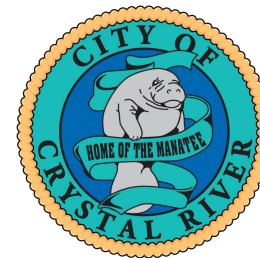


CITY OF CRYSTAL RIVER

Adopted Budget Fiscal Year 2019



Adopted - September 25, 2018





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
FROM: Michelle K. Russell, Finance Director
RE: September 10, 2018 Tentative Budget Hearing for the FY2019 Budget
DATE: September 6, 2018

Attached please find the proposed FY2018-2019 Budget. The following points of information related to this budget are submitted for your review. As discussed during our second budget workshop, management would minimize the amount needed by utilizing the FY2018 budget excess; we were successful.

1. Management has reviewed the FY19 budget projections further since our second budget workshop was held on August 23, 2018 which reflected a shortfall of \$14,755 within General Fund. The City's final proposed General Fund budget is a shortfall of \$9,338; \$5,417 less of a shortfall. This will be covered through the projected FY2018 excess of \$184,847.
2. The FY2019 original revenue projections were on the conservative basis as a normal management process. The shortfall of \$14,755 has been minimized by increasing a few city revenue projections as well as reallocate some operating expenditures for the Three Sisters building which is shared now with a few of the Public Works staff versus the Waterfronts staff now Community Service staff which are now housed in the City Hall building; the percentage of PW staff is less than prior staff. Management also chose to reduce one of the new PW Grounds Keeper positions to a six month term next year versus twelve months. Several changes were needed in order to cover an increase of our worker's compensation rates as well as some additional software needs.
3. The Union had requested some changes with the uniform structure as well as On-Call Pay. The impact of the uniform changes created little financial impact. They have requested to receive a minimum of one (1) hour compensation to assist with their travel time to and from home to response to call outs. The financial impact of this was almost \$1,500.
4. The Marketing budgeted has been increased to a total of \$7,500. This budget several years ago amounted to around \$20,000. Over the years it has decreased for various advertising needs for the City as a whole. Management feels the need to bring this back up gradually.
5. The General Fund CIP changed slightly to balance with the Renewal & Replacement Schedule as well as the Michigan Town Improvements have been reallocated at 50/50 between General Fund CIP and CRA, the Hunter Springs Park Buoy Replacement project was added and the Pete's Boat piling wrap has been deleted.

Mayor Farley & Members of City Council

Page 2

RE: September 10, 2018 Tentative Budget Hearing for the FY2019 Budget

September 6, 2018

6. The Water & Sewer Operating and CIP have not changed.
7. The only change to the Sanitation budget was the addition of a Litter Reduction Program as the City Manager had discussed during our last budget workshop. The funding for this program will come from fund balance as noted.
8. The CRA budget has been changed slightly since our last workshop. The County proposed millage has been released which impacts our TIF funding. They have released a proposed millage rate of 7.3561 mills which results in TIF funding due the City of \$538,549. Due to their reduction last year, I have chosen to only budget \$530,000 which is a \$15,000 increase from my prior projection of \$515,000. The tentative budget also reflects \$2,500 of parking meter revenue for the new pay station to be installed at NE3rd Street and 1st Avenue. This budget also as noted under General Fund CIP reflects 50% of the Michigan Town Improvements.
9. There have been some changes to the Three Sisters budget as well. The Park Aide/Maintenance originally added has been replaced with adding an additional Specialist position during season and changing one of the current part-time Specialist positions to full-time. A few minor changes were made to operating expenditures as well based on further review by Staff.

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

/mkr

City of Crystal River FY2019 Adoption Budget Hearing
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CITY OF CRYSTAL RIVER

Budget Recap in Total



City of Crystal River
Total City Budget Recap
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| | <u>FY2018 Adopted</u> | | <u>FY2018 Projected</u> | | <u>FY2019 Proposed</u> | | <u>Net Change</u> |
|--|-----------------------|----|-------------------------|----|------------------------|----|-------------------|
| <u>GENERAL FUND</u> | | | | | | | |
| Revenues | \$ 6,370,632 | \$ | 4,865,559 | \$ | 4,776,465 | \$ | (89,094) |
| Expenditures: | | | | | | | |
| Mayor/Council & City Attorney | \$ 348,909 | \$ | 343,234 | \$ | 351,157 | \$ | 7,923 |
| City Manager/Clerk | \$ 302,659 | \$ | 300,284 | \$ | 318,835 | \$ | 18,551 |
| Finance | \$ 310,964 | \$ | 244,115 | \$ | 329,964 | \$ | 85,849 |
| Planning & Community Development | \$ 303,192 | \$ | 348,259 | \$ | 314,575 | \$ | (33,684) |
| Fire | \$ 287,835 | \$ | 283,285 | \$ | 301,313 | \$ | 18,028 |
| Public Works - Administration | \$ 635,959 | \$ | 653,395 | \$ | 758,969 | \$ | 105,574 |
| Public Works - Facility/Vehicle Maintenance | \$ 219,283 | \$ | 202,228 | \$ | 204,121 | \$ | 1,893 |
| Public Works - Roads & Streets | \$ 251,000 | \$ | 235,600 | \$ | 245,900 | \$ | 10,300 |
| Public Works - Parks | \$ 1,939,100 | \$ | 378,825 | \$ | 206,666 | \$ | (172,159) |
| Law Enforcement | \$ 862,044 | \$ | 879,448 | \$ | 883,389 | \$ | 3,941 |
| Waterfronts - Administration | \$ 130,899 | \$ | 95,944 | \$ | 87,552 | \$ | (8,392) |
| Waterfronts - Parks Enforcement | \$ 64,917 | \$ | 66,099 | \$ | 66,961 | \$ | 862 |
| Waterfronts - Pumpboat Operations | \$ 12,044 | \$ | 10,794 | \$ | 10,484 | \$ | (311) |
| Waterfronts - Code Enforcement | \$ 103,459 | \$ | 81,459 | \$ | 104,686 | \$ | 23,227 |
| Waterfronts - Water Enforcement | \$ 64,683 | \$ | 73,582 | \$ | 76,297 | \$ | 2,715 |
| Marketing & Special Events | \$ 109,904 | \$ | 105,190 | \$ | 114,074 | \$ | 8,884 |
| Non-Departmental | \$ 32,472 | \$ | 28,972 | \$ | 51,525 | \$ | 22,553 |
| Transfers & R&R Funding | \$ 391,309 | \$ | 350,000 | \$ | 350,000 | \$ | - |
| Total Expenditures | \$ 6,370,632 | \$ | 4,680,713 | \$ | 4,776,466 | \$ | 95,753 |
| Net General Fund | \$ - | \$ | 184,846 | \$ | (1) | \$ | (184,848) |
| <u>GENERAL FUND CAPITAL IMPROVEMENT PLAN</u> | | | | | | | |
| Revenues | \$ 987,534 | \$ | 699,365 | \$ | 4,879,571 | \$ | 4,180,206 |
| Expenditures | \$ 1,027,500 | \$ | 761,177 | \$ | 2,463,808 | \$ | 1,702,631 |
| Net General Fund CIP | \$ (39,966) | \$ | (61,812) | \$ | 2,415,763 | \$ | 2,477,575 |
| <u>WATER & SEWER OPERATING</u> | | | | | | | |
| Revenues | \$ 3,311,045 | \$ | 3,732,067 | \$ | 3,672,045 | \$ | (60,022) |
| Expenditures | \$ 3,309,661 | \$ | 3,160,286 | \$ | 3,458,214 | \$ | 297,928 |
| Net Water & Sewer Operating | \$ 1,384 | \$ | 571,781 | \$ | 213,831 | \$ | (357,950) |
| <u>WATER & SEWER CAPITAL IMPROVEMENT PLAN</u> | | | | | | | |
| Revenues | \$ 5,155,505 | \$ | 588,620 | \$ | 18,368,835 | \$ | 17,780,215 |
| Expenditures | \$ 5,068,668 | \$ | 1,323,116 | \$ | 9,039,961 | \$ | 7,716,845 |
| Net Water & Sewer CIP | \$ 86,837 | \$ | (734,496) | \$ | 9,328,874 | \$ | 10,063,370 |

City of Crystal River
Total City Budget Recap
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| | <u>FY2018 Adopted</u> | | <u>FY2018 Projected</u> | | <u>FY2019 Proposed</u> | | <u>Net Change</u> |
|---|-----------------------|-----------|-------------------------|-----------|------------------------|-----------|-------------------|
| SANITATION | | | | | | | |
| Revenues | \$ 950,800 | \$ | 962,867 | \$ | 961,750 | \$ | (1,117) |
| Expenditures | \$ 950,422 | \$ | 981,799 | \$ | 979,866 | \$ | (1,933) |
| Net Sanitation | \$ 378 | \$ | (18,932) | \$ | (18,116) | \$ | 816 |
| COMMUNITY REDEVELOPMENT AGENCY | | | | | | | |
| Revenues | \$ 3,938,992 | \$ | 1,224,190 | \$ | 3,235,764 | \$ | 2,011,574 |
| Expenditures | \$ 4,157,206 | \$ | 1,903,639 | \$ | 3,301,207 | \$ | 1,397,568 |
| Net Community Redevelopment Agency | \$ (218,214) | \$ | (679,449) | \$ | (65,443) | \$ | 614,006 |
| THREE SISTERS SPRINGS | | | | | | | |
| Revenues | \$ 500,000 | \$ | 450,699 | \$ | 900,000 | \$ | 449,301 |
| Expenditures | \$ 297,210 | \$ | 306,905 | \$ | 903,271 | \$ | 596,366 |
| Net Three Sisters Springs | \$ 202,790 | \$ | 143,794 | \$ | (3,271) | \$ | (147,065) |
| City of Crystal River Total Revenues | \$ 21,214,508 | \$ | 12,523,367 | \$ | 36,794,430 | \$ | 24,271,062 |
| City of Crystal River Total Expenditures | \$ 21,181,299 | \$ | 13,117,635 | \$ | 24,922,792 | \$ | 11,805,157 |
| City of Crystal River Net | \$ 33,209 | \$ | (594,268) | \$ | 11,871,638 | \$ | 12,465,905 |

CITY OF CRYSTAL RIVER

General Fund Operating Budget



**CITY OF CRYSTAL RIVER
FIVE-YEAR REVENUE PROJECTIONS
FY 2018 THRU FY 2022
GENERAL FUND**

| REVENUES | (4.5 mills) | (4.5 mills) | (4.5 mills) | | (4.5 mills) | | (4.5 mills) | | (4.5 mills) | | (4.5 mills) | |
|--|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| | ADOPTED BUDGET | PROJECTED | % | PROPOSED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED |
| | 2018 | 2018 | Change | 2019 | Change | 2020 | Change | 2021 | Change | 2022 | Change | 2023 |
| Ad Valorem Taxes | \$ 1,929,721 | \$ 1,930,547 | 5.5% | \$ 2,036,805 | 1.0% | \$ 2,057,173 | 1.0% | \$ 2,077,745 | 1.0% | \$ 2,098,523 | 1.0% | \$ 2,119,508 |
| Franchise Fees | \$ 425,000 | \$ 436,394 | -0.7% | \$ 433,500 | 1.0% | \$ 437,835 | 1.0% | \$ 442,213 | 1.0% | \$ 446,635 | 1.0% | \$ 451,101 |
| Utility Service Taxes | \$ 535,000 | \$ 541,860 | 1.5% | \$ 550,200 | 1.0% | \$ 555,702 | 1.0% | \$ 561,259 | 1.0% | \$ 566,872 | 1.0% | \$ 572,541 |
| State Collected Rev. | \$ 191,296 | \$ 190,810 | -3.2% | \$ 184,672 | 1.0% | \$ 186,519 | 1.0% | \$ 188,384 | 1.0% | \$ 190,268 | 1.0% | \$ 192,170 |
| Prof. & Occup. Lic. | \$ 41,969 | \$ 45,450 | 2.3% | \$ 46,517 | 1.0% | \$ 46,982 | 1.0% | \$ 47,452 | 1.0% | \$ 47,927 | 1.0% | \$ 48,406 |
| Building Permits | \$ 100,000 | \$ 183,330 | -11.4% | \$ 162,350 | 1.0% | \$ 163,974 | 1.0% | \$ 165,613 | 1.0% | \$ 167,269 | 1.0% | \$ 168,942 |
| Other Licenses & Permits | \$ 6,650 | \$ 7,400 | -1.9% | \$ 7,263 | 1.0% | \$ 7,335 | 1.0% | \$ 7,408 | 1.0% | \$ 7,483 | 1.0% | \$ 7,557 |
| State Shared Revenues | \$ 373,956 | \$ 365,416 | 3.0% | \$ 376,471 | 1.0% | \$ 380,236 | 1.0% | \$ 384,038 | 1.0% | \$ 387,878 | 1.0% | \$ 391,757 |
| General Government | \$ 51,600 | \$ 70,585 | -5.7% | \$ 66,580 | 1.0% | \$ 67,246 | 1.0% | \$ 67,918 | 1.0% | \$ 68,597 | 1.0% | \$ 69,283 |
| Physical Environment | \$ - | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Culture/Recreation (Special Events) | \$ 36,098 | \$ 39,594 | 0.4% | \$ 39,734 | 1.0% | \$ 40,131 | 1.0% | \$ 40,533 | 1.0% | \$ 40,938 | 1.0% | \$ 41,347 |
| Other Charge for Service | \$ 1,000 | \$ 1,750 | -14.3% | \$ 1,500 | 1.0% | \$ 1,515 | 1.0% | \$ 1,530 | 1.0% | \$ 1,545 | 1.0% | \$ 1,561 |
| Court Cases | \$ 23,500 | \$ 29,710 | -5.9% | \$ 27,950 | 1.0% | \$ 28,230 | 1.0% | \$ 28,512 | 1.0% | \$ 28,797 | 1.0% | \$ 29,085 |
| Violation of Local Ord. | \$ 48,000 | \$ 95,871 | -49.9% | \$ 48,000 | 1.0% | \$ 48,480 | 1.0% | \$ 48,965 | 1.0% | \$ 49,454 | 1.0% | \$ 49,949 |
| Interest Earnings | \$ 16,780 | \$ 25,686 | -12.4% | \$ 22,500 | 1.0% | \$ 22,725 | 1.0% | \$ 22,953 | 1.0% | \$ 23,182 | 1.0% | \$ 23,414 |
| Rents & Royalties | \$ 69,201 | \$ 66,740 | 10.5% | \$ 73,776 | 1.0% | \$ 74,514 | 1.0% | \$ 75,259 | 1.0% | \$ 76,011 | 1.0% | \$ 76,772 |
| Special Assessments | \$ 1,125 | \$ 2,124 | -20.5% | \$ 1,688 | 1.0% | \$ 1,704 | 1.0% | \$ 1,721 | 1.0% | \$ 1,739 | 1.0% | \$ 1,756 |
| Sales/Comp Fixed Assets | \$ - | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Parking Fees | \$ 125,000 | \$ 122,113 | -0.1% | \$ 121,963 | 1.0% | \$ 123,183 | 1.0% | \$ 124,414 | 1.0% | \$ 125,659 | 1.0% | \$ 126,915 |
| Other Misc. Revenues | \$ 34,150 | \$ 17,000 | 57.9% | \$ 26,845 | 1.0% | \$ 27,113 | 1.0% | \$ 27,384 | 1.0% | \$ 27,658 | 1.0% | \$ 27,935 |
| Insurance Reimbursement | \$ 15,000 | \$ 17,920 | -16.3% | \$ 15,000 | 1.0% | \$ 15,150 | 1.0% | \$ 15,302 | 1.0% | \$ 15,455 | 1.0% | \$ 15,609 |
| Transfers from Enterprise Funds | \$ 343,136 | \$ 343,136 | -5.3% | \$ 324,814 | 1.0% | \$ 328,062 | 1.0% | \$ 331,343 | 1.0% | \$ 334,656 | 1.0% | \$ 338,003 |
| Funding Renewal & Replacem - Fire,PW,Parks | \$ 149,000 | \$ 199,000 | 0.0% | \$ 199,000 | 0.0% | \$ 199,000 | 0.0% | \$ 199,000 | 0.0% | \$ 199,000 | 0.0% | \$ 199,000 |
| TOTAL OPERATING REVENUES | \$ 4,517,182 | \$ 4,732,437 | | \$ 4,767,127 | | \$ 4,812,809 | | \$ 4,858,947 | | \$ 4,905,546 | | \$ 4,952,612 |
| Transfer from Reserves | \$ - | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Grant Funding | \$ 1,803,450 | \$ 133,123 | | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Carryforwards/Prior Year Excess | \$ 50,000 | \$ - | | \$ 9,338 | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| TOTAL ONE TIME REVENUES | \$ 1,853,450 | \$ 133,123 | | \$ 9,338 | | \$ - | | \$ - | | \$ - | | \$ - |
| TOTAL REVENUES | \$ 6,370,632 | \$ 4,865,559 | | \$ 4,776,465 | | \$ 4,812,809 | | \$ 4,858,947 | | \$ 4,905,546 | | \$ 4,952,612 |

