

BUDGET 2017



Tentative Budget Hearing

September 12, 2016

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City of Crystal River

123 Northwest Highway 19
Crystal River, Florida 34428
Telephone: (352) 795-4216
Facsimile: (352) 795-6245

TO: Mayor Farley & Members of City Council MR
FROM: Michelle K. Russell, Finance Director
RE: September 12, 2016 Tentative Budget Hearing for the FY2017 Budget
DATE: September 8, 2016

Attached please find the proposed FY2016 – 2017 Budget. The following points of information related to this budget are submitted for your review. Please understand that no provisions have been made at this time to cover for the effects from Hurricane Hermine. Management will be evaluating and determining a plan/cost as we enter in FY2017.

1. Management has reviewed the FY17 budget projections further since our second budget workshop was held on July 6, 2016 which reflected a shortfall of \$54,432 in General Fund. The City's final proposed General Fund budget is an excess of \$26,632, an increase of \$81,064.
2. The FY2017 original revenue projections were on the conservative basis as the state revenue projections had not been released prior to compiling my data for the budget workshop. State projections resulted in approximately \$30,500 more in revenue sources. I have also increased the ad valorem delinquent tax amount by \$25,400 based on the receipts in July; I initially projected lower since the collections throughout the year were lower than normal. I have not made any additional adjustments to the current ad valorem tax since the FY16 collections were lower than originally projected based on data from the property appraiser last year. All current tax payments have been received for the year and have come in almost \$60,000 less than budgeted.
3. Some new revenue sources were added in FY16 and now that we are nearing a full year cycle of collections, I have been better able to project for the upcoming year. The City put in place parking meters in January, 2016 as well as began charging lien search fees. Both of these revenue sources have assisting in covering the cost of the park rangers payroll and general operating expenses for the parks enforcement area. I have increased our projections for this area \$12,925. The City has also been collecting 20% from employees for use of a City cellphone. This additional \$720 was not included in my prior projections.
4. Management will be looking at the City's Renewal & Replacement schedule further as to future year replacements. Within the area of Public Works I believe our current transfers will be sufficient to assist in the future replacement of the shop building. However, the expense of replacement of the fire house will need to be looked at closer as well as the Waterfronts building especially after our most recent event.
5. Management has analyzed various other operating expenditures within the Public Works and Waterfronts departments; management was able to reduce these expenditures approximately \$27,810. Management looked at our utilities, fuel expense, repairs & maintenance, and professional services during this analysis.

6. The City Manager and Finance also looked at some key city projects including the citywide audit, city comp plan, city consulting and web page enhancements and determined we could reduce our projections approximately \$21,250. Some of the initial projections were on the high side and some projects will be split over several years versus all in one year.
7. As agreed by Council during the executive session, the employees will receive raises effective October 1, 2016. The City Manager will be coordinating this process. A budget of almost \$41,000 has been allocated for the General Fund portion of staff wages and benefits. Of this amount, a portion will be utilized for an increase for three positions – Maintenance II, Utility Billing Technician, Accounting Clerk – A/P. The City Manager and Finance have performed a payroll survey for all positions within the City. As predicted, this survey did reflect a few areas of concern. Our Maintenance II position falls below the majority of the municipalities surveyed. We have chosen to re-establish three levels of the maintenance position as well as add a Tradesworker, including increasing the Maintenance II position by approximately 5%. Each employee will be evaluated and management will determine the appropriate level for each. The similar situation was determined for the Utility Billing Technician and Accounting Clerk – A/P; both of these positions fall lower than cities surveyed. Management requested to increase the range of both positions by 5%. The City Manager and department heads will be working together over the next month to evaluate the complete raise package.
8. For many years the City has provided uniforms through a uniform service. The Union has requested to change this and allow employees to wear a T-Shirt with the City logo and pants as this type of uniform would be much cooler. Management has agreed to make this change recognizing the expense most likely would be a little more than it has been. The annual boot allowance has also been increased to \$120. This change will cost the City a little over \$2,000 more.
9. The Water & Sewer Operating, Sanitation, CRA and Three Sisters budgets are primarily the same as per the July 2016 workshop.
10. The General Fund CIP schedule has been updated to begin the design of a new City Hall in FY2017 and construct in FY2017. Management is currently looking at a mitigation grant to assist in the funding of this project.

Should you have any questions, please do not hesitate to ask me. Thanks.

/mkr

FIVE YEAR BUDGET PROJECTION
FY 2016 THRU FY 2021
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
	2016	2016	Change	2017	Change	2018	Change	2019	Change	2020	Change	2021
Ad Valorem Taxes	\$1,774,091.00	\$1,781,928.05	1.3%	\$1,804,334	1.0%	\$1,822,377.07	1.0%	\$1,840,601	1.0%	\$1,859,007	1.0%	\$1,877,597
Franchise Fees	\$457,500.00	\$457,126.07	0.0%	\$457,288	1.0%	\$461,860.38	1.0%	\$466,479	1.0%	\$471,144	1.0%	\$475,855
Utility Service Taxes	\$541,000.00	\$518,777.94	3.3%	\$535,850	1.0%	\$541,208.50	1.0%	\$546,621	1.0%	\$552,087	1.0%	\$557,608
State Collected Rev.	\$181,891.00	\$196,491.97	0.9%	\$198,296	1.0%	\$200,279.33	1.0%	\$202,282	1.0%	\$204,305	1.0%	\$206,348
Prof. & Occup. Lic.	\$38,500.00	\$35,392.23	3.5%	\$36,625	1.0%	\$36,991.25	1.0%	\$37,361	1.0%	\$37,735	1.0%	\$38,112
Building Permits	\$80,700.00	\$102,006.50	-19.3%	\$82,310	1.0%	\$83,133.10	1.0%	\$83,964	1.0%	\$84,804	1.0%	\$85,652
Other Licenses & Permits	\$6,650.00	\$6,675.00	-0.4%	\$6,650	1.0%	\$6,716.50	1.0%	\$6,784	1.0%	\$6,852	1.0%	\$6,920
State Shared Revenues	\$350,509.00	\$360,926.45	4.1%	\$375,682	1.0%	\$379,438.80	1.0%	\$383,233	1.0%	\$387,066	1.0%	\$390,936
General Government	\$49,450.00	\$47,220.00	9.3%	\$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)	\$17,500.00	\$65,047.38	-72.7%	\$17,750	1.0%	\$17,927.50	1.0%	\$18,107	1.0%	\$18,288	1.0%	\$18,471
Other Charge for Service	\$1,000.00	\$1,240.00	-19.4%	\$1,000	1.0%	\$1,010.00	1.0%	\$1,020	1.0%	\$1,030	1.0%	\$1,041
Court Cases	\$16,950.00	\$19,571.54	-8.0%	\$18,000	1.0%	\$18,180.00	1.0%	\$18,362	1.0%	\$18,545	1.0%	\$18,731
Violation of Local Ord.	\$5,500.00	\$8,650.93	-36.4%	\$5,500	1.0%	\$5,555.00	1.0%	\$5,611	1.0%	\$5,667	1.0%	\$5,723
Interest Earnings	\$18,102.00	\$9,366.86	46.8%	\$13,752	1.0%	\$13,889.52	1.0%	\$14,028	1.0%	\$14,169	1.0%	\$14,310
Rents & Royalties	\$65,924.00	\$63,331.32	-13.0%	\$55,124	1.0%	\$55,675.24	1.0%	\$56,232	1.0%	\$56,794	1.0%	\$57,362
Special Assessments	\$750.00	\$1,969.65	-61.9%	\$750	1.0%	\$757.50	1.0%	\$765	1.0%	\$773	1.0%	\$780
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	\$14,600.00	\$54,209.75	-29.0%	\$38,500	1.0%	\$38,885.00	1.0%	\$39,274	1.0%	\$39,667	1.0%	\$40,063
Other Misc. Revenues	\$5,100.00	\$9,632.60	-8.4%	\$8,820	1.0%	\$8,908.20	1.0%	\$8,997	1.0%	\$9,087	1.0%	\$9,178
Insurance Reimbursement	\$15,000.00	\$15,525.44	-3.4%	\$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	\$339,990.00	0.0%	\$339,990	1.0%	\$343,389.90	1.0%	\$346,824	1.0%	\$350,292	1.0%	\$353,795
Funding Renewal & Replacement - Fire-PW-W&S	\$ 484,000.00	\$484,000.00	0.0%	\$484,000	0.0%	\$484,000.00	3.1%	\$499,000	0.0%	\$499,000	0.0%	\$499,000
TOTAL OPERATING REVENUES	\$4,464,707.00	\$4,579,079.68		\$4,546,820.58		\$4,587,449		\$4,643,483		\$4,684,928		\$4,726,787
Transfer from Reserves	\$0.00	\$0.00	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0
Grant Funding	\$53,450.00	\$400,000.00	-99.1%	\$3,450	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0
Carryforwards	\$72,981.00	\$72,981.00	-100.0%	\$0	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000	0.0%	\$75,000
TOTAL ONE TIME REVENUES	\$126,431.00	\$472,981.00		\$3,450.00		\$75,000		\$75,000		\$75,000		\$75,000
TOTAL REVENUES	\$4,591,138.00	\$5,052,060.68		\$4,550,270.58		\$4,662,449		\$4,718,483		\$4,759,928		\$4,801,787

