



City of Crystal River

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MEMORANDUM City of Crystal River

TO: Mayor Farley & Members of City Council
FOM: Michelle K. Russell, Finance Director *MR*
RE: 1st Budget Workshop for FY2018
DATE: March 27, 2016

City Council is scheduled to have the first workshop for the FY2018 budget development process on Thursday, March 30, 2017. Staff would like to focus on the General Fund primarily. The following is a listing of issues to be discussed during that workshop:

- Revenue and Expense Year-End Projections for FY2017
- Revenue and Expense Projections for FY2018

Management had chosen to hold the annual Goals Workshop prior to the first budget workshop this year so as to take into consideration some of the items desired within the first budget projections for FY2018 – you will see various items adjusted accordingly. Also included is information pertaining to the Water/Sewer Fund, the Sanitation Fund, the CRA Fund and the Three Sisters Springs Fund.

The FY2018 budget projections do not reflect employee wage increases, change to the Sheriff's contract, and no major changes to the operations of Three Sisters as Three Sisters is still open for discussion.

General Fund

Revenue and Expense Year-End Projections for FY2017:

As of data through February 29, 2017, staff is projecting General Fund revenues to come in approximately \$2.1 million more at year-end, which results in around \$115,000 less revenue than expenditures versus the original excess of \$26,631. The main source of additional revenues received thus far is the \$1.6 million of grant state grant funds for the Save Crystal River project. The building permits for FY17 appear to be approximately \$71,000 higher than originally projected along with parking meter collections to exceed approximately \$90,000 more than projected, and fines and code violation collections are running approximately \$65,000 more than projected. The main revenue sources including ad valorem, electric utility tax, telecommunications and alcoholic beverage licenses are down in total approximately \$33,000; overall revenues seem to be coming in around the projections for FY17.

Based on a preliminary five-month data, staff is projecting General Fund expenditures to come in approximately \$2,276,282 above what was budgeted; again primarily due to the Save Crystal River project that was approved following the adoption of the FY17 budget. The majority of the departments' expenditures appear to be coming in just a little under budget. As in FY16, the expenditure budgets remained tightened up resulting in less of an unexpended budget in the end.

Overall, management is pleased with the City's general fund activity to date. It is believed the tightening up of the expenditure budget and the continued utilization of additional revenue sources like parking meter fees and lien search fees has aided in the funding of renewal and replacement as well as assist in building reserves. As discussed and with Council's approval, management plans to begin a renewal and replacement fund for parks in addition to fire and public works utilizing the parking meter revenue. This will be implemented following the closeout of FY17.

Revenue and Expenditure Forecast for FY2018:

Upon analysis of the ad valorem collections to date, staff is projecting the FY2018 values to increase approximately 4%, this is approximately \$51,000 more than projected for FY2017. Our collections to date are approximately 4% higher than this time last year. Staff will be coordinating with the Property Appraiser office in order to clarify this is the case.

Staff has reviewed expenditures and made a few adjustments based on current year activity and future projections. Management has chosen to retain the same staff position percentages funded by General Fund as adjusted for FY2017. Utility Clerk will continue to be funded 100% by Water and Sewer. Several of the positions will remain funded partially through CRA funding as adjusted in FY2017 as well. FRS rates have not been released as of the publication of this document; this benefit will be adjusted accordingly prior to the finalization of the FY18 budget.

In FY2016 the City chose to form the new department entitled Waterfronts and Community Services. This department is managed by Waterfront Manager. The department will continue to reflect the operations of Parks Enforcement, Code Enforcement, Water Enforcement, and Pumpboat Operations. The Non-Departmental still exists as newly established in FY2015 along with Marketing and Special Events representing its own department - Marketing as re-established in FY2016. This provides for a better audit trail within each area.

Water/Sewer Fund

Water and Sewer rates have been increased 3% based on the rate study completed in FY2013 for a period of four years. Overall collections appear to be on track at the five month interval.

Sanitation Fund

Sanitation collections are a little under at this time. The trend for businesses to economize on their container size continues to show. This area continues to be monitored.

Community Redevelopment Agency (CRA) Fund

Tax-increment funding (TIF) revenue is lower than projected. FY15 collection from the County was at \$508,746.50 and FY16 collection was only at \$488,548.90. FY17 collections came in just a little higher at \$498,142. Staff will analyze this variance further before finalizing the FY2018 budget. However, the fund balance is remaining idle due to the long anticipated Riverwalk project.

Three Sisters Springs Project

Three Sisters Spring budget for FY18 has not been determined as of this date. Management and Council are still discussing the future for this project. Upon final determination of the future of this project, the budget will be adjusted accordingly.

If Council has any questions, or if anyone desires additional information in advance of the workshop, please let me know. Thank you.

FIVE YEAR BUDGET PROJECTION
FY 2017 THRU FY 2022
GENERAL FUND

REVENUES	(4.2 mills)	(4.2 mills)		(4.2 mills)		(4.2 mills)		(4.2 mills)		(4.2 mills)		(4.2 mills)
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2017	2017	Change	2018	Change	2019	Change	2020	Change	2021	Change	2022
Ad Valorem Taxes	\$1,804,333.73	\$1,853,641.96	1.0%	\$1,872,607	1.0%	\$1,891,333.43	1.0%	\$1,910,247	1.0%	\$1,929,349	1.0%	\$1,948,643
Franchise Fees	\$457,287.50	\$415,744.56	8.3%	\$450,429	1.0%	\$454,932.97	1.0%	\$459,482	1.0%	\$464,077	1.0%	\$468,718
Utility Service Taxes	\$535,850.00	\$553,708.14	-1.6%	\$544,798	1.0%	\$550,245.73	1.0%	\$555,748	1.0%	\$561,306	1.0%	\$566,919
State Collected Rev.	\$198,296.37	\$203,057.05	-2.3%	\$198,296	1.0%	\$200,278.96	1.0%	\$202,282	1.0%	\$204,305	1.0%	\$206,348
Prof. & Occup. Lic.	\$36,625.00	\$43,457.03	-3.4%	\$41,969	1.0%	\$42,388.44	1.0%	\$42,812	1.0%	\$43,240	1.0%	\$43,673
Building Permits	\$82,310.00	\$154,234.97	-44.9%	\$85,000	1.0%	\$85,850.00	1.0%	\$86,709	1.0%	\$87,576	1.0%	\$88,451
Other Licenses & Permits	\$6,650.00	\$6,690.00	-0.6%	\$6,650	1.0%	\$6,716.50	1.0%	\$6,784	1.0%	\$6,852	1.0%	\$6,920
State Shared Revenues	\$375,681.98	\$376,931.64	-0.5%	\$375,206	1.0%	\$378,958.48	1.0%	\$382,748	1.0%	\$386,576	1.0%	\$390,441
General Government	\$51,600.00	\$53,680.06	-3.9%	\$51,600	1.0%	\$52,116.00	1.0%	\$52,637	1.0%	\$53,164	1.0%	\$53,695
Physical Environment	\$0.00	\$0.00	0.0%	\$0	0.0%	\$0.00	0.0%	\$0	0.0%	\$0	0.0%	\$0
Culture/Recreation (Special Events)	\$17,750.00	\$54,370.23	-42.1%	\$31,500	1.0%	\$31,815.00	1.0%	\$32,133	1.0%	\$32,454	1.0%	\$32,779
Other Charge for Service	\$1,000.00	\$1,093.00	-8.5%	\$1,000	1.0%	\$1,010.00	1.0%	\$1,020	1.0%	\$1,030	1.0%	\$1,041
Court Cases	\$18,000.00	\$33,257.88	-38.4%	\$20,500	1.0%	\$20,705.00	1.0%	\$20,912	1.0%	\$21,121	1.0%	\$21,332
Violation of Local Ord.	\$5,500.00	\$56,080.96	-80.4%	\$11,000	1.0%	\$11,110.00	1.0%	\$11,221	1.0%	\$11,333	1.0%	\$11,447
Interest Earnings	\$13,752.00	\$18,771.93	-27.2%	\$13,662	1.0%	\$13,798.62	1.0%	\$13,937	1.0%	\$14,076	1.0%	\$14,217
Rents & Royalties	\$55,124.00	\$66,506.69	-17.1%	\$55,124	1.0%	\$55,675.24	1.0%	\$56,232	1.0%	\$56,794	1.0%	\$57,362
Special Assessments	\$750.00	\$2,922.98	-61.5%	\$1,125	1.0%	\$1,136.25	1.0%	\$1,148	1.0%	\$1,159	1.0%	\$1,171
Sales/Comp Fixed Assets	\$0.00	\$0.00	0.0%	\$0	0.0%	\$0.00	0.0%	\$0	0.0%	\$0	0.0%	\$0
Parking Fees	\$38,500.00	\$128,112.25	-27.9%	\$92,375	1.0%	\$93,298.75	1.0%	\$94,232	1.0%	\$95,174	1.0%	\$96,126
Other Misc. Revenues	\$8,820.00	\$61,287.12	-83.1%	\$10,370	1.0%	\$10,473.70	1.0%	\$10,578	1.0%	\$10,684	1.0%	\$10,791
Insurance Reimbursement	\$15,000.00	\$152,503.90	-90.2%	\$15,000	1.0%	\$15,150.00	1.0%	\$15,302	1.0%	\$15,455	1.0%	\$15,609
Transfers from Enterprise Funds	\$339,990.00	\$352,850.87	11.4%	\$393,136	1.0%	\$397,067.36	1.0%	\$401,038	1.0%	\$405,048	1.0%	\$409,099
Funding Renewal & Replacement - Fire-PW-	\$484,000.00	\$484,000.00	0.0%	\$ 484,000.00	0.0%	\$ 484,000.00	0.0%	\$ 484,000.00	3.1%	\$499,000	0.0%	\$499,000
TOTAL OPERATING REVENUES	\$4,546,820.58	\$5,072,903.21		\$4,755,346.96		\$4,798,060		\$4,841,201		\$4,899,773		\$4,943,781
Transfer from Reserves	\$0.00	\$0.00	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0
Grant Funding	\$3,450.00	\$1,612,046.89	-99.8%	\$3,450	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0
Carryforwards	\$0.00	\$0.00	#DIV/o!	\$0	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000
TOTAL ONE TIME REVENUES	\$3,450.00	\$1,612,046.89		\$3,450.00		\$75,000		\$75,000		\$75,000		\$75,000
TOTAL REVENUES	\$4,550,270.58	\$6,684,950.10		\$4,758,796.96		\$4,873,060		\$4,916,201		\$4,974,773		\$5,018,781

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2/22/2017

CITY OF CRYSTAL RIVER
EXPENDITURE BUDGET
FY 2016 THRU 2021

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2017	2017	Change	2018	Change	2019	Change	2020	Change	2021	Change	2022
Mayor & Council												
Salary	\$ 31,642	\$ 31,642	2.0%	\$ 32,275	-2.0%	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642
Benefits	\$ 15,934	\$ 15,934	2.0%	\$ 16,251	2.9%	\$ 16,739	2.9%	\$ 17,241	2.9%	\$ 17,758	2.9%	\$ 18,291
Svs & Supplies	\$ 176,032	\$ 168,532.00	4.6%	\$ 176,632	2.9%	\$ 181,931	2.9%	\$ 187,389	2.9%	\$ 193,011	2.9%	\$ 198,801
Capital	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 223,608	\$ 216,108	8.5%	\$ 225,158	3.8%	\$ 230,312	5.8%	\$ 236,272	5.8%	\$ 242,411	5.8%	\$ 248,734
City Atty												
Salary	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Benefits	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	2.9%	\$ 92,700	2.9%	\$ 95,481	2.9%	\$ 98,345	2.9%	\$ 101,296
Subtotal	\$ 90,000	\$ 90,000	0.0%	\$ 90,000	2.9%	\$ 92,700	2.9%	\$ 95,481	2.9%	\$ 98,345	2.9%	\$ 101,296
TOTAL	\$ 313,608	\$ 306,108	0.0%	\$ 315,158	5.8%	\$ 323,012	5.8%	\$ 331,753	5.8%	\$ 340,756	5.8%	\$ 350,030
City Manager												
Salary	\$ 107,716	\$ 133,843	-20.7%	\$ 110,918	7.9%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 42,371	\$ 47,409	-9.8%	\$ 43,175	9.1%	\$ 47,492	9.1%	\$ 52,242	9.1%	\$ 57,466	9.1%	\$ 63,212
Svs & Supplies	\$ 25,740	\$ 99,340	-27.5%	\$ 77,940	2.9%	\$ 80,279	2.9%	\$ 82,687	2.9%	\$ 85,168	2.9%	\$ 87,723
Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 175,827	\$ 280,592	-57.9%	\$ 232,034	19.9%	\$ 248,211	14.0%	\$ 257,778	14.9%	\$ 269,168	14.9%	\$ 281,265
Clerk												
Salary	\$ 32,811	\$ 32,920	2.5%	\$ 33,770	0.0%	\$ 33,770	2.0%	\$ 34,445	2.9%	\$ 35,478	0.0%	\$ 35,478
Benefits	\$ 16,519	\$ 16,519	1.7%	\$ 16,801	9.1%	\$ 18,481	9.1%	\$ 20,329	9.1%	\$ 22,362	9.1%	\$ 24,598
Svc. & Supplies	\$ 12,176	\$ 12,375	-7.7%	\$ 11,490	0.0%	\$ 11,490	9.1%	\$ 12,639	9.1%	\$ 13,903	9.1%	\$ 15,293
Subtotal	\$ 61,506	\$ 61,814	-3.5%	\$ 62,060	9.1%	\$ 63,740	20.1%	\$ 67,413	21.1%	\$ 71,743	18.2%	\$ 75,370
CMO & Clerk OTH	\$ 5,245	\$ 3,972		\$ -								
TOTAL	\$ 242,578	\$ 346,378	-61.4%	\$ 294,094	29.0%	\$ 311,952	34.1%	\$ 325,190	36.0%	\$ 340,911	33.1%	\$ 356,635
Finance												
Salary	\$ 130,489	\$ 130,489	22.5%	\$ 168,319	0.0%	\$ 168,319	2.0%	\$ 171,685	2.9%	\$ 176,836	2.9%	\$ 182,141
Benefits	\$ 51,966	\$ 51,966	21.3%	\$ 66,015	9.1%	\$ 72,617	9.1%	\$ 79,878	9.1%	\$ 87,866	9.1%	\$ 96,653
Svs & Supplies	\$ 84,220	\$ 73,852	14.5%	\$ 86,370	2.9%	\$ 88,961	2.9%	\$ 91,630	2.9%	\$ 94,379	2.9%	\$ 97,210
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 266,675	\$ 256,307	58.2%	\$ 320,704	12.0%	\$ 329,896	14.0%	\$ 343,193	14.9%	\$ 359,081	14.9%	\$ 376,004
Planning												
Salary	\$ 89,909	\$ 63,861	39.0%	\$ 104,652	0.0%	\$ 104,652	2.0%	\$ 106,745	2.9%	\$ 109,947	2.9%	\$ 113,246
Benefits	\$ 33,999	\$ 30,047	32.4%	\$ 44,445	9.1%	\$ 48,890	9.1%	\$ 53,779	9.1%	\$ 59,157	9.1%	\$ 65,072
Svs & Supplies	\$ 119,338	\$ 95,390	17.3%	\$ 115,280	2.9%	\$ 118,738	2.9%	\$ 122,301	2.9%	\$ 125,970	2.9%	\$ 129,749
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 243,246	\$ 189,298	88.6%	\$ 264,377	12.0%	\$ 272,280	14.0%	\$ 282,824	14.9%	\$ 295,073	14.9%	\$ 308,066
Fire												
Salary	\$ 68,573	\$ 68,573	1.7%	\$ 69,763	0.0%	\$ 69,763	2.0%	\$ 71,158	2.9%	\$ 73,293	2.9%	\$ 75,492
Benefits	\$ 10,656	\$ 10,654	3.3%	\$ 11,015	9.1%	\$ 12,117	9.1%	\$ 13,329	9.1%	\$ 14,661	9.1%	\$ 16,128
Svs & Supplies	\$ 100,531	\$ 108,808	2.6%	\$ 111,666	2.9%	\$ 115,016	2.9%	\$ 118,466	2.9%	\$ 122,020	2.9%	\$ 125,681
Capital & R&R Tfr	\$ 92,370	\$ 90,450	16.5%	\$ 108,350	-3.2%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 272,130	\$ 278,485	24.1%	\$ 300,794	8.8%	\$ 301,896	14.0%	\$ 307,953	14.9%	\$ 314,975	14.9%	\$ 322,300