9/25/2018

**CITY OF CRYSTAL RIVER
FIVE - YEAR EXPENDITURE PROJECTIONS
FY 2018 THRU 2023
GENERAL FUND**

| EXPENSES | ADOPTED BUDGET | PROJECTED | % | PROPOSED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED |
|-------------------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| | 2018 | 2018 | Change | 2019 | Change | 2020 | Change | 2021 | Change | 2022 | Change | 2023 |
| Mayor & Council | | | | | | | | | | | | |
| Salary | \$ 32,275 | \$ 32,275 | 2.0% | \$ 32,921 | 2.0% | \$ 33,579 | 2.0% | \$ 34,251 | 2.0% | \$ 34,936 | 2.0% | \$ 35,634 |
| Benefits | \$ 17,214 | \$ 17,214 | 7.5% | \$ 18,616 | 2.9% | \$ 19,174 | 2.9% | \$ 19,750 | 2.9% | \$ 20,342 | 2.9% | \$ 20,952 |
| Svs & Supplies | \$ 209,420 | \$ 203,745.00 | 2.8% | \$ 209,620 | 2.9% | \$ 215,909 | 2.9% | \$ 222,386 | 2.9% | \$ 229,057 | 2.9% | \$ 235,929 |
| Capital | \$ - | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Other | \$ - | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - | 0.0% | \$ - |
| Subtotal | \$ 258,909 | \$ 253,234 | 12.3% | \$ 261,157 | 7.8% | \$ 268,662 | 7.8% | \$ 276,386 | 7.8% | \$ 284,335 | 7.8% | \$ 292,516 |
| 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 | \$ 348,909 | \$ 343,234 | 0.0% | \$ 351,157 | 5.8% | \$ 361,362 | 5.8% | \$ 371,867 | 5.8% | \$ 382,681 | 5.8% | \$ 393,812 |
| City Manager | | | | | | | | | | | | |
| Salary | \$ 114,955 | \$ 115,205 | 5.5% | \$ 121,856 | -1.2% | \$ 120,440 | 2.0% | \$ 122,849 | 2.9% | \$ 126,534 | 2.9% | \$ 130,330 |
| Benefits | \$ 45,250 | \$ 45,250 | 17.0% | \$ 54,548 | 9.1% | \$ 60,003 | 9.1% | \$ 66,004 | 9.1% | \$ 72,604 | 9.1% | \$ 79,864 |
| Svs & Supplies | \$ 78,840 | \$ 76,215 | 0.0% | \$ 76,190 | 2.9% | \$ 78,476 | 2.9% | \$ 80,830 | 2.9% | \$ 83,255 | 2.9% | \$ 85,753 |
| Capital | \$ - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - |
| Subtotal | \$ 239,045 | \$ 236,670 | 22.5% | \$ 252,594 | 10.8% | \$ 258,919 | 14.0% | \$ 269,683 | 14.9% | \$ 282,394 | 14.9% | \$ 295,948 |
| Clerk | | | | | | | | | | | | |
| Salary | \$ 34,428 | \$ 34,428 | 2.4% | \$ 35,257 | 0.0% | \$ 35,257 | 2.0% | \$ 35,962 | 2.9% | \$ 37,041 | 0.0% | \$ 37,041 |
| Benefits | \$ 17,696 | \$ 17,696 | 8.7% | \$ 19,390 | 9.1% | \$ 21,329 | 9.1% | \$ 23,462 | 9.1% | \$ 25,808 | 9.1% | \$ 28,389 |
| Svc. & Supplies | \$ 11,490 | \$ 11,490 | 0.9% | \$ 11,593 | 0.0% | \$ 11,593 | 9.1% | \$ 12,752 | 9.1% | \$ 14,028 | 9.1% | \$ 15,430 |
| Subtotal | \$ 63,614 | \$ 63,614 | 12.0% | \$ 66,241 | 9.1% | \$ 68,180 | 20.1% | \$ 72,177 | 21.1% | \$ 76,877 | 18.2% | \$ 80,861 |
| CMO & Clerk OTH | \$ - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - | - | \$ - |
| TOTAL | \$ 302,659 | \$ 300,284 | 34.4% | \$ 318,835 | 19.9% | \$ 327,099 | 34.1% | \$ 341,860 | 36.0% | \$ 359,271 | 33.1% | \$ 376,809 |
| Finance | | | | | | | | | | | | |
| Salary | \$ 160,005 | \$ 122,965 | 24.7% | \$ 163,359 | 0.0% | \$ 163,359 | 2.0% | \$ 166,626 | 2.9% | \$ 171,625 | 2.9% | \$ 176,774 |
| Benefits | \$ 65,489 | \$ 51,180 | 27.8% | \$ 70,902 | 9.1% | \$ 77,992 | 9.1% | \$ 85,792 | 9.1% | \$ 94,371 | 9.1% | \$ 103,808 |
| Svs & Supplies | \$ 85,470 | \$ 69,970 | 26.9% | \$ 95,702 | 2.9% | \$ 98,573 | 2.9% | \$ 101,531 | 2.9% | \$ 104,577 | 2.9% | \$ 107,714 |
| Capital | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| Total | \$ 310,964 | \$ 244,115 | 79.4% | \$ 329,964 | 12.0% | \$ 339,925 | 14.0% | \$ 353,949 | 14.9% | \$ 370,572 | 14.9% | \$ 388,295 |
| Planning | | | | | | | | | | | | |
| Salary | \$ 105,381 | \$ 105,381 | 42.1% | \$ 181,913 | 0.0% | \$ 181,913 | 2.0% | \$ 185,551 | 2.9% | \$ 191,118 | 2.9% | \$ 196,851 |
| Benefits | \$ 46,006 | \$ 46,006 | 48.0% | \$ 88,427 | 9.1% | \$ 97,270 | 9.1% | \$ 106,997 | 9.1% | \$ 117,697 | 9.1% | \$ 129,467 |
| Svs & Supplies | \$ 151,805 | \$ 196,872 | -345.1% | \$ 44,235 | 2.9% | \$ 45,562 | 2.9% | \$ 46,929 | 2.9% | \$ 48,337 | 2.9% | \$ 49,787 |
| Capital | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| Total | \$ 303,192 | \$ 348,259 | -255.0% | \$ 314,575 | 12.0% | \$ 324,745 | 14.0% | \$ 339,477 | 14.9% | \$ 357,151 | 14.9% | \$ 376,105 |
| Fire | | | | | | | | | | | | |
| Salary | \$ 70,963 | \$ 70,963 | 0.3% | \$ 71,181 | 0.0% | \$ 71,181 | 2.0% | \$ 72,605 | 2.9% | \$ 74,783 | 2.9% | \$ 77,026 |
| Benefits | \$ 10,411 | \$ 13,851 | -19.4% | \$ 11,601 | 9.1% | \$ 12,761 | 9.1% | \$ 14,037 | 9.1% | \$ 15,441 | 9.1% | \$ 16,985 |
| Svs & Supplies | \$ 103,561 | \$ 95,571 | 17.3% | \$ 115,631 | 2.9% | \$ 119,100 | 2.9% | \$ 122,673 | 2.9% | \$ 126,353 | 2.9% | \$ 130,144 |
| Capital & R&R Tfr | \$ 102,900 | \$ 102,900 | 0.0% | \$ 102,900 | 2.0% | \$ 105,000 | 0.0% | \$ 105,000 | 0.0% | \$ 105,000 | 0.0% | \$ 105,000 |
| Total | \$ 287,835 | \$ 283,285 | -1.7% | \$ 301,313 | 14.0% | \$ 308,043 | 14.0% | \$ 314,315 | 14.9% | \$ 321,577 | 14.9% | \$ 329,156 |

**CITY OF CRYSTAL RIVER
FIVE - YEAR EXPENDITURE PROJECTIONS
FY 2018 THRU 2023
GENERAL FUND**

| | | ADOPTED BUDGET | PROJECTED | % | PROPOSED | % | Estimated | % | Estimated | % | Estimated | % | Estimated |
|--------------------------------|-------------------------|---------------------|---------------------|----------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|
| | | 2018 | 2018 | Diff | 2019 | Diff | 2020 | Diff | 2021 | Diff | 2022 | Diff | 2023 |
| PW | | | | | | | | | | | | | |
| Admin | Salary | \$ 409,320 | \$ 401,299 | 13.3% | \$ 462,896 | 0.0% | \$ 462,896 | 2.0% | \$ 472,154 | 2.9% | \$ 486,318 | 2.9% | \$ 500,908 |
| | Benefits | \$ 188,778 | \$ 182,116 | 28.5% | \$ 254,663 | 9.1% | \$ 280,130 | 9.1% | \$ 308,142 | 9.1% | \$ 338,957 | 9.1% | \$ 372,852 |
| | Svs & Supplies | \$ 37,861 | \$ 69,980 | -69.0% | \$ 41,410 | 2.9% | \$ 42,652 | 2.9% | \$ 43,932 | 2.9% | \$ 45,249 | 2.9% | \$ 46,607 |
| | Other | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| | Capital | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ 3 | 0% | \$ - |
| | Total | \$ 635,959 | \$ 653,395 | -27.2% | \$ 758,969 | 12.0% | \$ 785,677 | 14.0% | \$ 824,228 | 14.9% | \$ 870,528 | 14.9% | \$ 920,367 |
| Facility/ Vehicle Maint. | Salary | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| | Benefits | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| | Svs & Supplies | \$ 219,283 | \$ 202,228 | 0.9% | \$ 204,121 | 2.9% | \$ 210,245 | 2.9% | \$ 216,552 | 2.9% | \$ 223,049 | 2.9% | \$ 229,740 |
| | Capital | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| | Total | \$ 219,283 | \$ 202,228 | 0.9% | \$ 204,121 | 2.9% | \$ 210,245 | 2.9% | \$ 216,552 | 2.9% | \$ 223,049 | 2.9% | \$ 229,740 |
| 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 | \$ 251,000 | \$ 235,600 | 4.2% | \$ 245,900 | 2.9% | \$ 253,277 | 2.9% | \$ 260,875 | 2.9% | \$ 268,702 | 2.9% | \$ 276,763 |
| | Capital | \$ - | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - | 0% | \$ - |
| | Total | \$ 251,000 | \$ 235,600 | 4.2% | \$ 245,900 | 2.9% | \$ 253,277 | 2.9% | \$ 260,875 | 2.9% | \$ 268,702 | 2.9% | \$ 276,763 |
| 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 | \$ 1,193 | \$ 3,193 | 0.8% | \$ 3,219 | 9.1% | \$ 3,541 | 9.1% | \$ 3,895 | 9.1% | \$ 4,285 | 9.1% | \$ 4,713 |
| | Svs & Supplies | \$ 1,881,243 | \$ 318,968 | -117.3% | \$ 146,783 | 2.9% | \$ 151,186 | 2.9% | \$ 155,722 | 2.9% | \$ 160,393 | 2.9% | \$ 165,205 |
| | Capital-R&R Tfr | \$ 49,000 | \$ 49,000 | 0.0% | \$ 49,000 | 0.0% | \$ 49,000 | 0.0% | \$ 49,000 | 0.0% | \$ 49,000 | 0.0% | \$ 49,000 |
| | Total | \$ 1,939,100 | \$ 378,825 | -116.5% | \$ 206,666 | 14.9% | \$ 211,621 | 14.9% | \$ 216,747 | 15.8% | \$ 222,134 | 15.8% | \$ 227,712 |
| Community Services | | \$ 376,002 | \$ 327,878 | 5.2% | \$ 345,979 | 2.9% | \$ 356,358 | 2.9% | \$ 367,049 | 2.9% | \$ 378,061 | 2.9% | \$ 389,403 |
| Marketing/Special Events | | \$ 109,904 | \$ 105,190 | 7.8% | \$ 114,074 | 2.9% | \$ 117,497 | 2.9% | \$ 121,022 | 2.9% | \$ 124,652 | 2.9% | \$ 128,392 |
| Non-Departmental | | \$ 32,472 | \$ 28,972 | 43.8% | \$ 51,525 | 2.9% | \$ 53,070 | 2.9% | \$ 54,662 | 2.9% | \$ 56,302 | 2.9% | \$ 57,991 |
| Law Enf. | <i>Sheriff's Office</i> | \$ 862,044 | \$ 879,448 | 0.4% | \$ 883,389 | 2.9% | \$ 909,891 | 2.9% | \$ 937,188 | 2.9% | \$ 965,303 | 2.9% | \$ 994,262 |
| Total Expenses | | \$ 5,979,322 | \$ 4,330,712 | 2.2% | \$ 4,426,465 | 2.9% | \$ 4,558,809 | 3.4% | \$ 4,719,790 | 3.7% | \$ 4,899,981 | 3.7% | \$ 5,088,805 |
| Cash Carryforward | | \$ 41,310 | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Transfer Out - General CIP | | \$ 300,000 | \$ 300,000 | 0.0% | \$ 300,000 | 0.0% | \$ 300,000 | 0.0% | \$ 300,000 | 0.0% | \$ 300,000 | 0.0% | \$ 300,000 |
| R&R Trfr Out - PW Purch | | \$ - | \$ - | 0.0% | \$ 0.00 | 0.0% | | 0.0% | | 0.0% | | 0.0% | |
| R&R Trfr Out - Fire Purch | | \$ - | \$ - | 0.0% | \$ - | 0.0% | | 0.0% | | 0.0% | | 0.0% | |
| R&R Trfr Out - Parks Imprv | | \$ 50,000 | \$ 50,000 | | \$ 50,000 | | | | | | | | |
| TOTAL | | \$ 6,370,632 | \$ 4,680,712 | 0.0% | \$ 4,776,465 | 0.0% | \$ 4,858,809 | 0.0% | \$ 5,019,790 | 0.0% | \$ 5,199,981 | 0.0% | \$ 5,388,805 |

9/25/2018

General OPER Expense

CITY OF CRYSTAL RIVER
 FIVE YEAR BUDGET PROJECTIONS
 FY 2018 THRU FY 2022
 GENERAL FUND

| | 4.5 mills | | | 4.5 mills | | | 4.5 mills | | | 4.5 mills | | | 4.5 mills | | |
|--------------|----------------|--------------|--------|--------------|--------|--------------|-----------|--------------|--------|--------------|--------|--------------|-----------|--------------|--|
| | ADOPTED BUDGET | PROJECTED | % | PROPOSED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED | % | ESTIMATED | |
| | 2018 | 2018 | Change | 2019 | Change | 2020 | Change | 2021 | Change | 2022 | Change | 2023 | Change | 2023 | |
| Revenue | \$ 6,370,632 | \$ 4,865,559 | | \$ 4,776,465 | | \$ 4,812,809 | | \$ 4,858,947 | | \$ 4,905,546 | | \$ 4,952,612 | | \$ 4,952,612 | |
| Expenditures | \$ 6,370,632 | \$ 4,680,712 | | \$ 4,776,465 | | \$ 4,858,809 | | \$ 5,019,790 | | \$ 5,199,981 | | \$ 5,388,805 | | \$ 5,388,805 | |
| Difference | \$ - | \$ 184,847 | | \$ (o) | | \$ (46,000) | | \$ (160,843) | | \$ (294,435) | | \$ (436,193) | | \$ (436,193) | |

9/25/2018

**City of Crystal River
Mayor and City Council
FY 2018 Revised Budget vs. FY 2019 Proposed Budget**

| Staffing Levels | | | |
|------------------------|----------------|----------------|-----------------|
| | <u>Adopted</u> | <u>Current</u> | <u>Proposed</u> |
| | <u>2018</u> | <u>Staff</u> | <u>2019</u> |
| <u>Mayor</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| <u>Council Members</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| <u>Total</u> | <u>5</u> | <u>5</u> | <u>5</u> |

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.