8/31/2016

CITY OF CRYSTAL RIVER
EXPENDITURE BUDGET
FY 2016 THRU 2021

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	Estimated	%	Estimated	%	Estimated	%	Estimated
	2016	2016	Diff	2017	Diff	2018	Diff	2019	Diff	2020	Diff	2021
Mayor & Council												
Salary	\$ 31,642	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642	0.0%	\$ 31,642
Benefits	\$ 15,871	\$ 15,871	0.4%	\$ 15,934	2.9%	\$ 16,412	2.9%	\$ 16,904	2.9%	\$ 17,412	2.9%	\$ 17,934
Svs & Supplies	\$ 180,032	\$ 180,032.00	-2.3%	\$ 176,032	2.9%	\$ 181,313	2.9%	\$ 186,752	2.9%	\$ 192,355	2.9%	\$ 198,126
Capital	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 227,545	\$ 227,545	-1.9%	\$ 223,608	5.8%	\$ 229,367	5.8%	\$ 235,299	5.8%	\$ 241,409	5.8%	\$ 247,702
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	\$ 317,545	\$ 317,545	0.0%	\$ 313,608	5.8%	\$ 322,067	5.8%	\$ 330,780	5.8%	\$ 339,754	5.8%	\$ 348,997
City Manager												
Salary	\$ 105,172	\$ 103,750	3.7%	\$ 107,716	10.6%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 39,642	\$ 39,642	6.4%	\$ 42,371	9.1%	\$ 46,608	9.1%	\$ 51,269	9.1%	\$ 56,396	9.1%	\$ 62,036
Svs & Supplies	\$ 35,720	\$ 109,040	-323.6%	\$ 25,740	2.9%	\$ 26,513	2.9%	\$ 27,308	2.9%	\$ 28,127	2.9%	\$ 28,971
Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 180,534	\$ 252,432	-313.5%	\$ 175,828	22.6%	\$ 193,561	14.0%	\$ 201,426	14.9%	\$ 211,057	14.9%	\$ 221,337
Clerk												
Salary	\$ 31,212	\$ 31,212	4.9%	\$ 32,811	0.0%	\$ 32,811	2.0%	\$ 33,467	2.9%	\$ 34,471	0.0%	\$ 34,471
Benefits	\$ 15,312	\$ 15,312	7.3%	\$ 16,519	9.1%	\$ 18,171	9.1%	\$ 19,988	9.1%	\$ 21,986	9.1%	\$ 24,185
Svc. & Supplies	\$ 14,771	\$ 13,346	-9.6%	\$ 12,176	0.0%	\$ 12,176	9.1%	\$ 13,394	9.1%	\$ 14,733	9.1%	\$ 16,206
Subtotal	\$ 61,295	\$ 59,870	2.6%	\$ 61,506	9.1%	\$ 63,157	20.1%	\$ 66,848	21.1%	\$ 71,190	18.2%	\$ 74,862
CMO & Clerk OTH	\$ -	\$ 3,972	-	\$ 5,245	-	\$ -	-	\$ -	-	\$ -	-	\$ -
TOTAL	\$ 241,829	\$ 316,274	-310.9%	\$ 242,578	31.7%	\$ 256,718	34.1%	\$ 268,274	36.0%	\$ 282,248	33.1%	\$ 296,199
Finance												
Salary	\$ 124,659	\$ 124,659	4.5%	\$ 130,489	0.0%	\$ 130,489	2.0%	\$ 133,099	2.9%	\$ 137,092	2.9%	\$ 141,204
Benefits	\$ 47,618	\$ 47,618	8.4%	\$ 51,966	9.1%	\$ 57,162	9.1%	\$ 62,879	9.1%	\$ 69,167	9.1%	\$ 76,083
Svs & Supplies	\$ 81,185	\$ 69,140	17.9%	\$ 84,220	2.9%	\$ 86,747	2.9%	\$ 89,349	2.9%	\$ 92,029	2.9%	\$ 94,790
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 253,462	\$ 241,417	30.7%	\$ 266,675	12.0%	\$ 274,398	14.0%	\$ 285,326	14.9%	\$ 298,288	14.9%	\$ 312,078
Planning												
Salary	\$ 82,809	\$ 82,809	7.9%	\$ 89,909	0.0%	\$ 89,909	2.0%	\$ 91,707	2.9%	\$ 94,458	2.9%	\$ 97,292
Benefits	\$ 30,920	\$ 30,920	9.1%	\$ 33,999	9.1%	\$ 37,398	9.1%	\$ 41,138	9.1%	\$ 45,252	9.1%	\$ 49,777
Svs & Supplies	\$ 99,930	\$ 91,630	23.2%	\$ 119,338	2.9%	\$ 122,918	2.9%	\$ 126,606	2.9%	\$ 130,404	2.9%	\$ 134,316
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 213,659	\$ 205,359	40.2%	\$ 243,246	12.0%	\$ 250,226	14.0%	\$ 259,451	14.9%	\$ 270,114	14.9%	\$ 281,385
Fire												
Salary	\$ 71,804	\$ 71,804	-4.7%	\$ 68,573	0.0%	\$ 68,573	2.0%	\$ 69,944	2.9%	\$ 72,042	2.9%	\$ 74,204
Benefits	\$ 10,953	\$ 10,953	-2.8%	\$ 10,656	9.1%	\$ 11,721	9.1%	\$ 12,893	9.1%	\$ 14,183	9.1%	\$ 15,601
Svs & Supplies	\$ 98,348	\$ 92,098	8.4%	\$ 100,531	2.9%	\$ 103,547	2.9%	\$ 106,653	2.9%	\$ 109,853	2.9%	\$ 113,149
Capital & R&R Tfr	\$ 92,370	\$ 92,370	0.0%	\$ 92,370	12.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 273,475	\$ 267,225	0.9%	\$ 272,129	24.0%	\$ 288,841	14.0%	\$ 294,491	14.9%	\$ 301,078	14.9%	\$ 307,953

	ADOPTED BUDGET		%	PROPOSED		%	Estimated		%	Estimated		%	Estimated	
	2016	2016		2017	Diff		2018	Diff		2019	Diff		2020	Diff
PW														
Admin	Salary	\$ 385,915	\$ 385,915	4.3%	\$ 403,108	0.0%	\$ 403,108	2.0%	\$ 411,170	2.9%	\$ 423,505	2.9%	\$ 436,210	
	Benefits	\$ 167,327	\$ 167,327	7.8%	\$ 181,398	9.1%	\$ 199,538	9.1%	\$ 219,492	9.1%	\$ 241,441	9.1%	\$ 265,585	
	Svs & Supplies	\$ 32,610	\$ 26,110	10.1%	\$ 29,040	2.9%	\$ 29,911	2.9%	\$ 30,809	2.9%	\$ 31,733	2.9%	\$ 32,685	
	Other	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
	Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -	
	Total	\$ 585,852	\$ 579,352	22.1%	\$ 613,546	12.0%	\$ 632,557	14.0%	\$ 661,470	14.9%	\$ 696,682	14.9%	\$ 734,480	
Facility/														
Vehicle	Salary	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Maint.	Benefits	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
	Svs & Supplies	\$ 238,976	\$ 240,286	-4.7%	\$ 229,526	2.9%	\$ 236,412	2.9%	\$ 243,504	2.9%	\$ 250,809	2.9%	\$ 258,334	
	Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
	Total	\$ 238,976	\$ 240,286	-4.7%	\$ 229,526	2.9%	\$ 236,412	2.9%	\$ 243,504	2.9%	\$ 250,809	2.9%	\$ 258,334	
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	\$ 270,650	\$ 272,215	-8.8%	\$ 250,100	2.9%	\$ 257,603	2.9%	\$ 265,331	2.9%	\$ 273,291	2.9%	\$ 281,490	
	Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
	Total	\$ 270,650	\$ 272,215	-8.8%	\$ 250,100	2.9%	\$ 257,603	2.9%	\$ 265,331	2.9%	\$ 273,291	2.9%	\$ 281,490	
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	\$ 1,142	\$ 1,142	1.8%	\$ 1,163	9.1%	\$ 1,279	9.1%	\$ 1,407	9.1%	\$ 1,547	9.1%	\$ 1,702	
	Svs & Supplies	\$ 120,492	\$ 513,692	-298.4%	\$ 128,937	2.9%	\$ 132,805	2.9%	\$ 136,789	2.9%	\$ 140,893	2.9%	\$ 145,120	
	Capital-R&R Tfr	\$ 49,000	\$ 68,794	-40.4%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	
	Total	\$ 178,298	\$ 591,292	-337.0%	\$ 186,763	14.9%	\$ 190,977	14.9%	\$ 195,326	15.8%	\$ 199,896	15.8%	\$ 204,616	
Community Services		\$ 296,778	\$ 314,853	4.1%	\$ 328,353	2.9%	\$ 338,203	2.9%	\$ 348,349	2.9%	\$ 358,800	2.9%	\$ 369,564	
Marketing/Special Events		\$ 110,885	\$ 148,529	-33.7%	\$ 111,104	2.9%	\$ 114,437	2.9%	\$ 117,870	2.9%	\$ 121,406	2.9%	\$ 125,048	
Non-Departmental		\$ 75,062	\$ 18,562	40.0%	\$ 30,922	2.9%	\$ 31,850	2.9%	\$ 32,805	2.9%	\$ 33,789	2.9%	\$ 34,803	
Law Enf.	<i>Sheriff Office</i>	\$ 985,850	\$ 985,850	1.5%	\$ 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		\$ 4,042,319	\$ 4,498,757	-10.0%	\$ 4,089,139	3.2%	\$ 4,224,895	3.2%	\$ 4,364,504	3.4%	\$ 4,519,526	3.5%	\$ 4,681,119	
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		\$ 4,476,819	\$ 4,757,795	139.3%	\$ 4,523,639	140.6%	\$ 5,066,413	-70.0%	\$ 4,914,504	-38.1%	\$ 4,973,526	-40.0%	\$ 5,016,119	

8/31/2016

4.2 Mills

	ADOPTED BUDGET	PROJECTED	PROPOSED	Estimated	Estimated	Estimated	Estimated
	2016	2016	2017	2018	2019	2020	2021
Revenue	4,591,138	5,052,061	4,550,271	4,662,449	4,718,483	4,759,928	4,801,787
Expenditures	4,476,819	4,757,795	4,523,639	5,066,413	4,914,504	4,973,526	5,016,119
Difference	114,319	294,266	26,632	-403,965	-196,020	-213,598	-214,332

8/31/2016

w/o trfr from reserves

w/o trfr from reserves

City of Crystal River
Mayor and City Council
FY 2016 Revised Budget vs. FY 2017 Proposed Budget

Staffing Levels			
	<u>Adopted</u>	<u>Current</u>	<u>Proposed</u>
	<u>2016</u>	<u>Staff</u>	<u>2017</u>
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

					<u>7/31/2016</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>		<u>Change</u>
Salaries & Wages	\$ 31,642.20	\$ 31,642.00	\$ 31,642.00	\$ 26,368.50	\$ 31,642.00	\$ 31,642.20		0.00%
Benefits	\$ 16,072.00	\$ 15,871.00	\$ 15,871.00	\$ 11,681.96	\$ 15,871.00	\$ 15,934.07		0.40%
Operating Expenditures	\$ 259,284.57	\$ 270,032.00	\$ 270,032.00	\$ 226,476.32	\$ 270,032.00	\$ 266,032.00		-1.48%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL DEPARTMENT	\$ 306,998.77	\$ 317,545.00	\$ 317,545.00	\$ 264,526.78	\$ 317,545.00	\$ 313,608.27		-1.24%

8/31/2016

MAYOR COUNCIL
2017 BUDGET Salary Schedule

Positions		Current	%	New	Annual	14000	12100	21000	21001	22001	23000	24000	Total
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	
COUNCIL													
COUNCIL/MAYOR	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,687.69		15	9,515.25
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,687.69		15	9,515.25
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,687.69		15	9,515.25
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,687.69		15	9,515.25
COUNCIL	Active	527.37	0.0%	527.37	6,328.44			392.36	91.76	2,687.69		15	9,515.25
Staff Raises					0			-	-	0.00		0	-
Total Council					31,642.20			1,961.82	458.81	13,438.44		75.00	47,576.27
8/31/2016													

MAYOR COUNCIL
2017 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	
			Municipal Code Supplements	\$0.00	
			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
2017 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
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	\$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
8/31/2016			TOTAL		\$266,032.00

City of Crystal River
City Manager
FY 2016 Revised Budget vs. FY 2017 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

				7/31/2016				
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>	
Salaries & Wages	\$ 107,654.89	\$ 101,200.00	\$ 103,750.00	\$ 90,381.64	\$ 103,750.00	\$ 107,716.10	3.82%	
Benefits	\$ 41,671.33	\$ 39,642.00	\$ 39,642.00	\$ 35,533.54	\$ 39,642.00	\$ 42,371.12	6.88%	
Operating Expenditures	\$ 19,262.77	\$ 35,720.00	\$ 109,040.00	\$ 63,736.39	\$ 109,040.00	\$ 25,740.44	-76.39%	
Capital Outlay	\$ -					\$ -		
Other	\$ -	\$ -	\$ -			\$ -		
Subtotal-CM	\$ 168,588.99	\$ 176,562.00	\$ 252,432.00	\$ 189,651.57	\$ 252,432.00	\$ 175,827.66	-30.35%	
Salaries & Wages	\$ 36,752.94	\$ 31,212.00	\$ 31,212.00	\$ 25,950.56	\$ 31,212.00	\$ 32,810.85	5.12%	
Benefits	\$ 17,177.12	\$ 15,312.00	\$ 15,312.00	\$ 13,718.20	\$ 15,312.00	\$ 16,518.66	7.88%	
Operating Expenditures	\$ 17,320.11	\$ 14,771.00	\$ 14,771.00	\$ 9,113.54	\$ 13,346.00	\$ 12,176.00	-17.57%	
Other						\$ -		
Subtotal-Clerk	\$ 71,250.17	\$ 61,295.00	\$ 61,295.00	\$ 48,782.30	\$ 59,870.00	\$ 61,505.51	0.34%	
Staff Raises		\$ 3,972.00	\$ 3,972.00	\$ -	\$ 3,972.00	\$ 5,245.24		
TOTAL DEPARTMENT	\$ 239,839.16	\$ 241,829.00	\$ 317,699.00	\$ 238,433.87	\$ 316,274.00	\$ 242,578.41	-23.65%	

