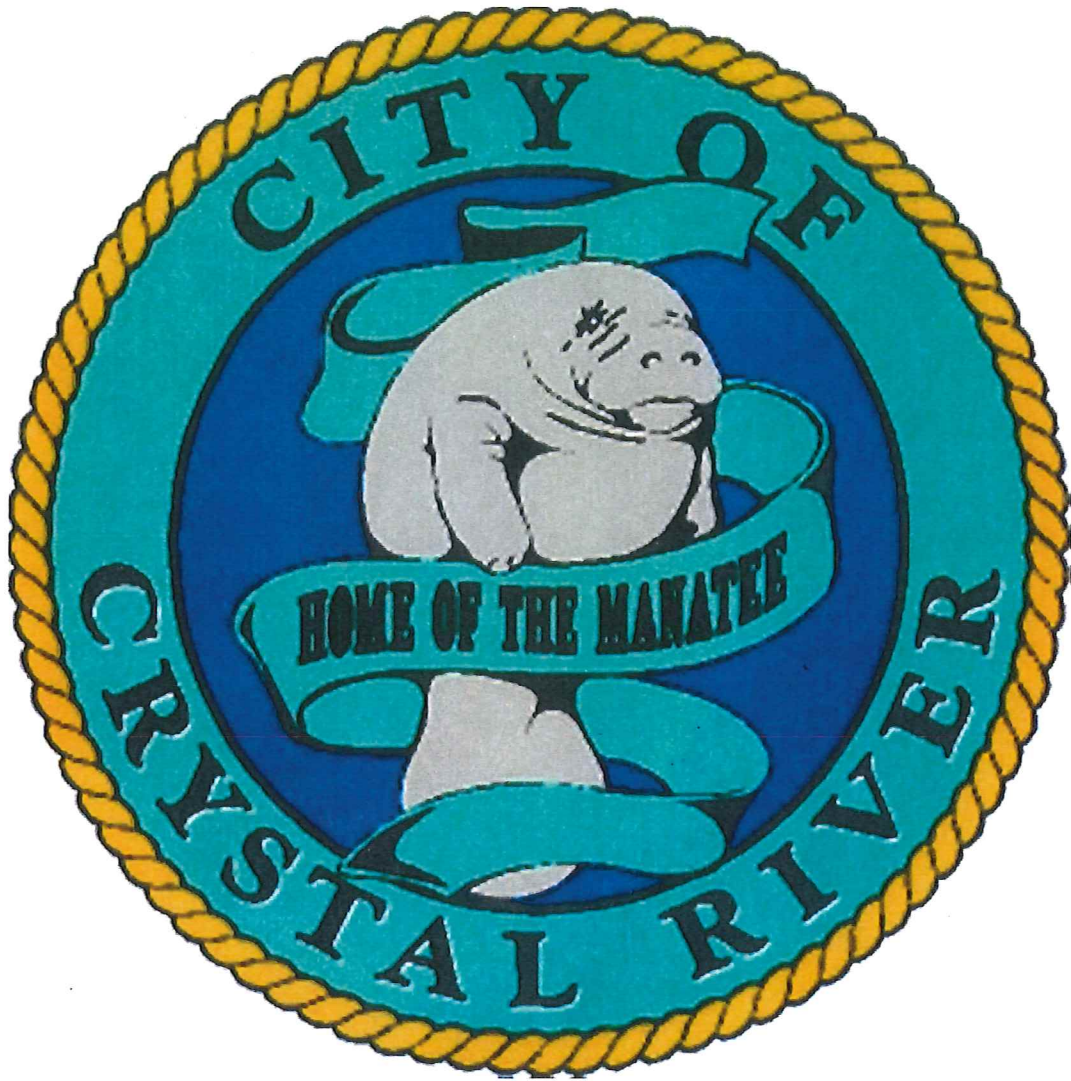


BUDGET 2016



Tentative Budget Hearing

September 14, 2015

City of Crystal River
Proposed Budget
Fiscal Year 2016

Adoption of Tentative Budget

September 14, 2015

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FIVE YEAR BUDGET PROJECTION
FY 2015 THRU FY 2020
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	%
	2015	2015	2016	Change	2017	Change	2018	Change	2019	Change	2020	Change
Ad Valorem Taxes	\$1,767,139.00	\$1,719,250.00	\$1,774,091.00	0.4%	\$1,791,832	1.0%	\$1,809,750.22	1.0%	\$1,827,848	1.0%	\$1,846,126	1.0%
Franchise Fees	\$435,000.00	\$468,745.00	\$457,500.00	5.2%	\$462,075	3.0%	\$466,695.75	3.0%	\$471,363	3.0%	\$476,076	3.0%
Utility Service Taxes	\$541,000.00	\$537,499.00	\$541,000.00	0.0%	\$546,410	3.0%	\$551,874.10	3.0%	\$557,393	3.0%	\$562,967	3.0%
State Collected Rev.	\$208,314.00	\$188,950.00	\$181,891.00	-12.7%	\$183,710	2.0%	\$185,547.01	2.0%	\$187,402	2.0%	\$189,277	2.0%
Prof. & Occup. Lic.	\$40,000.00	\$33,065.46	\$38,500.00	-3.8%	\$38,885	2.0%	\$39,273.85	2.0%	\$39,667	2.0%	\$40,063	2.0%
Building Permits	\$45,850.00	\$129,300.97	\$80,700.00	76.0%	\$81,507	2.0%	\$82,322.07	2.0%	\$83,145	2.0%	\$83,977	2.0%
Other Licenses & Permits	\$6,600.00	\$116.00	\$6,650.00	0.8%	\$6,717	0.0%	\$6,783.67	0.0%	\$6,852	0.0%	\$6,920	0.0%
State Shared Revenues	\$322,866.00	\$332,906.06	\$350,509.00	8.6%	\$354,014	2.0%	\$357,554.23	2.0%	\$361,130	2.0%	\$364,741	2.0%
General Government	\$47,700.00	\$52,435.54	\$49,450.00	3.7%	\$49,945	1.0%	\$50,443.95	1.0%	\$50,948	1.0%	\$51,458	1.0%
Physical Environment	\$50.00	\$2,248.00	\$0.00	-100.0%	\$0	0.0%	\$0.00	0.0%	\$0	0.0%	\$0	0.0%
Culture/Recreation (Special Events)	\$1,500.00	\$5,350.00	\$17,500.00	1066.7%	\$17,675	1.0%	\$17,851.75	1.0%	\$18,030	1.0%	\$18,211	1.0%
Other Charge for Service	\$6,000.00	\$948.10	\$1,000.00	-83.3%	\$1,010	0.0%	\$1,020.10	0.0%	\$1,030	0.0%	\$1,041	0.0%
Court Cases	\$20,000.00	\$16,624.97	\$16,950.00	-15.3%	\$17,120	2.0%	\$17,290.70	2.0%	\$17,464	2.0%	\$17,638	2.0%
Violation of Local Ord.	\$5,750.00	\$3,002.52	\$5,500.00	-4.3%	\$5,555	1.0%	\$5,610.55	1.0%	\$5,667	1.0%	\$5,723	1.0%
Interest Earnings	\$19,202.00	\$20,598.61	\$18,102.00	-5.7%	\$18,283	1.0%	\$18,465.85	1.0%	\$18,651	1.0%	\$18,837	1.0%
Rents & Royalties	\$79,924.00	\$78,481.22	\$65,924.00	-17.5%	\$66,583	0.0%	\$67,249.07	0.0%	\$67,922	0.0%	\$68,601	0.0%
Special Assessments	\$1,000.00	\$707.77	\$750.00	-25.0%	\$758	2.0%	\$765.08	2.0%	\$773	2.0%	\$780	2.0%
Sales/Comp Fixed Assets	\$0.00	\$3,454.76	\$0.00	0.0%	\$0	0.0%	\$0.00	0.0%	\$0	0.0%	\$0	0.0%
Parking Fees	\$0.00	\$0.00	\$14,600.00	0.0%	\$14,746	1.0%	\$14,893.46	1.0%	\$15,042	1.0%	\$15,193	1.0%
Other Misc. Revenues	\$8,600.00	\$6,194.31	\$5,100.00	-40.7%	\$5,151	0.0%	\$5,202.51	0.0%	\$5,255	0.0%	\$5,307	0.0%
Insurance Reimbursement	\$15,000.00	\$15,296.88	\$15,000.00	0.0%	\$15,150	1.0%	\$15,301.50	1.0%	\$15,455	1.0%	\$15,609	1.0%
Transfers from Enterprise Funds	\$349,071.00	\$339,989.96	\$339,990.00	-2.6%	\$343,390	3.0%	\$346,823.80	3.0%	\$350,292	3.0%	\$353,795	3.0%
Funding Renewal & Replacement - Fire-PW-W&S			\$ 484,000.00		\$484,000		\$484,000.00		\$484,000		\$484,000	
TOTAL OPERATING REVENUES	\$3,920,566.00	\$3,955,165.13	\$4,464,707.00		\$4,504,514		\$4,544,719		\$4,585,326		\$4,626,340	
Transfer from Reserves	\$155,895.00	\$0.00	\$0.00	-100.0%	\$0	3.0%	\$0	3.0%	\$0	3.0%	\$0	3.0%
Grant Funding	\$5,000.00	\$9,283.19	\$53,450.00	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Carryforwards	\$72,981.00	\$72,981.00	\$72,981.00	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%
TOTAL ONE TIME REVENUES	\$233,876.00	\$82,264.19	\$126,431.00		\$75,000		\$75,000		\$75,000		\$75,000	
TOTAL REVENUES	\$4,154,442.00	\$4,037,429.32	\$4,591,138.00		\$4,579,514		\$4,619,719		\$4,660,326		\$4,701,340	

8/31/2015

CITY OF CRYSTAL RIVER
EXPENDITURE BUDGET
FY 2015 THRU 2020

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	Estimated	%	Estimated	%	Estimated	%	Estimated
	2015	2015	Diff	2016	Diff	2017	Diff	2018	Diff	2019	Diff	2020
Mayor & Council												
Salary	\$ 31,642	\$ 31,642	0.0%	\$ 31,642	0%	\$ 31,642	0%	\$ 31,642	0%	\$ 31,642	0%	\$ 31,642
Benefits	\$ 16,278	\$ 16,278	-2.5%	\$ 15,871	3%	\$ 16,347	3%	\$ 16,837	3%	\$ 17,342	3%	\$ 17,863
Svs & Supplies	\$ 174,832	\$ 172,332.00	4.5%	\$ 180,032	3%	\$ 185,433	3%	\$ 190,996	3%	\$ 196,726	3%	\$ 202,628
Capital	\$ -	\$ -	0.0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Other	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Subtotal	\$ 222,752	\$ 220,252	3.3%	\$ 227,545	3%	\$ 233,422	3%	\$ 239,475	3%	\$ 245,710	3%	\$ 252,132
City Atty												
Salary	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 68,959	\$ 74,959	20.1%	\$ 90,000.00	3%	\$ 92,700	3%	\$ 95,481	3%	\$ 98,345	3%	\$ 101,296
Subtotal	\$ 68,959	\$ 74,959	20.1%	\$ 90,000	3%	\$ 92,700	3%	\$ 95,481	3%	\$ 98,345	3%	\$ 101,296
TOTAL	\$ 291,711	\$ 295,211	7.6%	\$ 317,545	3%	\$ 326,122	3%	\$ 334,956	3%	\$ 344,056	3.0%	\$ 353,428
City Manager												
Salary	\$ 108,990	\$ 107,477	-5.8%	\$ 101,200	0%	\$ 120,440	2%	\$ 122,849	3%	\$ 126,534	3%	\$ 130,330
Benefits	\$ 40,881	\$ 45,501	-15.1%	\$ 38,618	10%	\$ 42,480	10%	\$ 46,728	10%	\$ 51,401	10%	\$ 56,541
Svs & Supplies	\$ 11,415	\$ 19,331	84.8%	\$ 35,720	3%	\$ 36,792	3%	\$ 37,896	3%	\$ 39,033	3%	\$ 40,204
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Subtotal	\$ 161,286	\$ 172,308	1.9%	\$ 175,539	4%	\$ 199,712	5%	\$ 207,473	5%	\$ 216,968	5%	\$ 227,075
Clerk												
Salary	\$ 36,720	\$ 36,720	-15.0%	\$ 31,212	0%	\$ 31,212	2%	\$ 31,836	3%	\$ 32,791	3%	\$ 32,791
Benefits	\$ 18,067	\$ 18,067	-15.3%	\$ 15,311	10%	\$ 16,842	10%	\$ 18,527	10%	\$ 20,379	10%	\$ 22,417
Svc. & Supplies	\$ 19,176	\$ 18,176	-18.7%	\$ 14,771	0%	\$ 14,771	1%	\$ 16,248	1%	\$ 17,873	1%	\$ 19,660
Subtotal	\$ 73,963	\$ 72,963	-16.0%	\$ 61,294	3%	\$ 62,825	6%	\$ 66,611	7%	\$ 71,043	6%	\$ 74,869
CMO & Clerk OTH				\$ 4,994								
TOTAL	\$ 235,249	\$ 245,271	-1.4%	\$ 241,827	3%	\$ 262,538	5%	\$ 274,084	6%	\$ 288,012	6%	\$ 301,944
Finance												
Salary	\$ 152,064	\$ 152,064	-18.0%	\$ 124,659	0%	\$ 124,659	2%	\$ 127,153	3%	\$ 130,967	3%	\$ 134,896
Benefits	\$ 61,894	\$ 61,894	-23.1%	\$ 47,617	10%	\$ 52,379	10%	\$ 57,617	10%	\$ 63,379	10%	\$ 69,716
Svs & Supplies	\$ 88,887	\$ 84,477	-3.9%	\$ 81,185	3%	\$ 83,621	3%	\$ 86,129	3%	\$ 88,713	3%	\$ 91,374
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 302,845	\$ 298,435	-15.1%	\$ 253,462	3%	\$ 260,659	4%	\$ 270,899	5%	\$ 283,059	5%	\$ 295,987
Planning												
Salary	\$ 71,745	\$ 76,010	8.9%	\$ 82,809	0%	\$ 82,809	2%	\$ 84,465	3%	\$ 86,999	3%	\$ 89,609
Benefits	\$ 27,619	\$ 30,790	0.4%	\$ 30,920	10%	\$ 34,012	10%	\$ 37,413	10%	\$ 41,154	10%	\$ 45,270
Svs & Supplies	\$ 57,890	\$ 44,890	122.6%	\$ 99,930	3%	\$ 102,928	3%	\$ 106,016	3%	\$ 109,196	3%	\$ 112,472
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 157,254	\$ 151,690	40.9%	\$ 213,659	3%	\$ 219,748	4%	\$ 227,894	5%	\$ 237,349	5%	\$ 247,351
Fire												
Salary	\$ 68,159	\$ 63,159	13.7%	\$ 71,804	0%	\$ 71,804	2%	\$ 73,240	3%	\$ 75,437	3%	\$ 77,701
Benefits	\$ 12,141	\$ 380	2782.2%	\$ 10,953	10%	\$ 12,048	10%	\$ 13,253	10%	\$ 14,578	10%	\$ 16,036
Svs & Supplies	\$ 85,793	\$ 81,793	20.2%	\$ 98,348	3%	\$ 101,298	3%	\$ 104,337	3%	\$ 107,468	3%	\$ 110,692
Capital & R&R Tfr	\$ 112,520	\$ 127,770	-27.7%	\$ 92,370	0%	\$ 105,000	0%	\$ 105,000	0%	\$ 105,000	0%	\$ 105,000
Total	\$ 278,613	\$ 273,102	0.1%	\$ 273,475	2%	\$ 290,150	2%	\$ 295,830	3%	\$ 302,483	3%	\$ 309,428