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	Estimated	%	Estimated	%	Estimated	%	Estimated	
	2017	2017	Diff	2018	Diff	2019	Diff	2020	Diff	2021	Diff	2022	
PW Admin													
Salary	\$ 403,107	\$ 403,107	-0.2%	\$ 402,221	0.0%	\$ 402,221	2.0%	\$ 410,265	2.9%	\$ 422,573	2.9%	\$ 435,250	
Benefits	\$ 181,399	\$ 181,399	1.5%	\$ 184,233	9.1%	\$ 202,656	9.1%	\$ 222,922	9.1%	\$ 245,214	9.1%	\$ 269,736	
Svs & Supplies	\$ 29,040	\$ 69,740	-141.0%	\$ 28,940	2.9%	\$ 29,808	2.9%	\$ 30,702	2.9%	\$ 31,624	2.9%	\$ 32,572	
Other	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -	
Total	\$ 613,546	\$ 654,246	-139.7%	\$ 615,394	12.0%	\$ 634,685	14.0%	\$ 663,890	14.9%	\$ 699,414	14.9%	\$ 737,558	
Facility/ Vehicle Maint.													
Salary	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Benefits	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Svs & Supplies	\$ 229,526	\$ 229,526	0.7%	\$ 231,176	2.9%	\$ 238,111	2.9%	\$ 245,255	2.9%	\$ 252,612	2.9%	\$ 260,191	
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Total	\$ 229,526	\$ 229,526	0.7%	\$ 231,176	2.9%	\$ 238,111	2.9%	\$ 245,255	2.9%	\$ 252,612	2.9%	\$ 260,191	
Roads & Streets													
Salary	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	
Benefits	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	
Svs & Supplies	\$ 250,100	\$ 250,600	0.2%	\$ 251,000	2.9%	\$ 258,530	2.9%	\$ 266,286	2.9%	\$ 274,274	2.9%	\$ 282,503	
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Total	\$ 250,100	\$ 250,600	0.2%	\$ 251,000	2.9%	\$ 258,530	2.9%	\$ 266,286	2.9%	\$ 274,274	2.9%	\$ 282,503	
Parks													
Salary	\$ 7,664	\$ 7,664	0.0%	\$ 7,664	2.9%	\$ 7,894	2.9%	\$ 8,130	3.8%	\$ 8,456	3.8%	\$ 8,794	
Benefits	\$ 1,162	\$ 1,162	0.0%	\$ 1,163	9.1%	\$ 1,279	9.1%	\$ 1,407	9.1%	\$ 1,547	9.1%	\$ 1,702	
Svs & Supplies	\$ 128,937	\$ 2,469,142	-1859.1%	\$ 126,037	2.9%	\$ 129,818	2.9%	\$ 133,713	2.9%	\$ 137,724	2.9%	\$ 141,856	
Capital-R&R Tfr	\$ 49,000	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	
Total	\$ 186,763	\$ 2,526,968	-1859.0%	\$ 183,863	14.9%	\$ 187,990	14.9%	\$ 192,250	15.8%	\$ 196,727	15.8%	\$ 201,352	
Waterfront & Community	\$ 328,353	\$ 334,726	2.8%	\$ 344,371	2.9%	\$ 354,702	2.9%	\$ 365,343	2.9%	\$ 376,303	2.9%	\$ 387,593	
Marketing/Special Events	\$ 111,104	\$ 157,109	-7.3%	\$ 146,424	2.9%	\$ 150,817	2.9%	\$ 155,342	2.9%	\$ 160,002	2.9%	\$ 164,802	
Non-Departmental	\$ 30,922	\$ 10,544	67.0%	\$ 31,922	2.9%	\$ 32,880	2.9%	\$ 33,866	2.9%	\$ 34,882	2.9%	\$ 35,928	
Law Enf.	<i>Sheriff Office</i>	\$ 1,000,590	\$ 1,000,590	0.0%	\$ 1,000,590	2.9%	\$ 1,030,608	2.9%	\$ 1,061,526	2.9%	\$ 1,093,372	2.9%	\$ 1,126,173
Total Expenses	\$ 4,089,140	\$ 6,540,884	-52.1%	\$ 4,299,867	2.9%	\$ 4,427,358	3.2%	\$ 4,574,669	3.5%	\$ 4,738,381	3.5%	\$ 4,909,133	
Ad Valorem Rebate	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Transfer Out - General CIP	\$ 300,000	\$ 200,000	33.3%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	
R&R Transfer Out- PW	\$ 44,500	\$ 25,000	43.8%	\$ 44,500.00	61.8%	\$ 116,518.00	0.0%	\$ -	100.0%	\$ 49,000.00	-40.0%	\$ 35,000.00	
R&R Transfer Out - Fire	\$ 90,000	\$ 34,038	62.2%	\$ 90,000	78.8%	\$ 425,000.00	-70.0%	\$ 250,000.00	-138.1%	\$ 105,000.00	0.0%	\$ -	
TOTAL	\$ 4,523,640	\$ 6,799,922	139.3%	\$ 4,734,367	140.6%	\$ 5,268,876	-70.0%	\$ 5,124,669	-38.1%	\$ 5,192,381	-40.0%	\$ 5,244,133	

2/22/2017

4.2 Mills

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2017	2017	Change	2018	hang	2019	hang	2020	hang	2021	hang	2022
Revenue	4,550,271	6,684,950		4,758,797		4,873,060		4,916,201		4,974,773		5,018,781
Expenditures	4,523,640	6,799,922		4,734,367		5,268,876		5,124,669		5,192,381		5,244,133
Difference	26,631	-114,972		24,430		-395,816		-208,468		-217,608		-225,352

2/22/2017

w/o trfr from reserves
w/o storm reimb

w/o trfr from reserves

**City of Crystal River
Mayor and City Council
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2016	Staff	2017
Mayor	1	1	1
Council Members	4	4	4
Total	5	5	5

<p>Department Description: The Mayor and Council are the 5 elected officials who set policy, with the Mayor recognized as the Chair and the 5th voting person of the City Council. Terms are 4 years. Council contracts for the services of a City Attorney.</p>
--

Expenditures by Class

					2/28/2017			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2016	2017	2017	Expenses	2017	2018	Change
Salaries & Wages		\$ 31,642.20	\$ 31,642.00	\$ 31,642.00	\$ 13,184.00	\$ 31,642.00	\$ 32,275.04	2.00%
Benefits		\$ 13,877.12	\$ 15,934.00	\$ 15,934.00	\$ 6,050.00	\$ 15,934.00	\$ 16,251.25	1.99%
Operating Expenditures		\$ 246,412.12	\$ 266,032.00	\$ 258,532.00	\$ 214,418.00	\$ 258,532.00	\$266,632.00	3.13%
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL DEPARTMENT		\$ 291,931.44	\$ 313,608.00	\$ 306,108.00	\$ 233,652.00	\$ 306,108.00	\$ 315,158.30	2.96%

2/22/2017

MAYOR COUNCIL
2018 BUDGET Salary Schedule

Positions		Current Rate	% Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	527.37	2.0%	537.92	6,455.01			400.21	93.60	2,741.44		15	9,705.26
COUNCIL	Active	527.37	2.0%	537.92	6,455.01			400.21	93.60	2,741.44		15	9,705.26
COUNCIL	Active	527.37	2.0%	537.92	6,455.01			400.21	93.60	2,741.44		15	9,705.26
COUNCIL	Active	527.37	2.0%	537.92	6,455.01			400.21	93.60	2,741.44		15	9,705.26
COUNCIL	Active	527.37	2.0%	537.92	6,455.01			400.21	93.60	2,741.44		15	9,705.26
Staff Raises					0			-	-	0.00		0	-
Total Council					32,275.04			2,001.05	467.99	13,707.21		75.00	48,526.30
2/22/2017													

COLA increase per CMO

MAYOR COUNCIL

2018

BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	31001	Legal Services	Contracted Legal Services	\$90,000.00	\$90,000.00
	34000	Other Contr. Svc	Record Storage Services	\$0.00	
			Court Reporter Services	\$0.00	\$0.00
	4000	Travel	Ethics Update & Miscell Conferences	\$2,250.00	\$2,250.00
	42000	Freight/Postage	Postage	\$200.00	\$200.00
	44000	Rentals	Miscellaneous	\$500.00	\$500.00
	47000	Printing/Binding	Business Cards for Council members	\$400.00	
			Annual website charge	\$200.00	
			Miscellaneous Printing	\$1,000.00	\$1,600.00
	48004	Special Activities			
			Facility & Refreshments - Retreat	\$250.00	
			Christmas Tree Lighting Refreshments	\$300.00	
			Meeting Supplies	\$200.00	\$750.00
	49000	Other Current	Employee Recognition Plaques	\$300.00	\$300.00
	49001	Advertisting-Gen	Misc. Advertisements	\$300.00	\$300.00

MAYOR COUNCIL
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$3,000.00	\$3,000.00
	49004	Payment-Other Gov	Janice Warren, Tax Collector TPO Contribution	\$950.00 \$0.00	\$950.00
	49005	Education/Training	Ethics Update & Miscellaneous	\$2,250	\$2,250
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$162,187.00	\$162,187.00
42545	49010	Recording Fees	Clerk of Courts	\$775.00	\$775.00
	51004	Safety Committee	Safety Committee Supplies	\$0.00	\$0.00
	54002	Dues/Memberships	Keep Citrus Beautiful Florida League of Cities Heart of Florida Municipal League Florida League of Mayors Suncoast League of Cities	\$100.00 \$370.00 \$0.00 \$0.00 \$500.00	\$970.00
	83100	Scholorships	Coastal Camp Citrus Schlorships (\$300 each)	\$600.00	\$600.00
2/22/2017			TOTAL		\$266,632.00

**City of Crystal River
City Manager
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

	Adopted	Current	Proposed
	2016	Staff	2017
City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
Total	3	3	3

Department Description:

The City Manager is the Chief Administrative Officer of the City. He is responsible for ensuring staff carries out policies set by Council or by the City Charter. He directs the administration of all departments and attends all City Council Meetings, and takes part in Council discussions, but may not vote. The City Clerk is the records custodian of the City and the City Seal. She attests all legal documents and is responsible for records retention.

Expenditures by Class

					2/28/2017			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2016	2017	2017	Expenses	2017	2018	Change
Salaries & Wages		\$ 113,525.00	\$ 108,754.00	\$ 133,843.00	\$ 46,365.43	\$ 133,843.00	\$ 110,918.20	-17.13%
Benefits		\$ 41,991.00	\$ 43,457.00	\$ 47,409.00	\$ 18,567.04	\$ 47,409.00	\$ 43,174.95	-8.93%
Operating Expenditures		\$ 77,591.00	\$ 25,740.00	\$ 99,340.00	\$ 29,735.17	\$ 99,340.00	\$ 77,940.44	-21.54%
Capital Outlay		\$ -					\$ -	
Other		\$ -	\$ -	\$ -			\$ -	
Subtotal-CM		\$ 233,107.00	\$ 177,951.00	\$ 280,592.00	\$ 94,667.64	\$ 280,592.00	\$ 232,033.59	-17.31%
Salaries & Wages		\$ 32,458.00	\$ 31,961.00	\$ 32,920.00	\$ 12,538.57	\$ 32,920.00	\$ 33,769.65	2.58%
Benefits		\$ 16,260.00	\$ 16,519.00	\$ 16,519.00	\$ 6,551.96	\$ 16,519.00	\$ 16,800.74	1.71%
Operating Expenditures		\$ 10,642.00	\$ 12,175.00	\$ 12,375.00	\$ 5,775.83	\$ 12,375.00	\$ 11,490.00	-7.15%
Other							\$ -	
Subtotal-Clerk		\$ 59,360.00	\$ 60,655.00	\$ 61,814.00	\$ 24,866.36	\$ 61,814.00	\$ 62,060.39	0.40%
Staff Raises			\$ 3,972.00	\$ 3,972.00	\$ -	\$ 3,972.00	\$ -	
TOTAL DEPARTMENT		\$ 292,467.00	\$ 242,578.00	\$ 346,378.00	\$ 119,534.00	\$ 346,378.00	\$ 294,093.98	-15.09%

2/22/2017

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	INCR	Rate	Salary	Overtime	Auto	FICA	Medicare	Retirement	Insurance	Comp	Total
CITY MANAGER	Active	\$ 76,629	0.0%	\$ 76,629	\$ 76,629	\$ -	\$ -	\$ 4,751	\$ 1,111	\$ 16,682	\$ 6,979	\$ 111	\$ 106,263
EXEC. ADM ASST	Active	\$ 33,289	0.0%	\$ 33,289	\$ 33,289	\$ 1,000	\$ -	\$ 2,126	\$ 497	\$ 2,579	\$ 8,210	\$ 130	\$ 47,831
					\$ 109,918	\$ 1,000		\$ 6,877	\$ 1,608	\$ 19,261	\$ 15,189	\$ 241	\$ 154,093
CITY CLERK	Active	\$ 32,920	0.0%	\$ 32,920	\$ 32,920	\$ 850	\$ -	\$ 2,094	\$ 490	\$ 7,167	\$ 6,979	\$ 72	\$ 50,570
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manager		\$ 142,838			\$ 142,838	\$ 1,850	\$ -	\$ 8,971	\$ 2,098	\$ 26,427	\$ 22,167	\$ 313	\$ 204,664

85% CMO & 15% CRA (90,152)

85% CMO & 15% CRA (38,729)

2/22/2017

CITY MANAGER
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	31000	Professional Svc	Consultants and Web Page	10,000.00	
			Lobbyist Services	50,000.00	60,000.00
	4000	Travel & Per Diem	City Manager Car Allowance	3,000	
			Main Street Conference	375	
			USFW - Atlanta	750	
			Legislative Representation	1500	
			IIMC Training Conference /Adm Ass't	750	6,375
	41000	Communications	Web Site Service	550	
			Cell Phone	950	1,500
	42000	Freight/Postage	Postage	350	350
	44000	Rentals	Ricoh Copier Lease	1,515	
			Pitney Bowes Postage Machine	1,220	2,735
	46003	Repair/Maint	Repairs to Office Equipment	325	325
	47000	Printing/Binding	Miscellaneous Printing	600	
			Ricoh Copier Printing Costs	1,570	2,170
	48004	Special Activities	Promotional City Events/Meetings	2,350	2,350
	49001	Advertising	Miscellaneous Advertising	300	300
	49005	Training	Miscellaneous	500	
			IIMC Training Conference /Adm Ass't	435	935
	51000	Office Supplies	Miscellaneous Office Supplies	300	300

CITY MANAGER
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
01512	54000	Subscriptions	Citrus County Chronicle	150	150	
	54002	Dues/Memberships	EDC annual membership	250	250	
42545	68000	Intangible Items	Software License - Adobe	200	200	FY16 = \$200/1-time purch=\$400 - DO IN FY16 per CMO
			TOTAL CITY MANAGER		77,940	
CLERK	34000	Other Cont. Svcs.	Record Rention/Storage	0		eventually eliminating 1 unit - estimate O-N-D/TOTALLY ELIMINATE FY17
			Digitizing (CRM)	3,500		Reduce by \$4000/consider separate server (CIP)
			Municode Electronic Updates	4,000		
			BSI - Digital Recording	1,270	8,770	
	40000	Travel/Per Diem	Clerk/Deputy Clerk	755	755	
	49005	Education/Training	IIMC Training Conference /Clerk	430	430	
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	1,000	1,000	
	54002	Dues/Memberships	IIMC /Clerk	160		
			FACC (Clerk)	75		
			Notary (Clerk)	120	355	Notary due FY2018 = \$119
	68000	Intangible Items	Software License - Adobe	180	180	FY16 = \$200/1-time purch=\$400 - DO IN FY16 per CMO
			TOTAL CLERK		11,490	
2/22/2017			TOTAL		89,430	

City of Crystal River
 Finance Department
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2016	Staff	2017
Finance Director	1	1	1
Senior Accountant	1	1	1
Payroll Clerk	1	1	1
Total	3	3	3

Department Description:

The Finance Dept. carries out accounting, clerical, information technology, and financial recordkeeping, ensuring proper control of financial functions. Finance prepares and supervises the City's budget, and assists in the preparation of the annual comprehensive financial report. Finance also has the responsibility for billing and collecting sanitation/water/sewer charges and assessments, accounts payable, revenue processing, grants administration and reporting, revenues, payroll, and risk management.