Expenditures by Class

| | | | | | <u>7/31/2018</u> | | | |
|--------------------------------|--|---------------|-----------------|----------------|------------------|------------------|-----------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| <u>Salaries & Wages</u> | | \$ 31,642 | \$ 32,275 | \$ 32,275 | \$ 26,896 | \$ 32,275 | \$ 32,921 | 2.00% |
| <u>Benefits</u> | | \$ 15,665 | \$ 17,214 | \$ 17,214 | \$ 14,065 | \$ 17,214 | \$ 18,616 | 8.14% |
| <u>Operating Expenditures</u> | | \$ 250,717 | \$ 299,420 | \$ 299,420 | \$ 256,150 | \$ 293,745 | \$ 299,620 | 0.07% |
| <u>Capital Outlay</u> | | | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| <u>Other</u> | | \$ 600 | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| <u>TOTAL DEPARTMENT</u> | | \$ 298,624 | \$ 348,909 | \$ 348,909 | \$ 297,111 | \$ 343,234 | \$ 351,157 | 0.64% |

9/25/2018

MAYOR COUNCIL
2019 BUDGET SALARY SCHEDULE

| Positions | | Current | % | New | Annual | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | 24000 | |
|----------------------|--------|---------|------|--------|------------------|----------|-------|-----------------|---------------|------------------|-----------|--------------|------------------|
| | | Rate | Incr | Rate | Salary | Overtime | Bonus | FICA | Medicare | Retirement | Insurance | Comp | Total |
| COUNCIL | | | | | | | | | | | | | |
| COUNCIL/MAYOR | Active | \$ 538 | 2.0% | \$ 549 | \$ 6,584 | | | \$ 408 | \$ 95 | \$ 3,206 | | \$ 13 | \$ 10,307 |
| COUNCIL | Active | \$ 538 | 2.0% | \$ 549 | \$ 6,584 | | | \$ 408 | \$ 95 | \$ 3,206 | | \$ 13 | \$ 10,307 |
| COUNCIL | Active | \$ 538 | 2.0% | \$ 549 | \$ 6,584 | | | \$ 408 | \$ 95 | \$ 3,206 | | \$ 13 | \$ 10,307 |
| COUNCIL | Active | \$ 538 | 2.0% | \$ 549 | \$ 6,584 | | | \$ 408 | \$ 95 | \$ 3,206 | | \$ 13 | \$ 10,307 |
| COUNCIL | Active | \$ 538 | 2.0% | \$ 549 | \$ 6,584 | | | \$ 408 | \$ 95 | \$ 3,206 | | \$ 13 | \$ 10,307 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Staff Raises | | | | | \$ - | | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Council | | | | | \$ 32,921 | | | \$ 2,041 | \$ 477 | \$ 16,032 | | \$ 65 | \$ 51,537 |
| 9/25/2018 | | | | | | | | | | | | | |

MAYOR COUNCIL

2019

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 | \$ 90,000 |
| | | | | | |
| | 34000 | Other Contr. Svc | Record Storage Services | \$ - | |
| | | | Court Reporter Services | \$ - | \$ - |
| | | | | | |
| | 4000 | Travel | Ethics Update & Miscell Conferences | \$ 2,250 | \$ 2,250 |
| | | | | | |
| | 42000 | Freight/Postage | Postage | \$ 200 | \$ 200 |
| | | | | | |
| | 44000 | Rentals | Miscellaneous | \$ 500 | \$ 500 |
| | | | | | |
| | 47000 | Printing/Binding | Business Cards for Council members | \$ 400 | |
| | | | Annual website charge | \$ 200 | |
| | | | Miscellaneous Printing | \$ 1,000 | \$ 1,600 |
| | | | | | |
| | 48004 | Special Activities | | | |
| | | | Facility & Refreshments - Retreat | \$ 250 | |
| | | | Christmas Tree Lighting Refreshments | \$ 300 | |
| | | | Meeting Supplies | \$ 200 | \$ 750 |
| | | | | | |
| | 49000 | Other Current | Employee Recognition Plaques | \$ 500 | \$ 500 |
| | | | | | |
| | 49001 | Advertising-Gen | Misc. Advertisements | \$ 300 | \$ 300 |
| | | | | | |
| | | | | | |
| 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 | \$ 3,000 |
| | | | | | |

MAYOR COUNCIL

2019

Budget

| | | | | | |
|-----------|-------|--------------------|--|------------|-------------------|
| | 49004 | | Payment-Other Gov Janice Warren, Tax Collector | \$ 950 | |
| | | | TPO Contribution | \$ - | \$ 950 |
| | 49005 | Education/Training | Ethics Update & Miscellaneous | \$ 2,250 | \$ 2,250 |
| | 49007 | Payment-Agencies | CRA/TIF Based on Property Taxes | \$ 194,975 | \$ 194,975 |
| | 49010 | Recording Fees | Clerk of Courts | \$ 775 | \$ 775 |
| | 51004 | Safety Committee | Safety Committee Supplies | \$ - | \$ - |
| | 54002 | Dues/Memberships | Keep Citrus Beautiful | \$ 100 | |
| | | | Florida League of Cities | \$ 370 | |
| | | | Heart of Florida Municipal League | \$ - | |
| | | | Florida League of Mayors | \$ - | |
| | | | Suncoast League of Cities | \$ 500 | \$ 970 |
| | 83100 | Scholarships | Coastal Camp Citrus Scholarships | | |
| | | | (\$300 each) | \$ 600 | \$ 600 |
| 9/25/2018 | | | TOTAL | | \$ 299,620 |

City of Crystal River
City Manager
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| | Adopted | Current | Proposed |
|------------------------------|----------------|----------------|-----------------|
| | 2018 | Staff | 2019 |
| 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

| | | | | | <u>7/31/2018</u> | | | |
|-------------------------|---------------|-----------------|----------------|-----------------|------------------|-----------------|---------------|--|
| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> | |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> | |
| Salaries & Wages | \$ 129,418 | \$ 114,955 | \$ 115,205 | \$ 93,221 | \$ 115,205 | \$ 121,856 | 5.77% | |
| Benefits | \$ 44,708 | \$ 45,250 | \$ 45,250 | \$ 37,663 | \$ 45,250 | \$ 54,548 | 20.55% | |
| Operating Expenditures | \$ 85,590 | \$ 78,840 | \$ 79,040 | \$ 51,145 | \$ 76,215 | \$ 76,190 | -3.61% | |
| Capital Outlay | | | | | | \$ - | | |
| Other | | \$ - | \$ - | | | \$ - | | |
| Subtotal-CM | \$ 259,716 | \$ 239,045 | \$ 239,495 | \$ 182,029 | \$ 236,670 | \$ 252,594 | 5.47% | |
| Salaries & Wages | \$ 32,817 | \$ 34,428 | \$ 34,428 | \$ 26,737 | \$ 34,428 | \$ 35,257 | 2.41% | |
| Benefits | \$ 16,097 | \$ 17,696 | \$ 17,696 | \$ 14,693 | \$ 17,696 | \$ 19,390 | 9.57% | |
| Operating Expenditures | \$ 8,600 | \$ 11,490 | \$ 11,490 | \$ 7,331 | \$ 11,490 | \$ 11,593 | 0.90% | |
| Other | | | | | | \$ - | | |
| Subtotal-Clerk | \$ 57,514 | \$ 63,614 | \$ 63,614 | \$ 48,761 | \$ 63,614 | \$ 66,241 | 4.13% | |
| Staff Raises | | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL DEPARTMENT | \$ 317,230 | \$ 302,659 | \$ 303,109 | \$ 230,790 | \$ 300,284 | \$ 318,835 | 5.19% | |

9/25/2018

**CITY MANAGER
2019 BUDGET SALARY SCHEDULE**

| Positions | | Current | | New | Annual | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | 24000 | |
|---------------------------|--------|-------------------|-------|-------------------|-------------------|-------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|-------------------|
| | | Rate | INCR | Rate | Salary | Overtime | Auto | FICA | Medicare | Retirement | Insurance | Comp | Total |
| CITY MANAGER | Active | \$ 55,000 | 2.50% | \$ 56,375 | \$ 56,375 | \$ - | \$3,000 | \$ 3,681 | \$ 861 | \$ 13,564 | \$ 5,266 | \$ 76 | \$ 82,823 |
| ASS'T CMO | NEW | \$ 28,000 | 3.50% | \$ 28,980 | \$ 28,980 | \$ - | \$ - | \$ 1,797 | \$ 420 | \$ 6,973 | \$ 3,351 | \$ 39 | \$ 41,560 |
| EXEC. ADM ASST | Active | \$ 33,954 | 7.5% | \$ 36,501 | \$ 36,501 | \$ - | \$ - | \$ 2,263 | \$ 529 | \$ 3,015 | \$ 9,575 | \$ 138 | \$ 52,021 |
| | | \$ 116,954 | | \$ 121,856 | \$ 121,856 | \$ - | \$ 3,000 | \$ 7,741 | \$ 1,810 | \$ 23,551 | \$ 18,193 | \$ 253 | \$ 176,404 |
| CITY CLERK | Active | \$ 33,578 | 5.0% | \$ 35,257 | \$ 35,257 | \$ - | \$ - | \$ 2,186 | \$ 511 | \$ 8,483 | \$ 8,139 | \$ 71 | \$ 54,648 |
| Staff Raises | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total City Manager | | \$ 150,532 | | \$ 157,113 | \$ 157,113 | \$ - | \$ 3,000 | \$ 9,927 | \$ 2,322 | \$ 32,034 | \$ 26,331 | \$ 325 | \$ 231,052 |

CITY MANAGER

**2019
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 | |
| | | | Lobbyist Services | \$ 50,000 | \$ 60,000 |
| | | | | | |
| | 4000 | Travel & Per Diem | City Manager Car Allowance | \$ - | |
| | | | Main Street Conference | \$ 375 | |
| | | | USFW - Atlanta | \$ 750 | |
| | | | Legislative Representation | \$ 1,500 | |
| | | | Volunteer Board Mileage | \$ 200 | |
| | | | IIMC Training Conference /Adm Ass't | \$ 750 | \$ 3,575 |
| | | | | | |
| | 41000 | Communications | Web Site Service | \$ 550 | |
| | | | Cell Phone (2) | \$ 1,550 | \$ 2,100 |
| | | | | | |
| | 42000 | Freight/Postage | Postage | \$ 350 | \$ 350 |
| | | | | | |
| | 44000 | Rentals | Ricoh Copier Lease | \$ 1,515 | |
| | | | Pitney Bowes Postage Machine | \$ 1,220 | \$ 2,735 |
| | | | | | |
| | 46003 | Repair/Maint | Repairs to Office Equipment | \$ 325 | \$ 325 |
| | | | | | |
| | 47000 | Printing/Binding | Miscellaneous Printing | \$ 600 | |
| | | | Ricoh Copier Printing Costs | \$ 1,570 | \$ 2,170 |
| | | | | | |
| | 48004 | Special Activities | Promotional City Events/Meetings | \$ 2,550 | \$ 2,550 |
| | | | | | |
| | 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 | |
| | | | Volunteer Board | \$ 100 | \$ 400 |

CITY MANAGER

2019

Budget

| Code | Code | Description | Description of Item or Service | Items | Requested |
|--------------|-------|--------------------|---------------------------------------|----------|------------------|
| 01512 | 54000 | Subscriptions | Citrus County Chronicle | \$ 160 | \$ 160 |
| | 54002 | Dues/Memberships | EDC annual membership | \$ 250 | |
| | | | Notary (Deputy Clerk) | \$ 140 | \$ 390 |
| 42545 | 68000 | Intangible Items | Software License - Adobe | \$ 200 | \$ 200 |
| | | | TOTAL CITY MANAGER | | \$ 76,190 |
| CLERK | 34000 | Other Cont. Svcs. | Record Rention/Storage | \$ - | |
| | | | Digitizing (CRM) | \$ 3,605 | |
| | | | Municode Electronic Updates | \$ 4,000 | |
| | | | BSI - Digital Recording | \$ - | \$ 7,605 |
| | 40000 | Travel/Per Diem | Clerk/Deputy Clerk | \$ 755 | \$ 755 |
| | 49005 | Education/Training | IIMC Training Conference /Clerk | \$ 430 | \$ 430 |
| | 49004 | Pymt other Gov't | Supervisor of Elections Bi-Annual Fee | \$ - | \$ - |
| | 54002 | Dues/Memberships | IIMC /Clerk | \$ 160 | |
| | | | FACC (Clerk) | \$ 75 | |
| | | | Notary (Clerk) | \$ - | \$ 235 |
| | 68000 | Intangible Items | Software License - Adobe | \$ 180 | |
| | | | Social Media Software | \$ 2,388 | \$ 2,568 |
| | | | TOTAL CLERK | | \$ 11,593 |
| 9/25/2018 | | | | | |
| | | | TOTAL | | \$ 87,783 |

City of Crystal River

Finance

FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| Staffing Levels | | | |
|-------------------|----------|----------|----------|
| | Adopted | Current | Proposed |
| | 2018 | Staff | 2019 |
| Finance Director | 1 | 1 | 1 |
| Senior Accountant | 1 | 1 | 1 |
| A/P Clerk | 1 | 1 | 1 |
| HR Assistant | 0 | 0 | 1 |
| Total | 3 | 3 | 4 |

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

| | | | | | 7/31/2018 | | | |
|------------------------|--|---------------|-----------------|----------------|-----------------|------------------|-----------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | | \$ 132,006 | \$ 160,005 | \$ 160,005 | \$ 98,217 | \$ 122,965 | \$ 163,359 | 2% |
| Benefits | | \$ 52,844 | \$ 65,489 | \$ 65,489 | \$ 42,668 | \$ 51,180 | \$ 70,902 | 8% |
| Operating Expenditures | | \$ 57,208 | \$ 85,470 | \$ 88,265 | \$ 61,037 | \$ 69,970 | \$ 95,702 | 8% |
| Capital Outlay | | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Other | | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| TOTAL DEPT. | | \$ 242,058 | \$ 310,964 | \$ 313,759 | \$ 201,922 | \$ 244,115 | \$ 329,964 | 5% |

9/25/2018

FINANCE
2019 BUDGET SALARY SCHEDULE

| Positions | | Current | | New | Annual | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | Workers | |
|----------------------|--------|-----------|--------|------------|-------------------|--------------|-------------|------------------|-----------------|------------------|------------------|---------------|-------------------|
| | | Rate | Incr | Rate | Salary | Overtime | Bonus | FICA | Medicare | Retirement | Insurance | Comp | Total |
| Finance Director | Active | \$ 57,068 | 12.15% | \$ 64,002 | \$ 64,002 | \$ - | \$ - | \$ 3,968 | \$ 928 | \$ 15,399 | \$ 7,660 | \$ 73 | \$ 92,030 |
| Senior Accountant | Active | \$ 39,436 | 2.5% | \$ 40,422 | \$ 40,422 | \$ - | \$ - | \$ 2,506 | \$ 586 | \$ 3,339 | \$ 9,575 | \$ 92 | \$ 56,520 |
| HRAssistant | Vacant | \$ 36,540 | 2.5% | \$ 37,454 | \$ 37,454 | \$ - | \$ - | \$ 2,322 | \$ 543 | \$ 3,094 | \$ 9,575 | \$ 92 | \$ 53,079 |
| A/P Clerk | Active | \$ 10.00 | 2.5% | \$ 10.2500 | \$ 21,402 | \$ 80 | \$ - | \$ 1,332 | \$ 311 | \$ 1,774 | \$ 7,660 | \$ 73 | \$ 32,633 |
| | | | | | \$ 99,277 | \$ 80 | \$ - | \$ 6,160 | \$ 1,441 | \$ 8,207 | \$ 26,810 | \$ 256 | \$ 142,231 |
| Staff Raises | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Finance | | | | | \$ 163,279 | \$ 80 | \$ - | \$ 10,128 | \$ 2,369 | \$ 23,606 | \$ 34,470 | \$ 329 | \$ 234,261 |

FINANCE
2019 BUDGET

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual | Amount |
|----------|-------------|-------------------------|----------------------------------|--------------|--------------|
| | | | | Items | Requested |
| 01513 | 31000 | Prof. Svcs. | BS&A Support | \$ 7,972.32 | |
| | | | DNS Hosting (19.95 x 12) | \$ - | |
| | | | IT Services (3750 x 4 = 1500) | \$ 25,000.00 | |
| | | | Remote Offsite Backup | \$ 1,500.00 | |
| | | | Special Projects Support | \$ - | |
| | | | FEMA Emergency Software | \$ - | |
| | | | Actuarial Study - every 2 years | \$ 5,000.00 | \$ 39,472.32 |
| | | | | | |
| | 32000 | Auditing Services | Annual Audit | \$ 30,000.00 | |
| | | | Single Audit - Grants | \$ 12,000.00 | \$ 42,000.00 |
| | | | | | |
| | 34000 | Other Cont. Svc. | ICMA Plan Fees | \$ 500.00 | |
| | | | Background Check Fees | \$ 300.00 | \$ 800.00 |
| | | | | | |
| | 40000 | Travel | FGFOA Conference - Fin. Director | \$ 750.00 | \$ 750.00 |
| | | | | | |
| | | | | | |
| | 41000 | Communications | Cellphone - Finance Director | \$ 600.00 | \$ 600.00 |
| | | | | | |
| | 42000 | Postage | Postage | \$ 1,900.00 | \$ 1,900.00 |
| | | | | | |
| | 44000 | Rentals | Copier Rental | \$ 1,400.00 | |
| | | | | \$ - | \$ 1,400.00 |
| | | | | | |
| | 46002 | Repair & Maint. | Misc. equipment repairs | \$ 300.00 | \$ 300.00 |
| | | | | | |
| | 47000 | Printing & Binding | Finance Dept. Forms | \$ 300.00 | |
| | | | Checks | \$ 400.00 | |
| | | | Stationary & Envelopes | \$ 150.00 | |
| | | | Copier Printing Charges | \$ 1,200.00 | \$ 2,050.00 |
| | | | | | |
| | 49001 | Advertising | Misc. Ads | \$ 100.00 | |
| | | | Budget TRIM Requirements | \$ 335.00 | \$ 435.00 |

FINANCE

2019

BUDGET

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|-----------|-------------|-------------------------|---------------------------------|------------------|---------------------|
| | 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 | \$ - | \$ - |
| 01513 | 51000 | Office Supplies | City general office supplies | \$ - | \$ - |
| | 51003 | Uncapitalized Equi | New Printer | \$ 750.00 | \$ 750.00 |
| | 52020 | Miscellaneous | Misc. Expenses | \$ 100.00 | \$ 100.00 |
| | 54002 | Dues, Membershp | FD & Sr. Accountant: GFOA/FGFOA | \$ 70.00 | |
| | | | Nature Coast FGFOA | \$ 30.00 | \$ 100.00 |
| | 54001 | Books | Update GAFR Book | \$ 250.00 | \$ 250.00 |
| | 68000 | Intangible Items | Software License - Adobe | 200 | |
| | | | Microsoft Office 365 Upgrade | 3,850 | 4,050 |
| 9/25/2018 | | | TOTAL FINANCE DEPARTMENT | | \$ 95,702.32 |