8/31/2016

Positions		Current Rate	INCR	New Rate	Annual Salary	14000 Overtime	12100 Auto	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total	
CITY MANAGER	Active	\$ 74,397	0.0%	\$ 74,397	\$ 74,397	\$ -	\$ -	\$ 4,613	\$ 1,079	\$ 16,196	\$ 6,979	\$ 111	\$ 103,374	85% CMO & 15% CRA (87,526)
EXEC. ADM ASST	Active	\$ 32,319	0.0%	\$ 32,319	\$ 32,319	\$ 1,000	\$ -	\$ 2,066	\$ 483	\$ 2,506	\$ 8,210	\$ 130	\$ 46,713	
					\$ 106,716	\$ 1,000		\$ 6,678	\$ 1,562	\$ 18,702	\$ 15,189	\$ 241	\$ 150,087	
CITY CLERK	Active	\$ 31,961	0.0%	\$ 31,961	\$ 31,961	\$ 850	\$ -	\$ 2,034	\$ 476	\$ 6,958	\$ 6,979	\$ 72	\$ 49,330	85% CMO & 15% CRA (37,601)
Staff Raises					\$ 4,160			\$ 258	\$ 60	\$ 767	\$ -	\$ -	\$ 5,245	
Total City Manager		\$ 138,677			\$ 142,837	\$ 1,850	\$ -	\$ 8,971	\$ 2,098	\$ 26,427	\$ 22,167	\$ 313	\$ 204,662	

8/31/2016

CITY MANAGER
2017
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	10,000.00
	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	950	1,500
	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	1,350	1,350
	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
2017
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	0	0
			TOTAL CITY MANAGER		25,740
CLERK	34000	Other Cont. Svcs.	Record Retention/Storage	0	
			Digitizing (CRM)	3,500	
			Municode Electronic Updates	1,000	
			BSI - Digital Recording	1,271	5,771
	40000	Travel/Per Diem	Clerk/Deputy Clerk	750	750
	47000	Printing/Binding	Municipal Code Supplements	\$4,000.00	4,000
	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
	68000	Intangible Items	Software License - Adobe	0	0
			TOTAL CLERK		12,176
8/31/2016			TOTAL		37,916

City of Crystal River

Finance Department

FY 2016 Revised Budget vs. FY 2017 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

					7/31/2016			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
Salaries & Wages		\$ 155,924.00	\$ 124,659.00	\$ 124,659.00	\$ 102,209.88	\$ 124,659.00	\$ 130,488.93	5%
Benefits		\$ 58,270.36	\$ 47,618.00	\$ 47,618.00	\$ 39,832.07	\$ 47,618.00	\$ 51,965.86	9%
Operating Expenditures		\$ 74,607.80	\$ 81,185.00	\$ 72,085.00	\$ 55,514.01	\$ 69,140.00	\$ 84,220.00	17%
Capital Outlay		\$ -	\$ -				\$ -	
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL DEPT.		\$ 288,802.16	\$ 253,462.00	\$ 244,362.00	\$ 197,555.96	\$ 241,417.00	\$ 266,674.78	9%

8/31/2016

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	\$63,489	0.0%	63,488.50		63,488.50	0	-	3,936.29	920.58	13,821.45	7,799.50	95	90,061.32
Senior Accountant	Active	\$37,536	0.0%	37,536.00		37,536.00	500	-	2,358.23	551.52	2,860.31	8,210.00	100	52,116.06
A/P Clerk	Active	11,4648	5.0%	12.04		25,135.43	80	0.00	1,563.36	365.62	1,896.20	6,568.00	80	35,688.61
						62,671	580	-	3,922	917	4,757	14,778	180	87,805
Staff Raises						3,749			232.44	54.36	553.00	-	-	4,588.80
Total Finance						129,909	580	-	8,090	1,892	19,131	22,578	275	182,455

95% Finance & 5% CRA (66,830)

80% Finance & 20% W&S(29,923)

x

8/31/2016

FINANCE
2017
BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 7,640.00	
			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	\$ 37,640.00
	32000	Auditing Services	Annual Audit	\$ 25,500.00	
			Single Audit - Grants	\$ 12,000.00	\$ 37,500.00
	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
2017
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	0	
			Security Software	1,000	1,000
			TOTAL FINANCE DEPARTMENT		\$ 84,220.00
8/31/2016					

City of Crystal River
Planning & Community Development
FY 2016 Revised Budget vs. FY 2017 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

					7/31/2016			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>	
Salaries & Wages	\$ 114,076.75	\$ 82,809.00	\$ 82,809.00	\$ 59,052.67	\$ 82,809.00	\$ 89,908.95	8.57%	
Benefits	\$ 32,108.83	\$ 30,920.00	\$ 30,920.00	\$ 23,314.48	\$ 30,920.00	\$ 33,998.62	9.96%	
Operating Expenditures	\$ 98,629.16	\$ 99,930.00	\$ 96,630.00	\$ 65,308.88	\$ 91,630.00	\$ 119,338.00	23.50%	
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		
Other	\$ -	\$ -	\$ -		\$ -	\$ -		
TOTAL DEPT.	\$ 244,814.74	\$ 213,659.00	\$ 210,359.00	\$ 147,676.03	\$ 205,359.00	\$ 243,245.57	15.63%	

8/31/2016

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	\$ 35,398	0%	\$ 35,397.60	\$ 35,398	-	\$ -	\$ 2,195	\$ 513	\$ 7,706	\$ 4,926	\$ 468	\$ 51,206
Permit Technician	Active	\$ 17.36	0%	\$ 17.36	\$ 36,250	100.00	\$ -	\$ 2,254	\$ 527	\$ 2,734	\$ 8,210	\$ 780	\$ 50,855
Zoning Assistant (PT)	NEW	\$ 14.89	0%	\$ 14.89	\$ 15,545	-	\$ -	\$ 964	\$ 225	\$ 1,169	\$ -	\$ 780	\$ 18,683
Staff Raises					\$ 2,616			\$ 162	\$ 38	\$ 348.00	\$ -		\$ 3,164
Total Develop Svcs					\$ 89,809	\$ 100	\$ -	\$ 5,574	\$ 1,304	\$ 11,957	\$ 13,136	\$ 2,028	\$ 123,908
8/31/2016													

60% GF-40% CRA (58,996)

Planning Community Development
2017 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01515	31000	Prof. Services	Outsourced Building Official	\$ 65,848.00	
			City Comp Plan (req'd by FY18)	\$ 25,000.00	
			Citywide Customer Audit	\$ -	\$ 90,848.00
	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	\$ 650.00	\$ 650.00
	42000	Freight & Postage	Mailing Documents & Correspondence	\$ 1,500.00	\$ 1,500.00
	44000	Rentals	Ricoh Copier Rental	\$ 600.00	\$ -
			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
2017 BUDGET

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	49005	Education & Trng.	FRA Conference (Director)	\$ -	
			FABTO	\$ 245.00	\$ 245.00
	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	
				\$ -	\$ 200.00
	54000	Subscriptions	Miscellaneous	\$ 150.00	\$ 150.00
	54002	Dues & Membershi	Planning Director	\$ 20.00	\$ 20.00
	68000	Intangible Items	Software License - Adobe	0	0
			TOTAL		\$ 119,338.00
	<i>8/31/2016</i>				

**City of Crystal River
Fire Department
FY 2016 Revised Budget vs. FY 2017 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

					7/31/2016			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2015	2016	2016		Expenses	2016	2017	Change
Salaries & Wages	\$ 62,015.64	\$ 71,803.78	\$ 71,803.78	\$	61,652.58	\$ 71,803.78	\$ 68,572.68	-4.50%
Benefits	\$ 10,023.37	\$ 10,953.00	\$ 10,953.00	\$	11,420.29	\$ 10,953.00	\$ 10,655.66	-2.71%
Operating Expenditures	\$ 79,219.83	\$ 98,348.00	\$ 98,098.00	\$	60,730.92	\$ 92,098.00	\$ 100,531.00	2.48%
Capital Outlay	\$ 3,325.31	\$ 7,370.00	\$ 7,370.00	\$	5,450.00	\$ 7,370.00	\$ 7,370.00	
Contribution to R&R	\$ 99,999.99	\$ 85,000.00	\$ 85,000.00	\$	70,833.30	\$ 85,000.00	\$ 85,000.00	0.00%
TOTAL DEPT.	\$ 254,584.14	\$ 273,474.78	\$ 273,224.78	\$	210,087.09	\$ 267,224.78	\$ 272,129.34	-0.40%

8/31/2016

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	0.0%	318.84	3,826.08		-	237.22	55.48	863.55		140	5,122.32
ASST FIRE CHIEF	Active	270.81	0.0%	270.81	3,249.72		-	201.48	47.12	733.46		140	4,371.79
SECRETARY	Active	103.99	0.0%	103.99	1,247.88		-	77.37	18.09	281.65		140	1,764.99
		693.64		693.64	8,324		-	516	121	1,879		420	11,259
VOLUNTEERS	Active	60,000.00			60,000.00		0.00	3,720.00	870.00	0.00		3,055	67,645
Staff Raises					249.00			15.44	3.61	56.20			324.25
Total Fire		68,324			68,573		-	4,252	994	1,935	-	3,475	79,228

8/31/2016

FIRE
2017 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	\$ 75.00	
			Internet	\$ 625.00	\$ 1,900.00
	42000	Freight & Postage	Freight & Postage	\$ 200.00	\$ 200.00
	43000	Utilities	Water, Sewer, Sanitation	\$ 1,800.00	\$ 1,800.00
	43001	Utilities	Electricity	\$ 3,500.00	\$ 3,500.00
	45000	Insurance	Vehicle, Property, Liability	\$ 18,155.00	
			Flood	\$ 15,468.00	
			Firemen Accidental Death & Disability	\$ 285.00	\$ 33,908.00
	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	\$ 2,778.00	\$ 2,778.00
	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	

FIRE
2017 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	\$ 3,900.00	\$ 3,900.00
	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
8/31/2016			TOTAL		\$ 192,901.00

**Public Works Summary
FY 2016 Revised Budget vs. FY 2017 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								
					7/31/2016			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2015	2016	2016	Expenses	2016	2017	Change
Administration	\$	569,447.74	\$ 585,851.97	\$ 584,051.97	\$ 446,409.95	\$ 579,351.97	\$ 613,546.15	5.05%
Facility/Vehicle	\$	202,891.89	\$ 238,976.00	\$ 240,286.00	\$ 184,764.59	\$ 240,286.00	\$ 229,526.00	-4.48%
Roads/Streets	\$	242,582.33	\$ 270,650.00	\$ 274,714.68	\$ 176,135.64	\$ 272,214.68	\$ 250,100.00	-8.96%
Parks/Recreation	\$	207,365.23	\$ 178,298.00	\$ 595,691.99	\$ 156,495.79	\$ 591,291.74	\$ 186,763.17	-68.65%
TOTAL DEPT.	\$	1,222,287.19	\$ 1,273,775.97	\$ 1,694,744.64	\$ 963,805.97	\$ 1,683,144.39	\$ 1,279,935.32	-24.48%

8/31/2016

City of Crystal River
Public Works Administration
FY 2016 Revised Budget vs. FY 2017 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								
					7/31/2016			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
Salaries & Wages		\$ 404,217.72	\$ 385,914.97	\$ 385,914.97	\$ 298,042.49	\$ 385,914.97	\$ 403,107.87	4.46%
Benefits		\$ 144,971.52	\$ 167,327.00	\$ 165,527.00	\$ 136,450.40	\$ 167,327.00	\$ 181,398.29	9.59%
Operating Expenditures		\$ 20,258.50	\$ 32,610.00	\$ 32,610.00	\$ 11,917.06	\$ 26,110.00	\$ 29,040.00	-10.95%
Capital Outlay			\$ -	\$ -		\$ -		
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.		\$ 569,447.74	\$ 585,851.97	\$ 584,051.97	\$ 446,409.95	\$ 579,351.97	\$ 613,546.15	5.05%