Expenditures by Class

					<u>2/28/2017</u>			
	Actual	Approved	Amended	Current	Projected	Proposed	%	
	2016	2017	2017	Expenses	2017	2018	Change	
Salaries & Wages	\$ 127,303.00	\$ 130,489.00	\$ 130,489.00	\$ 44,980.00	\$ 130,489.00	\$ 168,318.87	29%	
Benefits	\$ 47,549.00	\$ 51,966.00	\$ 51,966.00	\$ 21,423.00	\$ 51,966.00	\$ 66,015.01	27%	
Operating Expenditures	\$ 62,004.00	\$ 84,220.00	\$ 75,920.00	\$ 24,217.00	\$ 73,852.45	\$ 86,370.00	14%	
Capital Outlay	\$ -	\$ -				\$ -		
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL DEPT.	\$ 236,856.00	\$ 266,675.00	\$ 258,375.00	\$ 90,620.00	\$ 256,307.45	\$ 320,703.88	24%	

2/22/2017

Positions		Current		New	#	Annual	14000	12100	21000	21001	22001	23000	Workers		
		Rate	Incr	Rate	F	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total	
Finance Director	Active	\$65,393	0.0%	65,393.25		65,393.25	0	-	4,054.38	948.20	14,236.11	7,799.50	95	92,526.44	95% Finance & 5% CRA (68,835)
Senior Accountant	Active	\$38,662	0.0%	38,662.00		38,662.00	500	-	2,428.04	567.85	2,944.98	8,210.00	100	53,412.88	
HRAssistant		\$36,540	0.0%	36,540.00		36,540.00	500	-	2,296.48	537.08	2,785.41	8,210.00	100	50,968.97	NEW position for FY18
A/P Clerk	Active	12,15272	5.0%	12.76		26,643.62	80	0.00	1,656.86	387.49	2,009.62	6,568.00	80	37,425.60	80% Finance & 20% W&S(31,719)
						101,846	1,080	-	6,381	1,492	7,740	22,988	280	141,807	
Staff Raises						-			-	-	0.00	-	-	0.00	x
Total Finance						167,239	1,080	-	10,436	2,441	21,976	30,788	375	234,334	

2/22/2017

FINANCE
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 7,690.00	
			DNS Hosting (19.95 x 12)	\$ -	
			IT Services (3750 x 4 = 1500)	\$ 25,000.00	
			Special Projects Support	\$ 2,000.00	
			FEMA Emergency Software	\$ -	
			Acturial Study - every 2 years	\$ 3,000.00	\$ 37,690.00
	32000	Auditing Services	Annual Audit	\$ 27,500.00	
			Single Audit - Grants	\$ 12,000.00	\$ 39,500.00
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500.00	
			Background Check Fees	\$ 300.00	\$ 800.00
	40000	Travel	FGFOA Conference - Fin. Director	\$ 1,000.00	\$ 1,000.00
	41000	Communications	Cellphone - Finance Director	\$ -	\$ -
	42000	Postage	Postage	\$ 1,900.00	\$ 1,900.00
	44000	Rentals	Copier Rental	\$ 1,400.00	
				\$ -	\$ 1,400.00
	46002	Repair & Maint.	Misc. equipment repairs	\$ 300.00	\$ 300.00
	47000	Printing & Binding	Finance Dept. Forms	\$ 200.00	
			Checks	\$ 400.00	
			Stationary & Envelopes	\$ 150.00	
			Copier Printing Charges	\$ 1,200.00	\$ 1,950.00
	49001	Advertising	Misc. Ads	\$ 100.00	
			Budget TRIM Requirements	\$ 335.00	\$ 435.00
	49004	Pay to Other Govt.	Tax Refunds	\$ 250.00	\$ 250.00
	49005	Education/Training	FD or Sr. Acct FGFOA Conference	\$ 410.00	
			Nature Coast Meetings	\$ 85.00	\$ 495.00
	49014	Bank Chargers	Bank Fees	\$ -	\$ -

FY15=\$7565/FY16=\$7589- incr FY17 \$50
no longer per Chad Dec 2015
going out for bid - will be more/incr \$10,000
didn't do
\$3000 - last FY15 for FY14-15 & FY15-16

\$4000 per audit - Lyngbya + DEP + OTHER

FINANCE
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	51000	Office Supplies	City general office supplies	\$ -	\$ -
	52020	Miscellaneous	Misc. Expenses	\$ 100.00	\$ 100.00
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ 70.00	
			Nature Coast FGFOA	\$ 30.00	\$ 100.00
	54001	Books	Update GAFR Book	\$ 250.00	\$ 250.00
	68000	Intangible Items	Software License - Adobe	200	
			Security Software	0	200
			TOTAL FINANCE DEPARTMENT		\$ 86,370.00

FY16 = \$200/1-time purch=\$400 - DO IN FY16 per CMO

2/22/2017

City of Crystal River
Planning & Community Development
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2016	Staff	2017
Director	1	1	1
Assistant - Part-Time	0.5	0	0.5
Permit Technician	1	1	1
Total	2.5	2	2.5

Department Description:

The Planning & Community Development Department is responsible for current and future planning. The contracted Building Official reviews all plans for adherence to City building, mechanical, plumbing, structural, and roofing codes, and issues permits. Planning coordinates all comprehensive plan amendments, rezoning, variances, exceptions, right-of-way vacations, and plans reviews. Code Enforcement is responsible for day-to-day enforcement of the City's codes.

Expenditures by Class

					<u>2/28/2017</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>		<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Salaries & Wages	\$ 73,405.00	\$ 89,909.00	\$ 63,861.00	\$ 25,901.00	\$ 63,861.00	\$ 104,651.79	63.87%	
Benefits	\$ 27,784.00	\$ 33,999.00	\$ 30,047.00	\$ 11,927.00	\$ 30,047.00	\$ 44,445.17	47.92%	
Operating Expenditures	\$ 90,017.00	\$ 119,338.00	\$ 159,613.00	\$ 66,769.00	\$ 95,390.00	\$ 115,280.00	-27.78%	
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		
Other	\$ -	\$ -	\$ -		\$ -	\$ -		
TOTAL DEPT.	\$ 191,206.00	\$ 243,246.00	\$ 253,521.00	\$ 104,597.00	\$ 189,298.00	\$ 264,376.95	4.28%	

2/22/2017

THREE POSITIONS:

Positions		Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total	
Planning Director	Active	\$ 36,460	0%	\$ 36,459.60	\$ 36,460	-	\$ -	\$ 2,260	\$ 529	\$ 7,937	\$ 4,926	\$ 468	\$ 52,580	60% GF-40% CRA (60,766)
Permit Technician	Active	\$ 17.36	0%	\$ 17.36	\$ 36,250	100.00	\$ -	\$ 2,254	\$ 527	\$ 2,734	\$ 8,210	\$ 780	\$ 50,855	
Zoning Assistant	Active	\$ 15.25	0%	\$ 15.25	\$ 31,842	-	\$ -	\$ 1,974	\$ 462	\$ 2,395	\$ 8,210	\$ 780	\$ 45,662	Change to Full-time FY18
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -	
Total Develop Srvs					\$ 104,552	\$ 100	\$ -	\$ 6,488	\$ 1,517	\$ 13,065	\$ 21,346	\$ 2,028	\$ 149,097	
2/22/2017														

Planning Community Development
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
01515	31000	Prof. Services	Outsourced Building Official	\$ 68,000.00		80/20 based on building permits issued (85,000 in revenues)
			City Comp Plan (req'd by FY18)	\$ 25,000.00		
			Citywide Customer Audit	\$ -	\$ 93,000.00	US Water to work w/City FY17-18
	31001	Legal Services	Miscellaneous Legal	\$ 5,000.00	\$ 5,000.00	
	31005	Planning Svc.	Planning Consulting Services:			
			Zoning, Land Use Maps, Updates	\$ -		
			Impact Fee Study	\$ 5,000.00	\$ 5,000.00	NEW FY18
	40000	Travel/Per Diem	FRA Conference (Director)	\$ 525.00		
			FABTO	\$ -	\$ 525.00	WATERFRONTS DEPT FY18
	41000	Communications	cell phones	\$ 600.00	\$ 600.00	
	42000	Freight & Postage	Mailing Documents & Correspondence	\$ 750.00	\$ 750.00	
	44000	Rentals	Ricoh Copier Rental	\$ 600.00	\$ 600.00	decr \$300 FY17
	47000	Printing & Binding	Land Dev. Code Book	\$ 1,500.00		
			Ricoh Copies	\$ 500.00	\$ 2,000.00	
	49000	Adv. - Legal	Comp Plans- Planning Comm.	\$ 1,000.00	\$ 1,000.00	
	49004	Pay to other Govt.	CIC GIS system usage	\$ 5,000.00	\$ 5,000.00	

Planning Community Development
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	49005	Education & Trng.	FRA Conference (Director)	\$ 345.00	
			FABTO	\$ -	\$ 345.00
	49010	Recording Fees	Plats, Deeds, etc	\$ 1,000.00	\$ 1,000.00
	51000	Supplies	Office Supplies	\$ -	
			Planning Commission Supplie	\$ 50.00	\$ 50.00
	51003	Uncap Equip	Office Equipment	\$ -	\$ -
	54000	Subscriptions	Miscellaneous	\$ 150.00	\$ 150.00
	54002	Dues & Membershi	Planning Director	\$ 60.00	\$ 60.00
	68000	Intangible Items	Software License - Adobe	200	200
			TOTAL		\$ 115,280.00

moved to CRA
WATERFRONTS DEPT FY18

FY16 = \$200/1-time purch=\$400 - DO IN FY16 per CMO

2/22/2017

**City of Crystal River
Fire Department
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Staffing Levels				
	Adopted	Current	Proposed	
	2016	Staff	2017	
Chief	1	1	1	
Asst. Chief	1	1	1	
Clerical	1	1	1	
Firefighters	16	16	16	
Total	19	19	19	

Department Description:

The Fire Department is responsible for fire suppression. The Department is 100% staffed with trained volunteers. The Fire Department is involved in search and rescue and works with City and County agencies to ensure the safety and welfare of the Community.

Expenditures by Class

					2/28/2017			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2016	2017	2017	Expenses	2017	2018	Change
Salaries & Wages		\$ 63,040.00	\$ 68,573.00	\$ 68,573.00	\$ 42,766.00	\$ 68,573.00	\$ 69,762.99	1.74%
Benefits		\$ 11,733.00	\$ 10,654.00	\$ 10,654.00	\$ 6,243.00	\$ 10,654.00	\$ 11,015.38	3.39%
Operating Expenditures		\$ 78,370.00	\$ 100,531.00	\$ 108,808.00	\$ 18,789.00	\$ 108,808.00	\$ 111,666.00	2.63%
Capital Outlay		\$ 5,450.00	\$ 7,370.00	\$ 7,370.00	\$ -	\$ 5,450.00	\$ 8,350.00	
Contribution to R&R		\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 35,417.00	\$ 85,000.00	\$ 100,000.00	17.65%
TOTAL DEPT.		\$ 243,593.00	\$ 272,128.00	\$ 280,405.00	\$ 103,215.00	\$ 278,485.00	\$ 300,794.37	7.27%

2/22/2017

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
FIRE CHIEF	Active	318.84	2.0%	325.22	3,902.60		-	241.96	56.59	880.82		140	5,221.97
ASST FIRE CHIEF	Active	270.81	2.0%	276.23	3,314.71		-	205.51	48.06	748.13		140	4,456.42
SECRETARY	Active	207.98	2.0%	212.14	2,545.68		-	157.83	36.91	574.56		140	3,454.98
		797.63		813.58	9,763		-	605	142	2,204		420	13,133
VOLUNTEERS	Active	60,000.00			60,000.00		0.00	3,720.00	870.00	0.00		3,055	67,645
Staff Raises					0.00			-	-	0.00			0.00
Total Fire		69,572			69,763		-	4,325	1,012	2,204	-	3,475	80,778

Incr 100% due to workload of position

2/22/2017

COLA increase per CMO

FIRE
2018
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals (15 @ \$250)	\$ 5,200.00	
			Hepatitis B Series, 3@\$170	\$ 510.00	
			Tetanus, 3@\$60	\$ 180.00	
			Drug Testing, 3@\$40	\$ 120.00	
			Background Checks @ \$25	\$ 75.00	\$ 6,085.00
	41000	Communication	Telephone Service	\$ 1,250.00	Century 100 x 12 = 1200
			Cellphones	\$ 180.00	Verizon 10 x 12 = 120
			Internet	\$ 720.00	Bright House = 51.80 x 12 = 621.60
			Sherriff 911 Dispatch Service	\$ 8,650.00	\$ 10,800.00 NEW FY17-bill qtrly
	42000	Freight & Postage	Freight & Postage	\$ 500.00	\$ 500.00
	43000	Utilities	Water, Sewer, Sanitation	\$ 735.00	\$ 735.00
	43001	Utilities	Electricity	\$ 7,800.00	\$ 7,800.00 partial billed back to EMS
	45000	Insurance	Vehicle, Property, Liability	\$ 18,155.00	adj to new rates FY16
			Flood	\$ 15,468.00	adj to new rates FY16
			Firemen Accidental Death & Disability	\$ 285.00	\$ 33,908.00
	46000	Repair & Maint.	Building Repairs	\$ -	\$ - Roof Replacem moved to CIP FY18
	46001	Repair & Maint.	Vehicle Parts	\$ 1,500.00	
			Vehicle Repair	\$ 2,400.00	
			Ocala Freightliner	\$ 800.00	
			Engine & Truck Repairs	\$ 7,500.00	
			Fire Truck Pump Testing	\$ 1,500.00	\$ 13,700.00
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,500.00	
			Ladder Testing	\$ 650.00	
			Radio Maintenance	\$ 2,400.00	
			SCAB Flow Test	\$ 800.00	
			Quarterly Cascade System Test	\$ 1,000.00	
			Other Maint. & Repair	\$ 2,500.00	\$ 8,850.00
01522	49004	Pay to Other Govt.	Radio Maintenance	\$ 2,778.00	\$ 2,778.00 new plan approved 6/13/16 - 10yrs period = \$50,018
	49005	Edu. & Training	CPR Training	\$ 3,000.00	\$ 3,000.00
	51003	Uncap. Equip.	Fire boots 5@\$300	\$ 1,500.00	
			Bunker Coats & Pants 5@\$1498	\$ 7,500.00	
			Helmets 5@\$252	\$ 1,300.00	
			1-1/2" Hose (300 ft) @	\$ 1,200.00	
			Startz Adapter (4@\$250)	\$ 1,000.00	\$ 12,500.00

**FIRE
2018
BUDGET**

	52000	Operating Supp.	Alexander Batteries	\$ 800.00	
			Class A Foam	\$ 1,200.00	
			Fire Gloves	\$ 960.00	
			Momex Hoods	\$ 300.00	
			Work Gloves	\$ 140.00	
			Latex Gloves	\$ 400.00	
			Pike Pole	\$ 800.00	\$ 4,600.00
	52001	Gas/Diesel	Diesel Fuel	\$ 3,900.00	\$ 3,900.00
	52005	Tools	To be determined	\$ 200.00	\$ 200.00
	52009	Clothing	To be determined	\$ 600.00	\$ 600.00
	52010	First Aid	Misc. First Aid Supplies	\$ 500.00	\$ 500.00
	52010	Safety Marking	Misc. Supplies	\$ 400.00	\$ 400.00
	54000	Subscriptions	Firehouse	\$ 30.00	
			Fire Engineering	\$ 30.00	
			Fire Chief	\$ 55.00	
			Firefighter News	\$ 25.00	
			Fire Rescue	\$ 30.00	\$ 170.00
	54001	Books	Various	\$ 450.00	\$ 450.00
	54002	Dues & Member.	FL Fire Chiefs (2)	\$ 190.00	\$ 190.00
	64000	Capital - Other	5 Beepers @ \$580	\$ 2,900.00	
			Communication System/County	\$ 5,450.00	
				\$ -	
					\$ 8,350.00
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000.00	\$ 100,000.00
2/22/2017			TOTAL		\$ 220,016.00

\$6m County Radio system
City portion

**Public Works Summary
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Staffing Levels				
	Adopted	Current	Proposed	
	2016	Staff	2017	
Director	1	1	1	
Project Manager/Inspector	1	1	1	
Superintendent	1	1	1	
Administrative Assistant	1	1	1	
Mechanic I	1	1	1	
Heavy Equipment Operator	1	1	2	
Maintenance III	1	1	1	
Maintenance II	6	6	5	
Maintenance I	0	0	0	
Custodian	0	0	0	
Total	13	13	13	

Expenditures by Class								
					2/28/2017			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2016	2017	2017		Expenses	2017	2018	Change
Administration	\$ 695,946.00	\$ 613,546.00	\$ 666,246.00		\$ 205,806.00	\$ 654,246.00	\$ 615,393.74	-7.63%
Facility/Vehicle	\$ 204,203.00	\$ 229,526.00	\$ 229,526.00		\$ 57,354.00	\$ 229,526.00	\$ 231,176.00	0.72%
Roads/Streets	\$ 228,084.00	\$ 250,100.00	\$ 250,600.00		\$ 67,786.00	\$ 250,600.00	\$ 251,000.00	0.16%
Parks/Recreation	\$ 295,937.00	\$ 186,763.00	\$ 2,526,968.00		\$ 1,620,037.00	\$ 2,526,968.00	\$ 183,863.17	-92.72%
TOTAL DEPT.	\$ 1,424,170.00	\$ 1,279,935.00	\$ 3,673,340.00		\$ 1,950,983.00	\$ 3,661,340.00	\$ 1,281,432.91	-65.12%

2/22/2017

**City of Crystal River
Public Works Administration
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Department Description:
Public Works Administration provides all managerial and support functions for streets and drainage, facilities/vehicle maintenance, parks, capital improvement projects, and contract management for water/sewer and solid waste.