City of Crystal River
Planning & Community Development
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

Staffing Levels

| | Adopted | Current | Proposed |
|-----------------------|----------------|----------------|-----------------|
| | 2018 | Staff | 2019 |
| Director | 1 | 1 | 1 |
| Assistant - Part-Time | 0.5 | 0.5 | 1 |
| Permit Technician | 1 | 1 | 1 |
| Total | 2.5 | 2.5 | 3 |

Department Description:

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

Expenditures by Class

| | | | | | <u>7/31/2018</u> | | | |
|------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <i>Proposed</i> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | | \$ 87,512 | \$ 105,381 | \$ 105,381 | \$ 85,268 | \$ 105,381 | \$ 181,913 | 72.62% |
| Benefits | | \$ 31,258 | \$ 46,006 | \$ 46,006 | \$ 31,780 | \$ 46,006 | \$ 88,427 | 92.21% |
| Operating Expenditures | | \$ 145,917 | \$ 151,805 | \$ 199,372 | \$ 147,445 | \$ 196,872 | \$ 44,235 | -77.81% |
| Capital Outlay | | | \$ - | \$ - | | \$ - | \$ - | |
| Other | | | \$ - | \$ - | | \$ - | \$ - | |
| TOTAL DEPT. | | \$ 264,687 | \$ 303,192 | \$ 350,759 | \$ 264,493 | \$ 348,259 | \$ 314,575 | -10.32% |

9/25/2018

**PLANNING COMMUNITY DEVELOPMENT
2019 BUDGET SALARY SCHEDULE**

| Positions | | Current | | New | Annual | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | 24000 | |
|---------------------------|--------|-----------|-------|--------------|------------------|---------------|-------------|------------------|-----------------|------------------|------------------|-----------------|------------------|
| | | Rate | Incr | Rate | Salary | Overtime | Bonus | FICA | Medicare | Retirement | Insurance | Comp | Total |
| Planning Director | Active | \$ 37,189 | 6.48% | \$ 39,598.42 | \$ 39,598 | - | \$ - | \$ 2,455 | \$ 574 | \$ 9,527 | \$ 5,745 | \$ 619 | \$ 58,519 |
| ASS'T CMO | NEW | \$ 12,000 | 3.50% | \$ 12,420.00 | \$ 12,420 | - | \$ - | \$ 770 | \$ 180 | \$ 2,988 | \$ 1,436 | \$ 17 | \$ 17,811 |
| Building Official | | \$ 60,000 | | \$ 60,000.00 | \$ 60,000 | - | \$ - | \$ 3,720 | \$ 870 | \$ 14,436 | \$ 9,575 | \$1,032 | \$ 89,633 |
| Permit Technician | Active | \$ 17.36 | 2.50% | \$ 17.80 | \$ 37,156 | 100.00 | \$ - | \$ 2,310 | \$ 540 | \$ 5,227 | \$ 9,575 | \$1,032 | \$ 55,940 |
| Zoning Assistant | Active | \$ 15.25 | 2.50% | \$ 15.63 | \$ 32,638 | - | \$ - | \$ 2,024 | \$ 473 | \$ 2,696 | \$ 9,575 | \$1,032 | \$ 48,437 |
| Staff Raises | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total Develop Svcs | | | | | \$181,813 | \$ 100 | \$ - | \$ 11,279 | \$ 2,638 | \$ 34,875 | \$ 35,906 | \$ 3,730 | \$270,340 |

**PLANNING COMMUNITY DEVELOPMENT
2019 BUDGET**

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount |
|----------|-------------|-------------------------|------------------------------------|------------------|--------------|
| | | | | | Requested |
| 01515 | 31000 | Prof. Services | Outsourced Building Official | \$ - | |
| | | | City Comp Plan (req'd by FY18) | \$ - | |
| | | | PUD Development | \$ 20,000.00 | |
| | | | Citywide Customer Audit | \$ - | \$ 20,000.00 |
| | | | | | |
| | 31001 | Legal Services | Miscellaneous Legal | \$ 5,000.00 | \$ 5,000.00 |
| | | | | | |
| | 31005 | Planning Svc. | Planning Consulting Services: | | |
| | | | Zoning, Land Use Maps, Updates | \$ 5,000.00 | |
| | | | Impact Fee Study | \$ - | \$ 5,000.00 |
| | | | | | |
| | 40000 | Travel/Per Diem | FRA Conference (Director) | \$ - | |
| | | | AICP Conference (Zoning Assistant) | \$ 800.00 | \$ 800.00 |
| | | | | | |
| | 41000 | Communications | cell phones | \$ 650.00 | \$ 650.00 |
| | | | | | |
| | 42000 | Freight & Postage | Mailing Documents & Correspondence | \$ 1,000.00 | \$ 1,000.00 |
| | | | | | |
| | 44000 | Rentals | Ricoh Copier Rental | \$ 600.00 | \$ 600.00 |
| | | | | | |
| | 47000 | Printing & Binding | Land Dev. Code Book | \$ 1,500.00 | |
| | | | Ricoh Copies | \$ 500.00 | \$ 2,000.00 |
| | | | | | |
| | 49000 | Adv. - Legal | Comp Plans- Planning Comm. | \$ 1,250.00 | \$ 1,250.00 |
| | | | | | |
| | 49004 | Pay to other Govt. | CIC GIS system usage | \$ 5,000.00 | \$ 5,000.00 |
| | | | | | |

**PLANNING COMMUNITY DEVELOPMENT
2019 BUDGET**

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|------------------|--------------------|--------------------------------|---------------------------------------|-------------------------|-------------------------|
| | 49005 | Education & Trng. | FRA Conference (Director) | \$ - | |
| | | | AICP Conference (Zoning Assistant) | \$ 500.00 | |
| | | | AICP Training (Zoning Assistant) | \$ 495.00 | \$ 995.00 |
| | | | | | |
| | 49010 | Recording Fees | Plats, Deeds, etc | \$ 1,000.00 | \$ 1,000.00 |
| | | | | | |
| | 51000 | Supplies | Planning Commission Supplies | \$ 50.00 | \$ 50.00 |
| | | | | | |
| | 51003 | Uncap Equip | Office Equipment | \$ 350.00 | \$ 350.00 |
| | | | | | |
| | 54000 | Subscriptions | Miscellaneous | \$ 150.00 | \$ 150.00 |
| | | | | | |
| | 54002 | Dues & Membershi | FABTO - Planning Director | \$ 45.00 | |
| | | | AICP (Zoning Assistant) | \$ 145.00 | \$ 190.00 |
| | | | | | |
| | 68000 | Intangible Items | Software License - Adobe | 200 | 200 |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$ 44,235.00 |
| | | | | | |

**City of Crystal River
Fire Department
FY 2018 Revised Budget vs. FY 2019 Proposed Budget**

| Staffing Levels | | | |
|-----------------|-----------|-----------|-----------|
| | Adopted | Current | Proposed |
| | 2018 | Staff | 2019 |
| 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

| | | | | | <u>7/31/2018</u> | | | |
|------------------------|--|---------------|-----------------|----------------|------------------|------------------|-----------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | | \$ 78,074 | \$ 70,963 | \$ 70,963 | \$ 68,967 | \$ 70,963 | \$ 71,181 | 0.31% |
| Benefits | | \$ 15,112 | \$ 10,411 | \$ 13,851 | \$ 14,899 | \$ 13,851 | \$ 11,601 | -16.24% |
| Operating Expenditures | | \$ 88,098 | \$ 103,561 | \$ 102,071 | \$ 47,076 | \$ 95,571 | \$ 115,631 | 13.29% |
| Capital Outlay | | \$ 10,667 | \$ 2,900 | \$ 2,900 | \$ - | \$ 2,900 | \$ 2,900 | 0.00% |
| Contribution to R&R | | \$ 85,000 | \$ 100,000 | \$ 100,000 | \$ 83,333 | \$ 100,000 | \$ 100,000 | 0.00% |
| TOTAL DEPT. | | \$ 276,951 | \$ 287,835 | \$ 289,785 | \$ 214,275 | \$ 283,285 | \$ 301,313 | 3.98% |

9/25/2018

**FIRE DEPARTMENT
2019 BUDGET SALARY SCHEDULE**

| Positions | | Current | | New | Annual | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | 24000 | |
|-------------------|--------|---------------|------|---------------|---------------|----------|----------|--------------|--------------|--------------|-----------|--------------|---------------|
| | | Rate | Incr | Rate | Salary | Overtime | Bonus | FICA | Medicare | Retirement | Insurance | Comp | Total |
| FIRE CHIEF | Active | 325.12 | 2.0% | 331.62 | 3,979.47 | | - | 246.73 | 57.70 | 974.97 | | 179 | 5,437.87 |
| ASST FIRE CHIEF | Active | 376.22 | 2.0% | 383.74 | 4,604.93 | | - | 285.51 | 66.77 | 1,128.21 | | 179 | 6,264.42 |
| SECRETARY | Active | 212.14 | 2.0% | 216.38 | 2,596.59 | | - | 160.99 | 37.65 | 636.17 | | 179 | 3,610.40 |
| | | 913.48 | | 931.75 | 11,181 | | - | 693 | 162 | 2,739 | | 537 | 15,313 |
| VOLUNTEERS | Active | 60,000.00 | 0.0% | | 60,000.00 | | 0.00 | 3,720.00 | 870.00 | 0.00 | | 2,880 | 67,470 |
| Staff Raises | | | | | 0.00 | | | - | - | 0.00 | | | 0.00 |
| Total Fire | | 70,962 | | | 71,181 | | - | 4,413 | 1,032 | 2,739 | - | 3,417 | 82,782 |

**FIRE DEPARTMENT
2019 BUDGET**

| ORG | Object | Object Code | | Individual | Amount |
|-------------|---------------|--------------------|---------------------------------------|-------------------|------------------|
| Code | Code | Description | Description of Item or Service | Items | Requested |
| 01522 | 31000 | Professional Svcs. | Physicals (22 @ \$300) | \$ 6,600.00 | |
| | | | Hepatitis B Series, 3@\$170 | \$ 510.00 | |
| | | | Tetanus, 3@\$60 | \$ 180.00 | |
| | | | Drug Testing, 3@\$40 | \$ 120.00 | |
| | | | Background Checks (3@ \$150) | \$ 450.00 | \$ 7,860.00 |
| | 41000 | Communication | Telephone Service | \$ 1,320.00 | |
| | | | Cellphones | \$ 120.00 | |
| | | | Internet | \$ 660.00 | |
| | | | Sherriff 911 Dispatch Service | \$ 8,700.00 | \$ 10,800.00 |
| | 42000 | Freight & Postage | Freight & Postage | \$ 250.00 | \$ 250.00 |
| | 43000 | Utilities | Water, Sewer, Sanitation | \$ 2,100.00 | \$ 2,100.00 |
| | 43001 | Utilities | Electricity & Gas | \$ 8,760.00 | \$ 8,760.00 |
| | 45000 | Insurance | Vehicle, Property, Liability | \$ 18,259.00 | |
| | | | Flood | \$ 4,057.00 | |
| | | | Firemen Accidental Death & Disability | \$ 285.00 | \$ 22,601.00 |
| | 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 | |
| | | | County 911 System Maintenance | \$ 5,217.00 | |
| | | | SCAB Flow Test | \$ 800.00 | |
| | | | Quarterly Cascade Air System Test | \$ 1,000.00 | |

**FIRE DEPARTMENT
2019 BUDGET**

| | | | | | |
|-------|-------|--------------------|---------------------------------|-------------|--------------|
| | | | Semi-Annual Maint Cascade Equip | \$ 1,340.00 | |
| | | | Other Maint. & Repair | \$ 2,500.00 | \$ 15,407.00 |
| | | | | | |
| 01522 | 49004 | Pay to Other Govt. | Radio Maintenance | \$ 2,568.30 | \$ 2,568.30 |
| | | | | | |
| | 49005 | Edu. & Training | CPR Training | \$ 3,000.00 | \$ 3,000.00 |
| | | | | | |
| | 51003 | Uncap. Equip. | Fire boots 5@\$375 | \$ 1,875.00 | |
| | | | Bunker Coats & Pants 4@\$2100 | \$ 8,400.00 | |
| | | | Helmets 5@\$275 | \$ 1,375.00 | |
| | | | 1-1/2" Hose (300 ft) @ | \$ 1,200.00 | |
| | | | Startz Adapter (4@\$250) | \$ 1,000.00 | |
| | 52000 | Operating Supp. | Alexander Batteries | \$ 800.00 | \$ 13,850.00 |
| | | | | | |
| | | | Class A Foam | \$ 1,200.00 | |
| | | | Fire Gloves | \$ 960.00 | |
| | | | Momex Hoods | \$ 300.00 | |
| | | | Work Gloves | \$ 140.00 | |
| | | | Latex Gloves | \$ 400.00 | |
| | | | Pike Pole | \$ 800.00 | \$ 4,600.00 |
| | | | | | |
| | 52001 | Gas/Diesel | Diesel Fuel | \$ 3,900.00 | \$ 3,900.00 |
| | | | | | |
| | 52005 | Tools | To be determined | \$ 200.00 | \$ 200.00 |
| | | | | | |
| | 52009 | Clothing | Shirts (22 x \$75) | \$ 1,650.00 | \$ 1,650.00 |
| | | | | | |
| | 52010 | First Aid | Misc. First Aid Supplies | \$ 500.00 | \$ 500.00 |
| | | | | | |
| | 52010 | Safety Marking | Misc. Supplies | \$ 400.00 | \$ 400.00 |
| | | | | | |
| | 54000 | Subscriptions | Firehouse | \$ 30.00 | |
| | | | Fire Engineering | \$ 30.00 | |
| | | | Fire Chief | \$ 55.00 | |
| | | | Firefighter News | \$ 25.00 | |
| | | | Fire Rescue | \$ 30.00 | |
| | | | | | \$ 170.00 |
| | | | | | |
| | 54001 | Books | Various | \$ 450.00 | \$ 450.00 |

**FIRE DEPARTMENT
2019 BUDGET**

| | | | | | |
|------------------|-------|-----------------|----------------------------------|---------------|----------------------|
| | | | | | |
| | 54002 | Dues & Member. | FL Fire Chiefs (2 @ \$95) | \$ 190.00 | |
| | | | NFPA | \$ 175.00 | \$ 365.00 |
| | | | | | |
| | 64000 | Capital - Other | 5 Beepers @ \$580 | \$ 2,900.00 | \$ 2,900.00 |
| | | | | | |
| | 99006 | Transfer Out | Contribution to replacement fund | \$ 100,000.00 | \$ 100,000.00 |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$ 218,531.30 |

**Public Works Summary
FY 2018 Revised Budget vs. FY 2019 Proposed Budget**

| Staffing Levels | | | | |
|---------------------------|--|-----------|-----------|-----------|
| | | Adopted | Current | Proposed |
| | | 2018 | Staff | 2019 |
| 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 | | 2 | 2 | 2 |
| Maintenance III | | 1 | 1 | 1 |
| Maintenance II | | 4 | 4 | 4 |
| Maintenance I | | 0 | 0 | 0 |
| Grounds | | 0 | 0 | 2 |
| Custodian | | 0 | 0 | 0 |
| Total | | 12 | 12 | 14 |

| Expenditures by Class | | | | | | | |
|-----------------------|---------------|-----------------|----------------|-----------------|------------------|-----------------|---------------|
| | | | | 7/31/2018 | | | |
| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Administration | \$ 666,043 | \$ 635,959 | \$ 680,195 | \$ 491,536 | \$ 653,395 | \$ 758,969 | 11.58% |
| Facility/Vehicle | \$ 185,957 | \$ 219,283 | \$ 217,728 | \$ 116,272 | \$ 202,228 | \$ 204,121 | -6.25% |
| Roads/Streets | \$ 213,249 | \$ 251,000 | \$ 250,600 | \$ 145,101 | \$ 235,600 | \$ 245,900 | -1.88% |
| Parks/Recreation | \$ 2,110,788 | \$ 1,939,100 | \$ 2,136,820 | \$ 310,800 | \$ 378,825 | \$ 206,666 | -90.33% |
| TOTAL DEPT. | \$ 3,176,037 | \$ 3,045,342 | \$ 3,285,343 | \$ 1,063,709 | \$ 1,470,048 | \$ 1,415,655 | -56.91% |

9/25/2018

City of Crystal River
Public Works Administration
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

