HEALTH BOARD, LIBRARY BOARD, FIRE MSTU, AND STORMWATER MSTU FOR FISCAL YEAR 2017/2018.

WHEREAS, the provisions of Chapter 129 and Chapter 200, Florida Statutes, provide the procedure for levying ad valorem millage and adopting the County's annual budget for Fiscal Year 2016/2017; the Board of County Commissioners of Citrus County, Florida, has complied with said laws and has provided for the adoption of said Budget, which said Budget includes all items that are necessary and proper as provided by law for the County; and

WHEREAS, the Citrus County Board of County Commissioners, pursuant to the authority vested in them under the laws of the State of Florida, is authorized to levy ad valorem taxes on property within the County; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in special session on the 14th day of September 2017, as follows:

1. That the said tax levy in the amount set forth on "Exhibit A", is hereby certified to the Citrus County Property Appraiser for extension on the 2017 Tax Rolls of Citrus County.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED FOR THE RELIANCE OF
CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

EXHIBIT A

Millage for
FY 17/18

<i>County-Wide</i>	
General Fund	6.6305
Transportation	0.6619
Health Department	<u>0.0749</u>
<i>Total County-Wide</i>	7.3673
<i>Special Districts</i>	
Library Services	0.3217
Fire Taxing District	0.0000
Fire MSTU	0.5443
Stormwater MSTU	<u>0.0964</u>
<i>Total Spec. Districts</i>	0.9624
Total Millage	8.3297

The aggregate rolled-back rate is 7.9797 mills and the proposed aggregate millage rate is 8.2632 mills, therefore, the percentage millage increase is 3.55%.

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)

RESOLUTION NO. 2017-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING ITS TENTATIVE BUDGET FOR FISCAL YEAR 2017/2018

WHEREAS, the Board held a public hearing with respect to its tentative millage and tentative budget on September 14, 2017, at 5:01 p.m.; and

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

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in special session on the 14th day of September 2017, as follows:

1. The Board does hereby adopt its tentative budget which shall serve for the 2017-2018 fiscal year.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED FOR THE RELIANCE OF
CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Tentative budget exhibits (7554 : Discuss Proposed Tentative Budget for 2017-2018)



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Public Comments				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Take comments and questions from the general public concerning the proposed millage and the tentative budget.					



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Accept any motions to adjust the tentative millage and proposed budget				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u> Recalculate the proposed millage rates and percent increase/decrease in millage over the rolled-back rate.					



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Set the Tentative Millage Rates for 2017-2018				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Request Board adopt the Board of County Commissioners tentative millage rates for the county-wide millage, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU for 2017-2018.					



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Set the Tentative Budget for 2017-2018				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0
<u>RECOMMENDED ACTION:</u>					
Request Board adopt the 2017-2018 tentative budget for the county-wide budget, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU.					



AGENDA MEMORANDUM

FROM:	Kristin Demers, Director				
SUBJECT:	Announce the date, time and location for the final budget hearing as follows:				
AGENDA DATE:	September 19, 2017				
<u>BRIEF OVERVIEW:</u>					
<u>BUDGET IMPACT/FUNDING SOURCE:</u>					
<small>Account No.</small>	<small>Account Title</small>	<small>Current Budget</small>	<small>YTD Expenditures</small>	<small>Encumbrances</small>	<small>Available Balance</small>
					\$0
<u>RECOMMENDED ACTION:</u>					
DATE: September 26, 2017					
TIME: 5:01 P.M.					
LOCATION: County Commission Meeting Room 110 North Apopka Avenue Inverness, FL					