8/31/2016

**City of Crystal River
Facility and Vehicle Maintenance
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
		<u>Expenses</u>			<u>Expenses</u>			
Salaries & Wages		\$ -	\$ -	\$ -		\$ -	\$ -	
Benefits		\$ -	\$ -	\$ -		\$ -	\$ -	
Operating Expenditures		\$ 202,891.89	\$ 238,976.00	\$ 240,286.00	\$ 184,764.59	\$ 240,286.00	\$ 229,526.00	-4.48%
Capital Outlay			\$ -			\$ -	\$ -	
Other			\$ -	\$ -		\$ -	\$ -	
Subtotal - F & VM		\$ 202,891.89	\$ 238,976.00	\$ 240,286.00	\$ 184,764.59	\$ 240,286.00	\$ 229,526.00	-4.48%
TOTAL DEPARTMENT		\$ 202,891.89	\$ 238,976.00	\$ 240,286.00	\$ 184,764.59	\$ 240,286.00	\$ 229,526.00	

8/31/2016

City of Crystal River
Road and Street Maintenance
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
Salaries & Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenditures		\$ 242,582.33	\$ 270,650.00	\$ 274,714.68	\$ 176,135.64	\$ 272,214.68	\$ 250,100.00	-8.96%
Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -	
Other		\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL DEPT.		\$ 242,582.33	\$ 270,650.00	\$ 274,714.68	\$ 176,135.64	\$ 272,214.68	\$ 250,100.00	-8.96%

8/31/2016

**City of Crystal River
Parks and Recreation
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ 13,749.87	\$ 7,664.00	\$ 7,664.00	\$ 5,267.11	\$ 7,664.00	\$ 7,663.60	
Benefits	\$ 4,359.39	\$ 1,142.00	\$ 2,942.00	\$ 2,002.70	\$ 1,142.00	\$ 1,162.57	
Operating Expenditure	\$ 120,720.48	\$ 120,492.00	\$ 516,292.00	\$ 92,348.94	\$ 513,692.00	\$ 128,937.00	-75.03%
Capital Outlay	\$ 19,535.50	\$ -	\$ 19,793.99	\$ 19,793.74	\$ 19,793.74	\$ -	
Contribution to R&R	\$ 48,999.99	\$ 49,000.00	\$ 49,000.00	\$ 37,083.30	\$ 49,000.00	\$ 49,000.00	
TOTAL DEPT.	\$ 207,365.23	\$ 178,298.00	\$ 595,691.99	\$ 156,495.79	\$ 591,291.74	\$ 186,763.17	-68.65%

8/31/2016

PUBLIC WORKS
2017 BUDGET Salary Schedule

Position	Current Rate	Raise	New Rate	OT	Annual Salary	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation	
PW Director	\$ 53,052.80	0%	\$ 53,052.80	\$ -	\$ 53,052.80	\$ 3,289.27	\$ 769.27	\$ 11,549.59	\$ 6,568.00	\$ 92.00	\$ 22,268.13	\$ 75,320.93	80% PW-10% CRA-10%W&S(66,316)
Project Mgr	\$ 13.5319	0%	\$ 13.5319	\$ -	\$ 19,702.45	\$ 1,221.55	\$ 285.69	\$ 1,481.62	\$ -	\$ 1,420.00	\$ 4,408.86	\$ 24,111.31	50% PW&30% CRA-20%W&S(39,404.82)
Superintend	\$ 22.1431	0%	\$ 22.1431	\$ 1,000.00	\$ 47,234.79	\$ 2,928.56	\$ 684.90	\$ 3,552.06	\$ 8,210.00	\$ 2,840.00	\$ 18,215.52	\$ 65,450.31	
ExAdm Asst	\$ 14.7823	0%	\$ 14.7823	228.00	\$ 31,093.48	\$ 1,927.80	\$ 450.86	\$ 2,338.23	\$ 6,568.00	\$ 92.00	\$ 11,376.88	\$ 42,470.37	80%PW-20%W&S(38,433.96)
											\$ -		
Maint II	\$ 11.1170	5%	\$ 11.6728	500.00	\$ 24,872.87	\$ 1,542.12	\$ 360.66	\$ 1,870.44	\$ 8,210.00	\$ 2,840.00	\$ 14,823.21	\$ 39,696.08	
Maint II	\$ 11.3322	5%	\$ 11.8988	500.00	\$ 25,344.72	\$ 1,571.37	\$ 367.50	\$ 1,905.92	\$ 8,210.00	\$ 2,840.00	\$ 14,894.79	\$ 40,239.51	
Maint II	\$ 11.3322	5%	\$ 11.8988	500.00	\$ 25,344.72	\$ 1,571.37	\$ 367.50	\$ 1,905.92	\$ 8,210.00	\$ 2,840.00	\$ 14,894.79	\$ 40,239.51	
Maint II	\$ 11.3628	5%	\$ 11.9309	500.00	\$ 25,411.80	\$ 1,575.53	\$ 368.47	\$ 1,910.97	\$ 8,210.00	\$ 2,840.00	\$ 14,904.97	\$ 40,316.77	
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	\$ 16.0650	0%	\$ 16.0650	500.00	\$ 34,043.72	\$ 2,110.71	\$ 493.63	\$ 2,560.09	\$ 8,210.00	\$ 1,110.00	\$ 14,484.43	\$ 48,528.15	
HEquip Ope	\$ 15.3306	0%	\$ 15.3306	500.00	\$ 32,510.29	\$ 2,015.64	\$ 471.40	\$ 2,444.77	\$ 8,210.00	\$ 2,840.00	\$ 15,981.81	\$ 48,492.10	
HEquip Ope	\$ 14.3718	0%	\$ 14.3718	500.00	\$ 30,508.32	\$ 1,891.52	\$ 442.37	\$ 2,294.23	\$ 8,210.00	\$ 2,840.00	\$ 15,678.11	\$ 46,186.43	
					\$ 338,603.61	\$ 20,993.42	\$ 4,909.75	\$ 25,462.99	\$ 80,458.00	\$ 25,342.00	\$ 157,166.17	\$ 495,769.77	
Janitorial Services - Wkends				7,663.60	\$ 7,663.60	\$ 475.14	\$ 111.12	\$ 576.30	\$ -		\$ 1,162.57	\$ 8,826.17	
Staff Raises					\$ 11,451.46	\$ 709.99	\$ 166.05	\$ 1,087.95	\$ -	\$ -	\$ 1,963.99	\$ 13,415.45	
Totals				12,891.60	\$ 410,771.47	\$ 25,467.83	\$ 5,956.19	\$ 38,676.84	\$ 87,026.00	\$ 25,434.00	\$ 182,560.86	\$ 593,332.32	

8/31/2016

(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		\$ 1,400.00			
		Herbicides/Fence Lines (Parks)				\$ 2,000.00	\$ 2,000.00
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Janitorial Service		\$ 21,442.00		\$ 28,000.00	\$ 49,442.00
		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
						\$ -	\$ -
							\$ 97,580.00
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

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 (excessive AC repairs)	\$0	\$ 18,900.00		\$ 2,500.00	\$ 21,400.00
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	\$ 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
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ 600.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 6,100.00
52000	Operating Supplies	Hardware		\$ 100.00	\$ 800.00	\$ -	\$ 900.00
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

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		\$ 400.00	\$ 600.00	\$ 600.00	\$ 1,600.00
52005	Uniforms/Apparel	Uniforms & boots per contract	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 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 - 3 Playgrounds		\$ 2,500.00	\$ 5,000.00	\$ 8,000.00	\$ 15,500.00
52020	Misc.	Flags	\$ 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
8/31/2016			\$ 29,040.00	\$ 229,526.00	\$ 250,100.00	\$ 177,937.00	\$ 685,203.00

**City of Crystal River
Law Enforcement
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
					<u>Expenses</u>			
SO Contract		\$ 1,160,474.04	\$ 960,580.00	\$ 960,580.00	\$ 800,483.30	\$ 960,580.00	\$ 974,842.00	1.48%
Crossing Guards		\$ 24,170.00	\$ 25,270.00	\$ 25,270.00	\$ -	\$ 25,270.00	\$ 25,748.00	
TOTAL DEPT.		\$ 1,184,644.04	\$ 985,850.00	\$ 985,850.00	\$ 800,483.30	\$ 985,850.00	\$ 1,000,590.00	1.48%

8/31/2016

City of Crystal River
Waterfront & Community Services Department
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
				<u>Expenses</u>			
Waterfront Manager:							
Wages & Benefits	\$ -	\$ 48,985.50	\$ 48,985.50	\$ 35,272.85	\$ 48,985.50	\$ 83,137.23	
Operating Expenses	\$ -	\$ 4,480.00	\$ 6,600.00	\$ 3,736.47	\$ 6,100.00	\$ 18,090.00	
Totals	\$ -	\$ 53,465.50	\$ 55,585.50	\$ 39,009.32	\$ 55,085.50	\$ 101,227.23	
Park Attendants:							
Wages & Benefits	\$ -	\$ 28,189.00	\$ 31,814.00	\$ 23,870.28	\$ 31,814.00	\$33,799.59	
Operating Expenses	\$ -	\$ 5,530.00	\$ 13,830.00	\$ 11,199.32	\$ 7,580.00	\$ 11,000.00	
Totals	\$ -	\$ 33,719.00	\$ 45,644.00	\$ 35,069.60	\$ 39,394.00	\$ 44,799.59	
PumpBoat Operations:							
Wages & Benefits	\$ 3,461.45	\$ 5,745.50	\$ 5,745.50	\$ 4,083.98	\$ 5,745.50	\$6,213.50	
Operating Expenses	\$ 2,166.39	\$ 4,100.00	\$ 4,100.00	\$ 1,552.16	\$ 3,600.00	\$ 4,405.00	
Totals	\$ 5,627.84	\$ 9,845.50	\$ 9,845.50	\$ 5,636.14	\$ 9,345.50	\$ 10,618.50	
Code Enforcement:							
Wages & Benefits	\$ -	\$ 39,138.00	\$ 39,138.00	\$ 31,420.55	\$ 39,138.00	\$39,995.51	
Operating Expenses	\$ -	\$ 39,215.00	\$ 38,705.00	\$ 14,178.28	\$ 33,705.00	\$ 34,105.00	
Totals	\$ -	\$ 78,353.00	\$ 77,843.00	\$ 45,598.83	\$ 72,843.00	\$ 74,100.51	
					\$ -		
Water Enforcement:							
Wages & Benefits	\$ -	\$ 92,029.00	\$ 92,029.00	\$ 30,396.13	\$ 92,029.00	\$74,266.00	
Operating Expenses	\$ -	\$ 23,900.00	\$ 45,340.00	\$ 11,516.95	\$ 40,690.00	\$ 17,850.00	
Totals	\$ -	\$ 115,929.00	\$ 137,369.00	\$ 41,913.08	\$ 132,719.00	\$ 92,116.00	
Staff Raises		\$ 5,465.67	\$ 5,465.67	\$ -	\$ 5,465.67	\$ 5,490.97	
TOTAL DEPT.	\$ 5,627.84	\$ 296,777.67	\$ 331,752.67	\$ 167,226.97	\$ 314,852.67	\$ 328,352.80	0.00%