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

| Expenditures by Class | | | | | | | | |
|------------------------|--|---------------|-----------------|----------------|------------------|------------------|-----------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | | \$ 380,641 | \$ 409,320 | \$ 401,299 | \$ 291,121 | \$ 401,299 | \$462,896 | 15.35% |
| Benefits | | \$ 177,345 | \$ 188,778 | \$ 182,116 | \$ 146,704 | \$ 182,116 | \$254,663 | 39.84% |
| Operating Expenditures | | \$ 108,057 | \$ 37,861 | \$ 96,780 | \$ 53,711 | \$ 69,980 | \$ 41,410 | -57.21% |
| Capital Outlay | | | \$ - | \$ - | | \$ - | | |
| Other | | | \$ - | \$ - | | \$ - | \$ - | |
| TOTAL DEPT. | | \$ 666,043 | \$ 635,959 | \$ 680,195 | \$ 491,536 | \$ 653,395 | \$ 758,969 | 11.58% |

9/25/2018

City of Crystal River
Facility and Vehicle Maintenance
FY 2018 Revised Budget vs. FY 2019 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>7/31/2018</u> | | | |
| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Operating Expenditures | \$ 185,957 | \$ 219,283 | \$ 217,728 | \$ 116,272 | \$ 202,228 | \$ 204,121 | -6.25% |
| Capital Outlay | | \$ - | | | \$ - | \$ - | |
| Other | | \$ - | \$ - | | \$ - | \$ - | |
| Subtotal - F & VM | \$ 185,957 | \$ 219,283 | \$ 217,728 | \$ 116,272 | \$ 202,228 | \$ 204,121 | -6.25% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL DEPARTMENT | \$ 185,957 | \$ 219,283 | \$ 217,728 | \$ 116,272 | \$ 202,228 | \$ 204,121 | |

9/25/2018

City of Crystal River
Road and Street Maintenance
FY 2018 Revised Budget vs. FY 2019 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>7/31/2018</u> | | | |
|------------------------|--|---------------|-----------------|----------------|------------------|------------------|-----------------|---------------|
| | | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries & Wages | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Benefits | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Operating Expenditures | | \$ 213,249 | \$ 251,000 | \$ 250,600 | \$ 145,101 | \$ 235,600 | \$ 245,900 | -1.88% |
| Capital Outlay | | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| Other | | \$ - | \$ - | \$ - | | \$ - | \$ - | |
| TOTAL DEPT. | | \$ 213,249 | \$ 251,000 | \$ 250,600 | \$ 145,101 | \$ 235,600 | \$ 245,900 | -1.88% |

9/25/2018

**City of Crystal River
Parks and Recreation
FY 2018 Revised Budget vs. FY 2019 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>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
|------------------------|---------------|-----------------|----------------|------------------|------------------|-----------------|---------------|
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Current</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| | | | | <u>Expenses</u> | | | |
| Salaries & Wages | \$ 6,694 | \$ 7,664 | \$ 7,664 | \$ 6,190 | \$ 7,664 | \$ 7,664 | |
| Benefits | \$ 2,490 | \$ 1,193 | \$ 3,193 | \$ 2,417 | \$ 3,193 | \$ 3,219 | |
| Operating Expenditures | \$ 2,052,604 | \$ 1,881,243 | \$ 2,076,963 | \$ 261,360 | \$ 318,968 | \$ 146,783 | -92.93% |
| Capital Outlay | | \$ - | \$ - | | \$ - | \$ - | |
| Contribution to R&R | \$ 49,000 | \$ 49,000 | \$ 49,000 | \$ 40,833 | \$ 49,000 | \$ 49,000 | |
| TOTAL DEPT. | \$ 2,110,788 | \$ 1,939,100 | \$ 2,136,820 | \$ 310,800 | \$ 378,825 | \$ 206,666 | -90.33% |

9/25/2018

PUBLIC WORKS
2019 BUDGET SALARY SCHEDULE

| | Current | | New | | Annual | | | | | | Workers | Total | Total |
|------------------------------|------------|--------|-----------|-----------|-----------|-------|----------|----------|------------|-----------|----------|-----------|--------------|
| Position | Rate | Raise | Rate | OT | Wages | Bonus | FICA | Medicare | Retirement | Insurance | Comp | Benefits | Compensation |
| PW Director | \$ 57,361 | 11.57% | \$ 63,997 | \$ - | \$63,997 | \$0 | \$3,968 | \$928 | \$15,398 | \$7,660 | \$96 | \$28,050 | \$92,047 |
| ASS'T CMO | \$ 8,000 | 3.50% | \$ 8,280 | \$ - | \$8,280 | \$0 | \$513 | \$120 | \$1,992 | \$958 | \$11 | \$3,594 | \$11,874 |
| | | | | | | | | | | | | | |
| Ass't PW Dir | \$ 26,520 | 3.70% | \$ 27,501 | \$ - | \$27,501 | | \$1,705 | \$399 | \$6,617 | \$4,788 | \$1,837 | \$15,345 | \$42,846 |
| Project Mgr | \$ - | 0.00% | \$ - | \$ - | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superintende | \$ 48,574 | 2.94% | \$ 50,002 | \$ - | \$50,002 | | \$3,100 | \$725 | \$4,130 | \$9,575 | \$3,673 | \$21,203 | \$71,205 |
| ExAdm Asst | \$ 13,5890 | 2.50% | \$13,9287 | \$ 200 | \$29,283 | | \$1,816 | \$425 | \$2,419 | \$6,703 | \$84 | \$11,446 | \$40,728 |
| | | | | | | | | | | | | \$0 | |
| Maint II | \$ 10.9267 | 2.50% | \$11.1999 | \$ 625 | \$24,010 | | \$1,489 | \$348 | \$1,983 | \$9,575 | \$3,673 | \$17,068 | \$41,078 |
| Maint II | \$ 12.2523 | 2.50% | \$12.5586 | \$ 625 | \$26,847 | | \$1,665 | \$389 | \$2,218 | \$9,575 | \$3,673 | \$17,519 | \$44,367 |
| Maint II | \$ 10.9267 | 2.50% | \$11.1999 | \$ 625 | \$24,010 | | \$1,489 | \$348 | \$1,983 | \$9,575 | \$3,673 | \$17,068 | \$41,078 |
| Maint II | \$ 12.2855 | 2.50% | \$12.5926 | \$ 625 | \$26,918 | | \$1,669 | \$390 | \$2,223 | \$9,575 | \$3,673 | \$17,531 | \$44,449 |
| Maint III | \$ 20.1324 | 2.50% | \$20.6357 | \$ 625 | \$43,712 | \$0 | \$2,710 | \$634 | \$3,611 | \$9,575 | \$3,673 | \$20,203 | \$63,915 |
| Mechanic | \$ 15.9800 | 2.50% | \$16.3795 | \$ 625 | \$34,825 | | \$2,159 | \$505 | \$2,877 | \$9,575 | \$1,061 | \$16,176 | \$51,002 |
| HEquip Oper | \$ 16.1063 | 2.50% | \$16.5090 | \$ 625 | \$35,096 | | \$2,176 | \$509 | \$2,899 | \$9,575 | \$3,673 | \$18,832 | \$53,927 |
| HEquip Oper | \$ 15.0991 | 2.50% | \$15.4766 | \$ 625 | \$32,940 | | \$2,042 | \$478 | \$2,721 | \$9,575 | \$3,673 | \$18,489 | \$51,429 |
| Grounds | \$ 10.9267 | 0.00% | \$10.9267 | \$ 625 | \$23,440 | | \$1,453 | \$340 | \$1,936 | \$9,575 | \$3,673 | \$16,977 | \$40,417 |
| Grounds | \$ 10.9267 | 0.00% | \$10.9267 | \$ 625 | \$12,032 | | \$746 | \$174 | \$994 | \$9,575 | \$3,673 | \$15,162 | \$27,195 |
| | | | | | \$390,618 | \$0 | \$24,218 | \$5,664 | \$36,610 | \$116,815 | \$39,711 | \$223,019 | \$613,637 |
| | | | | | | | | | | | | | |
| Janitorial Services - Wkends | | | | \$ 7,664 | \$7,664 | | \$475 | \$111 | \$633 | \$2,000 | | \$3,219 | \$10,883 |
| Staff Raises | | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | | | | \$ 14,113 | \$470,559 | \$0 | \$29,175 | \$6,823 | \$54,633 | \$127,433 | \$39,819 | \$257,882 | \$728,442 |

PUBLIC WORKS
2019 BUDGET

| 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 | \$ 3,000 | | \$ 4,000 | | \$ 7,000 |
| | | Canals Cleanup-Dredge & Plant | | | | \$ - | \$ - |
| | | | | | | | \$ 7,000 |
| 31002 | Engineering | Misc. Engineering Expenses | \$ - | | \$ - | | \$ - |
| 34000 | Other Contr. Services | Pest Control & Termite Inspections | \$ 420 | \$ 1,720 | | | \$ 2,140 |
| | | Herbicides/Fence Lines (Parks) | | | | \$ 2,000 | \$ 2,000 |
| | | KBP, Hunter Spring, Little Spring Pk. | | | | | \$ - |
| | | Janitorial Service | \$ 5,000 | \$ 13,820 | | \$ 27,500 | \$ 46,320 |
| | | Contracted Mowing/Trimming/Bike Path | | | | \$ 12,780 | \$ 12,780 |
| | | Tree Trimming | | | \$ 7,000 | | \$ 7,000 |
| | | Street patching materials | | | \$ 3,500 | | \$ 3,500 |
| | | Guardrail replacements | | | \$ 2,000 | | \$ 2,000 |
| | | Street Striping/stop bars/ped cross | | | \$ 6,000 | | \$ 6,000 |
| | | Ditch cleaning | | | | | \$ - |
| | | Fire extinguisher annual inspec. | | \$ 500 | | | \$ 500 |
| | | Oil disposal (vehicles) | | \$ 1,300 | | | \$ 1,300 |
| | | Shop towels | | \$ 1,300 | | | \$ 1,300 |
| | | Fountain Service | | \$ 750 | | | \$ 750 |
| | | W/O Software Annual Support | \$ 2,700 | | | | \$ 2,700 |
| | | Time Clock Software Annual Support | \$ 150 | | | | \$ 150 |
| | | Security Monitoring | | \$ 408 | | \$ - | \$ 408 |
| | | Temps Service | \$ - | | | | \$ - |
| | | Other | | \$ 1,000 | | | \$ 1,000 |
| | | | | | | | \$ 89,848 |
| 40000 | Travel/Per Diem | Conference expense/mileage | \$ 3,000 | | | \$ 500 | \$ 3,500 |
| | | Sun Pass | \$ 200 | | | | \$ 200 |
| | | | | | | | \$ 3,700 |
| 41000 | Communications | Telephone Service - Century Link | | \$ 9,000 | | | \$ 9,000 |
| | | Fiber Optic - Spectrum | | \$ 10,800 | | | \$ 10,800 |
| | | Satellite Phones | | \$ - | | | \$ - |
| | | Internet Service - Spectrum | | \$ 745 | | | \$ 745 |
| | | Cell Phones (incl storm) | \$ 2,000 | | | \$ - | \$ 2,000 |
| | | | | | | | \$ 22,545 |
| 42000 | Freight/Postage | Postage/Fed Express | \$ 200 | | | | \$ 200 |
| 43000 | Utilities | Water/Sewer/Sanitation | \$ 650 | \$ 7,750 | \$ 15,500 | \$ 9,500 | \$ 33,400 |
| | | Electricity | \$ 3,000 | \$ 3,350 | \$ 136,000 | \$ 17,500 | \$ 159,850 |
| | | Gas Service (Generator) | | \$ 15,000 | | | \$ 15,000 |
| | | | | | | | \$ 208,250 |

PUBLIC WORKS
2019 BUDGET

| Object Code | Object Code Description | Description of Item or Service | #01539 Admin. | #01519 Facilities | #01541 Roads | #01572 Parks | Total |
|-------------|-------------------------|--------------------------------------|---------------|-------------------|--------------|--------------|------------|
| 45000 | Insurance | Property/Liability Insurance | | \$ 74,138 | | \$ 14,657 | \$ 88,795 |
| | | Flood Insurance | | \$ 16,540 | | \$ 3,246 | \$ 19,786 |
| | | | | | | | \$ 108,581 |
| 44000 | Rental | Equipment | \$ - | | \$ 1,000 | | \$ 1,000 |
| | | Copier | \$ 600 | | | | \$ 600 |
| | | | | | | | \$ 1,600 |
| 46000 | Repair/Maint Bldgs | Misc. Repairs (excessive AC repairs) | \$ - | \$ 17,500 | | \$ 3,500 | \$ 21,000 |
| | | Waterfronts Building | | \$ 2,000 | | | \$ 2,000 |
| 46001 | Repair/Maint. Autos | Vehicle Maintenance | \$ 1,000 | \$ 3,500 | \$ 2,000 | \$ 1,000 | \$ 7,500 |
| 46003 | Repair/Maint Equipment | Weedeaters/polesaws/chain saws | | | | \$ 1,500 | \$ 1,500 |
| | | Heavy Equipment | | \$ 3,000 | \$ 15,000 | \$ 1,000 | \$ 19,000 |
| | | County 911 System Maintenance | \$ 5,450 | | | | \$ 5,450 |
| | | | | | | | \$ 25,950 |
| 46005 | Repair/Maint | Fence Repair & Misc | | | | \$ 2,000 | \$ 2,000 |
| | | Creative Playground Rotten Wood Repl | | | | \$ 5,000 | \$ 5,000 |
| | | | | | | | \$ 7,000 |
| 46006 | Repair/Maint Cemetery | Wood Sealer | | | | \$ 4,000 | \$ 4,000 |
| | | Water Testing | | | | \$ 1,000 | \$ 1,000 |
| | | Fence Repair & Misc | | | | \$ 6,000 | \$ 6,000 |
| | | | | | | | \$ 11,000 |
| 47000 | Printing/Binding | Reproduction Paper | \$ 1,000 | | | | \$ 1,000 |
| 48002 | Christmas | Tree lights & decorations | | | | \$ 3,200 | \$ 3,200 |
| 48003 | Christmas Parade | Barricades & Signs | | | \$ 2,200 | | \$ 2,200 |
| 49001 | Advertising | Public notices, legal adv. | \$ 250 | | | | \$ 250 |
| | | Miscellaneous | \$ 1,000 | | | | \$ 1,000 |
| | | | | | | | \$ 1,250 |
| 49004 | Payment to other Gov. | Citrus County Health Dept | \$ 250 | | | \$ - | \$ 250 |
| | | Submerged Land Lease - annually | | | | \$ 1,600 | \$ 1,600 |
| | | Submerged Land Lease - every 5 yrs | | | | \$ - | \$ - |
| | | County Radio Maintenance | \$ 4,770 | | | | \$ 4,770 |
| | | GIS from County | \$ - | | | | \$ - |
| | | | | | | | \$ 6,620 |

**PUBLIC WORKS
2019 BUDGET**

| Object Code | Object Code Description | Description of Item or Service | #01539 Admin. | #01519 Facilities | #01541 Roads | #01572 Parks | Total |
|-------------|-------------------------|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 49005 | Education/Training | Training & Conferences | \$ 3,000 | \$ - | \$ 1,500 | \$ 500 | \$ 5,000 |
| 49013 | Hurricane | Hurricane Preparation Costs | \$ - | | | | \$ - |
| 51003 | Uncapitalized Equipment | Weedwhackers/chainsaws, laptop. | \$ - | \$ 1,500 | \$ 2,500 | \$ 1,500 | \$ 5,500 |
| 52000 | Operating Supplies | Hardware | | \$ 200 | \$ 800 | \$ - | \$ 1,000 |
| 52001 | Gas/Diesel | Fuel for Vehicles | \$ 2,000 | \$ 4,750 | \$ 12,000 | \$ 3,000 | \$ 21,750 |
| 52002 | Institutional Supplies | Cleaning and paper supplies | | \$ 5,000 | | \$ 8,000 | \$ 13,000 |
| 52004 | Tools/Implements | Misc. Hand Tools | | \$ 500 | \$ 1,000 | \$ 700 | \$ 2,200 |
| 52006 | Maintenance Materials | Lumber, hardware, playground upkeep | | \$ 5,000 | | \$ 3,000 | \$ 8,000 |
| 52007 | Supplies-Recreation | Swing replacements, etc. | | | | \$ 700 | \$ 700 |
| 52008 | Chemicals | Herbicide & Pest Control | | \$ 350 | \$ 1,000 | \$ 600 | \$ 1,950 |
| 52009 | First Aid | First Aid Supplies | | \$ 100 | \$ 100 | | \$ 200 |
| 52010 | Safety Devices | Goggles, vests, hardhats, gloves | | \$ 100 | \$ 300 | \$ 300 | \$ 700 |
| 52013 | Landscape Supplies | Mulch - Playgrounds & Medians | | \$ 2,500 | \$ 5,000 | \$ 11,000 | \$ 18,500 |
| 52020 | Misc. | Miscellaneous | \$ 300 | | \$ 3,250 | | |
| | | Trash Receptacle Liners | | | \$ 750 | | |
| | | Flags | | | \$ 1,500 | | \$ 5,800 |
| 53000 | Road Materials | Lime, asphalt, sod, sand | | | \$ 20,000 | \$ - | \$ 20,000 |
| 53002 | Barricades | Barricades | | | \$ 2,000 | | \$ 2,000 |
| 54002 | Dues/Fees | FRWA Membership | \$ 570 | | | | \$ 570 |
| | | AWWA Membership | \$ 230 | | | | \$ 230 |
| | | ASCE Membership | \$ 300 | | | | \$ 300 |
| | | APWA Membership | \$ 170 | | | | \$ 170 |
| | | | | | | | \$ 1,270 |
| 68000 | Intangibles | Software License - Adobe | \$ 200 | | | | \$ 200 |
| 99002 | Transfers Out | Contribution to R & R - Equipment | | | | \$ 5,000 | |
| | | Contribution to R & R - Trucks | | | | \$ 44,000 | |
| | | | | | | \$ - | \$ 49,000 |
| 9/25/2018 | | TOTAL | \$ 41,410 | \$ 204,121 | \$ 245,900 | \$ 195,783 | \$ 687,213 |