Expenditures by Class								
					<u>2/28/2017</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>	
Salaries & Wages	\$ 371,186.00	\$ 403,107.00	\$ 403,107.00	\$ 128,694.00	\$ 403,107.00	\$ 402,220.73	-0.22%	
Benefits	\$ 157,511.00	\$ 181,399.00	\$ 181,399.00	\$ 62,230.00	\$ 181,399.00	\$ 184,233.01	1.56%	
Operating Expenditures	\$ 167,249.00	\$ 29,040.00	\$ 81,740.00	\$ 14,882.00	\$ 69,740.00	\$ 28,940.00	-64.60%	
Capital Outlay		\$ -	\$ -		\$ -			
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 695,946.00	\$ 613,546.00	\$ 666,246.00	\$ 205,806.00	\$ 654,246.00	\$ 615,393.74	-7.63%	

2/22/2017

City of Crystal River
Facility and Vehicle Maintenance
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

Department Description - Facility and Vehicle Maintenance:
 The Facility and Vehicle Maintenance Division has the responsibility of maintaining all city facilities, including custodial services, general repairs, and upkeep of city property. Cemetery Care is provided including grounds maintenance, watering systems and fences. Vehicle maintenance is responsible for maintaining all city vehicles.

Department Description - Pumpout Boat:
 The Pumpout Boat is an arm of the Facility and Vehicle Maintenance operation. The purpose of this section is to operate and maintain the pumpout boat. The majority of the cost of the boat was previously paid through a grant, and now has expired.

Expenditures by Class								
					2/28/2017			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2016	2017	2017	Expenses	2017	2018	Change
Salaries & Wages		\$ -	\$ -	\$ -		\$ -	\$ -	
Benefits		\$ -	\$ -	\$ -		\$ -	\$ -	
Operating Expenditures		\$ 204,203.00	\$ 229,526.00	\$ 229,526.00	\$ 57,354.00	\$ 229,526.00	\$ 231,176.00	0.72%
Capital Outlay			\$ -			\$ -	\$ -	
Other			\$ -	\$ -		\$ -	\$ -	
Subtotal - F & VM		\$ 204,203.00	\$ 229,526.00	\$ 229,526.00	\$ 57,354.00	\$ 229,526.00	\$ 231,176.00	0.72%
TOTAL DEPARTMENT		\$ 204,203.00	\$ 229,526.00	\$ 229,526.00	\$ 57,354.00	\$ 229,526.00	\$ 231,176.00	

2/22/2017

City of Crystal River
Road and Street Maintenance
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

Department Description:
 The Roads and Streets Division is responsible for mowing 22 miles of right-of-way along City streets and large tracts of City-owned property, and the maintenance of streets, signs, culverts, sidewalks, and 14 miles of drainage ditches.,

Expenditures by Class

					<u>2/28/2017</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>		<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenditures	\$ 228,084.00	\$ 250,100.00	\$ 250,600.00	\$ 67,786.00	\$ 250,600.00	\$ 250,600.00	\$ 251,000.00	0.16%
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 228,084.00	\$ 250,100.00	\$ 250,600.00	\$ 67,786.00	\$ 250,600.00	\$ 250,600.00	\$ 251,000.00	0.16%

2/22/2017

**City of Crystal River
Parks and Recreation
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Department Description:

The Parks and Recreation Division maintains 6 parks, including restrooms; trims and mows 24 acres; repairs fencing and playground equipment and maintains tennis and basketball courts. Responsibilities also include the maintenance of boat ramps and docks.

Expenditures by Class

				<u>2/28/2017</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Salaries & Wages	\$ 6,443.00	\$ 7,664.00	\$ 7,664.00	\$ 2,123.00	\$ 7,664.00	\$ 7,663.60	
Benefits	\$ 2,404.00	\$ 1,162.00	\$ 1,162.00	\$ 965.00	\$ 1,162.00	\$ 1,162.57	
Operating Expenditures	\$ 223,752.00	\$ 128,937.00	\$ 2,469,142.00	\$ 1,596,532.00	\$ 2,469,142.00	\$ 126,037.00	-94.90%
Capital Outlay	\$ 18,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution to R&R	\$ 44,500.00	\$ 49,000.00	\$ 49,000.00	\$ 20,417.00	\$ 49,000.00	\$ 49,000.00	
TOTAL DEPT.	\$ 295,937.00	\$ 186,763.00	\$ 2,526,968.00	\$ 1,620,037.00	\$ 2,526,968.00	\$ 183,863.17	-92.72%

2/22/2017

PUBLIC WORKS
2018 BUDGET Salary Schedule

Position	Current Rate	Raise	New Rate	OT	Annual Salary	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation	
PW Director	\$ 56,236.00	0%	\$ 56,236.00	\$ -	\$ 56,236.00	\$ 3,486.63	\$ 815.42	\$ 12,242.58	\$ 6,568.00	\$ 92.00	\$ 23,204.63	\$ 79,440.63	80% PW-10% CRA-10%W&S(70,295)
Project Mgr	\$ 26,000.00	0%	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 1,612.00	\$ 377.00	\$ 1,955.20	\$ 4,105.00	\$ 57.50	\$ 8,106.70	\$ 34,106.70	50% PW&30% CRA-20%W&S(52,000)
Superintend	\$ 22.8074	0%	\$ 22.8074	\$ 1,000.00	\$ 48,621.85	\$ 3,014.55	\$ 705.02	\$ 3,656.36	\$ 8,210.00	\$ 2,840.00	\$ 18,425.93	\$ 67,047.79	
ExAdm Asst.	\$ 15.2258	0%	\$ 15.2258	228.00	\$ 32,019.39	\$ 1,985.20	\$ 464.28	\$ 2,407.86	\$ 6,568.00	\$ 92.00	\$ 11,517.34	\$ 43,536.73	80%PW-20%W&S(39,739)
											\$ -		
Maint II	\$ 10.6914	0%	\$ 10.6914	500.00	\$ 22,823.64	\$ 1,415.07	\$ 330.94	\$ 1,716.34	\$ 8,210.00	\$ 2,840.00	\$ 14,512.35	\$ 37,335.99	
Maint II	\$ 12.0121	0%	\$ 12.0121	500.00	\$ 25,581.26	\$ 1,586.04	\$ 370.93	\$ 1,923.71	\$ 8,210.00	\$ 2,840.00	\$ 14,930.68	\$ 40,511.94	
Maint II	\$ 10.6914	0%	\$ 10.6914	500.00	\$ 22,823.64	\$ 1,415.07	\$ 330.94	\$ 1,716.34	\$ 8,210.00	\$ 2,840.00	\$ 14,512.35	\$ 37,335.99	
Maint II	\$ 12.0446	0%	\$ 12.0446	500.00	\$ 25,649.12	\$ 1,590.25	\$ 371.91	\$ 1,928.81	\$ 8,210.00	\$ 2,840.00	\$ 14,940.97	\$ 40,590.10	
Maint III	\$ 20.1324	0%	\$ 20.1324	500.00	\$ 42,536.45	\$ 2,637.26	\$ 616.78	\$ 3,198.74	\$ 8,210.00	\$ 2,840.00	\$ 17,502.78	\$ 60,039.23	
Mechanic	\$ 16.5470	0%	\$ 16.5470	500.00	\$ 35,050.14	\$ 2,173.11	\$ 508.23	\$ 2,635.77	\$ 8,210.00	\$ 1,110.00	\$ 14,637.11	\$ 49,687.24	
HEquip Oper	\$ 15.7905	0%	\$ 15.7905	500.00	\$ 33,470.56	\$ 2,075.17	\$ 485.32	\$ 2,516.99	\$ 8,210.00	\$ 2,840.00	\$ 16,127.48	\$ 49,598.05	
HEquip Oper	\$ 14.8030	0%	\$ 14.8030	500.00	\$ 31,408.66	\$ 1,947.34	\$ 455.43	\$ 2,361.93	\$ 8,210.00	\$ 2,840.00	\$ 15,814.69	\$ 47,223.36	
					\$ 345,984.73	\$ 21,451.05	\$ 5,016.78	\$ 26,018.05	\$ 84,563.00	\$ 23,979.50	\$ 161,028.38	\$ 507,013.11	
Janitorial Services - Wkends				7,663.60	\$ 7,663.60	\$ 475.14	\$ 111.12	\$ 576.30	\$ -		\$ 1,162.57	\$ 8,826.17	
Staff Raises					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals				12,891.60	\$ 409,884.33	\$ 25,412.83	\$ 5,943.32	\$ 38,836.93	\$ 91,131.00	\$ 24,071.50	\$ 185,395.58	\$ 595,279.91	

2/22/2017

(includes OT)

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Misc Professional Services	\$ 6,000.00		\$ 4,000.00		\$ 10,000.00
31002	Engineering	Misc. Engineering Expenses	\$ 6,000.00		\$ -		\$ 6,000.00
					\$ -		
34000	Other Contr. Services	Pest Control		\$ 3,400.00			\$ 3,400.00
		Herbicides/Fence Lines (Parks)				\$ 2,000.00	\$ 2,000.00
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Janitorial Service		\$ 14,234.00		\$ 21,000.00	\$ 35,234.00
		Contracted Mowing/Triming/Bike Path				\$ 13,000.00	\$ 13,000.00
		Tree Trimming			\$ 7,000.00		\$ 7,000.00
		Street patching materials			\$ 3,500.00		\$ 3,500.00
		Guardrail replacements			\$ 2,000.00		\$ 2,000.00
		Street Striping/stop bars/ped cross			\$ 6,000.00		\$ 6,000.00
		Ditch cleaning					\$ -
		Fire extinguisher annual inspec.		\$ 500.00			\$ 500.00
		Oil disposal (vehicles)		\$ 1,300.00			\$ 1,300.00
		Shop towels		\$ 425.00			\$ 425.00
		Fountain Service		\$ 750.00			\$ 750.00
		Cemetery Maintenance		\$ 8,983.00			\$ 8,983.00
		W/O Software Annual Support	\$ 2,530.00				\$ 2,530.00
		Time Clock Software Annual Support	\$ 150.00				\$ 150.00
		Security Monitoring		\$ 408.00		\$ -	\$ 408.00
							\$ 87,180.00
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,200.00				\$ 2,200.00
41000	Communications	Telephone Service - Century Link		\$ 10,320.00			\$ 10,320.00
		Brighthouse - Fiber Optic		\$ 10,800.00			\$ 10,800.00
		Satellite Phones		\$ -			\$ -
		Internet Service		\$ 745.00			\$ 745.00
		Cell Phones	\$ 1,200.00			\$ -	\$ 1,200.00
							\$ 23,065.00
42000	Freight/Postage	Postage/Fed Express	\$ 250.00				\$ 250.00
43000	Utilities	Water/Sewer/Sanitation	\$ -	\$ 7,750.00	\$ 15,500.00	\$ 9,500.00	\$ 32,750.00
43001	Utilities	Electricity		\$ 3,350.00	\$ 136,000.00	\$ 17,500.00	\$ 156,850.00
		Gas Service (Generator)		\$ 15,000.00			\$ 15,000.00
							\$ 171,850.00
45000	Insurance	Property/Liability Insurance		\$ 78,351.00		\$ 14,574.00	\$ 92,925.00
		Flood Insurance		\$ 23,810.00		\$ 3,963.00	\$ 27,773.00
							\$ 120,698.00

NEW Fy18

[ADJ to new rates](#)

[ADJ to new rates](#)

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
44000	Rental	Equipment	\$ -		\$ 1,000.00		\$ 1,000.00
		Copier	\$ 600.00				\$ 600.00
							\$ 1,600.00
46000	Repair/Maint Bldgs	Misc. Repairs (excessive AC repairs)	\$0	\$ 23,900.00		\$ 2,500.00	\$ 26,400.00
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000.00	\$ 3,500.00	\$ 3,000.00	\$ 1,000.00	\$ 8,500.00
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 1,500.00	\$ 1,500.00
		Heavy Equipment		\$ 3,000.00	\$ 19,500.00	\$ 1,000.00	\$ 23,500.00
							\$ 25,000.00
46005	Repair/Maint Parks	Wood Sealer				\$ 4,000.00	\$ 4,000.00
		Water Testing				\$ 1,000.00	\$ 1,000.00
		Fence Repair & Miscell				\$ 4,000.00	\$ 4,000.00
							\$ 9,000.00
47000	Printing/Binding	Reproduction Paper	\$ 1,000.00				\$ 1,000.00
48002	Christmas	Tree lights & decorations				\$ 3,200.00	\$ 3,200.00
48003	Christmas Parade	Barricades & Signs			\$ 2,200.00		\$ 2,200.00
49001	Advertising	Public notices, legal adv.	\$ 1,750.00				\$ 1,750.00
49004	Payment to other Gov.	Citrus County Health Dept				\$ 250.00	\$ 250.00
		Submerged Land Lease - annually				\$ 1,550.00	\$ 1,550.00
		Submerged Land Lease - every 5 yrs				\$ -	\$ -
		Permits, Radio Maint.	\$ 250.00				\$ 250.00
		GIS from County	\$ -				\$ -
							\$ 2,050.00
49005	Education/Training	Training & Conferences	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 4,000.00
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ -	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 5,500.00
52000	Operating Supplies	Hardware		\$ 200.00	\$ 800.00	\$ -	\$ 1,000.00
52001	Gas/Diesel	Fuel for Vehicles	\$ 2,000.00	\$ 5,400.00	\$ 12,000.00	\$ 2,700.00	\$ 22,100.00
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000.00		\$ 4,500.00	\$ 9,500.00

Incr \$1000

\$600 2015 & 2020

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
52004	Tools/Implements	Misc Hand Tools		\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 2,200.00
52005	Uniforms/Apparel	Uniforms & boots per contract	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 5,000.00		\$ 2,000.00	\$ 7,000.00
52007	Supplies-Recreation	Swing replacements, etc.				\$ 700.00	\$ 700.00
52008	Chemicals	Herbicide & Pest Control		\$ 350.00	\$ 1,000.00	\$ 600.00	\$ 1,950.00
52009	First Aid	First Aid Supplies		\$ 100.00	\$ 100.00		\$ 200.00
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 100.00	\$ 400.00	\$ 300.00	\$ 800.00
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 2,500.00	\$ 5,000.00	\$ 11,000.00	\$ 18,500.00
52020	Misc.	Miscellaneous	\$ 300.00		\$ 4,000.00		
		Flags			\$ 1,500.00		\$ 5,500.00
53000	Road Materials	Lime, asphalt, sod, sand			\$ 20,000.00	\$ -	\$ 20,000.00
53002	Barricades	Barricades			\$ 2,000.00		\$ 2,000.00
54002	Dues/Fees	FRWA Membership	\$ 570.00				\$ 570.00
		AWWA Membership	\$ 210.00				\$ 210.00
		ASCE Membership	\$ 260.00				\$ 260.00
		APWA Membership	\$ 170.00				\$ 170.00
							\$ 1,210.00
99002	Transfers Out	Contribution to R & R - Equipment				\$ 5,000.00	
		Contribution to R & R - Trucks				\$ 44,000.00	\$ 49,000.00
	2/22/2017		\$ 28,940.00	\$ 231,176.00	\$ 251,000.00	\$ 175,037.00	\$ 685,853.00

no longer dept level

add bike path lightng

**City of Crystal River
Law Enforcement
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Department Description

The City contracts with the Citrus County Sheriff's Office for Law Enforcement services.