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	Estimated	%	Estimated	%	Estimated	%	Estimated
	2015	2015	Diff	2016	Diff	2017	Diff	2018	Diff	2019	Diff	2020
PW												
Admin												
Salary	\$ 421,253	\$ 421,252	-8.4%	\$ 385,914	0%	\$ 385,914	2%	\$ 393,633	3%	\$ 405,442	3%	\$ 417,605
Benefits	\$ 184,795	\$ 184,795	-4.7%	\$ 176,133	10%	\$ 193,746	10%	\$ 213,121	10%	\$ 234,433	10%	\$ 257,876
Svs & Supplies	\$ 32,150	\$ 32,696	-0.3%	\$ 32,610	3%	\$ 33,588	3%	\$ 34,596	3%	\$ 35,634	3%	\$ 36,703
Other	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 638,198	\$ 638,743	-6.9%	\$ 594,657	5%	\$ 613,249	5%	\$ 641,350	5%	\$ 675,512	6%	\$ 712,184
Facility/												
Vehicle												
Maint.												
Salary	\$ -	\$ -	0%			\$ -		\$ -		\$ -		\$ -
Benefits	\$ -	\$ -	0%			\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 218,788	\$ 216,288	0%	\$ 238,976	3%	\$ 246,145	3%	\$ 253,530	3%	\$ 261,136	3%	\$ 268,970
Capital	\$ -	\$ -	0%	\$ -		\$ -		\$ -		\$ -		\$ -
Total	\$ 218,788	\$ 216,288	10.5%	\$ 238,976	3%	\$ 246,145	3%	\$ 253,530	3%	\$ 261,136	3%	\$ 268,970
Roads &												
Streets												
Salary	\$ -	\$ -	0.0%			\$ -		\$ -		\$ -		\$ -
Benefits	\$ -	\$ -	0.0%			\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 253,950	\$ 246,450	9.8%	\$ 270,650	3%	\$ 278,770	3%	\$ 287,133	3%	\$ 295,747	3%	\$ 304,619
Capital	\$ -	\$ -	0%	\$ -		\$ -		\$ -		\$ -		\$ -
Total	\$ 253,950	\$ 246,450	9.8%	\$ 270,650	3.0%	\$ 278,770	3%	\$ 287,133	3%	\$ 295,747	3%	\$ 304,619
Parks												
Salary	\$ -	\$ -	0%	\$ -		\$ -		\$ -		\$ -		\$ -
Benefits	\$ -	\$ -	0%	\$ -		\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 120,888	\$ 120,888	-0.3%	\$ 120,492	3%	\$ 124,107	3%	\$ 127,830	3%	\$ 131,665	3%	\$ 135,615
Capital-R&R Tfr	\$ 49,000	\$ 49,000	0.0%	\$ 49,000	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 169,888	\$ 169,888	-0.2%	\$ 169,492	3%	\$ 124,107	3%	\$ 127,830	3%	\$ 131,665	3%	\$ 135,615
Community Services												
	\$ 135,380	\$ 107,082	172.0%	\$ 291,312	3%	\$ 300,052	3%	\$ 309,053	3%	\$ 318,325	3%	\$ 327,874
Marketing/Special Events												
	\$ 80,678	\$ 76,429	45.1%	\$ 110,885	3%	\$ 114,212	3%	\$ 117,638	3%	\$ 121,167	3%	\$ 124,802
Non-Departmental												
	\$ 7,250	\$ 17,550	327.7%	\$ 75,062	3%	\$ 77,314	3%	\$ 79,633	3%	\$ 82,022	3%	\$ 84,483
Law Enf.												
Sheriff Office	\$ 1,184,639	\$ 1,184,639	-16.8%	\$ 985,850	3%	\$ 1,015,426	3%	\$ 1,045,888	3%	\$ 1,077,265	3%	\$ 1,109,583
Total Expenses	\$ 3,954,442	\$ 3,920,778	3.0%	\$ 4,036,851	3%	\$ 4,128,489	4%	\$ 4,265,716	4%	\$ 4,417,795	4%	\$ 4,576,266
Ad Valorem Rebate	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - General CIP	\$ 200,000	\$ 200,000	50.0%	\$ 300,000	0%	\$ 300,000	0%	\$ 300,000	0%	\$ 300,000	0%	\$ 300,000
R&R Transfer Out- PW	\$ -	\$ 25,000		\$44,500.00		\$116,518.00		\$ -		\$49,000.00		\$35,000.00
R&R Transfer Out - Fire	\$ -	\$ 34,038		\$ 90,000		\$425,000.00		\$250,000.00		\$105,000.00		
TOTAL	\$ 4,154,442	\$ 4,179,816	7.0%	\$ 4,471,351	3.0%	\$ 4,970,007	4.0%	\$ 4,815,716	\$ 0	\$ 4,871,795	4.0%	\$ 4,911,266

8/31/2015

4.2 Mills

	ADOPTED BUDGET	PROJECTED	PROPOSED	Estimated	Estimated	Estimated	Estimated
	2015	2015	2016	2017	2018	2019	2020
Revenue	4,154,442	4,037,429	4,591,138	4,579,514	4,619,719	4,660,326	4,701,340
Expenditures	4,154,442	4,179,816	4,471,351	4,970,007	4,815,716	4,871,795	4,911,266
Difference	0	-142,386	119,787	-390,493	-195,997	-211,468	-209,926
	<i>8/31/2015</i>	<i>w/o trfr from reserves</i>	<i>w/o trfr from reserves</i>				

City of Crystal River
Mayor and City Council
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2014	Staff	2015
Mayor	<u>1</u>	<u>1</u>	<u>1</u>
Council Members	<u>4</u>	<u>4</u>	<u>4</u>
Total	<u>5</u>	<u>5</u>	<u>5</u>

<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>
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Expenditures by Class

					7/31/2015			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2014	2015	2015		Expenses	2015	2016	Change
Salaries & Wages	\$ 31,642.20	\$ 31,642.00	\$ 31,642.00		\$ 26,368.50	\$ 31,642.00	\$ 31,642.20	0.00%
Benefits	\$ 13,841.92	\$ 16,277.72	\$ 16,278.00		\$ 13,439.44	\$ 16,278.00	\$ 15,870.79	-2.50%
Operating Expenditures	\$ 247,357.84	\$ 243,791.00	\$ 249,791.00		\$ 243,044.44	\$ 247,291.00	\$ 270,032.00	8.10%
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
TOTAL DEPARTMENT	\$ 292,841.96	\$ 291,710.72	\$ 297,711.00		\$ 282,852.38	\$ 295,211.00	\$ 317,544.99	6.66%
	ok	ok	ok		ok	ok	ok	

8/31/2015

MAYOR COUNCIL
2016 BUDGET Salary Schedule

Positions		Current	%	New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,675.03		15	9,502.60
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,675.03		15	9,502.60
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,675.03		15	9,502.60
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,675.03		15	9,502.60
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,675.03		15	9,502.60
Staff Raises					0			0	0	0		0	-
Total Council					31,642.20			1,961.82	458.81	13,375.16	0.00	75.00	47,512.99
<i>8/31/2015</i>													

MAYOR COUNCIL
2016 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
					<i>increased add'l \$10000 for personnel manual</i>
	34000	Other Contr. Svc	Court Reporter Services	\$0.00	\$0.00
			Record Storage Services		
	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	
			Municipal Code Supplements	\$4,000.00	
			Miscellaneous Printing	\$1,000.00	\$5,600.00
	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	Advertising-Gen	Misc. Advertisements	\$300.00	\$300.00

MAYOR COUNCIL
2016 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	\$950.00	
			TPO Contribution	\$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
	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	\$100.00	
			Florida League of Cities	\$370.00	
			Heart of Florida Municipal League	\$0.00	
			Florida League of Mayors	\$0.00	
			Suncoast League of Cities	\$500.00	\$970.00
8/31/2015			TOTAL		\$270,032.00

City of Crystal River
City Manager
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

	Adopted	Current	Proposed
	2014	Staff	2015
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

					7/31/2015			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2014	2015	2015		Expenses	2015	2016	Change
Salaries & Wages	\$ 130,169.52	\$ 108,990.00	\$ 107,476.50	\$ 84,494.56	\$ 107,476.50	\$ 101,200.00		-5.84%
Benefits	\$ 23,076.51	\$ 40,881.06	\$ 45,500.81	\$ 35,540.71	\$ 45,500.81	\$ 38,618.41		-15.13%
Operating Expenditures	\$ 9,816.73	\$ 11,415.44	\$ 19,331.00	\$ 17,139.91	\$ 19,331.00	\$ 35,720.44		84.78%
Capital Outlay	\$ -				\$ -	\$ -		
Other	\$ -	\$ -			\$ -	\$ -		
Subtotal-CM	\$ 163,062.76	\$ 161,286.50	\$ 172,308.31	\$ 137,175.18	\$ 172,308.31	\$ 175,538.85		1.87%
Salaries & Wages	\$ 47,280.41	\$ 36,720.00	\$ 36,720.00	\$ 29,645.31	\$ 36,720.00	\$ 31,212.00		-15.00%
Benefits	\$ 15,868.31	\$ 18,066.69	\$ 18,066.69	\$ 14,384.50	\$ 18,066.69	\$ 15,311.20		-15.25%
Operating Expenditures	\$ 13,238.39	\$ 19,176.00	\$ 19,176.00	\$ 16,115.35	\$ 18,176.00	\$ 14,771.00		-22.97%
Other					\$ -	\$ -		
Subtotal-Clerk	\$ 76,387.11	\$ 73,962.69	\$ 73,962.69	\$ 60,145.16	\$ 72,962.69	\$ 61,294.20		-17.13%
Staff Raises						\$ 4,993.96		
TOTAL DEPARTMENT	\$ 239,449.87	\$ 235,249.19	\$ 246,271.00	\$ 197,320.34	\$ 245,271.00	\$ 241,827.01		-1.80%

ok

ok

ok

ok

ok

ok

8/31/2015

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	\$ 69,700	0.0%	\$ 69,700	\$ 69,700	\$ -	\$ -	\$ 4,321	\$ 1,011	\$ 14,937	\$ 6,163	\$ 111	\$ 96,242
EXEC. ADM ASST	Active	\$ 31,500	0.0%	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ 1,953	\$ 457	\$ 2,287	\$ 7,250	\$ 130	\$ 43,577
					\$ 101,200	\$ -		\$ 6,274	\$ 1,467	\$ 17,224	\$ 13,413	\$ 241	\$ 139,818
CITY CLERK	Active	\$ 31,212	0.0%	\$ 31,212	\$ 31,212		\$ -	\$ 1,935	\$ 453	\$ 6,689	\$ 6,163	\$ 72	\$ 46,523
Staff Raises					\$ 3,972			\$ 246	\$ 58	\$ 718	\$ -	\$ -	\$ 4,994
Total City Manager		\$ 132,412			\$ 136,384	\$ -	\$ -	\$ 8,456	\$ 1,978	\$ 24,630	\$ 19,575	\$ 313	\$ 191,336