8/31/2016

Positions	Current		New	14000	12100	21000	21001	22001	23000	Workers	
ne	Rate	Incr	Rate	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Waterfront Manager	38,125.00	0.0%	\$38,125.00	\$0.00	\$0.00	\$2,363.75	\$552.81	\$8,299.81	\$5,131	\$70.00	\$54,542.63
Staff - PT/ NEW	\$10,000.00	0.0%	\$15,600.00	\$0.00	\$0.00	\$967.20	\$226.20	\$11,731.20	\$0.00	\$70.00	\$28,594.60
											6 mths-50/50 & 6 mths 75/25- CS & 3Sisters(61,000) clerical-mgr & for code hearings - 30 hrs
Park Attendent - FT	\$15,660.00	0.0%	\$15,660.00	\$0.00	\$0.00	\$970.92	\$227.07	\$1,177.63	\$4,105.00	\$179.00	\$22,319.62
Park Attendent - PT #1	\$4,828.50	0.0%	\$4,828.50	\$0.00	\$0.00	\$299.37	\$70.01	\$363.10	\$0.00	\$179.00	\$5,739.98
Park Attendent - PT #2	\$4,828.50	0.0%	\$4,828.50	\$0.00	\$0.00	\$299.37	\$70.01	\$363.10	\$0.00	\$179.00	\$5,739.98
											50/50 GF & CRA(31,320 -\$15)
	\$25,317.00		\$25,317.00	\$0.00	\$0.00	\$1,569.65	\$367.10	\$1,903.84	\$4,105.00	\$537.00	\$33,799.59
											50/50 GF&CRA(9,657 -\$9.25)INCR frm \$8.05
											50/50 GF&CRA(9,657 -\$9.25)INCR frm \$8.05
Code Enforcement #1	\$17,038.08	0.0%	\$17,038.08	\$0.00	\$0.00	\$1,056.36	\$247.05	\$1,281.26	\$0.00	\$375.00	\$19,997.76
Code Enforcement #2	\$17,038.08	0.0%	\$17,038.08	\$0.00	\$0.00	\$1,056.36	\$247.05	\$1,281.26	\$0.00	\$375.00	\$19,997.76
											16 - 16.32
	\$34,076.16		\$34,076.16	\$0.00	\$0.00	\$2,112.72	\$494.10	\$2,562.53	\$0.00	\$750.00	\$39,995.51
											16 - 16.32
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	\$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
Water Enforcement PT	\$23,296.00	0.0%	\$23,296.00	\$0.00	\$0.00	\$1,444.35	\$337.79	\$1,751.86	\$0.00	\$375.00	\$27,205.00
	\$56,704.00		\$61,704.00	\$0.00	\$0.00	\$3,825.65	\$894.71	\$4,640.14	\$8,210.00	\$1,205.00	\$80,479.50
											changed from FT to PT =28 hrs
Staff Raises			\$4,626.16			\$286.82	\$67.08	\$510.91	\$0.00	\$0.00	\$5,490.97
Total Waterfront Svcs	\$154,222.16		\$179,448.32	\$0.00	\$0.00	\$11,125.80	\$2,602.00	\$29,648.43	\$17,446.25	\$2,632.00	\$242,902.80

8/31/2016

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.		\$1,500.00	
	34000	Other Contracted Svcs	Pest Control & Janitorial Svcs	\$4,600.00	
	40000	Travel & Per Diem		\$650.00	
	41000	Communications	Cellphone & Internet	\$2,620.00	
	42000	Freight & Postage		\$500.00	
	43000	Utilities - Water		\$900.00	
	43001	Utilities - Electric		\$3,600.00	
	44000	Rentals	Copier Lease & Copies	\$120.00	
	45000	Insurance	Property/Liability	\$1,200.00	
	46000	R & M - Building		\$600.00	
	47000	Printing & Binding		\$50.00	
	49005	Education & Training		\$1,000.00	
	51000	Office Supplies		\$300.00	
	51003	Uncapitalized Equip	Ipad or desktop (multi dept use)	\$0.00	
	54002	Dues & Membership		\$450.00	\$18,090.00
PARK ATTENDENTS EXPENSES:					
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$3,900.00	
	41000	Communications	Cellphones	\$850.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$250.00	
	49005	Education & Training	First Aid & CPR Training	\$600.00	
	49019	Credit Card Fees	Parking Meters credit card fees	\$500.00	
	51000	Supplies	Parking Meters Paper, etc.	\$600.00	
	51003	Uncapitalized Equip	Ipad	\$800.00	
	52001	Gas/Diesel	Fuel	\$3,000.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$500.00	
	52005	Wearing Apparell	Uniforms/Shoes	\$0.00	
				\$ -	\$11,000.00
CODE ENFORCEMENT EXPENSES:					
	31001	Legal Services	Code Enforcement - Special Master	\$ 14,000.00	
	40000	Travel/Per Diem	Code Enforcement Officer Certification	\$ 1,600.00	
	41000	Communications	Cellphones	\$1,200.00	
	04400	Rentals	Copier Lease & Copies	\$1,665.00	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 500.00	
	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	\$ 840.00	
	54002	Dues & Memberships	Annual Membership Fees	\$ 100.00	
	52005	Uniforms/Apparel	Uniforms & Boots	\$ -	\$ 34,105.00
PUMPBOAT OPERATOR EXPENSES:					
	41000	Communicaitons	Cellphone	\$75.00	

**City of Crystal River
Marketing
FY 2016 Revised Budget vs. FY 2017 Proposed Budget**

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
	\$	\$	\$	\$	\$	\$	
Marketing	1,758.42	23,000.00	23,000.00	5,754.69	6,029.69	19,000	
Total Miscellaneous	1,758	23,000	23,000	5,755	6,030	19,000	
Special Events Coordinator:							
Salaries	24,120.41	30,593.00	31,943.00	29,903.97	31,943.00	34,057.09	6.62%
Benefits	3,672.93	4,632.00	4,837.00	4,692.70	4,837.00	5,236.46	
Special Events	27,512.20	35,000.00	87,584.37	62,083.69	87,584.37	\$34,010.00	
Fireworks	15,000	15,000	15,000	15,000	15,000	\$15,000.00	
Operating Expenses	2,121.36	2,660.00	3,135.00	2,155.18	3,135.00	\$3,800.00	
Total Special Events	72,426.90	87,885.00	142,499.37	113,835.54	142,499.37	92,103.55	
TOTAL DEPT.	74,185.32	110,885.00	165,499.37	119,590.23	148,529.06	111,103.55	6.62%

8/31/2016

Positions		Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Sp Events Coordinator	Active	\$21.1956	0.0%	\$21.1956	33,065.14	\$0.00	\$0.00	\$2,050.04	\$479.44	\$2,486.50	\$0.00	\$70.00	\$38,151.12
Staff Raises					\$991.95			\$61.50	\$14.38	\$74.59	\$0.00	\$0.00	\$1,142.43
TOTALS					\$34,057.09	\$0.00	\$0.00	\$2,111.54	\$493.83	\$2,561.09	\$0.00	\$70.00	\$39,293.55
Total Marketing		\$ 20,800.00			\$34,057.09	\$0.00	\$0.00	\$2,111.54	\$493.83	\$2,561.09	\$0.00	\$70.00	\$39,293.55

FY15=20 hrs/FY16=28 hrs
FY17 30 hrs

8/31/2016

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	\$34,010.00	
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$500.00	
	41000	Communications	Special Events Coordinator - Phone	\$700.00	
	42000	Postage/Freight	Mailings	\$50.00	
	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	\$1,500.00	
	68000	Intangible Items	Software License - Adobe	\$0.00	\$52,860.00
			TOTAL		\$52,860.00

8/31/2016

**City of Crystal River
Non-Departmental
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
				<u>Expenses</u>			
Tree Board	\$ 2,657	\$ 6,162	\$ 8,412	\$ 2,848	\$ 8,412	\$ 6,162	
Waterfront Board	\$ 846	\$ 8,900	\$ 13,150	\$ 4,379	\$ 10,150	\$ 9,900	
Lyngbya Grant	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	
Uniforms/Boots						\$ 7,860	
Office Supplies						\$ 7,000	
Total Miscellaneous	\$ 3,503	\$ 75,062	\$ 81,562	\$ 7,227	\$ 18,562	\$ 30,922	
TOTAL DEPT.	\$ 3,503.08	\$ 75,062.00	\$ 81,562.00	\$ 7,226.56	\$ 18,562.00	\$ 30,922	

8/31/2016

NON-DEPARTMENTAL
2017 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	\$2,000.00	
	49005	Education & Training	Waterfront Board - Education & Traini	\$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	\$7,000.00	
	52005	Uniforms	All Departments Uniforms	\$6,780.00	
	52005	Boots	Public Works Boot Allowance	\$1,080.00	\$14,860.00
			TOTAL		\$30,922.00
	8/31/2016				

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

	FY 2016	Activity	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021
	Adopted	7/31/16	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Local Option Gas Tax	\$ 199,811	\$ 155,687	\$ 199,811	\$ 195,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
State Shared Revenue	\$ 45,666	\$ 35,609	\$ 45,666	\$ 42,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earnings	\$ 50	\$ 42	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Transfer from GF Cash					\$ -	\$ -	\$ -	\$ -
Transfer from GF Budget	\$ 300,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer from R&R Reserves(Fire)	\$ 90,000	\$ 70,833	\$ 90,000	\$ 425,000	\$ 250,000	\$ 105,000	\$ 1,000,000	\$ -
Transfer from R&R Reserves (PW Equip)	\$ 44,500	\$ 37,083	\$ 44,500	\$ 66,518	\$ -	\$ 9,000	\$ -	\$ -
Transfer from R&R Reserves (PW Vehicles)	\$ -		\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWFWMD - Hunter Springs Shoreline	\$ 385,036	\$ -	\$ 385,036					
HSP Land Acquisition Grant 50/50	\$ 175,000	\$ -	\$ 175,000		\$ -	\$ -	\$ -	\$ -
Moring Fields - State Grant				\$ 50,000				
Tree Inventory Grant				\$ 12,500				
FMIT Safety Grant	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Mitigation Grant				\$ -	\$ 1,500,000			
Citrus County Funding towards HSP				\$ 150,000				
Property Appraiser (GIS fund)	\$ 20,000	\$ 31,519	\$ 31,519	\$ 4,000				
Carryforward Funding	\$ 164,000	\$ -	\$ 164,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 1,730,063	\$ 580,773	\$ 1,441,582	\$ 1,300,568	\$ 2,275,050	\$ 679,050	\$ 1,560,050	\$ 525,050
	<i>ok</i>	<i>ok</i>	<i>ok</i>					
Requirements								
<i>Infrastructure</i>								
Cutler Spur Road Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurfacing - Kings Bay Drive	\$ 135,000	\$ -	\$ 135,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Sidewalks - New Installation	\$ 50,000	\$ -	\$ 20,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalk - Repair #MAINT	\$ 10,000	\$ 178	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bridge Foundation Repairs/DOT Inspection #16-09	\$ 15,000	\$ 4,438	\$ 15,000	\$ -	\$ 75,000			
	\$ 210,000	\$ 4,616	\$ 180,000	\$ 235,000	\$ 260,000	\$ 185,000	\$ 185,000	\$ 185,000
<i>Stormwater/Water Quality</i>								
Culvert Replacement/Rehab #CULVT	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Stormwater Treatment #STMTR	\$ 600,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Resolve local drainage issues #DRAIN	\$ 50,000	\$ -	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
NE 4th Drainage (CDBG)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Signs Replacement Plan	\$ 12,000	\$ 9,435	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Trail Crossing Signage				\$ 10,000				
Welcome Sign RT 495,US19, US44 #2015P	\$ 15,000	\$ 8,933	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