Expenditures by Class

					<u>2/28/2017</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>		<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
SO Contract	\$ 960,580.00	\$ 974,842.00	\$ 974,842.00	\$	406,184.00	\$ 974,842.00	\$ 974,842.00	0.00%
Crossing Guards	\$ 25,270.00	\$ 25,748.00	\$ 25,748.00	\$	-	\$ 25,748.00	\$ 25,748.00	
TOTAL DEPT.	\$ 985,850.00	\$ 1,000,590.00	\$ 1,000,590.00	\$	406,184.00	\$ 1,000,590.00	\$ 1,000,590.00	0.00%

2/22/2017

City of Crystal River
Waterfront & Community Services Department
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

WATERFRONT & COMMUNITY SERVICES - NEW DEPARTMENT
Waterfront Manager
Park Attendants
Pumpboat Operator
Code Enforcement
Water Enforcement

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2017</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Current</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
				<u>Expenses</u>			
Waterfront Manager:							
Wages & Benefits	\$ 43,727.00	\$ 89,082.00	\$ 86,588.00	\$ 16,495.84	\$ 86,588.00	\$ 84,655.72	
Operating Expenses	\$ 5,948.31	\$ 18,090.00	\$ 21,598.00	\$ 8,336.35	\$ 21,245.00	\$ 24,033.00	
Totals	\$ 49,675.31	\$ 107,172.00	\$ 108,186.00	\$ 24,832.19	\$ 107,833.00	\$ 108,688.72	
Parks Enforcement:							
Wages & Benefits	\$ 29,607.00	\$ 33,800.00	\$ 34,781.00	\$ 12,211.96	\$ 34,781.00	\$37,067.88	
Operating Expenses	\$ 13,477.00	\$ 11,000.00	\$ 20,220.00	\$ 8,926.11	\$ 16,045.00	\$ 16,995.00	
Totals	\$ 43,084.00	\$ 44,800.00	\$ 55,001.00	\$ 21,138.07	\$ 50,826.00	\$ 54,062.88	
PumpBoat Operations:							
Wages & Benefits	\$ 5,104.13	\$ 5,759.00	\$ 5,759.00	\$ 1,466.29	\$ 5,759.00	\$6,213.50	
Operating Expenses	\$ 1,581.86	\$ 4,405.00	\$ 4,405.00	\$ 2,877.67	\$ 4,405.00	\$ 5,905.00	
Totals	\$ 6,685.99	\$ 10,164.00	\$ 10,164.00	\$ 4,343.96	\$ 10,164.00	\$ 12,118.50	
Code Enforcement:							
Wages & Benefits	\$ 39,644.00	\$ 39,996.00	\$ 40,507.00	\$ 17,840.00	\$ 40,507.00	\$47,060.99	
Operating Expenses	\$ 16,983.00	\$ 34,105.00	\$ 30,957.00	\$ 5,773.49	\$ 30,617.00	\$ 30,617.00	
Totals	\$ 56,627.00	\$ 74,101.00	\$ 71,464.00	\$ 23,613.49	\$ 71,124.00	\$ 77,677.99	
					\$ -		
Water Enforcement:							
Wages & Benefits	\$ 40,877.00	\$ 74,266.00	\$ 75,268.00	\$ 24,721.00	\$ 75,268.00	\$76,777.87	
Operating Expenses	\$ 15,073.00	\$ 17,850.00	\$ 22,845.00	\$ 3,467.58	\$ 14,045.00	\$ 15,045.00	
Totals	\$ 55,950.00	\$ 92,116.00	\$ 98,113.00	\$ 28,188.58	\$ 89,313.00	\$ 91,822.87	
Staff Raises		\$ 5,465.67	\$ 5,465.67	\$ -	\$ 5,465.67	\$ -	
TOTAL DEPT.	\$ 156,072.30	\$ 333,818.67	\$ 348,393.67	\$ 102,116.29	\$ 334,725.67	\$ 344,370.97	0.00%

2/22/2017

Positions	Current		New	14000	12100	21000	21001	22001	23000	Workers	
ne	Rate	Incr	Rate	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Waterfront Manager	39,268.75	0.0%	\$39,268.75	\$0.00	\$0.00	\$2,434.66	\$569.40	\$8,548.81	\$5,131	\$70.00	\$56,022.87
Staff - PT/ NEW	\$10.0000	0.0%	\$15,600.00	\$500.00	\$0.00	\$998.20	\$233.45	\$11,731.20	\$0.00	\$70.00	\$28,632.85
Park Attendent - FT	\$16,129.80	0.0%	\$16,129.80	\$0.00	\$0.00	\$1,000.05	\$233.88	\$1,212.96	\$4,105.00	\$179.00	\$22,860.69
Park Attendent - PT #1	\$6,012.50	0.0%	\$6,012.50	\$0.00	\$0.00	\$372.78	\$87.18	\$452.14	\$0.00	\$179.00	\$7,103.60
Park Attendent - PT #2	\$6,012.50	0.0%	\$6,012.50	\$0.00	\$0.00	\$372.78	\$87.18	\$452.14	\$0.00	\$179.00	\$7,103.60
	\$28,154.80		\$28,154.80	\$0.00	\$0.00	\$1,745.60	\$408.24	\$2,117.24	\$4,105.00	\$537.00	\$37,067.88
Code Enforcement FT	\$33,408.00	0.0%	\$33,408.00	\$0.00	\$0.00	\$2,071.30	\$484.42	\$2,512.28	\$8,210.00	\$375.00	\$47,060.99
	\$33,408.00		\$33,408.00	\$0.00	\$0.00	\$2,071.30	\$484.42	\$2,512.28	\$8,210.00	\$375.00	\$47,060.99
Pumpboat Operator	\$0.00	0.0%	\$5,000.00	\$0.00	\$0.00	\$310.00	\$72.50	\$376.00	\$0.00	\$455.00	\$6,213.50
Water Enforcement FT	\$34,410.24	0.0%	\$34,410.24	\$0.00	\$0.00	\$2,133.43	\$498.95	\$2,587.65	\$8,210.00	\$375.00	\$48,215.27
Water Enforcement PT	\$24,474.78	0.0%	\$24,474.78	\$0.00	\$0.00	\$1,517.44	\$354.88	\$1,840.50	\$0.00	\$375.00	\$28,562.60
	\$58,885.02		\$63,885.02	\$0.00	\$0.00	\$3,960.87	\$926.33	\$4,804.15	\$8,210.00	\$1,205.00	\$82,991.37
Staff Raises			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Waterfront Svcs	\$159,716.57		\$180,316.57	\$500.00	\$0.00	\$11,210.63	\$2,621.84	\$29,713.68	\$25,656.25	\$2,257.00	\$251,775.97

6 mths-50/50 & 6 mths 75/25- CS & 3Sisters(62,830))
clerical-mgr & for code hearings - 30 hrs

50/50 GF & CRA(32,260)
50/50 GF&CRA - *incr hrs to 25 vs 20*
50/50 GF&CRA - *incr hrs to 25 vs 20*

changed from FT to PT =28 hrs

2/22/2017

WATERFRONTS COMMUNITY SERVICES DEPARTMENT
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
WATERFRONT MANGER EXPENSES:					
	31000	Professional Svc.		\$1,500.00	
	34000	Other Contracted Svcs	Pest Control & Janitorial Svcs	\$8,363.00	
	40000	Travel & Per Diem		\$800.00	
	41000	Communications	Cellphone & Internet	\$3,120.00	
	42000	Freight & Postage		\$500.00	
	43000	Utilities - Water		\$900.00	
	43001	Utilities - Electric		\$4,200.00	
	44000	Rentals	Copier Lease	\$250.00	
	45000	Insurance	Property/Liability	\$1,200.00	
	46000	R & M - Building		\$1,300.00	
	47000	Printing & Binding	Copier Printing Charges	\$300.00	
	49005	Education & Training		\$1,000.00	mgr desires some special training
	51000	Office Supplies		\$0.00	now thru non-dept
	51003	Uncapitalized Equip		\$200.00	docking station for waterfronts manager
	54002	Dues & Membership		\$200.00	
	68000	Intangible Assets	Adobe	\$200.00	\$24,033.00
PARKS ENFORCEMENT EXPENSES:					
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$3,900.00	\$325 x 12 = \$3900
	40000	Travel	Hotel, Mileage, Meals - Training	\$500.00	
	41000	Communications	Cellphones	\$850.00	iphone & Ipad mini data usage
	44000	Rental	Copier Lease	\$100.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$500.00	only oil changes s/b needed since new truck FY16
	47000	Printing & Binding	Copier Copy Charges	\$845.00	
	49005	Education & Training	First Aid & CPR Training	\$800.00	training update req'd annually
	49019	Credit Card Fees	Parking Meters credit card fees	\$4,250.00	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$600.00	
	51003	Uncapitalized Equip		\$800.00	BELIEVE COULD LOWER
	52001	Gas/Diesel	Fuel	\$3,000.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$500.00	meter cleaners, locks/keys
	52005	Wearing Apparell	Uniforms/Shoes	\$0.00	now thru non-dept
	63010	Signage	Park Signage	\$ 350.00	\$16,995.00
CODE ENFORCEMENT EXPENSES:					
	31001	Legal Services	Code Enforcement - Special Master	\$ 11,500.00	
	40000	Travel/Per Diem	Code Enforcement Officer Certification	\$ 1,600.00	
	41000	Communications	Cellphones	\$1,200.00	(36 x 12)*2 864
	44000	Rentals	Copier Lease	\$360.00	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 500.00	
	47000	Printing & Binding	Copier - Printing Charges	\$ 657.00	
	49005	Education & Training	Code Enforcement Certification	\$ 1,200.00	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 3,000.00	
	49070	Code Expenses	Code Enforcement Expenses	\$ 10,000.00	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 500.00	

City of Crystal River
Marketing
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

Department Description

Expenditures by Class

		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2017</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>Current</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
					<u>Expenses</u>			
Marketing		\$ 5,755.00	\$ 19,000.00	\$ 19,000.00	\$ 2,295.00	\$ 5,885.00	\$ 13,115	
Total Miscellaneous		\$ 5,755	\$ 19,000	\$ 19,000	\$ 2,295	\$ 5,885	\$ 13,115	
Special Events Coordinator:								
Salaries		\$ 37,161.00	\$ 34,057.00	\$ 34,057.00	\$ 12,882.00	\$ 34,057.00	\$ 45,584.17	33.85%
Benefits		\$ 5,586.00	\$ 5,237.00	\$ 5,237.00	\$ 2,359.00	\$ 5,237.00	\$ 15,195.12	
Special Events		\$ 66,930.00	\$ 34,010.00	\$ 54,950.50	\$ 15,338.79	\$ 86,750.00	\$48,000.00	
Fireworks		\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$15,000.00	
Operating Expenses		\$ 2,774.00	\$ 3,800.00	\$ 3,980.00	\$ 1,057.02	\$ 10,180.00	\$9,530.00	
Total Special Events		\$ 127,451.00	\$ 92,104.00	\$ 113,224.50	\$ 31,636.81	\$ 151,224.00	\$ 133,309.29	
TOTAL DEPT.		\$ 133,206.00	\$ 111,104.00	\$ 132,224.50	\$ 33,931.81	\$ 157,109.00	\$ 146,424.29	33.85%

2/22/2017

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Sp Events Coordinator	Active	\$21.8315	0.0%	\$21.8315	45,584.17	\$0.00	\$0.00	\$2,826.22	\$660.97	\$3,427.93	\$8,210.00	\$70.00	\$60,779.29
Staff Raises					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS					\$45,584.17	\$0.00	\$0.00	\$2,826.22	\$660.97	\$3,427.93	\$8,210.00	\$70.00	\$60,779.29
Total Marketing		\$ 20,800.00			\$45,584.17	\$0.00	\$0.00	\$2,826.22	\$660.97	\$3,427.93	\$8,210.00	\$70.00	\$60,779.29

FY15=20 hrs/FY16=28 hrs
 FY17 30 hrs - FY18 40 hrs
 CHANGE TO 40 HRS
 FOR BENEFITS

2/22/2017

**MARKETING
2018 BUDGET**

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Special Events Coordinator - Events	\$48,000.00	City =\$34,000; Add'l Pledge= \$14,000
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$500.00	incr \$250 to experience events put on by other cities
	41000	Communications	Special Events Coordinator - Phone	\$700.00	
	42000	Postage/Freight	Mailings	\$50.00	
	44000	Rentals	Richoh Copier Lease	\$2,500.00	Rental = 49.65*12=595.80
	47000	Printing	Copies	\$600.00	INCR \$100 FY18
	48004	Special Activities	Fireworks - July 4th	\$15,000.00	
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$5,000.00	incr \$990 to purch equip as opposed to renting
	68000	Intangible Items	Software License - Adobe	\$180.00	FY16 = \$200/1-time purch=\$400 - DO IN FY16 per CMO
			TOTAL		\$72,530.00
	2/22/2017				

**City of Crystal River
Non-Departmental
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

Department Description
Tree Board
Waterfront Board
Grants - Lyngba Grants
Internal Department Purchases - Uniforms/Boots, Office Supplies

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2017</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>		<u>Expenses</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Tree Board	\$ 2,848	\$ 6,162	\$ 6,162	\$ -	\$ 3,800	\$ 6,162		
Waterfront Board	\$ 4,379	\$ 8,900	\$ 13,150	\$ 90	\$ 6,744	\$ 9,900		
Lyngbya Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms/Boots		\$ 7,860	\$ 7,860	\$ 3,472	\$ 7,360	\$ 7,860		
Office Supplies		\$ 7,000	\$ 7,950	\$ 3,895	\$ 7,000	\$ 8,000		
Total Miscellaneous	\$ 7,227	\$ 15,062	\$ 19,312	\$ 90	\$ 10,544	\$ 31,922		
TOTAL DEPT.	\$ 7,227.00	\$ 15,062.00	\$ 19,312.00	\$ 90.00	\$ 10,544.00	\$ 31,922		

2/22/2017

NON-DEPARTMENTAL
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Tree Board Expenses	\$6,162.00	\$6,162.00 3081 x 2
	31000	Professional Svc.	Water Conservation Program	\$6,900.00	50/50 match
	40000	Travel & Per Diem	Waterfront Board - Travel	\$500.00	
	47000	Printing & Binding	Boaters Programs	\$2,000.00	
	49005	Education & Training	Waterfront Board - Education & Training	\$500.00	\$9,900.00
	52000	Grant Reimbursement	Lyngbya Grant - City Match	\$0.00	
			Lyngbya Grant - County Match	\$0.00	
			Lyngbya Grant -SWFMD Match	\$0.00	\$0.00
	51000	Office Supplies	All Departments Office Supplies	\$8,000.00	incr \$1000 due to more employees
	52005	Uniforms	All Departments Uniforms	\$6,780.00	
	52005	Boots	Public Works Boot Allowance	\$1,080.00	\$15,860.00
			TOTAL		\$31,922.00
		2/22/2017			