85% CMO & 15% CRA (62,000)

85% CMO & 15% CRA (36,720)

8/31/2015

CITY MANAGER
2016 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	20,000.00	20,000.00
	4000	Travel & Per Diem	City Manager Car Allowance	3,000	
			Main Street Conference	375	
			USFW - Atlanta	750	
			Legislative Representation	500	
			IIMC Training Conference /Adm Ass't	750	5,375
	41000	Communications	Web Site Service	550	
			Cell Phone	1,200	1,750
	42000	Freight/Postage	Postage	350	350
	44000	Rentals	Ricoh Copier Lease	1,515	
			Pitney Bowes Postage Machine	1,220	
			Copy Costs	1,570	4,305
	46003	Repair/Maint	Repairs to Office Equipment	325	325
	47000	Printing/Binding	Miscellaneous Printing	600	600
	48004	Special Activities	Promotional City Events/Meetings	900	900
	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
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	54000	Subscriptions	Citrus County Chronicle	130	130
	54002	Dues/Memberships	EDC annual membership	250	250
	68000	Intangible Items	Software License - Adobe	200	200
			TOTAL CITY MANAGER		35,720
CLERK	34000	Other Cont. Svcs.	Record Rention/Storage	7,395	eventually eliminating 1 unit - estimate O-N-D
			Digitizing	3,500	Reduce by \$4000/consider separate server (CIP)
			BSI - Digital Recording	1,271	12,166
	40000	Travel/Per Diem	Clerk/Deputy Clerk	750	750
	49005	Education/Training	IIMC Training Conference /Clerk	435	435
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	1,000	1,000
	54002	Dues/Memberships	IIMC /Clerk	145	
			FACC (Clerk)	75	
			Notary (Clerk)	0	220 Notary due FY2018 = \$119
	68000	Intangible Items	Software License - Adobe	200	200
			TOTAL CLERK		14,771
8/31/2015			TOTAL		50,491

City of Crystal River
Finance Department
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2014	Staff	2015
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

					7/31/2015			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Expenses</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
Salaries & Wages		\$ 153,895.47	\$ 152,064.00	\$ 152,064.00	\$ 125,566.39	\$ 152,064.00	\$ 124,659.46	-18%
Benefits		\$ 55,656.82	\$ 61,894.00	\$ 61,894.00	\$ 48,730.77	\$ 61,894.00	\$ 47,617.28	-23%
Operating Expenditures		\$ 80,723.79	\$ 88,887.00	\$ 88,887.00	\$ 64,790.88	\$ 84,477.00	\$ 81,185.00	-9%
Capital Outlay		\$ 450.00	\$ -			\$ -	\$ -	
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL DEPT.		\$ 290,726.08	\$ 302,845.00	\$ 302,845.00	\$ 239,088.04	\$ 298,435.00	\$ 253,461.74	-16%
		<i>ok</i>	<i>ok</i>	<i>ok</i>	<i>ok</i>		<i>ok</i>	

8/31/2015

Positions		Current		New	#	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	P	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Finance Director	Active	\$61,047	0.0%	61,047.00		61,047.00	0	-	3,784.91	885.18	13,082.37	6,887.50	95	85,781.97
Senior Accountant	Active	\$36,585		36,585.00		36,585.00	0	-	2,268.27	530.48	2,656.07	7,250.00	100	49,389.82
A/P Clerk	Active	11.24	0.0%	11.24		23,469.12	80	0.00	1,460.05	341.46	1,709.67	5,800.00	80	32,940.29
						60,054	80	-	3,728	872	4,366	13,050	180	82,330
Staff Raises						3,478			215.66	50.44	420.22	-	-	4,164.66
Total Finance						124,579	80	-	7,729	1,808	17,868	19,938	275	172,277

95% Finance & 5% CRA (64,260)

80% Finance & 20% W&S(29,336.40)

x

8/31/2015

FINANCE
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 7,565.00	
			DNS Hosting (19.95 x 12)	\$ 240.00	
			IT Services (3750 x 4 = 1500)	\$ 16,500.00	
			Special Projects Support	\$ 2,000.00	
			FEMA Emergency Software	\$ 1,800.00	
			Acturuail Study - every 2 years	\$ -	\$ 28,105.00
	32000	Auditing Services	Annual Audit	\$ 24,800.00	
			Single Audit - Grants	\$ 12,000.00	\$ 36,800.00
					\$4000 per audit - Lyngbya + DEP + OTHER
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500.00	\$ 500.00
	40000	Travel	FGFOA Conference - Fin. Director	\$ 1,000.00	\$ 1,000.00
	41000	Communications	Cellphone - Finance Director	\$ -	\$ -
	42000	Postage	Postage	\$ 1,700.00	\$ 1,700.00
	44000	Rentals	Copier Rental	\$ 1,400.00	
			Copier Overage Charge	\$ 1,010.00	\$ 2,410.00
	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	\$ 750.00
	49001	Advertising	Misc. Ads	\$ 100.00	
			Budget TRIM Requirements	\$ 125.00	\$ 225.00
	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	\$ -	\$ -

FINANCE
2016 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	\$ 7,000.00	\$ 7,000.00
	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	1,000	1,200
			TOTAL FINANCE DEPARTMENT		\$ 81,185.00
8/31/2015					

City of Crystal River
Planning & Community Development
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2014	Staff	2015
Director	1	1	1
Code Assistant - Part-Time	0.5	0.5	1
Permit Technician	1	1	1
Total	2.5	2.5	3

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

					7/31/2015			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2014	2015	2015		Expenses	2015	2016	Change
Salaries & Wages	\$ 85,066.47	\$ 71,745.00	\$ 76,010.00	\$ 65,299.97	\$ 76,010.00	\$ 82,808.88	8.94%	
Benefits	\$ 26,782.44	\$ 27,619.00	\$ 30,790.00	\$ 22,878.40	\$ 30,790.00	\$ 30,919.69	0.42%	
Operating Expenditures	\$ 107,360.68	\$ 57,890.00	\$ 57,890.00	\$ 74,551.89	\$ 44,890.00	\$ 99,930.00	72.62%	
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		
Other	\$ -	\$ -	\$ -		\$ -	\$ -		
TOTAL DEPT.	\$ 219,209.59	\$ 157,254.00	\$ 164,690.00	\$ 162,730.26	\$ 151,690.00	\$ 213,658.57	29.73%	
	ok	ok	ok	ok	ok	ok		

8/31/2015

THREE POSITIONS:

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Planning Director	Active	\$ 34,670	0%	\$ 34,669.80	\$ 34,670	-	\$ -	\$ 2,150	\$ 503	\$ 7,430	\$ 4,350	\$ 468	\$ 49,570
Permit Technician	Active	\$ 17	0%	\$ 17.36	\$ 36,250	100.00	\$ -	\$ 2,254	\$ 527	\$ 2,639	\$ 7,250	\$ 780	\$ 49,800
Code Assistant (PT)	NEW	\$ 10	0%	\$ 10.00	\$ 10,440	-	\$ -	\$ 647	\$ 151	\$ 758	\$ -	\$ 780	\$ 12,777
Staff Raises					\$ 1,349			\$ 84	\$ 20	\$ 130.11	\$ -		\$ 1,582
Total Develop Svcs					\$ 82,709	\$ 100	\$ -	\$ 5,134	\$ 1,201	\$ 10,957	\$ 11,600	\$ 2,028	\$ 113,729
	8/31/2015												

60% GF-40% CRA (57,783)

Planning Community Development
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
01515	31000	Prof. Services	Outsourced Building Official	\$ 64,560.00		
			Citywide Customer Audit	\$ 6,250.00	\$ 70,810.00	80/20 based on building permits issued (80,700 in revenues) 75%W&S-25%Planning (\$25,000)
	31001	Legal Services	Miscellaneous Legal	\$ 5,000.00	\$ 5,000.00	
	31005	Planning Svc.	Planning Consulting Services: Zoning, Land Use Maps, Updates	\$ 10,000.00	\$ 10,000.00	
	40000	Travel/Per Diem	FRA Conference (Director)	\$ 1,000.00		
			FABTO	\$ 375.00	\$ 1,375.00	
	41000	Communications	cell phones	\$ 480.00	\$ 480.00	
	42000	Freight & Postage	Mailing Documents & Correspondence	\$ 1,500.00	\$ 1,500.00	
	44000	Rentals	Ricoh Copier Rental	\$ 600.00	\$ -	decr \$300
			Ricoh Copies	\$ 500.00	\$ 1,100.00	
	47000	Printing & Binding	Land Dev. Code Book	\$ 1,000.00	\$ 1,000.00	
	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
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	49005	Education & Trng.	FRA Conference (Director)	\$ 500.00	
			FABTO	\$ 245.00	\$ 745.00
	49010	Recording Fees	Plats, Deeds, etc	\$ 1,000.00	\$ 1,000.00
	51000	Supplies	Office Supplies	\$ 200.00	
			Planning Commission Supplie	\$ 50.00	\$ 250.00
	51003	Uncap Equip	Office Equipment	\$ 200.00	
			Wireless Headpiece	\$ 100.00	\$ 300.00
	54000	Subscriptions	Miscellaneous	\$ 150.00	\$ 150.00
	54002	Dues & Membershi	Planning Director	\$ 20.00	\$ 20.00
	68000	Intangible Items	Software License - Adobe	200	200
			TOTAL		\$ 99,930.00
8/31/2015					

City of Crystal River
Fire Department
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2014	Staff	2015
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

					7/31/2015			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Expenses</u>	<u>2015</u>	<u>2016</u>		<u>%</u>
								<u>Change</u>
Salaries & Wages	\$ 54,742.04	\$ 68,159.31	\$ 68,159.31	\$ 60,655.74	\$ 63,159.31	\$ 71,804.18		5.35%
Benefits	\$ 11,969.10	\$ 12,141.36	\$ 12,141.36	\$ 9,642.82	\$ 380.00	\$ 10,952.54		-9.79%
Operating Expenditures	\$ 72,376.29	\$ 85,793.00	\$ 85,793.00	\$ 58,569.07	\$ 81,793.00	\$ 98,348.00		14.63%
Capital Outlay	\$ 5,393.50	\$ 12,520.00	\$ 36,770.00	\$ -	\$ 27,770.00	\$ 7,370.00		
Contribution to R&R		\$ 100,000.00	\$ 100,000.00	\$ 83,333.33	\$ 100,000.00	\$ 85,000.00		-15.00%
TOTAL DEPT.	\$ 144,480.93	\$ 278,613.67	\$ 302,863.67	\$ 212,200.96	\$ 273,102.31	\$ 273,474.72		-9.70%
	ok	ok	ok	ok	ok	ok		

8/31/2015

Positions		Current	2%	New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
FIRE													
FIRE CHIEF	Active	312.61	0.0%	312.61	3,751.32		200.00	244.98	57.29	870.87		140	5,264.47
ASST FIRE CHIEF	Active	265.46	0.0%	265.46	3,185.52		200.00	209.90	49.09	746.17		140	4,530.68
SECRETARY	Active	101.88	0.0%	101.88	1,222.56		200.00	88.20	20.63	313.53		140	1,984.92
		679.95		679.95	8,159		600	543	127	1,931		420	11,780
VOLUNTEERS	Active	60,000.00			60,000.00		2,800.00	3,893.60	910.60	0.00		3,055	70,659
Staff Raises					244.78			15.18	3.55	53.95			317.46
Total Fire		68,159			68,404		3,400	4,452	1,041	1,985	-	3,475	82,757

8/31/2015

FIRE
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals (15 @ \$250)	\$ 3,750.00	
			Hepatitis B Series, 3@\$170	\$ 510.00	
			Tetanus, 3@\$60	\$ 180.00	
			Drug Testing, 3@\$40	\$ 120.00	
			Background Checks @ \$25	\$ 75.00	\$ 4,635.00
	41000	Communication	Telephone Service	\$ 1,200.00	
			Cellphones	\$ 120.00	
			Internet	\$ 625.00	\$ 1,945.00
	42000	Freight & Postage	Freight & Postage	\$ 200.00	\$ 200.00
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,500.00	\$ 2,500.00
	43001	Utilities	Electricity	\$ 3,500.00	\$ 3,500.00
	45000	Insurance	Vehicle, Property, Liability	\$ 16,155.00	
			Flood	\$ 15,468.00	
			Firemen Accidental Death & Disability	\$ 285.00	\$ 31,908.00
	46000	Repair & Maint.	Building Repairs	\$ 2,500.00	\$ 2,500.00
	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	\$ 250.00	\$ 250.00
	49005	Edu. & Training	CPR Training	\$ 3,000.00	\$ 3,000.00
	51000	Office Supplies	Miscellaneous Supplies	\$ 400.00	\$ 400.00
	51003	Uncap. Equip.	Fire boots 5@\$300	\$ 1,500.00	
			Bunker Coats & Pants 5@\$1498	\$ 7,500.00	