City of Crystal River
Law Enforcement
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

Department Description

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

Expenditures by Class

| | | | | | <u>7/31/2018</u> | | | |
|--------------------|---------------|-----------------|----------------|----|------------------|------------------|-----------------|---------------|
| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| SO Contract | \$ 974,842 | \$ 836,660 | \$ 836,660 | \$ | 697,217 | \$ 836,660 | \$ 853,393 | 2.00% |
| SO Boat Expenses | \$ 25,748 | \$ - | \$ 3,156 | \$ | 2,914 | \$ 3,156 | \$ 4,050 | 28.33% |
| Crossing Guards | | \$ 25,384 | \$ 25,384 | \$ | 19,038 | \$ 25,384 | \$ 25,946 | 2.21% |
| Capital Outlay | \$ - | \$ - | \$ 14,248 | \$ | 14,302 | \$ 14,248 | \$ - | -100.00% |
| TOTAL DEPT. | \$ 1,000,590 | \$ 862,044 | \$ 879,448 | \$ | 733,471 | \$ 879,448 | \$ 883,389 | 2.00% |

9/25/2018

LAW ENFORCEMENT
2019 BUDGET

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|-----------|-------------|-------------------------|---------------------------------|------------------|-------------------|
| 01521 | 31000 | Professional Svcs. | Sheriff Officer Contract | \$ 853,393 | \$ 853,393 |
| | 3400 | Other Contractual Svcs. | Crossing Guards Contract | \$ 25,946 | \$ 25,946 |
| | 46003 | R & M - Other Equip | Boat - Oil Changes, maintenance | \$ 400 | |
| | | | Bottom Coat - every few years | \$ 750 | |
| | | | Miscellaneous Repairs | \$ 200 | \$ 1,350 |
| | 51003 | Uncap Equipment | Power Pole | \$ - | |
| | | | Depth Finder | \$ 1,650 | |
| | | | Hours Meter | \$ 200 | \$ 1,850 |
| | 52000 | Operating Supplies | Boating Supplies | \$ 350 | \$ 350 |
| | 52001 | Gas/Diesel Fuel | Boat Fuel | \$ 500 | \$ 500 |
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| 9/25/2018 | | | TOTAL | | \$ 883,389 |

City of Crystal River
Community Services Department
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| Staffing Levels | | | | |
|------------------------|---------|---------|----------|--|
| | Adopted | Current | Proposed | |
| | 2018 | Staff | 2019 | |
| Waterfront Manager | 1 | 0 | 0 | |
| Assistant City Manager | 0 | 1 | 1 | |
| Administrative Staff | 0.5 | 0.5 | 1 | |
| Park Attendants | 3 | 3 | 3 | |
| Pumpboat Operator | 1 | 1 | 1 | |
| Code Enforcement | 1 | 1 | 1 | |
| Water Enforcement | 1.5 | 1.5 | 1 | |

Expenditures by Class

| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Expenses</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Community Svcs Admin | | | | | | | |
| Wages & Benefits | \$ 54,987 | \$ 105,459 | \$ 102,409 | \$ 25,734 | \$ 72,909 | \$ 75,302 | -26.47% |
| Operating Expenses | \$ 18,325 | \$ 25,440 | \$ 24,035 | \$ 16,110 | \$ 23,035 | \$ 12,250 | -49.03% |
| Totals | \$ 73,312 | \$ 130,899 | \$ 126,444 | \$ 41,844 | \$ 95,944 | \$ 87,552 | -30.76% |
| Parks Enforcement: | | | | | | | |
| Wages & Benefits | \$ 35,035 | \$ 37,922 | \$ 37,922 | \$ 34,682 | \$ 37,922 | \$ 39,381 | 3.85% |
| Operating Expenses | \$ 25,384 | \$ 26,995 | \$ 28,245 | \$ 21,381 | \$ 28,177 | \$ 27,580 | -2.35% |
| Totals | \$ 60,419 | \$ 64,917 | \$ 66,167 | \$ 56,063 | \$ 66,099 | \$ 66,961 | 1.20% |
| Pumpboat Operations: | | | | | | | |
| Wages & Benefits | \$ 5,397 | \$ 6,139 | \$ 6,139 | \$ 4,093 | \$ 6,139 | \$ 5,984 | -2.53% |
| Operating Expenses | \$ 4,181 | \$ 5,905 | \$ 5,905 | \$ 1,429 | \$ 4,655 | \$ 4,500 | -23.79% |
| Totals | \$ 9,578 | \$ 12,044 | \$ 12,044 | \$ 5,522 | \$ 10,794 | \$ 10,484 | -12.96% |
| Code Enforcement: | | | | | | | |
| Wages & Benefits | \$ 39,672 | \$ 48,442 | \$ 48,442 | \$ 39,573 | \$ 48,442 | \$ 50,796 | 4.86% |
| Operating Expenses | \$ 18,401 | \$ 55,017 | \$ 55,017 | \$ 20,576 | \$ 33,017 | \$ 53,890 | -2.05% |
| Totals | \$ 58,073 | \$ 103,459 | \$ 103,459 | \$ 60,149 | \$ 81,459 | \$ 104,686 | 1.19% |
| | | | | | \$ - | | |
| Water Enforcement: | | | | | | | |
| Wages & Benefits | \$ 69,063 | \$ 49,638 | \$ 55,938 | \$ 46,454 | \$ 55,938 | \$ 52,627 | -5.92% |
| Operating Expenses | \$ 8,004 | \$ 15,045 | \$ 19,244 | \$ 5,341 | \$ 17,644 | \$ 23,670 | 23.00% |
| Totals | \$ 77,067 | \$ 64,683 | \$ 75,182 | \$ 51,795 | \$ 73,582 | \$ 76,297 | 1.48% |
| Staff Raises | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL DEPT. | \$ 201,382 | \$ 376,002 | \$ 383,296 | \$ 215,373 | \$ 327,878 | \$ 345,979 | -9.74% |

COMMUNITY SERVICES

2019 Budget Salary Schedule

| Positions | Current | | New | 14000 | 12100 | 21000 | 21001 | 22001 | 23000 | Workers | |
|------------------------------|------------|------|------------|----------|--------------|----------|----------|------------|-----------|----------|------------|
| | Rate | Incr | Rate | Overtime | Annual Wages | FICA | Medicare | Retirement | Insurance | Comp | Total |
| Waterfront Manager | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ass't City Manager | \$ 20,000 | 3.5% | \$ 20,700 | \$ - | \$ 20,700 | \$ 1,283 | \$ 300 | \$ 4,980 | \$ 2,394 | \$ 28 | \$ 29,686 |
| Admin Staff | \$ 14.2500 | 2.5% | \$ 14.6063 | \$ 500 | \$ 30,998 | \$ 1,922 | \$ 449 | \$ 2,560 | \$ 9,575 | \$ 112 | \$ 45,617 |
| | | | | | \$ 51,698 | \$ 3,205 | \$ 750 | \$ 7,541 | \$ 11,969 | \$ 140 | \$ 75,302 |
| Park Attendant - FT | \$ 7.8795 | 2.5% | \$ 8.0765 | \$ - | \$ 16,864 | \$ 1,046 | \$ 245 | \$ 1,393 | \$ 4,788 | \$ 206 | \$ 24,540 |
| Park Attendant - PT #1 | \$ 4.7175 | 2.5% | \$ 4.8354 | \$ - | \$ 6,286 | \$ 390 | \$ 91 | \$ 519 | \$ - | \$ 206 | \$ 7,492 |
| Park Attendant - PT #2 | \$ 4.6250 | 2.5% | \$ 4.7406 | \$ - | \$ 6,163 | \$ 382 | \$ 89 | \$ 509 | \$ - | \$ 206 | \$ 7,349 |
| | | | | \$ - | \$ 29,313 | \$ 1,817 | \$ 425 | \$ 2,421 | \$ 4,788 | \$ 617 | \$ 39,381 |
| Code Enforcement FT | \$ 16.3200 | 2.5% | \$ 16.7280 | \$ - | \$ 34,928 | \$ 2,166 | \$ 506 | \$ 2,885 | \$ 9,575 | \$ 736 | \$ 50,796 |
| | | | | \$ - | \$ 34,928 | \$ 2,166 | \$ 506 | \$ 2,885 | \$ 9,575 | \$ 736 | \$ 50,796 |
| Pumpboat Operator | \$ 5,000 | 2.5% | \$ 5,000 | \$ - | \$ 5,000 | \$ 310 | \$ 73 | \$ 413 | \$ - | \$ 188 | \$ 5,984 |
| Water Enforcement FT | \$ 16.8096 | 2.5% | \$ 17.2298 | \$ - | \$ 35,976 | \$ 2,231 | \$ 522 | \$ 2,972 | \$ 9,575 | \$ 1,352 | \$ 52,627 |
| | | | | \$ - | \$ 40,976 | \$ 2,541 | \$ 594 | \$ 3,385 | \$ 9,575 | \$ 1,540 | \$ 58,610 |
| Staff Raises | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Waterfront Svcs | | | | \$ 500 | \$ 156,914 | \$ 9,729 | \$ 2,275 | \$ 16,232 | \$ 35,906 | \$ 3,033 | \$ 224,089 |

WATERFRONTS COMMUNITY SERVICES DEPARTMENT
2019 BUDGET

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|------------------------------------|-------------|-------------------------|--|------------------|------------------|
| WATERFRONT MANGER EXPENSES: | | | | | |
| | 31000 | Professional Svc. | Security Service | \$1,500.00 | |
| | 34000 | Other Contracted Svcs | Pest Control & Janitorial Svcs | \$0.00 | |
| | 40000 | Travel & Per Diem | | \$2,000.00 | |
| | 41000 | Communications | Cellphone & Internet | \$1,900.00 | |
| | 42000 | Freight & Postage | | \$2,000.00 | |
| | 43000 | Utilities - Water | | \$0.00 | |
| | 43001 | Utilities - Electric | | \$0.00 | |
| | 44000 | Rentals | Copier Lease | \$300.00 | |
| | 45000 | Insurance | Property/Liability | \$1,200.00 | |
| | 46000 | R & M - Building | | \$0.00 | |
| | 47000 | Printing & Binding | Copier Printing Charges | \$1,200.00 | |
| | 49001 | Advertising | | \$50.00 | |
| | 49005 | Education & Training | | \$1,500.00 | |
| | 51003 | Uncapitalized Equip | | \$200.00 | |
| | 54002 | Dues & Membership | | \$200.00 | |
| | 68000 | Intangible Assets | Adobe | \$200.00 | \$12,250.00 |
| PARKS ENFORCEMENT EXPENSES: | | | | | |
| | 34000 | Other Contracted Svcs | Parking Meter Software Annual Fees | \$3,900.00 | |
| | 40000 | Travel | Hotel, Mileage, Meals - Training | \$750.00 | |
| | 41000 | Communications | Cellphones | \$960.00 | |
| | 44000 | Rental | Copier Lease | \$300.00 | |
| | 46001 | R & M - Automotive | Oil Changes, general maintenance | \$750.00 | |
| | 47000 | Printing & Binding | Copier Copy Charges | \$870.00 | |
| | 49005 | Education & Training | First Aid & CPR Training | \$1,250.00 | |
| | 49019 | Credit Card Fees | Parking Meters credit card fees | \$14,250.00 | |
| | 52000 | Operating Supplies | Parking Meters Paper, etc. | \$500.00 | |
| | 51003 | Uncapitalized Equip | | \$250.00 | |
| | 52001 | Gas/Diesel | Fuel | \$3,000.00 | |
| | 52004 | Tools | Tools/Miscellaneous Expenses | \$300.00 | |
| | 53001 | Signage | Park Signage | \$ 500.00 | \$27,580.00 |
| CODE ENFORCEMENT EXPENSES: | | | | | |
| | 31001 | Legal Services | Code Enforcement - Special Master | \$ 10,000.00 | |
| | 34000 | Other Contracted Svcs | Abatement Service | \$ 25,000.00 | |
| | 40000 | Travel/Per Diem | Code Enforcement Officer Certification | \$ 1,600.00 | |
| | 41000 | Communications | Cellphone | \$480.00 | |
| | 44000 | Rentals | Copier Lease | \$360.00 | |

**WATERFRONTS COMMUNITY SERVICES DEPARTMENT
2019 BUDGET**

| | | | | | |
|------------------------------------|-------|------------------------|---|--------------|---------------------|
| | 46001 | R&M - Auto | Code Enforcement - R&M Truck | \$ 1,000.00 | |
| | 47000 | Printing & Binding | Copier - Printing Charges | \$ 650.00 | |
| | 49005 | Education & Training | Code Enforcement Certification | \$ 1,200.00 | |
| | 49012 | Code Expenses | Code Enforcement Board Expenses | \$ 3,000.00 | |
| | 49070 | Code Expenses | Code Enforcement Expenses | \$ 10,000.00 | |
| | 52001 | Gas/Diesel | Fuel for Code Enforcement Vehicle | \$ 500.00 | |
| | 54002 | Dues & Memberships | Annual Membership Fees | \$ 100.00 | |
| | 52005 | Uniforms/Apparel | Uniforms & Boots | \$ - | \$ 53,890.00 |
| | | | | | |
| | | | | | |
| PUMPBOAT OPERATOR EXPENSES: | | | | | |
| | 41000 | Communications | Cellphone | \$75.00 | |
| | 46003 | Repairs -Equipment | | \$2,600.00 | |
| | 51003 | Uncap. Equipment | Small Equipment & Tools | \$100.00 | |
| | 52000 | Operating Supplies | Miscellaneous Supplies | \$625.00 | |
| | 52001 | Gas/Diesel | Fuel | \$350.00 | |
| | 52002 | Institutional Supplies | Chemicals | \$750.00 | \$4,500.00 |
| | | | | | |
| WATER ENFORCEMENT EXPENSES: | | | | | |
| | 31001 | Legal Services | Water Enforcement - Special Master | \$ 2,500.00 | |
| | 34000 | Other Contractual Svc. | Remove Derelict Vessels | \$ 5,000.00 | |
| | 40000 | Travel/Per Diem | Water Enforcement Officer Certification | \$ 250.00 | |
| | 41000 | Communications | Cellphone | \$600.00 | |
| | 44000 | Rental | Copier Lease | \$300.00 | |
| | 46001 | R&M - Auto | Water Enforcement - R&M Truck | \$ 1,000.00 | |
| | 46003 | R&M - Equipment | Water Enforcement - R&M Boat | \$ 2,000.00 | |
| | 47000 | Printing & Binding | Copier Printing Charges | \$ 250.00 | |
| | 49005 | Education & Training | Water Enforcement Certification | \$ 2,000.00 | |
| | 49006 | Registrations Fees | Truck & Boat Registrations | \$ 250.00 | |
| | 52001 | Gas/Diesel | Fuel for Code Enforcement Vehicle | \$ 1,200.00 | |
| | 51003 | Uncapitalized Equip | | \$ 6,650.00 | |
| | 52000 | Operating Supplies | Supplies | \$ 1,000.00 | |
| | 63010 | Signage | Water-3SS, HSP, Hunters Basis | \$ 250.00 | |
| | 6800 | Intangible | Earth Plate Software & Acrobat | \$420.00 | \$ 23,670.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$121,890.00 |

City of Crystal River
Marketing & Special Events
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

| |
|-------------------------------|
| Department Description |
| |
| |
| |
| |
| |

Expenditures by Class

| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Current</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| | | | | <u>Expenses</u> | | | |
| Marketing | \$ 2,317 | \$ 14,115 | \$ 14,115 | \$ 3,295 | \$ 6,795 | \$ 7,500 | -46.87% |
| Total Miscellaneous | \$ 2,317 | \$ 14,115 | \$ 14,115 | \$ 3,295 | \$ 6,795 | \$ 7,500 | -46.87% |
| Special Events Coordinator: | | | | | | | |
| Salaries | \$ 35,790 | \$ 34,738 | \$ 36,513 | \$ 33,785 | \$ 38,288 | \$ 38,107 | 4.36% |
| Benefits | \$ 5,762 | \$ 5,471 | \$ 6,301 | \$ 6,260 | \$ 7,132 | \$ 6,213 | -1.40% |
| Special Events | \$ 59,199 | \$ 35,000 | \$ 37,395 | \$ 43,518 | \$ 32,395 | \$ 42,000 | 12.31% |
| Fireworks | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | 0.00% |
| Operating Expenses | \$ 3,525 | \$ 5,580 | \$ 5,580 | \$ 1,794 | \$ 5,580 | \$ 5,255 | -5.82% |
| Total Special Events | \$ 119,276 | \$ 95,789 | \$ 100,789 | \$ 100,357 | \$ 98,395 | \$ 106,574 | 5.74% |
| TOTAL DEPT. | \$ 121,593 | \$ 109,904 | \$ 114,904 | \$ 103,652 | \$ 105,190 | \$ 114,074 | 4.36% |