City of Crystal River FY2017 5-Year Capital Improvement Program - General

	FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	
Resources									
Local Option Gas Tax	\$ 195,000	\$ 69,848	\$ 195,000	\$ 204,000	\$ 208,080	\$ 212,242	\$ 216,486	\$ 220,816	
State Shared Revenue	\$ 42,500	\$ 15,269	\$ 42,500	\$ 45,000	\$ 45,450	\$ 45,905	\$ 46,364	\$ 46,827	
Interest Earnings	\$ 50	\$ 38	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
Transfer from GF Cash				\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from GF Budget	\$ 300,000	\$ 125,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Transfer from R&R Reserves(Fire)	\$ 425,000	\$ 35,417	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from R&R Reserves (PW Equip/Vehicles)	\$ 116,518	\$ 20,417	\$ 116,518	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
Transfer from GF-Parks				\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from GF - Hunter Springs Park Impr									
Transportation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks Impact Fees				\$ -	\$ -	\$ -	\$ -	\$ -	
SWFWMD -Stormwater Agreement 50/50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SWFWMD - Hunter Springs Shoreline		\$ -	\$ -						Grant from SWFMD - 100%
HSP Land Acquisition Grant 50/50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moring Fields - State Grant	\$ 50,000		\$ -						Moring Fields 50/50 - \$50,000 GRANT NOT APPROVED Mar'17
Tree Inventory Grant	\$ 12,500		\$ 12,500						
FMIT Safety Grant	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Use for Street Signage 50/50
Mitigation Grant	\$ -		\$ -	\$ 1,500,000					Funding for new City Hall/flood zone
Citrus County Funding towards HSP	\$ 150,000		\$ 150,000						
Property Appraiser (GIS fund)	\$ 4,000	\$ -	\$ 4,000						use for computers
Carryforward Funding	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	SWFWMD rollforward 50/50 Stormwater
Total Resources	\$ 1,300,568	\$ 265,988	\$ 1,250,568	\$ 2,334,050	\$ 558,580	\$ 563,196	\$ 602,900	\$ 572,693	
Requirements									
Infrastructure									
Street Resurfacing - annual projects	\$ 150,000	\$ 108,273	\$ 258,273	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	6th Ave, Woodlands, 13th Ave, Paradise, Cutler Spur
Sidewalks - New Installation	\$ 75,000	\$ 8,610	\$ 83,416	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Multi-use 3 street trail to Plantation & US19 & Copeland area
Sidewalk - Repair #MAINT	\$ 10,000	\$ 596	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -	\$ 4,208	\$ 4,208	\$ -	\$ 75,000				Design (2016)/Construction (2018) / Beach Lane
	\$ 235,000	\$ 121,687	\$ 355,897	\$ 235,000	\$ 260,000	\$ 185,000	\$ 185,000	\$ 185,000	
Stormwater/Water Quality									
Culvert Replacement/Rehab #CULVRT	\$ 50,000	\$ 100,000	\$ 132,973	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Stormwater Treatment #STMTR	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Resolve local drainage issues #DRAIN	\$ 30,000	\$ 8,972	\$ 67,490	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Stormwater Feasibility Study	\$ -	\$ -	\$ 17,027	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Street Signs Replacement Plan	\$ 12,000	\$ 3,133	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	DOT standard signage changes/Safety Grant CONFIRM FY18 TOO
Trail Crossing Signage	\$ 10,000		\$ -	\$ -					
Welcome Sign RT 495,US19, US44 #2015P	\$ 15,000	\$ 9,992	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$15,000 per sign/ installed 2; need 1 more (SR44) - THOUGHT 2 MORE???
Guard Rails - new & repl old	\$ 20,000		\$ 20,000	\$ -					FY17 NEW - safety issue where water is
Benches & Trash Cans @ Trolley Stops	\$ 5,000		\$ 50,000	\$ -					FY17 NEW
Fountain @ New DRA @ 3Sisters Springs Trl	\$ -			\$ 40,000					FY17 NEW - county pond not draining/to circulate water
	\$ 117,000	\$ 122,097	\$ 249,490	\$ 217,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	
Computer Replacements	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
Security Cameras W Maint Shop & WWTP	\$ 7,500		\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Security Cameras HSP & KBP	\$ 7,500		\$ 7,500	\$ -					
Radios or Phone - PW Staff	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Exhaust Fan @ PW Maint Shop	\$ 2,000		\$ 2,000	\$ -					

City of Crystal River FY2017 5-Year Capital Improvement Program - General

	FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	
Street Sweeper				\$ 75,000					Use for Citrus Avenue, Three Sisters & Special Events
Heavy Equipment Trailer				\$ 6,500					
Gator w/ Tilt Bed				\$ 10,000					Cleanup after events, Three Sisters access and Reclaim Project access
City Hall Exterior & Interior Enhancements	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	MOVED TO OPERATING R & M
City Hall Rebuild	\$ 105,000		\$ 105,000	\$ -	\$ 2,500,000	\$ 2,500,000			FY17=design/FY19/20-construct/look for funding (mitigation, state appror, land sale)
Health Dept Building Improvements #215EE	\$ 2,500	\$ -	\$ 2,500	\$ -					moved to Three Sisters for possible other business use
Roof Replacement - 3 City-owned buildings	\$ 22,000		\$ 30,000	\$ 12,000					All three roofs will be advertised for bid FY2016-17 & for 17-18 repl museum roof
Repaving Parking Lots/Driveways	\$ 11,000		\$ 11,000	\$ 20,000					
County HWY 19 site purchase	\$ 150,000		\$ 150,000	\$ -					Chamber Bldg Demo to CRA
Welcome Center - #16-16	\$ 850,000	\$ -	\$ -	\$ -					
Moring Fields - Design & Permit	\$ 100,000		\$ 75,000	\$ 25,000					Moring Fields 50/50
Tree Inventory	\$ 25,000		\$ 25,000	\$ -					Grant 50/50 - 12500-12500
Vehicle/Equipment Replacement:				\$ -	\$ -	\$ -	\$ -	\$ -	
PW Vehicles	\$ 15,000	\$ -	\$ 15,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Fire Dept. - Equip Repl per R&R Schedule	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	Radios (2015) Airpacks (2016) Tanker & Engine (2019)
Fire Dept - replace Roof on station				\$ 25,000					
PW Equip.	\$ 106,000	\$ -	\$ 106,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Enforcement - Vehicle		\$ -	\$ -						
Water Enforcement - Boat		\$ -	\$ -						
Water Enforcement Building Replacement							\$ 200,000	\$ 200,000	
Copeland Park - Water Feature	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Copeland Park - sidewalk relocation	\$ 4,000		\$ 4,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Copeland Park - Increase Platform Area			\$ -						\$ -
Hunter Springs - Shoreline Improvements #2013A	\$ -	\$ 6,201	\$ 38,237	\$ -	\$ -	\$ -	\$ -	\$ -	
Hunter Springs Land Acquisition #2015V	\$ 25,000	\$ -	\$ 25,000	\$ -					\$175,000 from Grant
Hunter Springs Park Renovation #2015T		\$ 7,852	\$ -	\$ -					
Hunter Springs Overflow Parking			\$ 150,000						Engineering, rezoning & construction
KBP - various improvements	\$ 30,000	\$ 2,070	\$ -	\$ 30,000					dock pilings, night lighting bandshell, railings
KBP Railing Replace - routine #2015I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KBP Pier Repairs - routine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
KBP - Split Rail Fence & Repair Gates #2015I	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KBP - Pole Wiring			\$ -						
KBP - Dive Shop Bldg Renovation #16-06		\$ -	\$ -	\$ 5,000					Demo/ Rebuild in FY17???
Legrone Park - seal and stripe	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pickle Ball Court = \$40,000 (FY18)and horseshoes = \$500 (FY19)and
Legrone Park - Basketball & Tennis Court			\$ -						seal & stripe basketball & parking lot = \$10,000 (FY19) and
Legrone Park - Bleachers & Tables Canopy #16-07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	overlay Spot Family parking = \$12,000(FY20) and golf cage = \$1000 (FY20)
Legrone Park - various improvements	\$ 11,500		\$ 11,500	\$ 42,500	\$ 10,500	\$ 13,000			New sign Sports Complex = \$2500 (FY18) TOTAL = \$66,000
Creative - new playground #16-08	\$ 250,000	\$ -	\$ -	\$ 300,000					FY17 NEW
Waterpark/Feature	\$ -		\$ -	\$ 200,000					FY17 NEW
Little Springs Park - split rail fence replace	\$ -								FY17 NEW
Cement Border Curbing - all playgrounds	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY17 NEW
Install 6 chain link garbage encl w/plastic slats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Crystal River FY2017 5-Year Capital Improvement Program - General

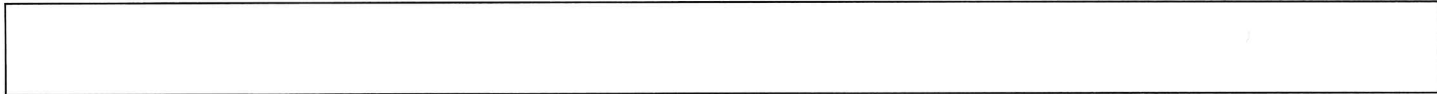
	FY 2017	Activity	FY 2017	FY 2018	FY2019	FY2020	FY2021	FY2022	
	Adopted	2/28/17	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	
Autolocks - all park restrooms	\$ 10,000	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$
									\$2500 per location (6)
	\$ 1,754,000	\$ 16,123	\$ 807,237	\$ 883,000	\$ 3,207,500	\$ 2,535,000	\$ 222,000	\$ 222,000	
Total Requirements	\$ 2,106,000	\$ 259,907	\$ 1,412,624	\$ 1,335,000	\$ 3,672,500	\$ 2,925,000	\$ 612,000	\$ 612,000	
Difference	\$ (805,432)	\$ 6,082	\$ (162,056)	\$ 999,050	\$ (3,113,920)	\$ (2,361,804)	\$ (9,100)	\$ (39,307)	
Fund Balance (Estm 9-30-16)	\$ 1,555,779	\$ 750,347	\$ 1,561,860	\$ 1,393,723	\$ (721,147)	\$ (3,082,951)	\$ (3,092,051)	\$ (3,131,358)	

Rollforward Funds:

Stormwater Treatment	0
Creative Playground	250,000
Culverts - 8th Ave	0
KBP - various improvements	30,000

0
280,000
 2/22/2017

City of Crystal River
Water and Sewer Operating Fund
FY 2017 Revised Budget vs. FY 2018 Proposed Budget



Revenues							
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2/28/2017</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Connection Fees	\$ 3,925.00	\$ 23,175.00	\$ 23,175.00	\$ 500.00	\$ 13,175.00	\$ 10,000.00	-14%
Operating Revenue	\$ 3,366,361.22	\$ 3,193,000.00	\$ 3,193,000.00	\$ 1,138,095.00	\$ 3,243,000.00	\$ 3,244,500.00	0%
Interest	\$ 5,309.21	\$ 4,950.00	\$ 4,950.00	\$ 2,538.00	\$ 4,950.00	\$ 5,000.00	1%
Connect/Reconnect	\$ 16,500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,575.00	\$ 15,000.00	\$ 15,000.00	0%
Duke Agreement	\$ 31,801.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	0%
Misc. Revenue	\$ 5,438.00	\$ 14,045.00	\$ 14,045.00	\$ 3,556.00	\$ 14,045.00	\$ 6,545.00	-53%
TOTAL	\$ 3,429,334.43	\$ 3,280,170.00	\$ 3,280,170.00	\$ 1,150,264.00	\$ 3,320,170.00	\$ 3,311,045.00	0%

Expenses							
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2/28/2017</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Operating Expenses:							
Wages & Benefits	\$ 75,373.00	\$ 119,008.00	\$ 84,922.28	\$ 28,096.00	\$ 84,922.28	\$ 86,964.38	
Contracted Svc	\$ 10,727.00	\$ 30,975.00	\$ 30,975.00	\$ 4,489.00	\$ 30,975.00	\$12,820.00	-59%
Engineering	\$ 228.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$20,000.00	0%
Other Contracted	\$ 32,201.00	\$ 62,500.00	\$ 66,730.00	\$ 27,714.00	\$ 66,730.00	\$67,260.00	1%
Postage	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 5,349.00	\$ 16,200.00	\$16,200.00	0%
Utilities & Insurance	\$ 123,620.00	\$ 298,860.00	\$ 298,860.00	\$ 48,679.00	\$ 299,860.00	\$298,860.00	0%
Repair/Maintenance	\$ 21,255.00	\$ 82,500.00	\$ 84,767.00	\$ 33,677.00	\$ 84,766.00	\$84,766.00	0%
Pay to Other Govt.	\$ 2,125.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$3,000.00	0%
Uncap. Equipment	\$ 44,620.00	\$ 12,000.00	\$ 12,000.00	\$ 7,320.00	\$ 12,000.00	\$12,000.00	0%
Other Operating Exp.	\$ 19,076.00	\$ 9,000.00	\$ 9,000.00	\$ 2,923.00	\$ 12,000.00	\$9,000.00	0%
Contracted Expense	\$ 1,319,852.00	\$ 1,274,857.00	\$ 1,311,986.00	\$ 291,964.00	\$ 1,311,986.00	\$1,311,986.00	0%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	#DIV/0!
Bond Loan P & I Pymts	\$ 150,726.00	\$ 584,262.00	\$ 584,262.00	\$ 101,962.00	\$ 584,262.00	\$584,262.00	0%
Bank Charges & CC Fees	\$ 30.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$3,000.00	0%
Transfer to General Fund	\$ 160,430.00	\$ 160,430.00	\$ 160,430.00	\$ 66,845.00	\$ 160,430.00	\$160,430.00	0%
TOTAL	\$ 1,976,463.00	\$ 2,676,592.00	\$ 2,686,132.28	\$ 619,018.00	\$ 2,690,131.28	\$ 2,670,548.38	-1%
Reserve for W&S R & R		\$ 350,000.00	\$ 350,000.00	\$ 83,333.00	\$ 350,000.00	\$350,000.00	
Transfer to W & S CIP	100,000.00	250,000.00	250,000.00	41,667.00	250,000.00	250,000.00	
Fund Balance (ESTM 9-30-16)	\$ 22,247,296.00	\$ 22,250,874.00	\$ 22,241,333.72	\$ 22,653,542.00	\$ 22,277,334.72	\$ 22,317,831.34	

2/22/2017

Positions		Current		New	#	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	#	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Utility Clerk	Active	\$ 15.0611	0.00%	\$ 15.0611		\$ 31,447.56	\$ 100.00	\$ -	\$ 1,955.95	\$ 457.44	\$ 2,372.38	\$ 8,210.00	\$ 70.00	\$ 44,613.34
A/P Clerk	Active	\$ 3.04	0.00%	\$ 3.04		\$ 6,343.72	\$ 20.00	\$ -	\$ 394.55	\$ 92.27	\$ 478.55	\$ 1,642.00	\$ 20.00	\$ 8,991.10
Project Mgr	Active	\$ 10,400.00	0.00%	\$ 10,400.00		\$ 10,400.00	\$ -	\$ -	\$ 644.80	\$ 150.80	\$ 782.08	\$ -	\$ 568.00	\$ 12,545.68
AdmAssistant	Active	\$ 3,8064	0.00%	\$ 3,8064		\$ 7,947.85	\$ 57.00	\$ -	\$ 496.30	\$ 116.07	\$ 601.96	\$ 1,642.00	\$ 23.00	\$ 10,884.18
PW Director	Active	\$ 7,029.50	0.00%	\$ 7,029.50		\$ 7,029.50	\$ -	\$ -	\$ 435.83	\$ 101.93	\$ 1,530.32	\$ 821.00	\$ 11.50	\$ 9,930.08
Staff Raises						\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S						\$ 63,169	\$ 177	\$ -	\$ 3,927	\$ 919	\$ 5,765	\$ 12,315	\$ 693	\$ 86,964

100% Utility
80% Finance-20% W&S(31,719)
50%PW-30%CRA-20%W&S(52,000)
80%PW-20%W&S(39,739)
80%PW-10%CRA-10%W&S(70,295)

2/22/2017

WATER SEWER
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
	31000	Professional Svcs.	Ozello Water monthly report (\$50 x 12)	\$1,100.00		
			SW Direct Mail -utility bill print (\$550 x 12)	\$6,600.00		
			Sensus Tech - annual support	\$1,620.00		
			Citywide Customer Audit	\$0.00		US Water handling thru staff as agreed
			Miscellaneous	\$1,000.00	\$10,320.00	
	31001	Legal Services	Clerk of Courts Filings	\$2,500.00	\$2,500.00	
	31002	Engineering	Engineering Service - Miscellaneous	\$20,000.00	\$20,000.00	
	34000	Other Contractual Svc.	Locate Tickets	\$1,000.00		
			Generator Annual Tests (15 sytems)	\$36,000.00		**FY 15 Increased \$28,500 for 7 more generators
			Drain Clarifier - annual inspection	\$8,530.00		
			Water Tower - annual maintenance	\$8,500.00		**New Item FY15
			Remove Sludge & Grease Drying Bed	\$4,000.00		**New Item FY15
			Miscellaneous	\$9,230.00	\$67,260.00	
	34004	Contracted Services	Maint & Management Contract	\$1,311,986.00		FY17 contract out to bid - highest = \$1,299,857
					\$1,311,986.00	reduced \$25,000 for meter reader position thru Cit
	41000	Communication	Bright House - callouts for Lift Station	\$17,000.00		
			SCADA System	\$3,000.00	\$20,000.00	**New item FY16
	42000	Freight & Postage		\$16,200.00	\$16,200.00	FY17 increased \$700 FY17
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$2,000.00	\$2,000.00	FY17 increased \$750 "if need to switch to county w
	43001	Utilities	Electric - City buildings/grounds	\$4,250.00		
			Electric - Sprayfield	\$60,000.00		
			Electric - WWTP (orig pd by M&M contract)	\$72,000.00		orig under Veolia/estm 6000 x 12 - 72000
			Electric - Lstations (orig pd by M&M contract)	\$60,000.00		orig under Veolia/estm 5000 x 12 - 60000
			Electric - 2 Vac Stations	\$15,000.00	\$211,250.00	FY16 - 2300 x 12 = 27600/orig under Veola
	45000	Insurance	Gen Liab & Flood	\$65,610.00	\$65,610.00	
	46000	Repairs & Maint	R & M - Buildings	\$7,500.00		
	46003		R & M - Equipment	\$42,266.00		
	46004		R & M - Lift Stations	\$35,000.00	\$84,766.00	FY 17incr \$5000 "older LS failing"
	47000	Printing & Binding	Printing	\$1,000.00	\$1,000.00	
	49001	Advertising		\$500.00	\$500.00	
	49004	Pymt - Other Gov't	Drinking Water License	\$2,000.00		
			Miscellaneous	\$1,000.00	\$3,000.00	