Century 100 x 12 = 1200
Verizon 10 x 12 = 120
Bright House = 51.80 x 12 = 621.60

partial billed back to EMS

FIRE
2016 BUDGET

			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
	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	\$ 5,500.00	\$ 5,500.00
	52004	Tools	To be determined	\$ 200.00	\$ 200.00
	52005	Clothing	To be determined	\$ 600.00	\$ 600.00
	52009	First Aid	Misc. First Aid Supplies	\$ 300.00	\$ 300.00
	52010	Safety Marking	Misc. Supplies	\$ 450.00	\$ 450.00
	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	4 Beepers @ \$480	\$ 1,920.00	
			Communication System/County	\$ 5,450.00	
				\$ -	
					\$ 7,370.00
	99006	Transfer Out	Contribution to replacement fund	\$ 85,000.00	\$ 85,000.00
8/31/2015			TOTAL		\$ 190,718.00

**Public Works Summary
FY 2015 Revised Budget vs. 2016 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2014	Staff	2015
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							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Administration	\$ 552,369.86	\$ 638,197.00	\$ 644,743.25	\$ 467,163.27	\$ 638,743.25	\$ 594,657.38	-7.77%
Facility/Vehicle	\$ 183,805.16	\$ 218,788.00	\$ 218,788.00	\$ 182,794.44	\$ 216,288.00	\$ 238,976.00	9.23%
Roads/Streets	\$ 223,759.95	\$ 253,950.00	\$ 253,950.00	\$ 194,806.78	\$ 246,450.00	\$ 270,650.00	6.58%
Parks/Recreation	\$ 127,198.96	\$ 169,888.00	\$ 169,888.00	\$ 144,359.58	\$ 169,888.00	\$ 169,492.00	-0.23%
TOTAL DEPT.	\$ 1,087,133.93	\$ 1,280,823.00	\$ 1,287,369.25	\$ 989,124.07	\$ 1,271,369.25	\$ 1,273,775.38	-1.06%
	ok	ok	ok	ok	ok	ok	

8/31/2015

City of Crystal River
Public Works Administration
FY 2015 Revised Budget vs. FY 2016 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>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Expenses</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>	
Salaries & Wages	\$ 383,704.19	\$ 421,252.00	\$ 421,252.00	\$ 327,949.34	\$ 421,252.00	\$ 385,914.27	-8.39%	
Benefits	\$ 150,547.83	\$ 184,795.00	\$ 184,795.00	\$ 122,120.66	\$ 184,795.00	\$ 176,133.11	-4.69%	
Operating Expenditures	\$ 18,117.84	\$ 32,150.00	\$ 38,696.25	\$ 17,093.27	\$ 32,696.25	\$ 32,610.00	-15.73%	
Capital Outlay		\$ -	\$ -		\$ -			
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 552,369.86	\$ 638,197.00	\$ 644,743.25	\$ 467,163.27	\$ 638,743.25	\$ 594,657.38	-7.77%	

8/31/2015

ok

ok

ok

ok

ok

ok

City of Crystal River
Facility and Vehicle Maintenance
FY 2015 Revised Budget vs. FY 2016 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								
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
					<u>Expenses</u>			
Salaries & Wages		\$ -	\$ -	\$ -		\$ -	\$ -	
Benefits		\$ -	\$ -	\$ -		\$ -	\$ -	
Operating Expenditures		\$ 183,805.16	\$ 218,788.00	\$ 218,788.00	\$ 182,794.44	\$ 216,288.00	\$ 238,976.00	9.23%
Capital Outlay			\$ -			\$ -	\$ -	
Other			\$ -	\$ -		\$ -	\$ -	
Subtotal - F & VM		\$ 183,805.16	\$ 218,788.00	\$ 218,788.00	\$ 182,794.44	\$ 216,288.00	\$ 238,976.00	9.23%
TOTAL DEPARTMENT		\$ 183,805.16	\$ 218,788.00	\$ 218,788.00	\$ 182,794.44	\$ 216,288.00	\$ 238,976.00	
		ok	ok	ok	ok		ok	

8/31/2015

City of Crystal River
Road and Street Maintenance
FY 2015 Revised Budget vs. FY 2016 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>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenditures	\$ 223,759.95	\$ 253,950.00	\$ 253,950.00	\$ 194,806.78	\$ 246,450.00	\$ 270,650.00	6.58%
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	
Other	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL DEPT.	\$ 223,759.95	\$ 253,950.00	\$ 253,950.00	\$ 194,806.78	\$ 246,450.00	\$ 270,650.00	6.58%
	ok	ok	ok	ok	ok	ok	

8/31/2015

**City of Crystal River
Parks and Recreation
FY 2015 Revised Budget vs. FY 2016 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>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditur	\$ 118,576.96	\$ 120,888.00	\$ 120,888.00	\$ 103,526.25	\$ 120,888.00	\$ 120,492.00	-0.33%
Capital Outlay	\$ 8,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution to R&R	\$ -	\$ 49,000.00	\$ 49,000.00	\$ 40,833.33	\$ 49,000.00	\$ 49,000.00	
TOTAL DEPT.	\$ 127,198.96	\$ 169,888.00	\$ 169,888.00	\$ 144,359.58	\$ 169,888.00	\$ 169,492.00	-0.23%
	ok	ok	ok	ok	ok	ok	

8/31/2015

PUBLIC WORKS
2016 BUDGET Salary Schedule

Position	Current Rate	Raise	New Rate	OT	Annual Salary	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation	
PW Director	\$ 51,408.00	0%	\$ 51,408.00	\$ -	\$ 51,408.00	\$ 3,187.30	\$ 745.42	\$ 11,016.73	\$ 5,800.00	\$ 92.00	\$ 20,841.45	\$ 72,249.45	80% PW-10% CRA-10%W&S(64,260)
Project Mgr	\$ 13,125.00	0%	\$ 13,125.00	\$ -	\$ 19,110.00	\$ 1,184.82	\$ 277.10	\$ 1,387.39	\$ -	\$ 1,420.00	\$ 4,269.30	\$ 23,379.30	50% PW&30% CRA-20%W&S(38,220)
Superintend	\$ 21,540.00	0%	\$ 21,540.00	\$ -	\$ 44,975.52	\$ 2,788.48	\$ 652.15	\$ 3,265.22	\$ 7,250.00	\$ 2,840.00	\$ 16,795.85	\$ 61,771.37	
ExAdm Asst	\$ 14,352.00	0%	\$ 14,352.00	228.00	\$ 30,194.98	\$ 1,872.09	\$ 437.83	\$ 2,192.16	\$ 5,800.00	\$ 92.00	\$ 10,394.07	\$ 40,589.05	80%PW-20%W&S(37,458.72)
Maint II	\$ 10,900.00	0%	\$ 10,900.00	500.00	\$ 23,259.20	\$ 1,442.07	\$ 337.26	\$ 1,688.62	\$ 7,250.00	\$ 2,840.00	\$ 13,557.95	\$ 36,817.15	
Maint II	\$ 11,110.00	0%	\$ 11,110.00	500.00	\$ 23,697.68	\$ 1,469.26	\$ 343.62	\$ 1,720.45	\$ 7,250.00	\$ 2,840.00	\$ 13,623.32	\$ 37,321.00	
Maint II	\$ 11,110.00	0%	\$ 11,110.00	500.00	\$ 23,697.68	\$ 1,469.26	\$ 343.62	\$ 1,720.45	\$ 7,250.00	\$ 2,840.00	\$ 13,623.32	\$ 37,321.00	
Maint II	\$ 11,140.00	0%	\$ 11,140.00	500.00	\$ 23,760.32	\$ 1,473.14	\$ 344.52	\$ 1,725.00	\$ 7,250.00	\$ 2,840.00	\$ 13,632.66	\$ 37,392.98	
Maint III	\$ 20,132.40	0%	\$ 20,132.40	500.00	\$ 42,536.45	\$ 2,637.26	\$ 616.78	\$ 3,088.15	\$ 7,250.00	\$ 2,840.00	\$ 16,432.18	\$ 58,968.64	
Mechanic	\$ 15,750.00	0%	\$ 15,750.00	500.00	\$ 33,386.00	\$ 2,069.93	\$ 484.10	\$ 2,423.82	\$ 7,250.00	\$ 1,110.00	\$ 13,337.85	\$ 46,723.85	
HEquip Ope	\$ 15,030.00	0%	\$ 15,030.00	500.00	\$ 31,882.64	\$ 1,976.72	\$ 462.30	\$ 2,314.68	\$ 7,250.00	\$ 2,840.00	\$ 14,843.70	\$ 46,726.34	
HEquip Ope	\$ 14,090.00	0%	\$ 14,090.00	500.00	\$ 29,919.92	\$ 1,855.04	\$ 433.84	\$ 2,172.19	\$ 7,250.00	\$ 2,840.00	\$ 14,551.06	\$ 44,470.98	
					\$ 326,420.39	\$ 20,238.06	\$ 4,733.10	\$ 23,698.12	\$ 71,050.00	\$ 25,342.00	\$ 145,061.28	\$ 471,481.67	
Janitorial Services - Wkends				7,663.60	\$ 7,663.60	\$ 475.14	\$ 111.12	\$ 556.38	\$ -		\$ 1,142.64	\$ 8,806.24	
Staff Raises					\$ 8,085.88	\$ 501.32	\$ 117.25	\$ 805.58	\$ -	\$ -	\$ 1,424.15	\$ 9,510.03	
Totals				11,891.60	\$ 385,914.27	\$ 23,926.68	\$ 5,595.76	\$ 35,520.43	\$ 76,850.00	\$ 25,434.00	\$ 167,326.87	\$ 562,047.38	

8/31/2015

(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	\$ 7,000.00		\$ 5,000.00		\$ 12,000.00
31002	Engineering	Misc. Engineering Expenses	\$ 8,000.00		\$ -		\$ 8,000.00
34000	Other Contr. Services	Pest Control			\$ -		
		Herbicides/Fence Lines (Parks)		\$ 1,400.00		\$ 2,000.00	\$ 3,400.00
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Janitorial Service	\$ 27,342.00			\$ 28,000.00	\$ 55,342.00
		Contracted Mowing/Triming/Bike Path				\$ 13,000.00	\$ 13,000.00
		Tree Trimming			\$ 7,000.00		\$ 7,000.00
		Street patching materials			\$ 5,000.00		\$ 5,000.00
		Guardrail replacements			\$ 2,000.00		\$ 2,000.00
		Street Striping/stop bars/ped cross			\$ 7,500.00		\$ 7,500.00
		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		\$ 10,483.00			\$ 10,483.00
		W/O Software Annual Support	\$ 2,300.00				\$ 2,300.00
		Time Clock Software Annual Support	\$ 150.00				\$ 150.00
		Parking Meters Software Annual Fees				\$ 3,900.00	\$ 3,900.00
							\$ 113,050.00
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,200.00				\$ 2,200.00
41000	Communications	Telephone Service - Century Link		\$ 11,220.00			\$ 11,220.00
		Bighthouse - Fiber Optic		\$ 10,800.00			\$ 10,800.00
		Satellite Phones		\$ -			\$ -
		Internet Service		\$ 745.00			\$ 745.00
		Cell Phones	\$ 1,600.00			\$ 480.00	\$ 2,080.00
							\$ 24,845.00
42000	Freight/Postage	Postage/Fed Express	\$ 250.00				\$ 250.00
43000	Utilities	Water/Sewer/Sanitation	\$ -	\$ 7,100.00	\$ 25,500.00	\$ 8,600.00	\$ 41,200.00
43001	Utilities	Electricity		\$ 8,750.00	\$ 138,000.00	\$ 7,500.00	\$ 154,250.00
		Gas Service (Generator)		\$ 16,800.00			\$ 16,800.00
							\$ 171,050.00
45000	Insurance	Property/Liability Insurance		\$ 69,851.00		\$ 12,924.00	\$ 82,775.00
		Flood Insurance		\$ 23,810.00		\$ 3,963.00	\$ 27,773.00
							\$ 110,548.00