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

	FY 2016 Adopted	Activity 7/31/16	FY 2016 Projected	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed
Guard Rails - new & repl old				\$ 20,000				
Benches & Trash Cans @ Trolley Stops				\$ 5,000				
Fountain @ New DRA @ 3Sisters Springs Trl				\$ -	\$ 15,000			
	\$ 777,000	\$ 18,368	\$ 192,000	\$ 117,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
Computer Replacements	\$ 30,000	\$ 36,125	\$ 30,000	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Security Cameras W Maint Shop & WWTP	\$ -		\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Security Cameras HSP & KBP				\$ 7,500				
Radios or Phone - PW Staff	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exhaust Fan @ PW Maint Shop				\$ 2,000				
City Hall Exterior & Interior Enhancements	\$ 23,000	\$ -	\$ 23,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
City Hall Rebuild	\$ -		\$ -	\$ 105,000	\$ 1,500,000			
City Hall Parking Lot Seal	\$ -		\$ -					
Health Dept Building Purchase #215EE	\$ 126,000	\$ 126,749	\$ 126,000					
Health Dept Building Improvements #215EE	\$ 10,000	\$ -	\$ 10,000	\$ 2,500				
Roof Replacement - 3 City-owned buildings				\$ 22,000				
Repaving Parking Lots/Driveways				\$ 11,000				
County HWY 19 site purchase				\$ 150,000				
Welcome Center - #16-16		\$ 9,900	\$ 20,000	\$ 850,000				
Moring Fields - Design & Permit				\$ 100,000				
Tree Inventory				\$ 25,000				
Vehicle/Equipment Replacement:					\$ -	\$ -	\$ -	\$ -
PW Vehicles	\$ 35,000	\$ 22,489	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fire Dept. - Equip Repl per R&R Schedule	\$ 90,000	\$ 83,432	\$ 85,000	\$ -	\$ -	\$ 780,000	\$ 1,000,000	\$ -
PW Equip.	\$ 70,000	\$ 78,250	\$ 20,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -
Water Enforcement - Vehicle	\$ 23,000	\$ 23,000	\$ 23,000					
Water Enforcement - Boat	\$ 45,000	\$ 2,950	\$ 15,000					
Water Enforcement Building Replacement								\$ 200,000
Copeland Park - Water Feature				\$ -	\$ -	\$ -	\$ -	\$ -
Copeland Park - sidewalk relocation	\$ -		\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Copeland Park - Increase Platform Area	\$ -		\$ -					
Hunter Springs - Shoreline Improvements #2013A	\$ 83,333	\$ 200,207	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hunter Springs Land Acquisition #2015V	\$ 400,000	\$ 328,354	\$ 400,000	\$ 25,000				
Hunter Springs Park Renovation #2015T	\$ 500,000	\$ 156,226	\$ 526,196					
KBP - various improvements	\$ -			\$ 30,000				
KBP Railing Replace - routine #2015I	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
KBP Pier Repairs - routine	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KBP - Split Rail Fence & Repair Gates #2015I	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

	FY 2016	Activity	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021	
	Adopted	7/31/16	Projected	Proposed	Proposed	Proposed	Proposed	Proposed	
KBP - Pole Wiring	\$ -		\$ -						
KBP - Dive Shop Bldg Renovation #16-06	\$ 20,000	\$ 5,700	\$ 20,000						
Legrone Park - seal and stripe	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legrone Park - Basketball & Tennis Court	\$ -		\$ -						
Legrone Park - Bleachers & Tables Canopy #16-07	\$ 8,000	\$ 5,273	\$ 5,500		\$ -	\$ -	\$ -	\$ -	
Legrone Park - various improvements				\$ 11,500					
Creative - new playground #16-08	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 50,000				
Waterpark/Feature	\$ -		\$ -	\$ -	\$ 200,000				
Little Springs Park - split rail fence replace				\$ -					
Cement Border Curbing - all playgrounds	\$ -		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
Install 6 chain link garbage encl w/plastic slats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Autolocks - all park restrooms	\$ 2,500	\$ 2,341	\$ 2,500	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	
	\$ 1,655,833	\$ 1,080,996	\$ 1,473,196	\$ 1,754,000	\$ 1,776,000	\$ 801,000	\$ 1,021,000	\$ 221,000	
Total Requirements	\$ 2,642,833	\$ 1,103,980	\$ 1,845,196	\$ 2,106,000	\$ 2,241,000	\$ 1,191,000	\$ 1,411,000	\$ 611,000	
<i>Difference</i>	<i>\$ (912,770)</i>	<i>\$ (523,207)</i>	<i>\$ (403,614)</i>	<i>\$ (805,432)</i>	<i>\$ 34,050</i>	<i>\$ (511,950)</i>	<i>\$ 149,050</i>	<i>\$ (85,950)</i>	
Fund Balance (9-30-15)	\$ 2,232,206	\$ 1,319,436	\$ 1,708,999	\$ 1,828,592	\$ 1,023,160	\$ 1,057,210	\$ 545,260	\$ 694,310	\$ 608,360
<u>Rollforward Funds:</u>									
Stormwater Treatment	0								
Hunter Springs Shoreline	0								
Culverts - 8th Ave	0								
	0								
	0								

8/31/2016

City of Crystal River
Water and Sewer Operating Fund
FY 2016 Revised Budget vs. FY 2017 Proposed Budget



Revenues							
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2015	2016	2016	7/31/2016	2016	2017	Change
Connection Fees	\$ 23,825.00	\$ 30,000.00	\$ 30,000.00	\$ 5,025.00	\$ 10,000.00	\$ 23,175.00	44%
Operating Revenue	\$ 3,028,425.10	\$ 3,072,905.00	\$ 3,072,905.00	\$ 2,496,315.42	\$ 3,252,828.00	\$ 3,193,000.00	-2%
Interest	\$ 5,655.31	\$ 4,950.00	\$ 4,950.00	\$ 4,248.79	\$ 5,848.79	\$ 4,950.00	-18%
Connect/Reconnect	\$ 15,900.00	\$ 15,000.00	\$ 15,000.00	\$ 13,600.00	\$ 15,000.00	\$ 15,000.00	0%
Duke Agreement	\$ 11,320.37	\$ 52,600.00	\$ 52,600.00	\$ 15,571.20	\$ 25,571.20	\$ 30,000.00	
Misc. Revenue	\$ 6,851.77	\$ 19,045.00	\$ 19,545.00	\$ 5,227.93	\$ 10,000.00	\$ 14,045.00	21%
TOTAL	\$ 3,091,977.55	\$ 3,194,500.00	\$ 3,195,000.00	\$ 2,539,988.34	\$ 3,319,247.99	\$ 3,280,170.00	-1%

Expenses							
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2015	2016	2016	7/31/2016	2016	2017	Change
Operating Expenses:							
Wages & Benefits	\$ -	\$ 79,198.00	\$ 79,198.00	\$ 61,419.13	\$ 79,198.00	\$ 119,007.66	
Contracted Svc	\$ 19,731.38	\$ 30,975.00	\$ 30,975.00	\$ 7,584.82	\$ 30,975.00	\$30,975.00	0%
Engineering	\$ 512.50	\$ 20,000.00	\$ 19,300.00	\$ 227.70	\$ 5,000.00	\$20,000.00	4%
Other Contracted	\$ 15,067.98	\$ 62,500.00	\$ 62,500.00	\$ 22,167.06	\$ 25,000.00	\$62,500.00	0%
Postage	\$ 16,105.61	\$ 15,500.00	\$ 16,200.00	\$ 14,865.99	\$ 15,500.00	\$16,200.00	0%
Utilities & Insurance	\$ 127,155.69	\$ 189,360.00	\$ 190,060.00	\$ 114,641.47	\$ 153,000.00	\$298,860.00	57%
Repair/Maintenance	\$ 51,429.34	\$ 77,500.00	\$ 78,000.00	\$ 53,453.90	\$ 67,525.00	\$82,500.00	6%
Pay to Other Govt.	\$ 4,125.00	\$ 3,000.00	\$ 3,000.00	\$ 2,125.00	\$ 3,000.00	\$3,000.00	0%
Uncap. Equipment	\$ 11,070.00	\$ 12,000.00	\$ 12,000.00	\$ 16,749.00	\$ 12,000.00	\$12,000.00	0%
Other Operating Exp.	\$ 6,568.92	\$ 9,000.00	\$ 9,000.00	\$ 5,295.60	\$ 9,000.00	\$9,000.00	0%
Contracted Expense	\$ 1,270,086.36	\$ 1,290,469.00	\$ 1,322,895.44	\$ 1,104,998.89	\$ 1,322,895.44	\$1,274,857.00	-4%
Capital	\$ -	\$ -	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$0.00	-100%
Bond Loan P & I Pymts	\$ 154,955.69	\$ 584,262.00	\$ 584,262.00	\$ 210,613.48	\$ 584,262.00	\$584,262.00	0%
Bank Charges & CC Fees	\$ 4,939.03	\$ 3,000.00	\$ 3,000.00	\$ 1,274.51	\$ 3,000.00	\$3,000.00	0%
Transfer to General Fund	\$ 131,070.00	\$ 160,430.00	\$ 160,430.00	\$ 106,952.00	\$ 160,430.00	\$160,430.00	
TOTAL	\$ 1,812,817.50	\$ 2,537,194.00	\$ 2,587,070.44	\$ 1,738,618.55	\$ 2,487,035.44	\$ 2,676,591.66	3%
Reserve for R & R		\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$350,000.00	
Transfer to W & S CIP	242,724.67	250,000.00	250,000.00	110,071.30	250,000.00	250,000.00	
Fund Balance (9-30-15)	\$ 26,802,699.07	\$ 26,860,005.07	\$ 26,810,628.63	\$ 27,493,997.56	\$ 27,034,911.62	\$ 27,038,489.96	

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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	\$ 14,2100	5.00%	\$ 14,9205		\$ 31,154.00	\$ 100.00	\$ -	\$ 1,937.75	\$ 453.18	\$ 2,350.30	\$ 8,210.00	\$ 70.00	\$ 44,275.24	100% Utility
A/P Clerk	Active	\$ 2.87	5.00%	\$ 3.01		\$ 6,283.42	\$ 20.00	\$ -	\$ 390.81	\$ 91.40	\$ 474.02	\$ 1,642.00	\$ 20.00	\$ 8,921.65	80% Finance-20% W&S(29,923)
Project Mgr	Active	\$ 7,881.00	0.00%	\$ 7,881.00		\$ 7,881.00	\$ -	\$ -	\$ 488.62	\$ 114.27	\$ 592.65	\$ -	\$ 568.00	\$ 9,644.55	50%PW-30%CRA-20%W&S(39,405)
AdmAssistant	Active	\$ 3,6956	0.00%	\$ 3,6956		\$ 7,716.37	\$ 57.00	\$ -	\$ 481.95	\$ 112.71	\$ 584.56	\$ 1,642.00	\$ 23.00	\$ 10,617.59	80%PW-20%W&S(38,434)
PW Director	Active	\$ 6,631.60	0.00%	\$ 6,631.60		\$ 6,631.60	\$ -	\$ -	\$ 411.16	\$ 96.16	\$ 1,443.70	\$ 821.00	\$ 11.50	\$ 9,415.12	80%PW-10%CRA-10%W&S(66,316)
Meter Reader	New	\$ 10,5000	0.00%	\$ 10,50		\$ 21,924.00	\$ 500.00	\$ -	\$ 1,390.29	\$ 325.15	\$ 1,686.28	\$ 8,210.00	\$ 70.00	\$ 34,105.72	100% Utility
Staff Raises						\$ 1,736			\$ 107.63	\$ 25.17	159.00			\$ 2,027.80	
Total W&S						\$ 83,326	\$ 677	\$ -	\$ 5,208	\$ 1,218	\$ 7,291	\$ 20,525	\$ 763	\$ 119,008	

8/31/2016

WATER SEWER
2017 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 12)	\$6,600.00	
			Sensus Tech - annual support	\$1,525.00	
			Citywide Customer Audit	\$18,750.00	
			Miscellaneous	\$1,000.00	\$28,475.00
	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	
			Drain Clarifier - annual inspection	\$8,000.00	
			Water Tower - annual maintenance	\$8,500.00	
			Remove Sludge & Grease Drying Bed	\$4,000.00	
			Miscellaneous	\$5,000.00	\$62,500.00
	34004	Contracted Services	Maint & Management Contract	\$1,274,857.00	
					\$1,274,857.00
	41000	Communication	Bright House - callouts for Lift Station	\$17,000.00	
			SCADA System	\$3,000.00	\$20,000.00
	42000	Freight & Postage		\$16,200.00	\$16,200.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$1,000.00	\$1,000.00
	43001	Utilities	Electric - City buildings/grounds	\$5,250.00	
			Electric - Sprayfield	\$60,000.00	
			Electric - WWTP (orig pd by M&M contract)	\$72,000.00	
			Electric - Lstations (orig pd by M&M contract)	\$60,000.00	
			Electric - 2 Vac Stations	\$15,000.00	\$212,250.00
	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	\$35,000.00	\$82,500.00
	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