**WATER SEWER
2018 BUDGET**

	49014	Miscell Charges	Bank Charges, Fees & Other	\$1,500.00	\$1,500.00	REVIEW FURTHER
	49019	Credit Card Charges	Credit Card Charges	\$1,500.00	\$1,500.00	REVIEW FURTHER
	51003	Uncap Equipment	Uncap Equipment	\$12,000.00	\$12,000.00	FY 17 = FY16 "strong chance of going over"
	52005	Uniforms	Uniforms & Boot Allowance	\$0.00	\$0.00	no longer dept level; thru dept 01599
	52008	Chemicals & Fertilizers	Fluoride	\$5,000.00	\$5,000.00	
	53000	Road Materials & Supplies	Supplies - Operating	\$2,500.00	\$2,500.00	
	64000	Capital - Other Equip		\$0.00	\$0.00	
	71000		Bond Principal & Interest Payments	\$474,698.00		
			DEP Loan Payments - Sewer Expansion	\$109,564.00	\$584,262.00	
	99006	Transfers	Transfer to General Fund Operating	\$160,430.00		
			Transfer to W & S Capital	\$250,000.00		
			Reserve - Renewal & Replacement	\$350,000.00	\$760,430.00	
			TOTAL		\$3,183,584.00	
	2/22/2017					

City of Crystal River FY 2017 5-Year Capital Improvement Program - Water & Sewer Fund

	FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed
Resources - Non-Designated								
Earnings on Investments	\$6,666	\$2,743	\$6,580	\$6,646	\$6,712	\$6,779	\$6,847	\$6,916
CDBG Grant (repl water lines)	\$0		\$0					
DOH - Fluoride Grant	\$0		\$0					
Transfer from W&S Operating Fund	\$116,499	\$41,667	\$116,499	\$250,000	\$256,250	\$262,656	\$269,223	\$275,953
Transfers from Renewal/Replacement	\$125,000	\$83,333	\$125,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Assessments	\$20,000	\$67,514	\$85,014	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Carryforward Funding	\$1,490,335	\$0	\$915,000	\$350,000				
Total Non-Designated Revenue	\$1,758,500	\$195,257	\$1,248,093	\$976,646	\$632,962	\$639,436	\$646,070	\$652,869
Projects - Non-Designated								
	FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed
Inflow & Infiltration /Insertion Values	\$100,000	\$97,041	\$197,041	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Manhole Infiltration/Repairs	\$5,000		\$5,000	\$5,000	\$0	\$0	\$0	\$0
Lift Station upgrades	\$225,000	\$143,290	\$429,254	\$235,000	\$100,000	\$100,000	\$100,000	\$100,000
Landscaping around Lift Stations	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0
Relocate 5th St. Generator			\$0	\$0	\$0	\$0	\$0	\$0
Line Renewal/Repl. - Woodland Est (#1343C)	\$270,000	\$0	\$0	\$0	\$0	\$725,000	\$0	\$0
Line Renewal/Repl. - various sites	\$100,000	\$0	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000
Water Line Repl - NE 6th St (#1351A)			\$0	\$0				
Leak Detection & Repair #17-18	\$100,000	\$0	\$100,000	\$100,000				
Bmap Consulting	\$10,000		\$10,000	\$10,000	\$0	\$0	\$0	\$0
WWTP Capital Repairs	\$90,000		\$90,000	\$90,000	\$0	\$0	\$0	\$0
Transfer Switch-WWTP/#2015E	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Bkup Generation Key Lift Stations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backflow Preventer Program (#1343H)	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Gearbox-#2014B		\$0	\$0					
Design Clarifier-WWTP/#2015B			\$0					
Replace Roof Lab Building	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Replace Roof Spray Field	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Enclose Storage Building	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Sewer Cleaner	\$100,000		\$100,000	\$0	\$0	\$0	\$0	\$0
Portable Pump (2nd for backup)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
WWTP Capacity Study (#2015C)	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
Railing Repairs/WWTP (#2014A)	\$0	\$5,820	\$5,820	\$0	\$0	\$0	\$0	\$0
Card Access WWTP	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Determine Viability Well#2-WP/#2015F	\$20,000		\$0	\$20,000	\$0	\$0	\$0	\$0
Remove 5th St Water Plant/#2015G	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
Omni-Site Communication Equipment	\$13,500	\$12,972	\$13,500	\$60,000	\$0	\$0	\$0	\$0
Hwy 19 FDOT Engineering (#1343B)	\$0	\$5,040	\$55,360	\$50,000	\$0	\$0	\$0	\$0
Total Non-Designated Projects	\$1,133,500	\$264,163	\$1,175,975	\$830,000	\$350,000	\$1,075,000	\$350,000	\$350,000
Projected over (under) revenues	\$625,000	(\$68,906)	\$72,118	\$146,646	\$282,962	-\$435,564	\$296,070	\$302,869
Non-Desig Avail \$ (ESTM 9-30-16)	\$378,753	\$1,003,753	\$309,846	\$381,964	\$528,610	\$811,572	\$376,008	\$672,077

0

same as 2016-17 adopted

Low bid was \$566K in 2014; adjusted & added \$50 plans & allow for CEI and contingency

Need US Water report to determine final Cost

electrical panel issue, tank testing, ark testing per

Need US Water report to determine final Cost

CLARIFICATION \$ NEEDED

Need US Water report to determine final Cost

Woodland Estate - Omni Site for 21 lift stations include FDEP Permit Renewal & capacity Analysis

CLARIFICATION \$ NEEDED

	FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed
Resources - Designated								
Expansion Fees - Water	\$0	\$2,170	\$0	\$0	\$0	\$0	\$0	\$0
Expansion Fees - Sewer	\$0	\$12,693	\$0	\$0	\$1,000,000	\$0	\$192,059	\$0
CS Force Main carried forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SWFWMD - Effluent Disposal Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEP - Effluent Disposal Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duke - Effluent Disposal Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Connection Proj-Cspur Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEP - DSCG - Area 112-113-114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryforward Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Crystal River FY 2017 5-Year Capital Improvement Program - Water & Sewer Fund

		FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed
Total Designated		\$0	\$14,863	\$0	\$0	\$1,000,000	\$0	\$192,059	\$0

Projects - Designated		FY 2017 Adopted	Activity 2/28/17	FY 2017 Projected	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed
Alternative Effluent-Disposal Project		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forcemain 3rd to plant/Parrallel Force Main		\$525,000	\$71,116	\$200,500	\$0	\$0	\$0	\$0	\$0
Indian Shores Sewer Expansion		\$100,000	\$0	\$100,000	\$750,000	\$750,000	\$0	\$0	\$0
Total Designated Projects		\$625,000	\$71,116	\$300,500	\$750,000	\$750,000	\$0	\$0	\$0
Projected over (under) revenues		-\$625,000	(\$56,253)	-\$300,500	-\$750,000	\$250,000	\$0	\$192,059	\$0
Desig Avail \$ (ESTM 9-30-16)	\$1,136,258	\$511,258	\$1,080,005	\$779,505	\$29,505	\$279,505	\$279,505	\$471,564	\$471,564
TOTALS Undesg & Designated	\$1,515,010	\$1,515,010	\$1,389,851	\$1,161,469	\$558,114	\$1,091,077	\$655,512	\$1,143,641	\$1,446,510

FY17=design, FY18=construction

2/22/2017

Rollforward Funding:

FY17

Determine Viability Well#2-WP/#2015F	\$20,000
Remove 5th St Water Plant/#2015G	\$0
Backflow Preventer Program	\$20,000
Clarifier/Catwalk-WWTP/#2015C	\$40,000
Line Renewal/Repl. - Woodland Est (#1343C)	\$270,000 FY20
Forcemain 3rd to plant/Parrallel Force Main	0
	<u>\$350,000</u>

Sanitation Fund
FY 2017 Revised Budget vs. FY 2018 Proposed Budget

The Sanitation Department is responsible for refuse pickup for approximately 2000 residential and 400 commercial customers in the City.
 The Sanitation service is outsourced through a private contractor.

Revenues								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2/28/2017</u>	<u>2017</u>	<u>2018</u>		<u>Change</u>
Customer Charges	\$ 826,022.00	\$ 790,000.00	\$ 790,000.00	\$ 285,042.00	\$ 804,000.00	\$ 828,000.00		
Franchise Fees	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00	\$ 140,000.00		
Interest	\$ 322.00	\$ 275.00	\$ 275.00	\$ 192.00	\$ 310.00	\$ 300.00	9.09%	
Incoming Transfer	\$ -	\$ 17,572.00	\$ 17,572.00	\$ -	\$ -	\$ -	0.00%	
Recycling Rebates	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 500.00	\$ 500.00	-71.43%	
Miscellaneous	\$ 6,757.00	\$ 5,750.00	\$ 5,750.00	\$ 2,542.00	\$ 5,850.00	\$ 6,000.00	4.35%	
Total	\$ 973,101.00	\$ 955,347.00	\$ 955,347.00	\$ 287,776.00	\$ 950,660.00	\$ 974,800.00		2.04%

Expenditures by Class								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2/28/2017</u>	<u>2017</u>	<u>2018</u>		<u>Change</u>
Contracted Service	\$ 811,907.00	\$ 790,000.00	\$ 790,000.00	\$ 201,083.00	\$ 784,000.00	\$ 808,000.00	2.28%	
Transfers to GF	\$ 165,822.00	\$ 164,322.00	\$ 164,322.00	\$ 10,134.00	\$ 165,822.00	\$ 165,822.00	0.91%	
Miscellaneous	\$ 250.00	\$ 600.00	\$ 600.00	\$ 250.00	\$ 325.00	\$ 600.00	0.00%	
Total	\$ 977,979.00	\$ 954,922.00	\$ 954,922.00	\$ 211,467.00	\$ 950,147.00	\$ 974,422.00		2.04%

Difference \$ (4,878.00) \$ 425.00 \$ 425.00 \$ 76,309.00 \$ 513.00 \$ 378.00

Fund Balance (ESTM 9/30/16) \$ 177,222.00 \$ 177,647.00 \$ 177,647.00 \$ 253,531.00 \$ 177,735.00 \$ 178,113.00

2/22/2017

**City of Crystal River
Community Redevelopment Agency
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

The Community Redevelopment District (CRD) is a Special District funded through Tax Increment Financing (TIF) from the County and the City to redevelop and revitalize designated areas in the Redevelopment Plan. It is a Registered Special District created by the City in 1988 in accordance with Chapter 163 of the Florida Statutes, and is overseen by the Community Redevelopment Agency (CRA). The Agency is governed by the City Council. The Board consists of five members. The CRD is a specific geographic portion of the City designated in the 1988 Redevelopment Plan which consists of approximately 252 acres encompassing the traditional downtown portion of the City, representing approximately 6.4% of the total area of the City. The CRA is charged with the administration of redevelopment and revitalization of blighted areas designated in the Plan. This is accomplished through re-investment of the TIF Funds combined with the acquisition and implementation of various grant programs. Additionally, the CRA reviews construction and remodeling projects within the CRD for compliance with established design standards. The Agency is managed on a daily basis by the City Manager, serving as the CRA Director.

Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2016	2017	2017	2/28/2017	2017	2018	Change
TIF	\$ 488,549.00	\$ 505,540.00	\$ 505,540.00	\$ 498,142.00	\$ 498,142.00	\$ 505,500.00	
Interest	\$ 3,830.00	\$ 1,500.00	\$ 1,500.00	\$ 1,477.00	\$ 2,939.20	\$ 2,250.00	50%
County Restoration Funding	\$ -	\$ 907,855.00	\$ 907,855.00	\$ -	\$ -	\$ 907,855.00	
Bank Loan Draws	\$ 600,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,000,000.00	\$ 1,900,000.00	
Insur. Reimb. & Miscellaneous	\$ 2,000.00	\$ 264.00	\$ 264.00	\$ -	\$ 1,200.00	\$ 125,264.00	
Total	\$ 1,094,379.00	\$ 2,915,159.00	\$ 2,915,159.00	\$ 499,619.00	\$ 1,502,281.20	\$ 3,440,869.00	18%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2016	2017	2017	2/28/2017	2017	2018	Change
Salaries	\$ 108,166.00	\$ 117,777.00	\$ 117,777.00	\$ 38,376.00	\$ 112,387.50	\$ 121,859.45	
Benefits	\$ 38,930.00	\$ 48,700.00	\$ 48,700.00	\$ 16,446.00	\$ 41,408.68	\$ 49,349.98	
Operating & Loan Expense	\$ 109,793.00	\$ 160,902.00	\$ 160,902.00	\$ 6,911.00	\$ 39,902.00	\$164,902.00	2%
Transfer to General Fund	\$ 16,884.00	\$ 16,884.00	\$ 16,884.00	\$ 7,035.00	\$ 16,884.00	\$ 16,884.00	0%
Total Admin. Exp.	\$ 273,773.00	\$ 344,263.00	\$ 344,263.00	\$ 68,768.00	\$ 210,582.18	\$ 352,995.43	3%
Mini-Grants	\$ 4,538.00	\$ 20,000.00	\$ 35,000.00	\$ 11,034.00	\$ 10,000.00	\$20,000.00	
Total Mini-Grants	\$ 4,538.00	\$ 20,000.00	\$ 35,000.00	\$ 11,034.00	\$ 10,000.00	\$ 20,000.00	
Capital Expenditures	\$ 1,091,324.00	\$ 2,517,533.00	\$ 3,851,649.00	\$ 190,339.00	\$ 1,098,945.00	\$3,130,533.00	
Total Expenditures	\$ 1,369,635.00	\$ 2,881,796.00	\$ 4,230,912.00	\$ 270,141.00	\$ 1,319,527.18	\$ 3,503,528.43	
Available to be Allocated to Projects	\$ (275,256.00)	\$ 33,363.00	\$ (1,315,753.00)	\$ 229,478.00	\$ 182,754.02	\$ (62,659.43)	
Fund Balance (ESTM 9-30-16)	\$ 159,677.10	\$ 193,040.10	\$ (1,156,075.90)	\$ 389,155.10	\$ 342,431.12	\$ 279,771.69	

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Positions	Current		New								
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total		
Dev. Serv Director	\$ 24,306	0%	\$ 24,306	\$ 1,507	\$ 352	\$ 5,292	\$ 3,284	\$ 312	\$ 35,053	60% Planning & 40% CRA (60,766)	
City Manager	\$ 13,523	0%	\$ 13,523	\$ 838	\$ 196	\$ 2,944	\$ 1,232	\$ 20	\$ 18,752	85% CMO & 15% CRA (90,152)	
City Clerk	\$ 5,809	0%	\$ 5,809	\$ 360	\$ 84	\$ 1,265	\$ 1,232	\$ 13	\$ 8,763	85% CMO & 15% CRA (38,729)	
Finance Director	\$ 3,442	0%	\$ 3,442	\$ 213	\$ 50	\$ 749	\$ 411	\$ 5	\$ 4,870	95% Finance & 5% CRA (68,835)	
PW Director	\$ 7,030	0%	\$ 7,030	\$ 436	\$ 102	\$ 1,530	\$ 821	\$ 12	\$ 9,930	80% PW- 10% CRA-10%W&S (70,295)	
PW Project Manager	\$ 15,600	0%	\$ 15,600	\$ 967	\$ 226	\$ 1,173	\$ -	\$ 852	\$ 18,819	50% PW - 30% CRA-20%W&S (52,000)	
Maintenance II	\$ 25,107	5%	\$ 26,363	\$ 1,634	\$ 382	\$ 1,982	\$ 8,210	\$ 2,110	\$ 40,682	CRA 100% (RT)	
HSP Attendent FT #1	\$ 16,130	0%	\$ 16,130	\$ 1,000	\$ 234	\$ 1,213	\$ 4,105	\$ 179	\$ 22,861	50% GFD & 50% CRA (32,260 \$15.45)	
HSP Attendent PT #2	\$ 4,829	0%	\$ 4,829	\$ 299	\$ 70	\$ 363	\$ -	\$ 179	\$ 5,740	50% GFD & 50% CRA (9657-\$9.25)	
HSP Attendent PT #2	\$ 4,829	0%	\$ 4,829	\$ 299	\$ 70	\$ 363	\$ -	\$ 179	\$ 5,740	50% GFD & 50% CRA (9657-\$9.25)	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS			\$ 121,859	\$ 7,555	\$ 1,767	\$ 16,874	\$ 19,294	\$ 3,860	\$ 171,209		