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	\$ 1,100.00				\$ 1,100.00
							\$ 2,100.00
46000	Repair/Maint Bldgs	Misc. Repairs	\$ 0	\$ 19,800.00		\$ 2,500.00	\$ 22,300.00
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000.00	\$ 3,500.00	\$ 4,000.00	\$ 1,000.00	\$ 9,500.00
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 1,500.00	\$ 1,500.00
		Heavy Equipment		\$ 3,000.00	\$ 21,000.00	\$ 1,000.00	\$ 25,000.00
							\$ 26,500.00
46005	Repair/Maint Parks	Wood Sealer				\$ 4,000.00	\$ 4,000.00
		Water Testing				\$ 1,000.00	\$ 1,000.00
		Fence Repair				\$ 2,000.00	\$ 2,000.00
							\$ 7,000.00
47000	Printing/Binding	Reproduction Paper	\$ 500.00				\$ 500.00
48002	Christmas	Tree lights & decorations				\$ 2,200.00	\$ 2,200.00
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	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 3,000.00
51000	Supplies	Parking Meter Supplies				\$ 500.00	\$ 500.00
51003	Uncapitalized Equipment	Weedwackers/chainsaws, etc.	\$ -	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,500.00
52000	Operating Supplies	Hardware		\$ 100.00	\$ 800.00	\$ -	\$ 900.00
52001	Gas/Diesel	Fuel for Vehicles	\$ 2,500.00	\$ 7,500.00	\$ 13,000.00	\$ 4,000.00	\$ 27,000.00
52002	Institutional Supplies	Cleaning and paper supplies		\$ 4,500.00		\$ 3,300.00	\$ 7,800.00

\$600 2015 & 2020

52004	Tools/Implements	Misc. Hand Tools		\$ 400.00	\$ 600.00	\$ 600.00	\$ 1,600.00
Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
52005	Uniforms/Apparel	Uniforms & boots per contract	\$ 500.00	\$ 600.00	\$ 2,050.00	\$ 725.00	\$ 3,875.00
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 3,750.00		\$ 2,000.00	\$ 5,750.00
52007	Supplies-Recreation	Swing replacements, etc.				\$ 700.00	\$ 700.00
52008	Chemicals	Herbicide & Pest Control		\$ 350.00	\$ 1,000.00		\$ 1,350.00
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 - 3 Playgrounds		\$ 2,500.00	\$ 4,000.00	\$ 8,000.00	\$ 14,500.00
52020	Misc.	Flags, plus	\$ 300.00		\$ 5,500.00		\$ 5,800.00
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
8/31/2015			\$ 32,610.00	\$ 238,976.00	\$ 270,650.00	\$ 169,492.00	\$ 711,728.00

City of Crystal River
Law Enforcement
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
SO Contract	\$ 1,137,872.04	\$ 1,160,474.00	\$ 1,160,474.00	\$ 967,061.70	\$ 1,160,474.00	\$ 960,580.00	-17.23%
Crossing Guards	\$ 16,255.00	\$ 24,165.00	\$ 24,165.00	\$ -	\$ 24,165.00	\$ 25,270.00	
TOTAL DEPT.	\$ 1,154,127.04	\$ 1,184,639.00	\$ 1,184,639.00	\$ 967,061.70	\$ 1,184,639.00	\$ 985,850.00	-17.23%
	ok	ok	ok	ok	ok	ok	

8/31/2015

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>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Waterfront Manager:							
Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,064.40	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480.00	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,544.40	
Park Attendants:							
Wages & Benefits	\$ -	\$ 31,710.00	\$ 35,110.00	\$ 12,149.54	\$ 19,912.04	\$ 28,189.17	
Operating Expenses	\$ -	\$ 24,150.00	\$ 24,150.00	\$ 2,744.32	\$ 24,150.00	\$ 5,530.00	
Totals	\$ -	\$ 55,860.00	\$ 59,260.00	\$ 14,893.86	\$ 44,062.04	\$ 33,719.17	
PumpBoat Operations:							
Wages & Benefits	\$ 3,862.62	\$ 9,202.00	\$ 9,202.00	\$ 2,703.02	\$ 6,202.00	\$ 6,200.50	
Operating Expenses	\$ 1,592.42	\$ 5,100.00	\$ 5,100.00	\$ 1,864.53	\$ 3,600.00	\$ 4,100.00	
Totals	\$ 5,455.04	\$ 14,302.00	\$ 14,302.00	\$ 4,567.55	\$ 9,802.00	\$ 10,300.50	
Code Enforcement:							
Wages & Benefits	\$ -	\$ 40,798.00	\$ 40,798.00	\$ 31,649.23	\$ 40,798.00	\$ 39,139.13	
Operating Expenses	\$ 4,153.62	\$ 24,420.00	\$ 24,420.00	\$ 7,847.63	\$ 12,420.00	\$ 39,215.00	
Totals	\$ 4,153.62	\$ 65,218.00	\$ 65,218.00	\$ 39,496.86	\$ 53,218.00	\$ 78,354.13	
					\$ -		
Water Enforcement:							
Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,028.27	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,900.00	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,928.27	
Staff Raises						\$ 5,465.67	
TOTAL DEPT.	\$ 9,608.66	\$ 135,380.00	\$ 138,780.00	\$ 58,958.27	\$ 107,082.04	\$ 291,312.14	0.00%

8/31/2015

ok

ok

ok

ok

Positions	Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total	
Waterfront Manager	30,500.00	0.0%	\$30,500.00		\$0.00	\$0.00	\$1,891.00	\$442.25	\$6,536.15	\$3,625.00	\$70.00	\$43,064.40	50/50 CS & 3Sisters(61,000)
Park Attendent - FT	\$15,660.00	0.0%	\$15,660.00		\$0.00	\$0.00	\$970.92	\$227.07	\$1,136.92	\$0.00	\$179.00	\$18,173.91	50/50 GF & CRA(31,320 -\$15)
Park Attendent - PT #1	\$4,202.10	0.0%	\$4,202.10		\$0.00	\$0.00	\$260.53	\$60.93	\$305.07	\$0.00	\$179.00	\$5,007.63	50/50 GF & CRA(8404 -\$8.05)
Park Attendent - PT #2	\$4,202.10	0.0%	\$4,202.10		\$0.00	\$0.00	\$260.53	\$60.93	\$305.07	\$0.00	\$179.00	\$5,007.63	50/50 GF & CRA(8404 -\$8.05)
	\$24,064.20		\$24,064.20		\$0.00	\$0.00	\$1,491.98	\$348.93	\$1,747.06	\$0.00	\$537.00	\$28,189.17	
Code Enforcement #1	\$16,704.00	0.0%	\$16,704.00		\$0.00	\$0.00	\$1,035.65	\$242.21	\$1,212.71	\$0.00	\$375.00	\$19,569.57	16.00
Code Enforcement #2	\$16,704.00	0.0%	\$16,704.00		\$0.00	\$0.00	\$1,035.65	\$242.21	\$1,212.71	\$0.00	\$375.00	\$19,569.57	16.00
	\$33,408.00		\$33,408.00		\$0.00	\$0.00	\$2,071.30	\$484.42	\$2,425.42	\$0.00	\$750.00	\$39,139.13	
Pumpboat Operator	\$0.00	0.0%	\$5,000.00		\$0.00	\$0.00	\$310.00	\$72.50	\$363.00	\$0.00	\$455.00	\$6,200.50	
Water Enforcement #1	\$33,408.00	0.0%	\$33,408.00		\$0.00	\$0.00	\$2,071.30	\$484.42	\$2,425.42	\$7,250.00	\$375.00	\$46,014.13	
Water Enforcement #2	\$33,408.00	0.0%	\$33,408.00		\$0.00	\$0.00	\$2,071.30	\$484.42	\$2,425.42	\$7,250.00	\$375.00	\$46,014.13	
	\$66,816.00		\$71,816.00		\$0.00	\$0.00	\$4,452.59	\$1,041.33	\$5,213.84	\$14,500.00	\$1,205.00	\$98,228.77	
Staff Raises			\$4,643.65				\$287.91	\$67.33	\$466.79	\$0.00	\$0.00	\$5,465.67	
Total Community Ser	\$154,788.20		\$164,431.85	\$0.00	\$0.00	\$0.00	\$10,194.77	\$2,384.26	\$16,389.26	\$18,125.00	\$2,562.00	\$214,087.14	

8/31/2015

COMMUNITY SERVICES DEPARTMENT
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
WATERFRONT MANGER EXPENSES:					
	31000	Professional Svc.		\$2,000.00	
	40000	Travel & Per Diem		\$1,000.00	
	41000	Communications	Cellphone	\$480.00	
	49005	Education & Training		\$500.00	
	54002	Dues & Membership		\$500.00	\$4,480.00
PARK ATTENDENTS EXPENSES:					
	41000	Communications	Cellphones	\$480.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$850.00	
	49005	Education & Training	First Aid & CPR Training	\$600.00	
	52001	Gas/Diesel	Fuel	\$2,600.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$250.00	
	52005	Wearing Apparell	Uniforms/Shoes	\$750.00	
	64000	Trucks/Autos	Vehicle for HSP Attendants	\$ -	\$5,530.00
CODE ENFORCEMENT EXPENSES:					
	31001	Legal Services	Code Enforcement - Special Master	\$ 14,000.00	
	40000	Travel/Per Diem	Code Enforcement Officer Certification	\$ 500.00	
	41000	Communications	Cellphones	\$600.00	
	04400	Rentals	Copier Lease & Copies	\$1,665.00	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 1,000.00	
	49005	Education & Training	Code Enforcement Certification	\$ 1,000.00	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 3,000.00	
	49070	Code Expenses	Code Enforcement Expenses	\$ 15,000.00	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 1,000.00	
	54002	Dues & Memberships	Annual Membership Fees	\$ 50.00	
	52005	Uniforms/Apparel	Uniforms & Boots	\$ 1,400.00	\$ 39,215.00
PUMPBOAT OPERATOR EXPENSES:					
	41000	Communicaitons	Cellphone	\$120.00	
	51003	Uncap. Equipment	Small Equipment & Tools	\$500.00	
	52000	Operating Supplies	Miscellaneous Supplies	\$2,480.00	
	52001	Gas/Diesel	Fuel	\$500.00	
	52002	Institutional Supplies	Chemicals	\$500.00	\$4,100.00
WATER ENFORCEMENT EXPENSES:					
	31001	Legal Services	Water Enforcement - Special Master	\$ 10,000.00	
	40000	Travel/Per Diem	Water Enforcement Officer Certification	\$ 500.00	
	41000	Communications	Cellphones	\$2,000.00	
	44000	Rental	Copier	\$1,500.00	
	46001	R&M - Auto	Water Enforcement - R&M Truck	\$ 1,000.00	
	46001	R&M - Auto	Water Enforcement - R&M Boat	\$ 2,000.00	
	49005	Education & Training	Water Enforcement Certification	\$ 500.00	
	51000	Supplies	Office Supplies	\$ 1,000.00	

COMMUNITY SERVICES DEPARTMENT
2016 BUDGET

	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 4,000.00	
	52005	Uniforms/Apparel	Uniforms & Boots	\$ 1,400.00	
					\$ 23,900.00
			TOTAL		\$77,225.00
8/31/2015					

City of Crystal River
Marketing
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Marketing	\$ 12,242.50	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000	
Total Miscellaneous	\$ 12,243	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ 23,000	
Specil Events Coordinator:							
Salaries	\$ 21,350.04	\$ 21,216.00	\$ 21,620.00	\$ 20,068.50	\$ 21,620.00	\$ 30,593.47	41.51%
Benefits	\$ 2,772.44	\$ 3,302.00	\$ 3,367.00	\$ 3,215.87	\$ 3,367.00	\$ 4,631.49	
Special Events	\$ 14,418.12	\$ 16,800.00	\$ 34,882.00	\$ 23,460.95	\$ 34,882.00	\$35,000.00	
Fireworks	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$15,000.00	
Operating Expenses	\$ 1,359.16	\$ 1,360.00	\$ 1,560.00	\$ 1,516.20	\$ 1,560.00	\$2,660.00	
Total Special Events	\$ 54,899.76	\$ 57,678.00	\$ 76,429.00	\$ 63,261.52	\$ 76,429.00	\$ 87,884.96	
TOTAL DEPT.	\$ 67,142.26	\$ 80,678.00	\$ 99,429.00	\$ 63,261.52	\$ 76,429.00	\$ 110,884.96	41.51%

8/31/2015

ok

ok

ok

ok

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	\$20.40	0.0%	\$20.40	29,702.40	\$0.00	\$0.00	\$1,841.55	\$430.68	\$2,156.39	\$0.00	\$70.00	\$34,201.03
Staff Raises					\$891.07			\$55.25	\$12.92	\$64.69	\$0.00	\$0.00	\$1,023.93
TOTALS					\$30,593.47	\$0.00	\$0.00	\$1,896.80	\$443.61	\$2,221.09	\$0.00	\$70.00	\$35,224.96
Total Marketing		\$ 20,800.00			\$30,593.47	\$0.00	\$0.00	\$1,896.80	\$443.61	\$2,221.09	\$0.00	\$70.00	\$35,224.96

28 vs 20 hrs

8/31/2015

MARKETING
2016 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Special Events Coordinator - Events	\$35,000.00	
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$250.00	
	41000	Communications	Special Events Coordinator - Phone	\$600.00	
	4400	Rentals	Richoh Copier Lease	\$600.00	
	4400	Rentals	Copies	\$500.00	
	48004	Special Activities	Fireworks - July 4th	\$15,000.00	
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$510.00	
	68000	Intangible Items	Software License - Adobe	\$200.00	\$52,660.00
			TOTAL		\$52,660.00
	8/31/2015				

\$15,000 in sponsorships to offset/actual budget = \$20,000 for events

Rental = 49.65*12=595.80

City of Crystal River
Non-Departmental
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