9/25/2018

**SPECIAL EVENTS
2019 BUDGET SALARY SCHEDULE**

| 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 | \$ 34,738 | 2.50% | \$ 35,607 | \$ 35,607 | \$ - | \$ - | \$ 2,208 | \$ 516 | \$ 2,941 | \$ - | \$ 75 | \$ 41,347 |
| PW Employees Events | | | | | | \$ 2,500 | | \$ 155 | \$ 36 | \$ 207 | \$ - | \$ 75 | \$ 2,973 |
| Staff Raises | | | | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | | | | \$ 35,607 | \$ 2,500 | \$ - | \$ 2,363 | \$ 553 | \$ 3,148 | \$ - | \$ 150 | \$ 44,319 |
| Total Marketing | | \$ 34,738 | | | \$ 35,607 | \$ 2,500 | \$ - | \$ 2,363 | \$ 553 | \$ 3,148 | \$ - | \$ 150 | \$ 44,319 |



**SPECIAL EVENTS
2019 BUDGET**

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|---------------------|------------------------|------------------------------------|---------------------------------------|-----------------------------|-----------------------------|
| | 31000 | Professional Svc. | Special Events Coordinator - Events | \$27,000.00 | |
| | | | Add'l for Collected Sponsorships | \$15,000.00 | \$42,000.00 |
| | 40000 | Travel & Per Diem | Special Events Coordinator - Travel | \$500.00 | |
| | | | Volunteer Board Mileage | \$100.00 | \$600.00 |
| | 41000 | Communications | Special Events Coordinator - Phone | \$675.00 | \$675.00 |
| | 42000 | Postage/Freight | Mailings | \$50.00 | \$50.00 |
| | 44000 | Rentals | Ricoh Copier Lease | \$600.00 | |
| | | | Equipment Rental | \$1,300.00 | \$1,900.00 |
| | 47000 | Printing | Copies | \$300.00 | \$300.00 |
| | 48004 | Special Activities | Fireworks - July 4th | \$15,000.00 | \$15,000.00 |
| | 52000 | Supplies - Operating | Special Events Coordinator - Supplies | \$1,500.00 | |
| | | | Volunteer Board Supplies | \$50.00 | \$1,550.00 |
| | 68000 | Intangible Items | Software License - Adobe | \$180.00 | \$180.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$62,255.00 |

**City of Crystal River
Non-Departmental
FY 2018 Revised Budget vs. FY 2019 Proposed Budget**

| Department Description |
|--|
| Tree Board |
| Waterfront Board |
| Grants - Lyngbya Grants |
| Internal Department Purchases - Uniforms/Boots, Office Supplies, Temporary Personnel Services, Hurricane Preparation Expenses |

Expenditures by Class

| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Current</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| | | | | <u>Expenses</u> | | | |
| Tree Board | \$ 1,332 | \$ 6,162 | \$ 6,162 | \$ 1,528 | \$ 6,162 | \$ 16,162 | 162.28% |
| Waterfront Board | \$ 2,135 | \$ 9,900 | \$ 9,900 | \$ 1,300 | \$ 4,900 | \$ 9,900 | 0.00% |
| Lyngbya Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Uniforms/Boots | \$ 5,147 | \$ 7,910 | \$ 7,910 | \$ 5,086 | \$ 7,910 | \$ 7,963 | 0.66% |
| Office Supplies | \$ 8,507 | \$ 8,500 | \$ 10,000 | \$ 8,196 | \$ 10,000 | \$ 8,500 | -15.00% |
| Temporary Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | 0.00% |
| Hurricane Prevention | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | 0.00% |
| Total Miscellaneous | \$ 17,121 | \$ 32,472 | \$ 33,972 | \$ 16,110 | \$ 28,972 | \$ 51,525 | 51.67% |
| TOTAL DEPT. | \$ 17,121 | \$ 32,472 | \$ 33,972 | \$ 16,110 | \$ 28,972 | \$ 51,525 | 51.67% |

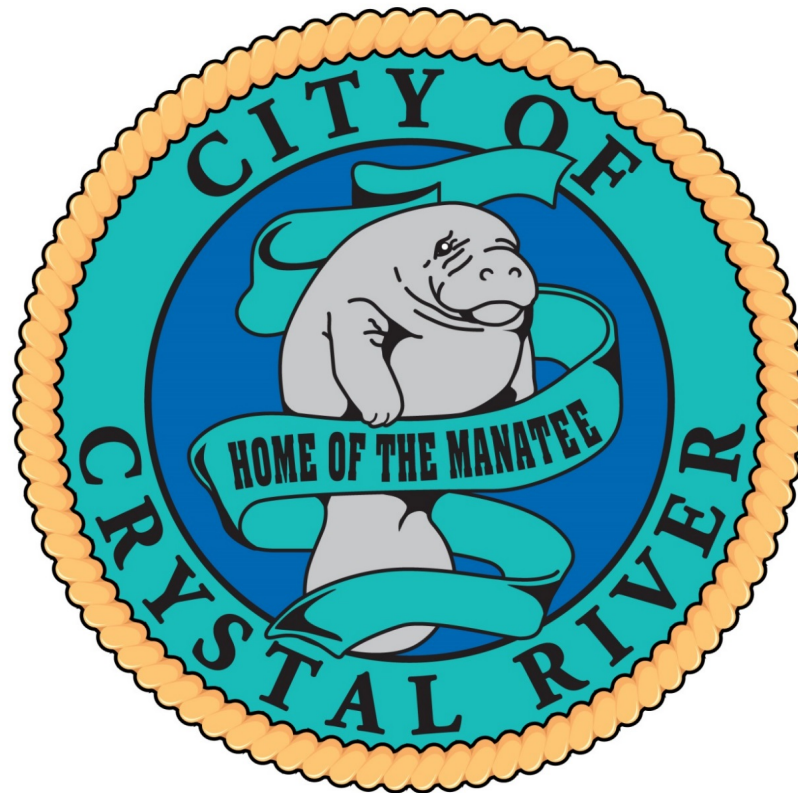
9/25/2018

**NON-DEPARTMENTAL
2019 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 | |
| | 34000 | Contracted Services | Remove Trees | \$ 10,000 | \$ 16,162 |
| | 31000 | Professional Svc. | Water Conservation Program | \$ 6,900 | |
| | 40000 | Travel & Per Diem | Waterfront Board - Travel | \$ 500 | |
| | 47000 | Printing & Binding | Boaters Programs | \$ 2,000 | |
| | 49005 | Education & Training | Waterfront Board - Education & Train | \$ 500 | \$ 9,900 |
| | 52000 | Grant Reimbursement | Lyngbya Grant - City Match | \$ - | |
| | | | Lyngbya Grant - County Match | \$ - | |
| | | | Lyngbya Grant -SWFMD Match | \$ - | \$ - |
| | 51000 | Office Supplies | All Departments Office Supplies | \$ 8,500 | |
| | 52005 | Uniforms | All Departments Uniforms | \$ 6,185 | |
| | | | Volunteer Board - Special Events | \$ 68 | |
| | | | Volunteer Board - City Greeter | \$ 135 | |
| | | | Volunteer Board - Storms | \$ 135 | |
| | 52005 | Boots | Public Works Boot Allowance | \$ 1,440 | \$ 16,463 |
| | 34000 | Other Contracted Svcs | Temporary Personnel | \$ 4,000 | \$ 4,000 |
| | 49013 | Hurricane Expenses | | \$ 5,000 | \$ 5,000 |
| 9/25/2018 | | | TOTAL | | \$ 51,525 |

CITY OF CRYSTAL RIVER

General Fund Capital Improvement Plan Budget



City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

| | FY2018 | FY2018 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|---|-------------------|-------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| | <u>Adopted</u> | <u>Activity 7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| Resources | | | | | | | | |
| Local Option Gas Tax | \$ 215,250 | \$ 160,398 | \$ 217,398 | \$ 214,793 | \$ 219,089 | \$ 223,471 | \$ 227,940 | \$ 232,499 |
| State Shared Revenue | \$ 41,519 | \$ 34,479 | \$ 45,669 | \$ 44,978 | \$ 45,428 | \$ 45,882 | \$ 46,341 | \$ 46,804 |
| Interest Earnings | \$ 50 | \$ 151 | \$ 189 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| State Appropriation for City Hall Rebuild | | \$ - | \$ - | \$ 2,500,000 | | | | |
| Loan or Sale of City Assets | | \$ - | \$ - | \$ - | \$ 2,500,000 | | | |
| Koos FEMA Reimbursement | | \$ - | \$ - | \$ 167,175 | | | | |
| Koos Reimb Agreement | | | | \$ 97,425 | | | | |
| Transfer from GF Operating | \$ 300,000 | \$ 250,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| | | \$ - | \$ - | \$ - | | | | |
| | | \$ - | \$ - | \$ - | | | | |
| Transfers from R&R Cash for Capital Purchases: | | | | | | | | |
| Transfer from <u>Fire</u> for R&R Reserves | \$ 25,000 | \$ - | \$ - | \$ 450,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ 95,000 |
| Transfer from <u>PW</u> for R&R Reserves | \$ - | \$ - | \$ - | \$ 299,000 | \$ - | \$ 40,000 | \$ 66,000 | \$ 25,000 |
| Transfer from GF-Parking Meter Revenues Excess | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | | | | |
| SWFWMD -Stormwater Agreement <i>50/50</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HSP Land Acquisition Grant <i>50/50</i> | | \$ 162,500 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Moring Fields - State Grant - <i>#17-03</i> | \$ 15,000 | \$ - | \$ - | \$ 15,000 | | | | |
| Tree Inventory Grant - <i>#17-04</i> | \$ - | \$ 11,109 | \$ 11,109 | \$ - | | | | |
| FMIT Safety Grant | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | \$ - | \$ - | \$ - | \$ - | | | | |
| | | \$ - | \$ - | \$ - | | | | |
| Citrus County Funding towards HSP | \$ - | \$ - | \$ - | \$ - | | | | |
| Property Appraiser (<i>GIS fund</i>) | \$ - | \$ - | \$ - | \$ - | | | | |
| | | \$ - | \$ - | \$ - | | | | |
| Carryforward Funding | \$ 385,715 | \$ - | \$ - | \$ 791,100 | \$ - | \$ - | \$ - | \$ - |
| Total Resources | \$ 987,534 | \$ 618,637 | \$ 699,365 | \$ 4,879,571 | \$ 3,069,617 | \$ 704,453 | \$ 735,381 | \$ 704,403 |
| Requirements | | | | | | | | |
| <i>Infrastructure</i> | | | | | | | | |
| Street Resurfacing - <i>annual projects</i> | \$ 150,000 | \$ 161,429 | \$ 190,762 | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Sidewalks - <i>New Installation</i> | \$ 75,000 | \$ 22,997 | \$ 27,997 | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Sidewalk - Repair <i>#MAINT</i> | \$ 10,000 | \$ 5,787 | \$ 8,287 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Michigan Town Improvements | | | | \$ 75,000 | | | | |
| Bridge Foundation Repairs/DOT Inspection <i>#16-09</i> | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | | | |
| | \$ 235,000 | \$ 190,213 | \$ 227,046 | \$ 210,000 | \$ 185,000 | \$ 185,000 | \$ 185,000 | \$ 185,000 |

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

| | FY2018 | FY2018 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|--|----------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <u>Adopted</u> | <u>Activity 7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| <i>Stormwater/Water Quality</i> | | | | | | | | |
| Culvert Replacement/Rehab # <i>CULVT</i> | \$ 50,000 | \$ 1,075 | \$ 16,075 | \$ 50,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Stormwater Treatment # <i>STMTR</i> | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Resolve local drainage issues # <i>DRAIN</i> | \$ 30,000 | \$ 1,203 | \$ 16,203 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Stormwater Feasibility Study | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| HSP DRA Improvements - # <i>18-12</i> | | \$ - | \$ 24,650 | \$ - | | | | |
| | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Street Signs Replacement Plan | \$ 12,000 | \$ 2,369 | \$ 3,769 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Golf Cart Signage # <i>18-01</i> | | \$ 9,851 | \$ 9,851 | \$ - | | | | |
| Trail Crossing Signage | \$ - | \$ - | \$ - | \$ - | | | | |
| Welcome Sign RT 495, US19, US44 # <i>2015P</i> | \$ 10,000 | \$ 9,975 | \$ 9,975 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| Wayfinding Signage | | | | \$ 2,500 | | | | |
| | | | | | | | | |
| Guard Rails - new & repl old # <i>17-06</i> | \$ 10,000 | \$ - | \$ 10,000 | \$ 30,000 | | | | |
| Benches & Trash Cans @ Trolley Stops | \$ - | \$ - | \$ - | \$ - | | | | |
| | \$ - | \$ - | \$ - | \$ - | | | | |
| | \$ 112,000 | \$ 24,473 | \$ 80,523 | \$ 142,500 | \$ 205,000 | \$ 205,000 | \$ 205,000 | \$ 205,000 |
| Computer Replacements | \$ 7,000 | \$ 382 | \$ 3,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Clerk Software/Streamlining System | | | | \$ 15,408 | | | | |
| Security Cameras Maint Shop & WWTP | \$ 7,500 | \$ - | \$ 5,300 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Security Cameras HSP & KBP | \$ 7,500 | \$ - | \$ 7,500 | \$ - | | | | |
| Radios or Phone - PW Staff | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Exhaust Fan @ PW Maint Shop | \$ - | \$ - | \$ - | \$ 1,500 | | | | |
| Shop Gate Realign & Auto Opener | | | | \$ 20,000 | | | | |
| Shop Material Bins | | | | \$ 3,000 | | | | |
| | | | | | | | | |
| Street Sweeper for Stormwater Cleanup | | \$ - | \$ - | \$ - | | \$ 160,000 | | |
| Heavy Equipment Trailer | \$ 6,500 | \$ - | \$ - | \$ 12,000 | | | | |
| | | \$ - | \$ - | \$ - | | | | |
| | | | | | | | | |
| Gas Grinder for Sidewalks | | | | \$ 2,500 | | | | |
| Ride-on Edger | | | | \$ 26,000 | | | | |
| Mig Welder | | | | \$ 800 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| City Hall Exterior & Interior Enhancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

| | FY2018 | FY2018 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|--|----------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | <u>Adopted</u> | <u>Activity 7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| City Hall Rebuild | \$ 250,000 | \$ - | \$ 60,000 | \$ 400,000 | \$ 2,000,000 | \$ 2,600,000 | | |
| Roof Replacement - 3 City-owned buildings #17-12 | \$ - | \$ - | \$ - | \$ - | | | | |
| Repaving Parking Lots/Driveways - #17-13 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | | | | |
| County HWY 19 site purchase | \$ - | \$ - | \$ - | \$ - | | | | |
| Mausoleum Granite Repair | | | | | \$ 85,000 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Welcome Center - #16-16 | \$ - | \$ - | \$ - | \$ - | | | | |
| Moring Fields - Design & Permit - #17-03 | \$ 30,000 | \$ - | \$ - | \$ 40,000 | \$ 50,000 | | | |
| Tree Inventory | \$ - | \$ 21,952 | \$ 25,000 | \$ - | | | | |
| | | | | | | | | |
| <u>Vehicle/Equipment Replacement Purchases:</u> | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| PW Vehicles | \$ - | \$ - | \$ - | \$ 52,000 | | | | |
| Fire Dept. - Equip Repl per R&R Schedule | \$ - | \$ - | \$ - | \$ 450,000 | \$ - | \$ 90,000 | \$ 90,000 | \$ 95,000 |
| Fire Dept - replace Roof on station | \$ 25,000 | \$ - | \$ - | \$ 90,000 | | | | |
| PW Equip Repl per R&R Schedule | \$ - | \$ - | \$ - | \$ 299,000 | \$ - | \$ 40,000 | \$ 66,000 | \$ 25,000 |
| PW Shop - replace Roof | | | | \$ - | | | | |
| Water Enforcement - Vehicle | | \$ - | \$ - | \$ - | | | | |
| Water Enforcement - Boat | | \$ - | \$ - | \$ - | | | | |
| Waterfronts Building Repl/Marina Services | | \$ - | \$ - | \$ - | | | | \$ - |
| | | | | | | | | |
| | | | | | | | | |
| Copeland Park - Water Feature | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Copeland Park - seal & stripe BB & parking | | | | \$ 8,000 | | | | |
| Copeland Park - pave parking lot | | | | \$ 15,000 | | | | |
| Copeland Park - new fence | | | | \$ - | | | | |
| | | | | | | | | |
| | | | | \$ - | | | | |
| Hunter Springs - Shoreline Improvements #2013A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hunter Springs Overflow Parking - #17-27 | | \$ 139,153 | \$ 153,384 | \$ - | | | | |
| Hunter Springs Park Buoy Replacement | | | | \$ 4,000 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| KBP - various improvements/Kayak Launch | \$ 30,000 | \$ - | \$ - | \$ 25,000 | | | | |
| KBP - Sidewalk Railing - #18-11 | | \$ 21,178 | \$ 42,576 | | | | | |
| KBP Pier Repairs - routine | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| KBP - Lighting for Events | | | | \$ 2,500 | | | | |
| KBP - Rail Fence & Repair Gates #2015I | \$ 20,000 | \$ 1,731 | \$ 1,731 | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