2/22/2017

City of Crystal River FY2014 5-Year Capital Improvement Program - Community Redevelopment Association

	FY 2017	Activity	FY 2017	FY 2018	FY2019	FY2020	FY2021	FY2022	
	Adopted	2/28/17	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	
Resources									
Tax Increment Funding - 75%	\$ 379,155	\$ 373,607	\$ 373,607	\$ 399,484	\$ 409,955	\$ 420,634	\$ 420,634	\$ 420,634	
Department of Transportation	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MPO did congestion study free of c
County Restoration Funding - Initial \$	\$ 767,855		\$ -	\$ 767,855	\$ -	\$ -	\$ -	\$ -	Riverwalk Loan reduction offset
County Restoration Funding - add'l \$2.1m/15 yrs	\$ 140,000		\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	Riverwalk Loan reduction offset
FCT Grant -purch property Splash Pad	\$ 125,000		\$ -	\$ 125,000					Property not available now
Bank Loan - Draws for 3 years	\$ 1,500,000	\$ -	\$ 1,000,000	\$ 1,900,000	\$ -				Preliminary Draw Schedule
Corner Post Signage (\$200 each)	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
Carryforward Funding	\$ -			\$ 770,000					
Total Resources	\$ 2,912,210	\$ 373,607	\$ 1,373,807	\$ 3,332,539	\$ 550,155	\$ 560,834	\$ 560,834	\$ 560,834	
Requirements									
Riverwalk Phase I (LAND) - #1061B	\$ 900,000	\$ 156,698	\$ 688,263	\$ 210,000					Preliminary Draw Schedule
Riverwalk Phase II (WATER) - #1061B	\$ 380,000		\$ -	\$ 1,520,000	\$ 380,000				Preliminary Draw Schedule
Riverwalk Options - #1061B	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000				Preliminary Draw Schedule
Riverwalk Dock Relocation	\$ 120,000								
Splash Park - property purchase	\$ 125,000	\$ -	\$ -	\$ 125,000					funded by grant
Splash Park - construction	\$ 100,000	\$ -	\$ -	\$ 100,000					
Chamber Building Property Improvements - #16-01	\$ -		\$ -	\$ 6,000					FY16 = parking & FY17 = Demo bldg
Main Street Program - #2015Z	\$ 32,533	\$ 16,267	\$ 32,533	\$ 32,533					
Bayside Master Plan - studies	\$ 20,000			\$ 25,000					
Hunter Springs - #2015T		\$ 3,149	\$ 3,149	\$ -					
Trail Improvements - #16-02	\$ 180,000	\$ -	\$ -	\$ 180,000					Realignment of Trail
Stormwater	\$ 300,000	\$ 14,225	\$ 125,000	\$ 300,000					
Median Highway 19 - #16-03	\$ -	\$ -	\$ -						congestion study vs. construction paid by M
Design/Relocate Boat Ramp 3rd St - #2015R	\$ 80,000		\$ -	\$ 300,000					
Grant Program	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Pole Banners - #16-04		\$ -	\$ -						
Street Signage - #2015U	\$ 1,000	\$ -	\$ -	\$ 12,000	\$ 12,000				Extend decor signage further in CRA
Corner Rightaways Designs				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Fencing/landscaping/furniture/lites
Coastal Heritage Museum - #16-20	\$ -	\$ -	\$ -						
Total Requirements	\$ 2,538,533	\$ 190,338	\$ 1,098,945	\$ 3,130,533	\$ 712,000	\$ 70,000	\$ 70,000	\$ 70,000	
Difference	\$ 373,677	\$ 183,268	\$ 274,862	\$ 202,006	\$ (161,846)	\$ 490,834	\$ 490,834	\$ 490,834	

2/22/2017

Rollforward Funds:

Trail Improvements - #16-02	180,000
Riverwalk Phase I (LAND) - #1061B	210,000
Riverwalk Phase II (WATER) - #1061B	380,000

\$770,000

**City of Crystal River
Three Sisters Project
FY 2017 Revised Budget vs. FY 2018 Proposed Budget**

**THIS PROJECT WAS A NEW ENTERPRISE FUND FOR THE CITY IN FY2016. MANAGEMENT DESIRES TO CONTINUE.
FOR DISCUSSION:**
Future of Three Sisters undetermined at time this book was compiled.

REVENUES								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2/28/2017</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Admission Fees	\$	293,246.72	\$ 350,000.00	\$ 350,000.00	\$ 201,244.85	TBD	TBD	
Interest & Other	\$	840.24	\$ 166,964.00	\$ 183,632.79	\$ 369.88	TBD	TBD	
Total Revenues	\$	294,086.96	\$ 516,964.00	\$ 533,632.79	\$ 201,614.73	\$ -	\$ -	
EXPENDITURES								
Salaries & Benefits	\$	94,112.18	\$ 157,064.00	\$ 178,182.94	\$ 68,300.82	TBD	TBD	
Operating Expenses	\$	185,848.55	\$ 359,900.00	\$ 355,449.85	\$ 124,271.88	TBD	TBD	
Repay General Fund	\$	-	\$ -	\$ -	\$ -	TBD	\$ -	
Total Expenditures	\$	279,960.73	\$ 516,964.00	\$ 533,632.79	\$ 192,572.70	\$ -	\$ -	
TOTAL DEPT.	\$	14,126.23	\$ -	\$ -	\$ 9,042.03	\$ -	\$ -	

2/22/2017

Three Sisters Project

Positions	Current Salary	Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
SEASONAL PAYROLL:										
Waterfronts Manager	\$ 15,250	0%	\$ 15,250	\$ 946	\$ 221	\$ 3,442	\$ 2,053	\$ 70	\$ 21,981	6 mths-50/50 & 6 mths 25/75- 3Sisters & CS(61,000)
Site Manager	\$ 15,660	0%	\$ 15,660	\$ 971	\$ 227	\$ 1,178	\$ 4,105	\$ 90	\$ 22,231	\$15 hr x 2088 hr = \$31,320 - 6 mths
Refuge Employee #1	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #2	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #3	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #4	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #5	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
			\$ 68,710	\$ 4,260	\$ 996	\$ 7,462	\$ 6,158	\$ 5,160	\$ 92,746	
OFF-SEASON PAYROLL:										
Waterfronts Manager	\$ 7,625	0%	\$ 7,625	\$ 473	\$ 111	\$ 1,721	\$ 1,026	\$ 35	\$ 10,991	6 mths-50/50 & 6 mths 25/75- 3Sisters & CS(61,000)
Site Manager	\$ 15,660	0%	\$ 15,660	\$ 971	\$ 227	\$ 1,178	\$ 4,105	\$ 90	\$ 22,231	\$15 hr x 2088 hr = \$31,320 - 6 mths
Refuge Employee #1	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #2	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
Refuge Employee #3	\$ 10.5000		\$ 7,560	\$ 469	\$ 110	\$ 569	\$ -	\$ 1,000	\$ 9,707	6 mos
			\$ 45,965	\$ 2,850	\$ 666	\$ 4,604	\$ 5,131	\$ 3,125	\$ 62,342	
Staff Raises			\$ 1,626	\$ 101	\$ 24	\$ 226	\$ -	\$ -	\$ 1,976	
TOTALS			\$ 116,301	\$ 7,211	\$ 1,686	\$ 12,292	\$ 11,289	\$ 8,285	\$ 157,064	

2/22/2017

THREE SISTERS PROJECT
2018 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
STANDARD OPERATING EXPENSES WHETHER RENT OR OWN WELCOME CENTER FACILITY:						
	31000	Professional Svc.	Marketing - brochures	\$20,000.00		
			Consultants	\$30,000.00		
			City of Crystal River - 10% Commission	\$ -		
			Fish & Wildlife - 10% commission	\$ -	\$50,000.00	
	34000	Contracted Svcs.	Trolley Service	\$143,750.00	\$143,750.00	\$5.75 pp x 25,000 people
	40000	Travel	Management Seminars	\$1,000.00	\$1,000.00	
	41000	Communications	Phone Service - landline & 5 cellphones	\$2,100.00		4 lines @ \$50 each
			Website	\$1,000.00	\$3,100.00	
	43000	Utilities	Electric - restrooms/refuge	\$6,000.00		500 x 12
			Water & Sewer - restrooms/refuge	\$1,200.00		100 x 12
			Insurance	\$4,000.00	\$11,200.00	
	44000	Rentals	Portolets	\$3,450.00		\$575 x 6 mths
			Restroom Trailer	\$54,000.00	\$57,450.00	\$18,000 x 3 mths
	46000	Repairs & Maint	Janitorial Services	\$2,400.00	\$2,400.00	\$400 x 6 mths
	48004	Special Activities	Promotional Events/Crystal River Days	\$5,000.00	\$5,000.00	
	49005	Education & Training	Management Seminars	\$2,000.00	\$2,000.00	
	52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$3,000.00	\$3,000.00	
			TOTAL		\$278,900.00	
	2/22/2017					

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
			Year	Price	Mileage	Engine Hrs	Cost	Year										
Annual Funding									\$ 553,782.53	\$ 548,782.53	\$ 208,782.53	\$ 58,782.53	\$ 53,782.53	\$ (846,217.47)	\$ (831,217.47)	\$ (731,217.47)	\$ (631,217.47)	
									\$ 85,000.00	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10	5,425.00	408.00	\$425,000.00	2033										
3749	B1	Brush	2011	\$76,044.70	5,479.00	38.00	\$85,000.00	2021 x						(\$85,000.00)				
	M1	Marine	2002	\$11,896.95			\$15,000.00	2018 x										
	U1	Utility	2000	\$42,041.00	21,047.00	1,128.00	\$90,000.00	2017 x										
1272	T1	Tanker	1994	\$145,700.00	22,846.00	2,167.00	\$250,000.00	2016 x										
1268	E1A	Engine	1993	\$198,617.00	17,196.00	2,018.00	\$425,000.00	2017 x			(\$250,000.00)							
		Fire House					\$1,000,000.00	2020			(\$425,000.00)			(\$1,000,000.00)				
		Radios																
		Airpacks																
									\$ (90,000.00)									
									\$ 548,782.53	\$ 208,782.53	\$ 58,782.53	\$ 53,782.53	\$ (846,217.47)	\$ (831,217.47)	\$ (731,217.47)	\$ (631,217.47)	\$ (531,217.47)	

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RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>Original Purchase Info</u>		<u>Estimated Replacement</u>		<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
			<u>Date</u>	<u>Price</u>	<u>Cost</u>	<u>Year</u>					
							\$ 402,465.24	\$ 334,947.24	\$ 383,947.24	\$ 108,947.24	\$ 122,947.24
							<u>Annual Funding - Trucks</u>	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
							<u>Annual Funding -Equip</u>	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>FACILITIES</u>											
909	Open Boat - Pump Boat(motor R&R)	2009	9/30/2009	\$61,815.00	\$15,000.00	2019				(\$15,000.00)	
368	Ford F150 Pickup Truck	2013	3/19/2013	\$16,015.84	\$25,000.00	2025					
<u>PARKS</u>											
773	Dodge 1500 Pickup Truck	2003	2/5/2003	\$14,761.10	\$25,000.00	2017	(\$25,000.00)				
969	Ford F150 Pickup Truck	2011			\$25,000.00	2023					
189	Ford F450 Small Dump Truck	2012	10/5/2011	\$35,474.00	\$37,000.00	2030					
<u>STREETS</u>											
315	Dump Truck (still have?? Still usable??)	2002	1/16/2002	\$59,393.60	\$37,000.00						
757	Dodge 2500 Pickup Truck	2002	6/27/2002	\$16,521.75	\$35,000.00	2022					
779	Vac Truck	2005	5/11/2007	\$214,631.85	\$220,000.00	2025					
486	Ford Grapple	2013	6/25/2013	\$109,422.00	\$115,000.00	2033					
734	Ford F250 Pickup Truck	2014	9/30/2013	\$17,389.58	\$30,000.00	2026					
878	Ford Bucket Truck	2005	1/30/2012	\$35,204.40	\$40,000.00	2021					(\$40,000.00)
<u>VEOLIA</u>											
198	Ford Ranger Pickup Truck	2011	3/23/2011	\$14,228.29	\$25,000.00	2019			(\$25,000.00)		
420	Dodge 2500 Utility Truck	2003			\$35,000.00	2020				(\$35,000.00)	
760	Dodge 1500 Pickup Truck	2001		\$13,823.00	\$25,000.00						
244	Ford F550 Crane Truck	2003	9/20/2012	\$24,132.10	\$30,000.00	2023					
992	Ford F150 Pickup Truck	2014	1/14/2015	\$20,717.00	\$25,000.00	2025					
503	Ford Utility 350 Pickup Truck(not on PW list)	2012	1/17/2012	\$36,992.64	\$40,000.00	2022					
<u>ADMINISTRATION</u>											
771	Ford Fusion Automobile	2012	2/28/2012	\$15,840.99	\$22,000.00	2022					
572	Ford F150 Pickup Truck	2012		\$16,956.38	\$25,000.00	2024					
919	Ford F150 Pickup Truck(pd W&S)	2013	3/18/2013	\$13,574.84	\$25,000.00	2025					
<u>CODE ENFORCEMENT</u>											
373	Ford Ranger Pickup Truck	2005	2/3/2005	\$12,872.00	\$25,000.00	2017	(\$25,000.00)				

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>
			\$ 131,947.24	\$ 74,947.24	\$ 68,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>FACILITIES</u>					
909	Open Boat - Pump Boat(motor R&R)	2009			
368	Ford F150 Pickup Truck	2013			
<u>PARKS</u>					
773	Dodge 1500 Pickup Truck	2003			
969	Ford F150 Pickup Truck	2011		(\$25,000.00)	
189	Ford F450 Small Dump Truck	2012			
<u>STREETS</u>					
315	Dump Truck (still have?? Still usable??)	2002			
757	Dodge 2500 Pickup Truck	2002	(\$35,000.00)		
779	Vac Truck	2005			
486	Ford Grapple	2013			
734	Ford F250 Pickup Truck	2014			
878	Ford Bucket Truck	2005			
<u>VEOLIA</u>					
198	Ford Ranger Pickup Truck	2011			
420	Dodge 2500 Utility Truck	2003			
760	Dodge 1500 Pickup Truck	2001			
244	Ford F550 Crane Truck	2003		(\$30,000.00)	
992	Ford F150 Pickup Truck	2014			
503	Ford Utility 350 Pickup Truck(not on PW list)	2012	(\$40,000.00)		
<u>ADMINISTRATION</u>					
771	Ford Fusion Automobile	2012	(\$22,000.00)		
572	Ford F150 Pickup Truck	2012			(\$25,000.00)
919	Ford F150 Pickup Truck(pd W&S)	2013			
<u>CODE ENFORCEMENT</u>					
373	Ford Ranger Pickup Truck	2005			

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>Original Purchase Info</u>		<u>Estimated Replacement</u>		<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
			<u>Date</u>	<u>Price</u>	<u>Cost</u>	<u>Year</u>					
							\$ 402,465.24	\$ 334,947.24	\$ 383,947.24	\$ 108,947.24	\$ 122,947.24
							<u>Annual Funding - Trucks</u>	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
							<u>Annual Funding -Equip</u>	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>SPARE</u>											
492	Ford Ranger Pickup Truck	1999			\$25,000.00	2015					
870	Ford F150 <i>(not on PW list)</i>	2014	6/20/2014	\$21,414.90							
<u>EQUIPMENT</u>											
	Side Mower Attachment				\$61,518.00	2017	(\$61,518.00)				
	Bobcat Milling Attachment - 24" used				\$15,000.00	2016					
	Roller for Paving Jobs - 2-3 ton used				\$18,000.00	2016					
	Stump Grinder - used				\$5,000.00	2017	(\$5,000.00)				
	Shop Exhaust Fan				\$2,500.00	2016					
	Mowers - 4 active & 1 spare				\$9,000.00	2016			(\$9,000.00)		
	Public Works Shop Building Rebuild								(\$275,000.00)		
	Waterfronts Building Rebuild										
							\$ 334,947.24	\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24

2/22/2017

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>
			\$ 131,947.24	\$ 74,947.24	\$ 68,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

SPARE

492 Ford Ranger Pickup Truck 1999

870 Ford F150 (*not on PW list*) 2014

EQUIPMENT

- Side Mower Attachment
- Bobcat Milling Attachment - 24" used
- Roller for Paving Jobs - 2-3 ton used
- Stump Grinder - used
- Shop Exhaust Fan
- Mowers - 4 active & 1 spare

- Public Works Shop Building Rebuild
- Waterfronts Building Rebuild

\$ 74,947.24 \$ 68,947.24 \$ 92,947.24

2/22/2017