Department Description
Tree Board
Waterfront Board
Grants - Lyngba Grants

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Tree Board	\$ 6,629	\$ 5,000	\$ 6,200	\$ 3,557	\$ 4,700	\$ 6,162	
Waterfront Board	\$ 1,190	\$ 2,250	\$ 2,850	\$ 846	\$ 2,850	\$ 8,900	
Lyngbya Grant	\$ 150,811	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 60,000	
Total Miscellaneous	\$ 158,630	\$ 7,250	\$ 19,050	\$ 4,403	\$ 17,550	\$ 75,062	
TOTAL DEPT.	\$ 158,629.97	\$ 7,250.00	\$ 19,050.00	\$ 4,403.08	\$ 17,550.00	\$ 75,062	

8/31/2015

ok

ok

ok

ok

NON-DEPARTMENTAL
2016 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
	31000	Professional Svc.	Water Conservation Program	\$6,900.00	
	40000	Travel & Per Diem	Waterfront Board - Travel	\$500.00	
	47000	Printing & Binding	Boaters Programs	\$1,000.00	
	49005	Education & Training	Waterfront Board - Education & Traini	\$500.00	\$8,900.00
	52000	Grant Reimbursement	Lyngbya Grant - City Match	\$10,000.00	
			Lyngbya Grant - County Match	\$50,000.00	
			Lyngbya Grant -SWFMD Match	\$0.00	\$60,000.00
			TOTAL		\$75,062.00
	8/31/2015				

City of Crystal River FY2016 5-Year Capital Improvement Program - General

Resources	FY 2015	Activity	FY2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020	
	Adopted	7/31/15	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	
Local Option Gas Tax	\$ 180,000	\$ 146,242	\$ 187,934	\$ 199,811	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
State Shared Revenue	\$ 50,000	\$ 39,280	\$ 47,450	\$ 45,666	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Interest Earnings	\$ 1,000	\$ 14	\$ 50	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Transfer from GF Cash						\$ -	\$ -	\$ -	
Transfer from GF Budget	\$ 200,000	\$ 166,667	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Transfer from R&R Reserves(Fire)	\$ 100,000	\$ 83,333	\$ 100,000	\$ 90,000	\$ 425,000	\$ 250,000	\$ 105,000	\$ -	
Transfer from R&R Reserves (PW Equip)	\$ 8,000	\$ -	\$ 7,500	\$ 44,500	\$ 66,518	\$ -	\$ 9,000	\$ -	
Transfer from R&R Reserves (PW Vehicles)	\$ 44,000	\$ 40,833	\$ 41,500	\$ -	\$ 50,000	\$ -	\$ 40,000	\$ 35,000	
Transfer from GF-Parks					\$ -	\$ -	\$ -	\$ -	
Transfer from GF - Hunter Springs Park Impr									
Transportation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks Impact Fees						\$ -	\$ -	\$ -	
SWFWMD -Stormwater Agreement 50/50	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	Grant from SWFMD - 100%
SWFWMD - Hunter Springs Shoreline				\$ 385,036					
HSP Land Acquisition Grant 50/50		\$ -	\$ -	\$ 175,000		\$ -	\$ -	\$ -	
FMIT Safety Grant	\$ -	\$ -	\$ -	\$ 6,000					Use for Street Signage 50/50
Property Appraiser (GIS fund)				\$ 20,000					use for updating City servers
Carryforward Funding	\$ 702,000	\$ -	\$ 705,000	\$ 164,000		\$ -	\$ -	\$ -	SWFWMD rollforward 50/50 Stormwater
Total Resources	\$ 1,285,000	\$ 476,369	\$ 1,289,434	\$ 1,730,063	\$ 1,072,518	\$ 781,000	\$ 685,000	\$ 566,000	
	ok	ok	ok	ok					
Requirements									
Infrastructure									
Cutler Spur Road Improvements	\$ -	\$ 62,702		\$ -					
Street Resurfacing - Kings Bay Drive	\$ 200,000	\$ 150,101	\$ 200,000	\$ 135,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
Sidewalks - New Installation	\$ 50,000	\$ 34,052	\$ 40,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	Multi-use 3 street trail to Plantation & US19
Sidewalk - Repair	\$ 25,000	\$ 6,047	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Bridge Foundation Repairs/DOT Inspection				\$ 15,000	\$ 60,000				Design (2016)/Construction (2017)
	\$ 275,000	\$ 252,902	\$ 255,000	\$ 210,000	\$ 245,000	\$ 185,000	\$ 185,000	\$ 185,000	
Stormwater/Water Quality									
Culvert Replacement/Rehab	\$ 100,000	\$ 3,378	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	
Stormwater Treatment	\$ 200,000	\$ 27,710	\$ 200,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Resolve local drainage issues	\$ 100,000	\$ 5,173	\$ 25,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
NE 4th Drainage (CDBG)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Project	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Street Signs Replacement Plan	\$ 11,000	\$ -	\$ 10,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	DOT standard signage changes/Safety Grant
Welcome Sign RT 495	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	\$ 426,000	\$ 36,261	\$ 335,000	\$ 777,000	\$ 262,000	\$ 250,000	\$ 275,000	\$ 275,000	
Computer Replacements	\$ 6,000	\$ 1,474	\$ 20,000	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Servers-possible \$20,000 PropAppr
Council Chambers Tech Upgrade	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Card Access	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Work Order/Inventory Control	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	

City of Crystal River FY2016 5-Year Capital Improvement Program - General

	FY 2015	Activity	FY2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020	
	Adopted	7/31/15	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	
City Hall Exterior & Interior Enhancements	\$ 40,000	\$ 15,693	\$ 22,693	\$ 23,000		\$ -	\$ -	\$ -	Restrooms -\$13,000/Lobby-\$7,000/\$10,000-add'l space
City Hall Reroof	\$ 102,000	\$ 47,267	\$ 90,000	\$ -					
City Hall Parking Lot Seal	\$ 10,000		\$ 10,000	\$ -					
Health Dept Building Purchase				\$ 126,000					
Health Dept Building Improvements				\$ 10,000					
Vehicle/Equipment Replacement:									
PW Vehicles	\$ 24,000			\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Truck every 2yrs \$30,000 + Boat \$20,000
Fire Dept. - Equip Repl per R&R Schedule	\$ 100,000	\$ 30,713	\$ 100,000	\$ 90,000	\$ 425,000	\$ 250,000	\$ 105,000	\$ -	
PW Equip.	\$ 19,000	\$ 19,000	\$ 19,000	\$ 70,000	\$ 106,000	\$ -	\$ -	\$ -	Radios (2015) Airpacks (2016) Tanker & Engine (2017)
Water Enforcement - Vehicle	\$ -	\$ -	\$ -	\$ 23,000					
Water Enforcement - Boat				\$ 45,000					
Copeland Park - Water Feature					\$ -	\$ -	\$ -	\$ -	
Copeland Park - replace aging swings	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Copeland Park - Increase Platform Area	\$ 15,000	\$ 13,258	\$ 13,258	\$ -					Sand
Hunter Springs - Shoreline Improvements	\$ 150,000	\$ 4,727	\$ 25,000	\$ 83,333	\$ 83,333	\$ 83,333	\$ -	\$ -	Roll FY15\$125,000 + Grant \$500,000 (CRA&GFD) \$175,000 from Grant 50/50 CRA & GFD - total \$1M
Hunter Springs Land Acquisition				\$ 400,000					
Hunter Springs Park Renovation		\$ 72,487		\$ 500,000					
KBP Playground Fencing	\$ 13,000			\$ -					
KBP Railing Replace - routine	\$ -			\$ 20,000	\$ -	\$ -	\$ -	\$ -	
KBP Pier Repairs - routine	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
KBP - Split Rail Fence & Repair Gates	\$ -			\$ 20,000	\$ -	\$ -	\$ -	\$ -	
KBP - Pole Wiring	\$ 30,000	\$ 11,665	\$ 10,150	\$ -					
KBP - Dive Shop Bldg Renovation				\$ 20,000					
Legrone Park - seal and stripe	\$ 7,000	\$ 5,645	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Legrone Park - Basketball & Tennis Court	\$ 30,000	\$ 14,980	\$ 30,000	\$ -					
Legrone Park - Bleachers & Tables Canopy				\$ 8,000		\$ -	\$ -	\$ -	
Creative - new playground				\$ 150,000	\$ 100,000	\$ 50,000			
Waterpark/Feature				\$ -	\$ 200,000				
Scout Hut Improvements	\$ 13,000		\$ 13,000	\$ -		\$ -	\$ -	\$ -	Roof (2015)
Install 6 chain link garbage encl w/plastic slats	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$2500 per location (6)
Autolocks - all park restrooms	\$ -	\$ -		\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ -	
	\$ 559,000	\$ 236,910	\$ 367,101	\$ 1,655,833	\$ 940,333	\$ 409,333	\$ 126,000	\$ 21,000	
Total Requirements	\$ 1,260,000	\$ 526,073	\$ 957,101	\$ 2,642,833	\$ 1,447,333	\$ 844,333	\$ 586,000	\$ 481,000	
Difference	\$ 25,000	\$ (49,704)	\$ 332,333	\$ (912,770)	\$ (374,815)	\$ (63,333)	\$ 99,000	\$ 85,000	
Fund Balance (9-30-14)	\$ 2,323,652	\$ 2,348,652	\$ 2,273,948	\$ 2,655,985	\$ 1,743,215	\$ 1,368,399	\$ 1,305,066	\$ 1,404,066	\$ 1,489,066

City of Crystal River FY2016 5-Year Capital Improvement Program - General

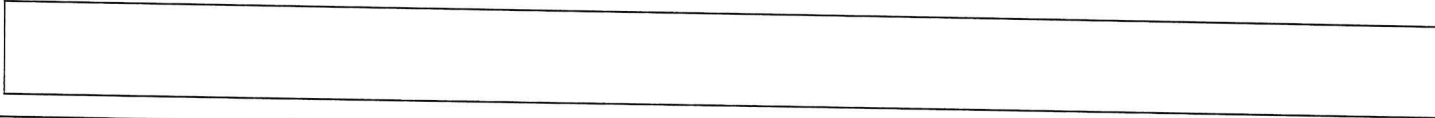
FY 2015	<u>Activity</u>	FY2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020
<u>Adopted</u>	<u>7/31/15</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>

Rollforward Funds:

Stormwater Treatment	0
Welcome Sign	15,000
Hunter Springs Shoreline	125,000
PW Truck	24,000
	<u>0</u>
	<u>164,000</u>

8/31/2015

City of Crystal River
Water and Sewer Operating Fund
FY 2015 Revised Budget vs. FY 2016 Proposed Budget



Revenues							
	Actual	Approved	Amended	7/31/2015	Projection	Proposed	%
	2014	2015	2015		2015	2016	Change
Connection Fees	\$ 26,431.25	\$ 30,000.00	\$ 30,000.00	\$ 19,675.00	\$ 25,992.00	\$ 30,000.00	13%
Operating Revenue	\$ 2,826,541.34	\$ 2,983,403.00	\$ 2,983,403.00	\$ 2,295,572.51	\$ 2,881,170.00	\$ 3,072,905.09	6%
Interest	\$ 6,568.34	\$ 4,950.00	\$ 4,950.00	\$ 4,912.51	\$ 4,950.00	\$ 4,950.00	0%
Connect/Reconnect	\$ 14,875.00	\$ 15,000.00	\$ 15,000.00	\$ 13,400.00	\$ 14,940.00	\$ 15,000.00	0%
Duke Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,600.00	
Misc. Revenue	\$ 25,865.21	\$ 19,045.00	\$ 21,545.00	\$ 3,835.58	\$ 9,876.00	\$ 19,045.00	43%
TOTAL	\$ 2,900,281.14	\$ 3,052,398.00	\$ 3,054,898.00	\$ 2,337,395.60	\$ 2,936,928.00	\$ 3,194,500.09	8%
	ok	ok	ok	ok	ok	ok	