WATER SEWER
2017 BUDGET

	49014	Miscell Charges	Bank Charges, Fees & Other	\$1,500.00	\$1,500.00
	49019	Credit Card Charges	Credit Card Charges	\$1,500.00	\$1,500.00
	51003	Uncap Equipment	Uncap Equipment	\$12,000.00	\$12,000.00
	52005	Uniforms	Uniforms & Boot Allowance	\$800.00	\$800.00
	52008	Chemicals & Fertilizers	Fluoride	\$5,000.00	\$5,000.00
	53000	Road Materials & Supplie	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		\$3,158,384.00

8/31/2016

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

	FY 2016 Adopted Budget	Activity 7/31/16	FY 2016 Projected	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed	
Resources - Non-Designated									
Earnings on Investments	\$6,600	\$5,591	\$6,600	\$6,666	\$6,733	\$6,800	\$6,868	\$6,937	
CDBG Grant (repl water lines)	\$0		\$0						
DOH - Fluoride Grant	\$0		\$0						
Transfer from W&S Operating Fund	\$113,658	\$83,333	\$113,658	\$116,499	\$119,412	\$122,397	\$125,457	\$128,594	
Transfers from Renewal/Replacement Assessments	\$125,000	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
	\$20,000	\$102,759	\$107,759	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Carryforward Funding	\$0	\$0	\$0	\$915,000					
Total Non-Designated Revenue	\$265,258	\$191,684	\$353,017	\$1,183,165	\$271,145	\$274,197	\$277,325	\$280,530	
Projects - Non-Designated									
	FY 2016 Proposed	Activity 7/31/16	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2020 Proposed	
Inflow & Infiltration /Insertion Values	\$100,000	\$87,286	\$186,527	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Manhole Infiltration/Repairs	\$0		\$0	\$5,000	\$0	\$0	\$0	\$0	
Lift Station upgrades	\$225,000	\$214,225	\$225,000	\$225,000	\$200,000	\$100,000	\$100,000	\$100,000	
Landscaping around Lift Stations	\$0		\$0	\$10,000	\$0	\$0	\$0	\$0	
Relocate 5th St. Generator	\$0		\$0		\$20,000	\$0	\$0	\$0	
Line Renewal/Repl. - Woodland Est (#1343C)	\$300,000	\$0	\$0	\$270,000	\$230,000	\$200,000	\$200,000	\$0	
Line Renewal/Repl. - various sites	\$0	\$111,752	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	
Water Line Repl - NE 6th St (#1351A)	\$0		\$0						
Leak Detection & Repair	\$0		\$0	\$100,000					
Bmap Consulting	\$0		\$0	\$10,000	\$0	\$22,000	\$0	\$0	
WWTP Capital Repairs	\$0		\$0	\$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	\$8,183	\$0						
Design Clarifier-WWTP/#2015B	\$0		\$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	\$0		\$0	\$100,000	\$0	\$0	\$0	\$0	
Portable Pump (2nd for backup)	\$0		\$0	\$0	\$30,000	\$0	\$0	\$0	
WWTP Expansion (#2015C)	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
Railing Repairs/WWTP (#2014A)	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	
Card Access WWTP	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
Determine Viability Well#2-WP/#2015F	\$0		\$0	\$20,000	\$0	\$0	\$0	\$0	
Remove 5th St Water Plant/#2015G	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	
Parrall Foremain - #1343E				\$0	\$0	\$0	\$0	\$0	
Omni-Site Communication Equipment	\$28,000	\$27,871	\$28,000	\$13,500	\$13,500	\$13,500	\$13,500		
Hwy 19 FDOT Engineering (#1343B)	\$140,000	\$18,384	\$90,000	\$0	\$800,000	\$0	\$0	\$0	
Total Non-Designated Projects	\$893,000	\$467,701	\$539,527	\$1,133,500	\$1,543,500	\$585,500	\$563,500	\$350,000	
Projected over (under) revenues	-\$627,742	(\$276,017)	-\$186,510	\$49,665	-\$1,272,355	-\$311,303	-\$286,175	-\$69,470	
Non-Desig Avail \$ (9-30-15)	\$378,753	(\$248,989)	\$102,735	(\$83,775)	(\$34,109)	(\$1,306,465)	(\$1,617,768)	(\$1,903,942)	(\$1,973,412)

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

	FY 2016 Adopted Budget	Activity 7/31/16	FY 2016 Projected	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2021 Proposed
Resources - Designated	FY 2016 Proposed	Activity 7/31/16	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2020 Proposed
Expansion Fees - Water	\$0	\$22,243	\$25,000	\$0	\$0	\$0	\$0	\$0
Expansion Fees - Sewer	\$192,059	\$44,741	\$50,000	\$0	\$1,000,000	\$1,000,000	\$0	\$192,059
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						
Water Connection Proj-CSpur Reimb		\$0		\$0	\$0	\$0	\$0	\$0
DEP - DSCG - Area 112-113-114		\$0						
Carryforward Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Designated	\$192,059	\$66,984	\$75,000	\$0	\$1,000,000	\$1,000,000	\$0	\$192,059

	FY 2016 Proposed	Activity 7/31/16	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2020 Proposed
Projects - Designated	FY 2016 Proposed	Activity 7/31/16	FY 2016 Proposed	FY 2017 Proposed	FY 2018 Proposed	FY2019 Proposed	FY2020 Proposed	FY2020 Proposed
Alternative Effluent-Disposal Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forcemain 3rd to plant/Parrallel Force Main	\$1,000,000	\$92,999	\$400,000	\$525,000	\$0	\$0	\$0	\$0
Indian Shores Sewer Expansion		\$0		\$100,000	\$750,000	\$750,000		
Total Designated Projects	\$1,000,000	\$92,999	\$400,000	\$625,000	\$750,000	\$750,000	\$0	\$0
Projected over (under) revenues	-\$807,941	(\$26,015)	-\$325,000	-\$625,000	\$250,000	\$250,000	\$0	\$192,059
Desig Avail \$ (9-30-15)	\$1,136,258	-\$807,941	\$1,110,243	\$785,243	\$410,243	\$660,243	\$660,243	\$852,302
TOTALS Undesg & Designated	\$1,515,010	-\$1,056,930	\$1,212,978	\$701,468	-\$896,222	-\$957,525	-\$1,243,700	-\$1,121,110

8/31/2016

Rollforward Funding:

Remove 5th St Water Plant/#2015G	\$30,000
Backflow Preventer Program	\$20,000
Clarifier/Catwalk-WWTP/#2015C	\$40,000
Line Renewal/Repl. - Woodland Est (#1343C)	\$300,000
Forcemain 3rd to plant/Parrallel Force Main	525,000
	<u>\$915,000</u>

**City of Crystal River
Sanitation Fund
FY 2016 Revised Budget vs. FY 2017 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>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Revenues</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
Customer Charges	\$ 813,457.56	\$ 870,000.00	\$ 870,000.00	\$ 610,632.29	\$ 782,444.51	\$ 790,000.00	
Franchise Fees	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	
Interest	\$ 307.85	\$ 250.00	\$ 250.00	\$ 264.15	\$ 325.59	\$ 275.00	10.00%
Incoming Transfer	\$ -	\$ 17,572.00	\$ 17,572.00	\$ -	\$ 17,572.00	\$ 17,572.00	
Recycling Rebates	\$ 1,703.69	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,750.00	
Miscellaneous	\$ 6,029.48	\$ 7,100.00	\$ 7,100.00	\$ 5,852.93	\$ 6,750.00	\$ 5,750.00	
Total	\$ 821,498.58	\$ 1,036,922.00	\$ 1,036,922.00	\$ 756,749.37	\$ 948,592.10	\$ 955,347.00	-7.87%
	ok	ok	ok	ok	ok		

Expenditures by Class							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
				<u>Expenses</u>			
Contracted Service	\$ 814,023.98	\$ 870,000.00	\$ 870,000.00	\$ 609,551.46	\$ 782,000.00	\$ 790,000.00	-9.20%
Transfer to GF	\$ 25,821.96	\$ 165,822.00	\$ 165,822.00	\$ 161,518.30	\$ 165,822.00	\$ 164,322.00	-0.90%
Miscellaneous	\$ 354.47	\$ 600.00	\$ 600.00	\$ 250.00	\$ 325.00	\$ 600.00	
Total	\$ 840,200.41	\$ 1,036,422.00	\$ 1,036,422.00	\$ 771,319.76	\$ 948,147.00	\$ 954,922.00	-7.86%

Difference	\$ (18,701.83)	\$ 500.00	\$ 500.00	\$ (14,570.39)	\$ 445.10	\$ 425.00
<u>Fund Balance (9/30/15)</u>	\$ 182,100.60	\$ 182,600.60	\$ 182,600.60	\$ 167,530.21	\$ 182,545.70	\$ 182,970.70
8/31/2016	ok	ok	ok	ok	ok	ok

**City of Crystal River
Community Redevelopment Agency
FY 2016 Revised Budget vs. FY 2017 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							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Revenues</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
TIF	\$ 508,746.50	\$ 505,540.00	\$ 505,540.00	\$ 488,548.90	\$ 488,548.90	\$ 505,500.00	
Interest	\$ 3,713.52	\$ 1,500.00	\$ 1,500.00	\$ 3,145.74	\$ 4,345.74	\$ 1,500.00	0%
County Restoration Funding	\$ -	\$ 517,000.00	\$ -	\$ -	\$ -	\$ 907,855.00	
Bank Loan	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ 50,000.00	\$ 600,000.00	\$ 1,500,000.00	
Insur. Reimb. & Miscellaneous	\$ 800.00	\$ 64.00	\$ 50,064.00	\$ 1,800.00	\$ 1,200.00	\$ 125,264.00	
Total	\$ 513,260.02	\$ 5,024,104.00	\$ 4,557,104.00	\$ 543,494.64	\$ 1,094,094.64	\$ 3,040,119.00	-33%
EXPENDITURES							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2016</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>Expenses</u>	<u>2016</u>	<u>2017</u>	<u>Change</u>
Salaries	\$ 63,652.96	\$ 112,387.50	\$ 112,387.50	\$ 87,508.10	\$ 112,387.50	\$ 117,775.15	
Benefits	\$ 21,621.05	\$ 41,408.68	\$ 41,408.68	\$ 32,969.37	\$ 41,408.68	\$ 48,701.89	
Operating & Loan Expense	\$ 93,999.22	\$ 139,902.00	\$ 216,078.00	\$ 104,374.00	\$ 39,902.00	\$ 139,902.00	-35%
Transfer to General Fund	\$ 16,884.00	\$ 16,884.00	\$ 16,884.00	\$ 14,070.00	\$ 16,884.00	\$ 16,884.00	0%
Total Admin. Exp.	\$ 196,157.23	\$ 310,582.18	\$ 386,758.18	\$ 238,921.47	\$ 210,582.18	\$ 323,263.04	-16%
Mini-Grants	\$ 7,121.50	\$ 20,000.00	\$ 20,000.00	\$ 4,537.50	\$ 10,000.00	\$ 20,000.00	
Total Mini-Grants	\$ 7,121.50	\$ 20,000.00	\$ 20,000.00	\$ 4,537.50	\$ 10,000.00	\$ 20,000.00	
Capital Expenditures	\$ 49,362.47	\$ 2,520,033.00	\$ 2,520,033.00	\$ 470,199.11	\$ 2,137,500.59	\$ 2,538,533.00	
Total Expenditures	\$ 252,641.20	\$ 2,850,615.18	\$ 2,926,791.18	\$ 713,658.08	\$ 2,358,082.77	\$ 2,881,796.04	
Available to be Allocated to Projects	\$ 260,618.82	\$ 2,173,488.82	\$ 1,630,312.82	\$ (170,163.44)	\$ (1,263,988.13)	\$ 158,322.96	
Fund Balance (9-30-15)	\$ 1,034,932.41	\$ 3,208,421.23	\$ 2,665,245.23	\$ 864,768.97	\$ (229,055.72)	\$ (70,732.76)	