	Actual	Approved	Amended	7/31/2015	Projected	Proposed	%
	2014	2015	2015	Current	2015	2016	Change
<i>Operating Expenses:</i>				Expenses			
Wages & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,196.99	
Contracted Svc	\$ 16,567.28	\$ 12,225.00	\$ 19,722.00	\$ 16,976.40	\$ 15,000.00	\$ 30,975.00	57%
Engineering		\$ 20,000.00	\$ 11,003.00	\$ 512.50	\$ 10,000.00	\$ 20,000.00	82%
Other Contracted	\$ 23,803.57	\$ 62,500.00	\$ 58,561.00	\$ 14,739.94	\$ 55,000.00	\$ 62,500.00	7%
Postage	\$ 14,746.94	\$ 15,000.00	\$ 15,000.00	\$ 14,737.86	\$ 15,000.00	\$ 15,500.00	3%
Utilities & Insurance	\$ 79,284.83	\$ 114,250.00	\$ 145,750.00	\$ 115,988.67	\$ 145,000.00	\$ 189,360.00	30%
Repair/Maintenance	\$ 45,420.86	\$ 77,500.00	\$ 86,365.00	\$ 50,624.05	\$ 80,000.00	\$ 77,500.00	-10%
Pay to Other Govt.	\$ 195.00	\$ 3,000.00	\$ 4,125.00	\$ 4,125.00	\$ 2,100.00	\$ 3,000.00	-27%
Uncap. Equipment	\$ 24,507.08	\$ 12,000.00	\$ 12,000.00	\$ 11,070.00	\$ 12,000.00	\$ 12,000.00	0%
Other Operating Exp.	\$ 8,077.03	\$ 8,000.00	\$ 8,000.00	\$ 6,575.90	\$ 8,000.00	\$ 9,000.00	13%
Contracted Expense	\$ 1,278,028.88	\$ 1,320,469.00	\$ 1,294,408.00	\$ 1,057,430.37	\$ 1,294,408.00	\$ 1,290,469.00	0%
Capital		\$ 30,000.00	\$ 30,000.00	\$ 2,668.00	\$ 22,000.00	\$ 0.00	-100%
Bond Loan P & I Pymts	\$ 275,934.64	\$ 475,445.00	\$ 475,445.00	\$ 475,446.00	\$ 475,446.00	\$ 584,262.00	23%
Bank Charges & CC Fees	\$ -	\$ 2,000.00	\$ 2,900.00	\$ 3,194.56	\$ 3,000.00	\$ 3,000.00	3%
Transfer to General Fund	\$ 827,703.00	\$ 157,284.00	\$ 157,284.00	\$ 117,963.00	\$ 157,284.00	\$ 160,430.00	
TOTAL	\$ 2,594,269.11	\$ 2,309,673.00	\$ 2,320,563.00	\$ 1,892,052.25	\$ 2,294,238.00	\$ 2,537,192.99	9%
	ok	ok	ok	ok	ok		
Reserve for R & R		\$ 500,000.00	\$ 500,000.00	\$ 333,333.00	\$ 350,000.00	\$ 350,000.00	
Transfer to W & S CIP	306,012.03	242,725.00	236,360.00	2,459,239.81	2,544,693.81	250,000.00	
Fund Balance (9-30-14)	\$ 25,030,084.00	\$ 25,030,084.00	\$ 25,028,059.00	\$ 22,682,854.54	\$ 22,778,080.19	\$ 25,087,391.10	
	8/31/2015						

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	\$ 13,9300	0.00%	\$ 13,9300		\$ 29,085.84	\$ 100.00	\$ -	\$ 1,809.52	\$ 423.19	\$ 2,118.89	\$ 7,250.00	\$ 70.00	\$ 40,857.45
A/P Clerk	Active	\$ 2.81	0.00%	\$ 2.81		\$ 5,867.28	\$ 20.00	\$ -	\$ 365.01	\$ 85.37	\$ 427.42	\$ 1,450.00	\$ 20.00	\$ 8,235.07
Project Mgr	Active	\$ 7,644.00	0.00%	\$ 7,644.00		\$ 7,644.00	\$ -	\$ -	\$ 473.93	\$ 110.84	\$ 554.95	\$ -	\$ 568.00	\$ 9,351.72
AdmAssistant	Active	\$ 3,5880	0.00%	\$ 3,5880		\$ 7,491.74	\$ 57.00	\$ -	\$ 468.02	\$ 109.46	\$ 548.04	\$ 1,450.00	\$ 23.00	\$ 10,147.26
PW Director	Active	\$ 6,426.00	0.00%	\$ 6,426.00		\$ 6,426.00	\$ -	\$ -	\$ 398.41	\$ 93.18	\$ 1,377.09	\$ 725.00	\$ 11.50	\$ 9,031.18
Staff Raises						1,346			\$ 83.45	\$ 19.52	125.42			\$ 1,574.30
Total W&S						\$ 57,861	\$ 177	\$ -	\$ 3,598	\$ 842	\$ 5,152	\$ 10,875	\$ 693	\$ 79,197

100% Utility
80% Finance-20% W&S(29,336)
50%PW-30%CRA-20%W&S(38,220)
80%PW-20%W&S(37,458.72)
80%PW-10%CRA-10%W&S(64,260)

8/31/2015

WATER SEWER
2016 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	\$600.00	
			SW Direct Mail -utility bill print (\$550 x	\$6,600.00	
			Sensus Tech - annual support	\$1,525.00	
			Citywide Customer Audit	\$18,750.00	
			Miscellaneous	\$1,000.00	\$28,475.00
					75%W&S-25%Planning (\$25,000)
	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	
			Drain Clarifier - annual inspection	\$8,000.00	**Increased \$28,500 for 7 more generators FY15
			Water Tower - annual maintenance	\$8,500.00	**New Item FY15
			Remove Sludge & Grease Drying Bed	\$4,000.00	**New Item FY15
			Miscellaneous	\$5,000.00	\$62,500.00
	34004	Contracted Services	Veola Water annual contract	\$1,290,469.00	\$1,290,469.00
	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		\$15,500.00	\$15,500.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGroun	\$1,250.00	\$1,250.00
	43001	Utilities	Electric - City buildings/grounds	\$5,250.00	
			Electric - Sprayfield	\$60,000.00	
			Electric - Vacuum Station	\$7,250.00	
			Electric - 2 Vac Stations	\$30,000.00	\$102,500.00
					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	\$40,000.00	
	46004		R & M - Lift Stations	\$30,000.00	\$77,500.00
	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
	49014	Miscell Charges	Bank Charges, Fees & Other	\$1,500.00	\$1,500.00

WATER SEWER
2016 BUDGET

	49019	Credit Card Charges	Credit Card Charges	\$1,500.00	\$1,500.00
	51003	Uncap Equipment	Uncap Equipment	\$12,000.00	\$12,000.00
	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	\$584,262.00	
			DEP Loan Payments - Sewer Expansion	\$0.00	\$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		\$3,057,996.00
8/31/2015					

City of Crystal River FY 2016 5-Year Capital Improvement Program - Water & Sewer Fund

	FY 2015 Adopted Budget	Activity 7/31/15	FY 2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Resources - Non-Designated								
Earnings on Investments	\$60,100	\$5,101	\$6,000	\$6,600	\$6,666	\$6,733	\$6,800	\$6,868
CDBG Grant (repl water lines)	\$0	\$90,693	\$90,693	\$0				
DOH - Fluoride Grant	\$0	\$0	\$0	\$0				
Transfer from W&S Operating Fund	\$283,725	\$2,439,013	\$2,524,467	\$113,658	\$116,499	\$119,412	\$122,397	\$125,457
Transfers from Renewal/Replacement Assessments	\$0	\$333,333	\$350,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	\$20,000	\$148,966	\$148,966	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Carryforward Funding	\$97,960	\$0	\$0	\$0				
Total Non-Designated Revenue	\$461,785	\$3,017,107	\$3,120,126	\$265,258	\$268,165	\$271,145	\$274,197	\$277,325
Projects - Non-Designated								
	FY 2015 Adopted Budget	Activity 7/31/15	FY 2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Inflow & Infiltration /Insertion Values	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Manhole Infiltration/Repairs	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Lift Station upgrades	\$225,000	\$37,978	\$168,174	\$225,000	\$200,000	\$200,000	\$100,000	\$100,000
Landscaping around Lift Stations	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
LS 19 Upgrade	\$82,368	\$275,429	\$466,646	\$0		\$0	\$0	\$0
Line Renewal/Repl. - Woodland Est	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
Line Renewal/Repl. - various sites	\$300,000	\$660,495	\$1,256,176	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Water Line Repl - NE 6th St (#1351A)	\$0	\$0	\$0	\$0				
CDBG Project	\$0	\$90,658	\$96,799	\$0				
Replace Water Dept. Truck	\$22,000	\$22,143	\$22,143	\$0	\$22,000	\$0	\$22,000	\$0
WWTP Lighting/#2015D	\$20,000	\$30	\$20,000	\$0	\$0	\$0	\$0	\$0
Transfer Switch-WWTP/#2015E	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bkup Generation Key Lift Stations	\$310,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backflow Preventer Program	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Gearbox-#2014B	\$35,000	\$93,190	\$95,000	\$0				
Design Clarifier-WWTP/#2015B	\$15,000	\$0	\$3,500	\$0				
Replace Roof Lab Building	\$0	\$5,001	\$10,000	\$0	\$0	\$0	\$0	\$0
Replace Roof Spray Field	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Enclose Storage Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Cleaner	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Portable Pump (2nd for backup)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Clarifier/Catwalk-WWTP/#2015C	\$50,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Railing Repairs/WWTP	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Card Access WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Determine Viability Well#2-WP/#2015F	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remove 5th St Water Plant/#2015G	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Parrall Foremain - #1343E	\$0	\$121,631	\$125,000		\$0	\$0	\$0	\$0
Omni-Site Communication Equipment				\$28,000				
Hwy 19 FDOT Engineering	\$0	\$0	\$0	\$140,000	\$800,000	\$0	\$0	\$0
Total Non-Designated Projects	\$1,218,232	\$1,306,554	\$2,271,438	\$893,000	\$1,707,000	\$480,000	\$372,000	\$350,000
Projected over (under) revenues	-\$756,447	\$1,710,552	\$848,688	-\$627,742	-\$1,438,835	-\$208,855	-\$97,803	-\$72,675
Non-Desig Avail \$ (9-30-14)	\$316,037	(\$440,410)	\$2,026,590	\$1,164,725	(\$901,851)	(\$1,110,707)	(\$1,208,509)	(\$1,281,184)

City of Crystal River FY 2016 5-Year Capital Improvement Program - Water & Sewer Fund

		FY 2015 Adopted Budget	Activity 7/31/15	FY 2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Resources - Designated									
		FY 2015 Adopted Budget	Activity 7/31/15	FY 2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Expansion Fees - Water		\$0	\$28,753	\$17,500	\$0	\$0	\$0	\$0	\$0
Expansion Fees - Sewer		\$192,059	\$211,724	\$215,000	\$192,059	\$192,059	\$192,059	\$192,059	\$192,059
CS Force Main carried forward			\$0		\$0	\$0	\$0	\$0	\$0
SWFWMD - Effluent Disposal Project		\$252,500	\$1,038,875	\$1,138,875	\$0	\$0	\$0	\$0	\$0
DEP - Effluent Disposal Project		\$0	\$0	\$1,117,742	\$0	\$0	\$0	\$0	\$0
Duke - Effluent Disposal Project		\$0	\$0	\$425,000					
Water Connection Proj-CSpur Reimb			\$0	\$8,500		\$0	\$0	\$0	\$0
DEP - DSCG - Area 112-113-114		\$0	\$0	\$518,081				\$0	\$0
Carryforward Funding		\$442,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Designated		\$886,559	\$1,279,352	\$3,440,698	\$1,192,059	\$192,059	\$192,059	\$192,059	\$192,059
Projects - Designated									
		FY 2015 Adopted Budget	Activity 7/31/15	FY 2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Alternative Effluent-Disposal Project		\$505,000	\$2,569,942	\$2,614,920	\$0		\$0	\$0	\$0
Forcemain 3rd to plant/Parrallel Force Main		\$442,000	\$26,142	\$500,00	\$1,000,000	\$0	\$0	\$0	\$0
DSCG - Area 112-113-114		\$0	\$0	\$0					
Total Designated Projects		\$947,000	\$2,596,084	\$2,615,420	\$1,000,000	\$0	\$0	\$0	\$0
Projected over (under) revenues		-\$60,441	(\$1,316,732)	\$825,278	\$192,059	\$192,059	\$192,059	\$192,059	\$192,059
Desig Avail \$ (9-30-14)	\$948,112	\$887,671	(\$368,620)	\$1,773,390	\$1,965,449	\$2,157,508	\$2,349,567	\$2,541,626	\$2,733,685
TOTALS Undesg & Designated	\$1,264,149	\$447,261	\$1,657,969	\$2,938,115	\$2,502,432	\$1,255,656	\$1,238,860	\$1,333,116	\$1,452,500

8/31/2015

Rollforward Funding:

Forcemain 3rd to Pla nt	\$1,000,000 ok
Hwy 19 FDOT Engineering	\$0
	<u>\$1,000,000</u>

City of Crystal River
Sanitation Fund
FY 2015 Revised Budget vs. FY 2016 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>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Revenues</u>	<u>2015</u>	<u>2016</u>		<u>%</u>
								<u>Change</u>
Customer Charges	\$ 866,646.49	\$ 878,000.00	\$ 878,000.00	\$ 623,206.27	\$ 868,000.00	\$ 870,000.00		
Franchise Fees	\$ 140,000.00	\$ 149,081.00	\$ 149,081.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		
Interest	\$ 414.54	\$ 250.00	\$ 250.00	\$ 256.07	\$ 175.00	\$ 250.00		0.00%
Incoming Transfer	\$ -	\$ 17,572.00	\$ 17,572.00	\$ -	\$ 17,572.00	\$ 17,572.00		
Recycling Rebates	\$ 1,930.52	\$ 2,000.00	\$ 2,000.00	\$ 1,703.69	\$ 1,950.00	\$ 2,000.00		
Miscellaneous	\$ 6,787.03	\$ 7,100.00	\$ 7,100.00	\$ 5,288.44	\$ 6,900.00	\$ 7,100.00		
Total	\$ 1,015,778.58	\$ 1,054,003.00	\$ 1,056,018.00	\$ 770,454.47	\$ 1,036,612.00	\$ 1,038,938.00		-1.62%
	ok	ok	ok	ok	ok			

Expenditures by Class								
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>		<u>%</u>
				<u>Expenses</u>				<u>Change</u>
Contracted Service	\$ 851,803.96	\$ 878,500.00	\$ 878,500.00	\$ 677,774.70	\$ 868,500.00	\$ 870,000.00		-0.97%
Transfer to GF	\$ 165,070.00	\$ 174,903.00	\$ 174,903.00	\$ 161,518.30	\$ 165,903.00	\$ 165,822.00		-5.19%
Miscellaneous	\$ 701.10	\$ 600.00	\$ 600.00	\$ 475.96	\$ 600.00	\$ 600.00		
Total	\$ 1,017,575.06	\$ 1,054,003.00	\$ 1,054,003.00	\$ 839,768.96	\$ 1,035,003.00	\$ 1,036,422.00		-1.67%

Difference	\$ (1,796.48)	\$ -	\$ 2,015.00	\$ (69,314.49)	\$ 1,609.00	\$ 2,516.00		
Fund Balance (9/30/14) 8/31/2015	\$ 200,803.00	\$ 200,803.00	\$ 202,818.00	\$ 131,488.51	\$ 202,412.00	\$ 204,928.00		
	ok	ok	ok	ok	ok	ok		

City of Crystal River
Community Redevelopment Agency
FY 2015 Revised Budget vs. FY 2016 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	Approved	Amended	7/31/2015	Projection	Proposed	%
	2014	2015	2015	Revenues	2015	2016	Change
TIF	\$ 511,115.04	\$ 515,000.00	\$ 515,000.00	\$ 508,746.50	\$ 507,000.00	\$ 505,540.00	
Interest	\$ 2,359.46	\$ 1,500.00	\$ 1,500.00	\$ 3,095.47	\$ 1,331.00	\$ 1,500.00	0%
County Restoration Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,000.00	
Bank Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	
Insur. Reimb. & Miscellaneous	\$ 64.00	\$ 64.00	\$ 64.00	\$ 800.00	\$ 64.00	\$ 64.00	
Total	\$ 513,538.50	\$ 516,564.00	\$ 516,564.00	\$ 512,641.97	\$ 508,395.00	\$ 5,024,104.00	873%
		ok	ok	ok	ok	ok	
EXPENDITURES							
	Actual	Approved	Amended	7/31/2015	Projected	Proposed	%
	2014	2015	2015	Current	2015	2016	Change
				Expenses			
Salaries	\$ 34,928.73	\$ 80,690.00	\$ 80,990.00	\$ 49,402.78	\$ 80,990.00	\$ 112,387.50	
Benefits	\$ 11,569.12	\$ 36,217.00	\$ 36,217.00	\$ 17,501.84	\$ 36,217.00	\$ 41,408.68	
Operating	\$ 27,626.92	\$ 12,228.00	\$ 70,957.50	\$ 76,344.95	\$ 70,957.50	\$ 39,902.00	-44%
Transfer to General Fund	\$ 16,391.00	\$ 16,884.00	\$ 16,884.00	\$ 14,070.00	\$ 16,884.00	\$ 16,884.00	0%
Total Admin. Exp.	\$ 90,515.77	\$ 146,019.06	\$ 205,048.50	\$ 157,319.57	\$ 205,048.50	\$ 210,582.18	3%
Mini-Grants	\$ 24,129.36	\$ 25,900.00	\$ 25,900.00	\$ 4,521.50	\$ 22,000.00	\$ 20,000.00	
Total Mini-Grants	\$ 24,129.36	\$ 25,900.00	\$ 25,900.00	\$ 4,521.50	\$ 22,000.00	\$ 20,000.00	
Capital Expenditures	\$ 318,114.42	\$ 252,488.00	\$ 269,693	\$ 16,050.47	\$ 297,205.00	\$ 2,520,033.00	
Total Expenditures	\$ 432,759.55	\$ 424,407.06	\$ 500,641.50	\$ 177,891.54	\$ 524,253.50	\$ 2,750,615.18	
Available to be Allocated to Projects	\$ 80,778.95	\$ 92,156.94	\$ 15,922.50	\$ 334,750.43	\$ (15,858.50)	\$ 2,273,488.82	
Fund Balance (9-30-14)	\$ 774,313.54	\$ 866,470.48	\$ 790,236.04	\$ 1,109,063.97	\$ 758,455.04	\$ 3,031,943.86	
	8/31/2015	ok	ok	ok	ok	ok	

Positions	Current Salary	2% Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
Dev. Serv Director	\$ 23,113	0%	\$ 23,113	\$ 1,433	\$ 335	\$ 4,953	\$ 2,900	\$ 312	\$ 33,047	60% Planning & 40% CRA (57,783)
City Manager	\$ 12,300	0%	\$ 12,300	\$ 763	\$ 178	\$ 2,636	\$ 1,088	\$ 20	\$ 16,984	85% CMO & 15% CRA (82,000)
City Clerk	\$ 5,508	0%	\$ 5,508	\$ 341	\$ 80	\$ 1,180	\$ 1,088	\$ 13	\$ 8,210	85% CMO & 15% CRA (36,720)
Finance Director	\$ 3,213	0%	\$ 3,213	\$ 199	\$ 47	\$ 689	\$ 363	\$ 5	\$ 4,515	95% Finance & 5% CRA (64,260)
PW Director	\$ 6,426	0%	\$ 6,426	\$ 398	\$ 93	\$ 1,377	\$ 725	\$ 12	\$ 9,031	80% PW- 10% CRA-10%W&S (64,260)
PW Project Manage	\$ 11,466	0%	\$ 11,466	\$ 711	\$ 166	\$ 832	\$ -	\$ 852	\$ 14,028	50% PW - 30% CRA-20%W&S (38,220)
Maintenance II	\$ 23,259	0%	\$ 23,259	\$ 1,442	\$ 337	\$ 1,689	\$ 7,250	\$ 2,110	\$ 36,087	CRA 100% (RT)
HSP Attendent PT #1	\$ 15,660		\$ 15,660	\$ 971	\$ 227	\$ 1,137		\$ 179	\$ 18,174	50% PW & 50% CRA (8404-\$8.05)
HSP Attendent PT #2	\$ 4,202		\$ 4,202	\$ 261	\$ 61	\$ 305		\$ 179	\$ 5,008	50% PW & 50% CRA (8404-\$8.05)
HSP Attendent FT #1	\$ 4,202		\$ 4,202	\$ 261	\$ 61	\$ 305	\$ -	\$ 179	\$ 5,008	50% PW & 50% CRA (31,320-\$15)
Staff Raises			\$ 3,038	\$ 188	\$ 44	\$ 436	\$ -	\$ -	\$ 3,706	
TOTALS			\$ 112,387	\$ 6,968	\$ 1,630	\$ 15,539	\$ 13,413	\$ 3,860	\$ 153,796	

COMMUNITY REDEVELOPMENT AGENCY

2016

BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Marketing	\$5,000.00	
			Miscellaneous	\$10,000.00	
			Website	\$2,500.00	\$17,500.00
	31001	Legal Services	10%	\$6,900.00	
	40000	Travel & Per Diem		\$500.00	
	42000	Postage		\$100.00	
	43001	Utilities	Electric - Decopartive Lites	\$2,250.00	
	44000	Rental		\$500.00	
	46000	Insurance		\$6,277.00	
	46010	R&M	Kings Bay Park	\$500.00	
	47000	Printing		\$500.00	
	49002	Advertising-Legal		\$500.00	
	49004	Pymt othr Gov't	Dept Econ Opp -annual fees	\$175.00	
	49006	Registration Fees		\$500.00	
	53001	Street Signage		\$3,200.00	
	54002	Dues & Memberships		\$500.00	\$22,402.00
			Mini - Grants	\$20,000.00	\$20,000.00
	63000	Capital	Riverwalk Construction	\$1,570,000.00	
			Riverwalk Engineering	\$0.00	
			Chamber Building Improvements	\$15,000.00	
			Main Street Program	\$32,533.00	
			Multi-Use Path Improvements	\$100,000.00	
			Median Highway 19	\$100,000.00	
			Miscellaneous & Grant Program	\$100,000.00	
			Stormwater Project	\$100,000.00	
			Hunter Springs Park Renovation	\$500,000.00	50/50 GF/CRA = total \$1m
			Pole Banners	\$2,500.00	\$2,520,033.00
	71000	Loan	Annual Loan Payments (P & I)	\$100,000.00	\$100,000.00
			TOTAL		\$2,679,935.00
	8/31/2015				

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

	FY 2015 Adopted	Activity 5/31/15	FY2015 Projected	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed
Resources								
Tax Increment Funding - 75%				\$ 379,155	\$ 389,219	\$ 399,484	\$ 409,955	\$ 420,634
Department of Transportation				\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -
County Restoration Funding				\$ 517,000	\$ 500,000	\$ -	\$ -	\$ -
Bank Loan				\$ 4,000,000				
Total Resources	\$ -	\$ -	\$ -	\$ 4,946,155	\$ 1,389,219	\$ 399,484	\$ 409,955	\$ 420,634
	ok	ok	ok	ok				
Requirements								
Riverwalk Engineering			\$ 250,000					
Riverwalk Survey			\$ 25,000					
Riverwalk Easements			\$ -	\$ 20,000				
Riverwalk Special Reporting			\$ 50,000	\$ 50,000				
Riverwalk Phase I				\$ 1,500,000	\$ -			
Riverwalk Phase II					\$ 2,000,000	\$ 250,000		
Riverwalk Options					\$ 750,000	\$ 250,000		
Chamber Building Purchase			\$ 150,000					
Chamber Building Property Improvements				\$ 15,000				
Main Street Program			\$ 9,918	\$ 32,533	\$ 32,533	\$ 32,533		
Hunter Springs				\$ 500,000				
Trail Improvements				\$ 100,000	\$ 100,000			
Stormwater				\$ 100,000	\$ 300,000	\$ 300,000		
Median Highway 19				\$ 100,000	\$ 100,000			
Miscellaneous				\$ 50,000	\$ 50,000	\$ 50,000		
Grant Program				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Pole Banners				\$ 2,500				
Total Requirements	\$ -	\$ -	\$ 484,918	\$ 2,520,033	\$ 3,382,533	\$ 932,533	\$ 50,000	\$ 50,000
Difference	\$ -	\$ -	\$ (484,918)	\$ 2,426,122	\$ (1,993,314)	\$ (533,049)	\$ 359,955	\$ 370,634

8/31/2015

City of Crystal River
Three Sisters Project
FY 2015 Revised Budget vs. FY 2016 Proposed Budget

THIS PROJECT WILL BE REFLECTED IN THE LEDGER AS A NEW ENTERPRISE FUND

FOR DISCUSSION:

Revenue Sources

Loan Need

Construction Needs

REVENUES

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2015</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>Current</u>	<u>2015</u>	<u>2016</u>	<u>Change</u>
				<u>Expenses</u>			
Sebound Tours Commission		\$0.00			\$10,592.70		
Admission Fees						\$ 1,200,000	
Other							
		\$ -			\$ -		
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,593	\$ 1,200,000	
			EXPENDITURES				
Salaries & Benefits	\$ -					\$ 244,509	
Special Events	\$ -					\$5,000.00	
Operating Expenses					\$ -	\$461,100.00	
Capital Improvements					\$ -	\$56,000.00	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$766,609.28	
TOTAL DEPT.	\$ -	\$ -	\$ -	\$ -	\$ 10,592.70	\$ 433,391	0.00%

ok ok ok ok

8/31/2015

Three Sisters Project

Positions	Current	2%	New						
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total
Waterfronts Manager	\$ 30,500	0%	\$ 30,500	\$ 1,891	\$ 442	\$ 6,536	\$ 3,625	\$ 70	\$ 43,064
Site Manager	\$ 40,000	0.0%	\$ 40,000	\$ 2,480	\$ 580	\$ 8,572	\$ 7,250	\$ 90	\$ 58,972
Refuge Employee #1	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #2	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #3	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #4	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #5	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #6	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #7	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #8	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #9	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
Refuge Employee #10	\$ 10,5000		\$ 10,962	\$ 680	\$ 159	\$ 796	\$ -	\$ 1,000	\$ 13,596
			\$ 109,620	\$ 6,796	\$ 1,589	\$ 7,958	\$ -	\$ 10,000	\$ 135,964
Staff Raises			\$ 5,404	\$ 335	\$ 78	\$ 692	\$ -	\$ -	\$ 6,509
TOTALS			\$ 185,524	\$ 11,502	\$ 2,690	\$ 23,758	\$ 10,875	\$ 10,160	\$ 244,509

50/50 - CS & 3 Sisters (61,000)

6 mos

6 mos

6 mos

6 mos

6 mos

6 mos

6 mos

6 mos

6 mos

6 mos

8/31/2015