8/31/2016

Positions	Current Salary	Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
Dev. Serv Director	\$ 23,598	0%	\$ 23,598	\$ 1,463	\$ 342	\$ 5,137	\$ 3,284	\$ 312	\$ 34,137	60% Planning & 40% CRA (58,996)
City Manager	\$ 13,129	0%	\$ 13,129	\$ 814	\$ 190	\$ 2,858	\$ 1,232	\$ 20	\$ 18,242	85% CMO & 15% CRA (87,526)
City Clerk	\$ 5,640	0%	\$ 5,640	\$ 350	\$ 82	\$ 1,228	\$ 1,232	\$ 13	\$ 8,544	85% CMO & 15% CRA (37,601)
Finance Director	\$ 3,342	0%	\$ 3,342	\$ 207	\$ 48	\$ 727	\$ 411	\$ 5	\$ 4,740	95% Finance & 5% CRA (66,830)
PW Director	\$ 6,632	0%	\$ 6,632	\$ 411	\$ 96	\$ 1,444	\$ 821	\$ 12	\$ 9,415	80% PW- 10% CRA-10%W&S (66,316)
PW Project Manager	\$ 11,822	0%	\$ 11,822	\$ 733	\$ 171	\$ 889	\$ -	\$ 852	\$ 14,467	50% PW - 30% CRA-20%W&S (39,405)
Maintenance II	\$ 23,714	5%	\$ 24,900	\$ 1,544	\$ 361	\$ 1,872	\$ 8,210	\$ 2,110	\$ 38,997	CRA 100% (RT)
HSP Attendent PT #1	\$ 15,660	0%	\$ 15,660	\$ 971	\$ 227	\$ 1,178	\$ 4,105	\$ 179	\$ 22,320	50% PW & 50% CRA (31,320-\$15)
HSP Attendent PT #2	\$ 4,829	0%	\$ 4,829	\$ 299	\$ 70	\$ 363	\$ -	\$ 179	\$ 5,740	50% PW & 50% CRA (9657-\$9.25)
HSP Attendent FT #1	\$ 4,829	0%	\$ 4,829	\$ 299	\$ 70	\$ 363	\$ -	\$ 179	\$ 5,740	50% PW & 50% CRA (9657-\$9.25)
Staff Raises			\$ 3,396	\$ 211	\$ 49	\$ 479	\$ -	\$ -	\$ 4,135	
TOTALS			\$ 117,775	\$ 7,302	\$ 1,708	\$ 16,539	\$ 19,294	\$ 3,860	\$ 166,477	

8/31/2016

COMMUNITY REDEVELOPMENT AGENCY

2017

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 - Decorative Lites	\$1,000.00	
	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	
	49005	Education & Training	FRA Conference - Director	\$500.00	
	49006	Registration Fees		\$500.00	
	52005	Uniforms	Uniform & Boot Allowance	\$750.00	
	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	\$1,650,000.00	
			Splash Park	\$225,000.00	
			Bayside Master Plan	\$20,000.00	
			Main Street Program	\$32,533.00	
			Multi-Use Path Improvements	\$180,000.00	
			Median Highway 19	\$0.00	
			Miscellaneous & Grant Program	\$131,000.00	
			Stormwater Project	\$300,000.00	
				\$0.00	
				\$0.00	\$2,538,533.00
	71000	Loan	Annual Loan Payments (interest)	\$100,000.00	\$100,000.00
	91000	Transfers	Transfer to General Fund	\$16,884.00	\$16,884.00
			TOTAL		\$2,715,319.00
	8/31/2016				

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

	FY 2016	Activity 7/31/16	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021
	Adopted		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 75%	\$ 379,155	\$ 366,412	\$ 366,412	\$ 379,125	\$ 399,484	\$ 409,955	\$ 420,634	\$ 420,634
Department of Transportation	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$	\$ 517,000		\$ -	\$ 767,855	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - add'l \$2.1m/15 yrs			\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
FCT Grant -purch property Splash Pad				\$ 125,000				
Bank Loan - Draws for 3 years	\$ 4,000,000		\$ 600,000	\$ 1,500,000	\$ 1,400,000			
Corner Post Signage (\$200 each)		\$ 1,200	\$ 1,200	\$ 200	\$ -	\$ 200	\$ -	\$ 200
Carryforward Funding				\$ -				
Total Resources	\$ 4,946,155	\$ 367,612	\$ 967,612	\$ 2,912,180	\$ 1,939,484	\$ 550,155	\$ 560,634	\$ 560,834
Requirements								
Riverwalk Engineering								
Riverwalk Survey								
Riverwalk Easements - #1061B	\$ 20,000	\$ 19,282	\$ 20,000	\$ -				
Riverwalk Special Reporting - #1061B	\$ 50,000	\$ 79,109	\$ 50,000	\$ -				
Riverwalk Phase I (LAND) - #1061B	\$ 1,500,000		\$ 600,000	\$ 900,000				
Riverwalk Phase II (WATER) - #1061B			\$ 350,000	\$ 380,000	\$ 1,520,000			
Riverwalk Options - #1061B			\$ 250,000	\$ 250,000	\$ 500,000			
Riverwalk Dock Relocation				\$ 120,000				
Splash Park - property purchase				\$ 125,000				
Splash Park - construction				\$ 100,000				
Chamber Building Purchase - #16-01		\$ 144,278	\$ 144,278					
Chamber Building Property Improvements - #16-01	\$ 15,000		\$ 15,000	\$ -	\$ 6,000			
Main Street Program - #2015Z	\$ 32,533	\$ 24,400	\$ 32,533	\$ 32,533	\$ 32,533			
Bayside Master Plan - studies				\$ 20,000				
Hunter Springs - #2015T	\$ 500,000	\$ 42,912	\$ 500,000					
Trail Improvements - #16-02	\$ 100,000	\$ -	\$ 15,000	\$ 180,000				
Stormwater	\$ 100,000	\$ 12,842	\$ 104,690	\$ 300,000	\$ 300,000			
Median Highway 19 - #16-03	\$ 100,000	\$ -	\$ -	\$ -				
Design/Relocate Boat Ramp 3rd St - #2015R	\$ 50,000		\$ 10,000	\$ 80,000	\$ 300,000			
Grant Program	\$ 50,000		\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Pole Banners - #16-04	\$ 2,500	\$ -	\$ 2,500					
Street Signage - #2015U		\$ -	\$ -	\$ 1,000				
Coastal Heritage Museum - #16-20		\$ 571	\$ 13,500	\$ -				
Total Requirements	\$ 2,520,033	\$ 323,394	\$ 2,137,501	\$ 2,538,533	\$ 2,708,533	\$ 50,000	\$ 50,000	\$ 50,000
Difference	\$ 2,426,122	\$ 44,218	\$ (1,169,889)	\$ 373,647	\$ (769,049)	\$ 500,155	\$ 510,634	\$ 510,834

8/31/2016

**City of Crystal River
Three Sisters Project
FY 2016 Revised Budget vs. FY 2017 Proposed Budget**

THIS PROJECT WAS A NEW ENTERPRISE FUND FOR THE CITY IN FY2016. MANAGEMENT DESIRES TO CONTINUE.

FOR DISCUSSION:

Welcome Center Options - 2 (lease or own)	EA Agreement Potential
Ticket Price	Summer Revenue Potential
Trolley Service	

****Revenue projections based on 6 mths; add'l resources available to offset 12 mth expense projections**

OPTION 1 - Lease Welcome Center

REVENUES							
	Actual	Approved	Amended	7/31/2016	Projected	Proposed	%
	2015	2016	2016	Current	2016	2017	Change
				Revenues			
Sebound Tours Commission	\$ 9,341.30	\$ -		\$ -	\$ -		
Admission Fees	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 293,782.21	\$ 301,219.00	\$ 350,000.00	
Interest & Other	\$ -		\$ -	\$ 299.95	\$ 167.00	\$ 250.00	
Total Revenues	\$ 9,341.30	\$ 1,200,000.00	\$ 1,200,000.00	\$ 294,082.16	\$ 301,386.00	\$ 350,250.00	
EXPENDITURES							
Salaries & Benefits	\$ -	\$ 244,509.00	\$ 244,509.00	\$ 85,883.73	\$ 91,474.98	\$ 157,064.02	
Operating Expenses	\$ -	\$ 522,100.00	\$ 522,100.00	\$ 182,339.81	\$ 179,741.75	\$ 290,900.00	
Repay General Fund					\$ 50,000.00	\$ -	
Total Expenditures	\$ -	\$ 766,609.00	\$ 766,609.00	\$ 268,223.54	\$ 321,216.73	\$ 447,964.02	
TOTAL DEPT.	\$ 9,341.30	\$ 433,391.00	\$ 433,391.00	\$ 25,858.62	\$ (19,830.73)	\$ (97,714.02)	

OPTION 2 - Own Welcome Center Building/Site

REVENUES							
	Actual	Approved	Amended	7/31/2016	Projected	Proposed	%
	2015	2016	2016	Current	2016	2017	Change
				Revenues			
Sebound Tours Commission	\$ 9,341.30	\$ -			\$ -		
Admission Fees	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 293,782.21	\$ 301,219.00	\$ 350,000.00	
Interest & Other	\$ -		\$ -	\$ 299.95	\$ 167.00	\$ 27,250.00	
Total Revenues	\$ 9,341.30	\$ 1,200,000.00	\$ 1,200,000.00	\$ 294,082.16	\$ 301,386.00	\$ 377,250.00	
EXPENDITURES							
Salaries & Benefits	\$ -	\$ 244,509.00	\$ 244,509.00	\$ 85,883.73	\$ 91,474.98	\$ 157,064.02	
Operating Expenses	\$ -	\$ 522,100.00	\$ 522,100.00	\$ 182,339.81	\$ 179,741.75	\$ 359,900.00	
Repay General Fund					\$ 50,000.00	\$ -	
Total Expenditures	\$ -	\$ 766,609.00	\$ 766,609.00	\$ 268,223.54	\$ 321,216.73	\$ 516,964.02	
TOTAL DEPT.	\$ 9,341.30	\$ 433,391.00	\$ 433,391.00	\$ 25,858.62	\$ (19,830.73)	\$ (139,714.02)	

8/31/2016

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	

8/31/2016

THREE SISTERS PROJECT
2017 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.	Trolly Service	\$143,750.00	\$143,750.00
	40000	Travel	Management Seminars	\$1,000.00	\$1,000.00
	41000	Communications	Phone Service - landline & 5 cellphones	\$2,100.00	
			Website	\$1,000.00	\$3,100.00
	43000	Utilities	Electric - restrooms/refuge	\$6,000.00	
			Water & Sewer - restrooms/refuge	\$1,200.00	
			Insurance	\$4,000.00	\$11,200.00
	44000	Rentals	Portolets	\$3,450.00	
			Restroom Trailer	\$54,000.00	\$57,450.00
	46000	Repairs & Maint	Janitorial Services	\$2,400.00	\$2,400.00
	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
					\$278,900.00
OPTION 1 = Welcome Center Leasing Agreement w/Chamber					
	44000	Rentals	Welcome Center Lease	\$12,000.00	\$12,000.00
OPTION 2 = Welcome Center - Relocation Plan/Financing					
	63000	Capital Improvement	Building \$1.5m Financed 15 yrs	\$81,000.00	\$81,000.00
			TOTAL		\$650,800.00

8/31/2016

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										
									\$ 553,782.53	\$ 548,782.53	\$ 208,782.53	\$ 43,782.53	\$ 38,782.53	\$ (861,217.47)	\$ (846,217.47)	\$ (746,217.47)	\$ (646,217.47)	
Annual Funding									\$ 85,000.00	\$ 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
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										
	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)								
		Radios																
		Airpacks																
									\$ (90,000.00)									
									\$ 548,782.53	\$ 208,782.53	\$ 43,782.53	\$ 38,782.53	\$ (861,217.47)	\$ (846,217.47)	\$ (746,217.47)	\$ (646,217.47)	\$ (546,217.47)	
<u>8/31/2016</u>																		

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	\$ 44,000.00
					<u>Annual Funding - Equip</u>		\$ 5,000.00	\$ 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					
368	Ford F150 Pickup Truck	2013	3/19/2013	\$16,015.84	\$25,000.00	2025				(\$15,000.00)	
<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(<i>not on PW list</i>)	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			