| | FY2018 | FY2018 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|---|---------------------|-------------------------------|--------------------|---------------------|---------------------|-----------------------|-------------------|-------------------|
| | <u>Adopted</u> | <u>Activity 7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| KBP - Dive Shop Bldg Renovation #16-06 | | \$ - | \$ - | \$ - | | | | |
| Legrone Park - signage | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legrone Park - Volley Ball Court | \$ 15,000 | \$ - | \$ 15,000 | \$ - | | | | |
| Legrone Park - Pickle Ball Court | \$ 2,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| Legrone Park - Shade Canopy | \$ - | \$ - | \$ - | \$ - | \$ 10,500 | \$ 13,000 | | |
| Legrone Park - seal & strip BB & Parking | | | | \$ 8,000 | | | | |
| Legrone Park - horseshoe pits | | | | \$ 500 | | | | |
| Legrone Park - resurface Tennis Courts | | | | \$ - | | | | |
| Creative - new playground #16-08 | \$ 10,000 | \$ - | \$ - | \$ 15,000 | \$ 435,000 | | | |
| Former Coast Guard Auxiliary Site Purchase - #16-08 | | \$ 110,085 | \$ 110,085 | \$ - | | | | |
| Waterpark/Feature | \$ - | | \$ - | \$ - | | \$ 200,000 | | |
| Little Springs Park - split rail fence replace | \$ - | | | \$ - | | | | |
| Pete's Pier - wrap Pilings | | | | \$ - | | | | |
| Pete's Pier Boat Ramp Improvements | | | | \$ 30,000 | | | | |
| Playground Borders | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| Crosstown Trail - new lighting | \$ 15,000 | \$ - | \$ - | \$ 15,000 | | | | |
| Boat Ramp Relocation | \$ 225,000 | \$ - | \$ - | \$ 225,000 | | | | |
| Install 6 chain link garbage encl w/plastic slats | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Autolocks - all park restrooms | \$ 7,000 | \$ - | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Hurricane Hermine | | \$ 32 | \$ 32 | \$ - | | | | |
| Hurricane Hermine - Koos House | | | | \$ 264,600 | | | | |
| Shade pagoda tables by tennis | | | | \$ 1,000 | | | | |
| Walk behind blower for HSP sand | | | | \$ 1,500 | | | | |
| Creative Playground rotten wood replacement | | | | \$ - | | | | |
| AED's - Chamber Room (5) | | | | \$ 7,500 | | | | |
| Water Barricades | | | | \$ 6,500 | | | | |
| | \$ 680,500 | \$ 294,513 | \$ 453,608 | \$ 2,111,308 | \$ 2,587,500 | \$ 3,110,000 | \$ 163,000 | \$ 127,000 |
| Total Requirements | \$ 1,027,500 | \$ 509,199 | \$ 761,177 | \$ 2,463,808 | \$ 2,977,500 | \$ 3,500,000 | \$ 553,000 | \$ 517,000 |
| <i>Difference</i> | <i>\$ (39,966)</i> | <i>\$ 109,438</i> | <i>\$ (61,812)</i> | <i>\$ 2,415,763</i> | <i>\$ 92,117</i> | <i>\$ (2,795,547)</i> | <i>\$ 182,381</i> | <i>\$ 187,403</i> |

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

| | | FY2018 | FY2018 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|-------------------------------|----|----------------|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | <u>Adopted</u> | <u>Activity 7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| Fund Balance (9-30-17) | \$ | 1,696,806 | \$ 1,656,840 | \$ 1,634,994 | \$ 4,050,757 | \$ 4,142,874 | \$ 1,347,326 | \$ 1,529,707 | \$ 1,717,110 |

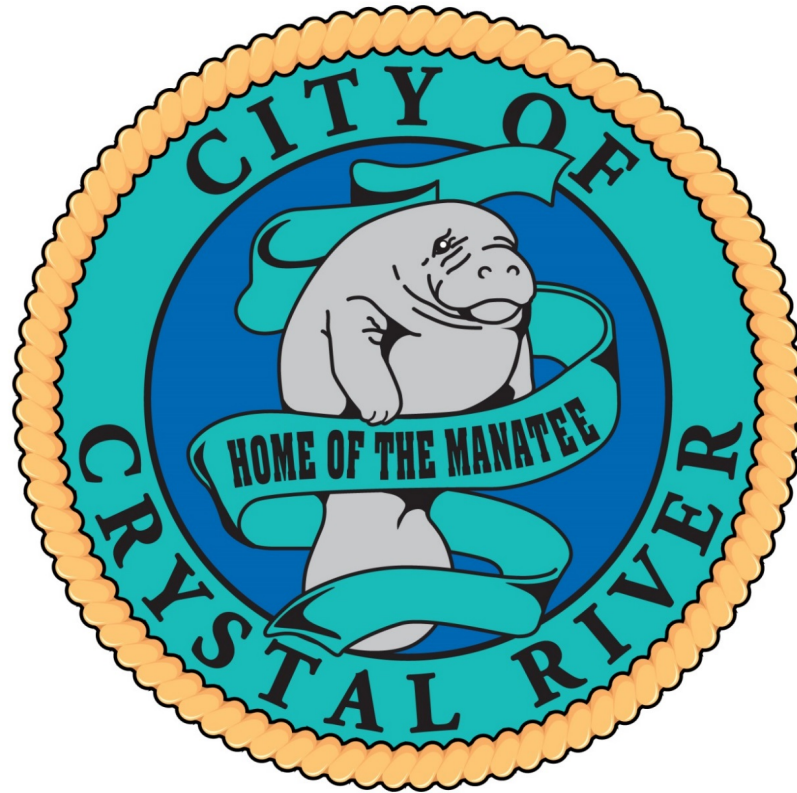
Rollforward Funds:

| | |
|----------------------------------|------------|
| Crosstown Trail - new lighting | \$15,000 |
| Creative - new playground #16-08 | \$10,000 |
| Fire Dept - replace Roof | \$25,000 |
| Heavy Equipment Trailer | \$6,500 |
| Welcome Sign #2015P | \$0 |
| Culvert Repl/Rehab #CULVT | \$25,000 |
| Boat Ramp Relocation | \$225,000 |
| Stormwater Treatment | \$0 |
| Moring Fields - #17-03 | \$30,000 |
| Hurricane Hermine - Koos House | \$264,600 |
| City Hall Rebuild | \$190,000 |
| | <hr/> |
| | \$ 791,100 |

9/25/2018

CITY OF CRYSTAL RIVER

Community Redevelopment Agency Budget



City of Crystal River
Community Redevelopment Agency
FY 2018 Revised Budget vs. FY 2019 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>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| TIF | \$ 498,142 | \$ 528,123 | \$ 528,123 | \$ 517,365 | \$ 517,365 | \$ 530,000 | 0% |
| Interest | \$ 4,317 | \$ 2,750 | \$ 2,750 | \$ 2,700 | \$ 5,100 | \$ 3,000 | 9% |
| County Restoration Funding | \$ - | \$ 907,855 | \$ 907,855 | \$ - | \$ - | \$ 1,200,000 | 32% |
| Stormwater Funding | | | | \$ 49,900 | \$ 49,900 | \$ - | |
| Bank Loan Draws | \$ 750,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 650,000 | \$ 650,000 | \$ 1,500,000 | -40% |
| Insur. Reimb. & Miscellaneous | \$ 1,000 | \$ 264 | \$ 264 | \$ 1,825 | \$ 1,825 | \$ 2,764 | 947% |
| Total | \$ 1,253,459 | \$ 3,938,992 | \$ 3,938,992 | \$ 1,221,790 | \$ 1,224,190 | \$ 3,235,764 | -18% |
| EXPENDITURES | | | | | | | |
| | <u>Actual</u> | <u>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Salaries | \$ 116,397 | \$ 119,280 | \$ 119,280 | \$ 93,350 | \$ 119,280 | \$ 131,064 | 10% |
| Benefits | \$ 42,294 | \$ 51,607 | \$ 51,607 | \$ 39,523 | \$ 51,607 | \$ 73,107 | 42% |
| Operating & Loan Expense | \$ 31,026 | \$ 199,902 | \$ 220,602 | \$ 40,075 | \$ 159,902 | \$ 164,652 | -25% |
| Transfer to General Fund | \$ 16,884 | \$ 16,884 | \$ 16,884 | \$ 14,070 | \$ 16,884 | \$ 16,884 | 0% |
| Total Admin. Exp. | \$ 206,601 | \$ 387,673 | \$ 408,373 | \$ 187,018 | \$ 347,673 | \$ 385,707 | -6% |
| Mini-Grants | \$ 12,634 | \$ 20,000 | \$ 19,300 | \$ 3,325 | \$ 11,800 | \$ 20,000 | 4% |
| Total Mini-Grants | \$ 12,634 | \$ 20,000 | \$ 19,300 | \$ 3,325 | \$ 11,800 | \$ 20,000 | |
| Capital Expenditures | \$ 790,291 | \$ 3,749,533 | \$ 5,203,347 | \$ 1,379,043 | \$ 1,544,166 | \$ 2,895,500 | -44% |
| Total Expenditures | \$ 1,009,526 | \$ 4,157,206 | \$ 5,631,020 | \$ 1,569,386 | \$ 1,903,639 | \$ 3,301,207 | -41% |
| Available to be Allocated to Projects | \$ 243,933 | \$ (218,214) | \$ (1,692,028) | \$ (347,596) | \$ (679,449) | \$ (65,443) | -96% |
| Fund Balance (9-30-17) | \$ 1,003,609 | \$ 785,395 | \$ (688,419) | \$ 656,013 | \$ 324,160 | \$ 258,717 | -138% |

COMMUNITY REDEVELOPMENT AGENCY
2019 BUDGET SALARY SCHEDULE

| Positions | Current | | New | | | | | | | |
|---------------------|----------------|-------------|-------------------|-----------------|-----------------|-------------------|------------------|-----------------|-------------------|---|
| | Salary | Incr | Salary | FICA | Medicare | Retirement | Insurance | Comp | Total | |
| Dev. Serv Director | \$ 24,792 | 6.48% | \$ 26,399 | \$ 1,637 | \$ 383 | \$ 6,352 | \$ 3,830 | \$ 413 | \$ 39,013 | 6 |
| City Manager | \$ 10,000 | 2.50% | \$ 10,250 | \$ 636 | \$ 149 | \$ 2,466 | \$ 958 | \$ 14 | \$ 14,472 | |
| Ass't City Manager | \$ 4,000 | 3.50% | \$ 4,140 | \$ 257 | \$ 60 | \$ 996 | \$ 479 | \$ 6 | \$ 5,937 | |
| City Clerk | \$ 5,926 | 5.00% | \$ 6,222 | \$ 386 | \$ 90 | \$ 1,497 | \$ 1,436 | \$ 13 | \$ 9,644 | |
| Finance Director | \$ 3,567 | 12.15% | \$ 4,000 | \$ 248 | \$ 58 | \$ 962 | \$ 9,575 | \$ 5 | \$ 14,848 | |
| PW Director | \$ 7,171 | 11.57% | \$ 8,000 | \$ 496 | \$ 116 | \$ 1,925 | \$ 958 | \$ 12 | \$ 11,507 | |
| Ass't PW Director | \$ 15,912 | 3.70% | \$ 16,501 | \$ 1,023 | \$ 239 | \$ 3,970 | \$ 2,873 | \$ 1,102 | \$ 25,708 | |
| Maintenance II | \$ 25,599 | 2.5% | \$ 26,239 | \$ 1,627 | \$ 380 | \$ 2,167 | \$ 9,575 | \$ 3,673 | \$ 43,662 | |
| | | | | | | | | | | |
| HSP Attendant FT #1 | \$ 16,453 | 2.5% | \$ 16,864 | \$ 1,046 | \$ 245 | \$ 1,393 | \$ 4,788 | \$ 206 | \$ 24,540 | |
| HSP Attendant PT #2 | \$ 6,133 | 2.5% | \$ 6,286 | \$ 390 | \$ 91 | \$ 519 | \$ - | \$ 206 | \$ 7,492 | |
| HSP Attendant PT #2 | \$ 6,013 | 2.5% | \$ 6,163 | \$ 382 | \$ 89 | \$ 509 | \$ - | \$ 206 | \$ 7,349 | |
| Staff Raises | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTALS | | | \$ 131,064 | \$ 8,126 | \$ 1,900 | \$ 22,757 | \$ 34,470 | \$ 5,853 | \$ 204,171 | |

9/25/2018

COMMUNITY REDEVELOPMENT AGENCY

2019
BUDGET

| ORG Code | Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|-----------|-------------|-------------------------|---------------------------------|------------------|---------------------|
| | 31000 | Professional Svc. | Marketing | \$ 5,000 | |
| | | | Miscellaneous | \$ 10,000 | |
| | | | Comprehensive Plan | \$ 25,000 | |
| | | | Website | \$ 2,500 | \$ 42,500 |
| | 31001 | Legal Services | 10% | \$ 6,900 | |
| | 40000 | Travel & Per Diem | | \$ 500 | |
| | 42000 | Postage | | \$ 100 | |
| | 43001 | Utilities | Electric - Decorative Lites | \$ 1,000 | |
| | 44000 | Rental | | \$ 500 | |
| | 46000 | Insurance | | \$ 6,277 | |
| | 46010 | R&M | Kings Bay Park | \$ 500 | |
| | 47000 | Printing | | \$ 500 | |
| | 49002 | Advertising-Legal | | \$ 500 | |
| | 49004 | Pymt othr Gov't | Dept Econ Opp -annual fees | \$ 175 | |
| | 49005 | Education & Training | FRA Conference - Director | \$ 500 | |
| | 49006 | Registration Fees | | \$ 500 | |
| | 52005 | Uniforms | Uniform & Boot Allowance | \$ 500 | |
| | 53001 | Street Signage | | \$ 3,200 | |
| | 54002 | Dues & Memberships | | \$ 500 | \$ 22,152 |
| | | | Mini - Grants | \$ 20,000 | \$ 20,000 |
| | 63000 | Capital | Riverwalk Construction | \$ 2,380,000 | |
| | | | Splash Park | \$ - | |
| | | | Master Plan | \$ - | |
| | | | Trail Improvements | \$ 160,000 | |
| | | | Median Highway 19 | \$ - | |
| | | | Miscellaneous & Grant Program | \$ 210,500 | |
| | | | Stormwater Project | \$ 145,000 | |
| | | | | \$ - | |
| | | | | \$ - | \$ 2,895,500 |
| | 71000 | Loan | Annual Loan Payments (interest) | \$ 100,000 | \$ 100,000 |
| | 91000 | Transfers | Transfer to General Fund | \$ 16,884 | \$ 16,884 |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$ 3,097,036 |
| | | | | | |

City of Crystal River FY2019 5-Year Capital Improvement Program - Community Redevelopment Association

| | FY 2018 | | FY 2018 | FY 2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|--|---------------------|-------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Adopted</u> | <u>Activity 7/31/18</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| Resources | | | | | | | | |
| Tax Increment Funding - 75% | \$ 396,092 | \$ 388,024 | \$ 388,024 | \$ 397,500 | \$ 397,500 | \$ 397,500 | \$ 397,500 | \$ 420,634 |
| Department of Transportation | \$ - | | | | \$ - | \$ - | \$ - | \$ - |
| County Restoration Funding - Initial \$ | \$ 767,855 | \$ - | | \$ 1,400,000 | \$ - | \$ - | \$ - | \$ - |
| County Restoration Funding - add'l \$2.1m/15 yrs | \$ 140,000 | \$ - | | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| FCT Grant -purch property Splash Pad | \$ - | | | | | | | |
| Stormwater Funding | \$ - | \$ 49,900 | \$ 49,900 | \$ - | \$ - | \$ - | \$ - | |
| Bank Loan - Draws for 3 years (\$3.5m) | \$ 2,500,000 | \$ 650,000 | \$ 650,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Corner Post Signage (\$200 each) - #2015U | \$ 200 | \$ 1,825 | \$ 1,825 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Carryforward Funding | \$ - | | | \$ 374,000 | | | | |
| Total Resources | \$ 3,804,147 | \$ 1,089,749 | \$ 1,089,749 | \$ 3,297,700 | \$ 597,700 | \$ 597,700 | \$ 597,700 | \$ 620,834 |
| Requirements | | | | | | | | |
| Riverwalk Phase I (LAND) - #1061B | \$ 210,000 | \$ 1,016,228 | \$ 1,016,228 | \$ - | | | | |
| Riverwalk Phase II (WATER) - #1061B | \$ 3,000,000 | \$ 30,399 | \$ 30,399 | \$ 2,240,000 | | | | |
| Riverwalk Options - #1061B | \$ 250,000 | \$ 255,377 | \$ 255,377 | \$ - | | | | |
| Riverwalk Dock Relocation | \$ - | | | \$ 140,000 | | | | |
| Splash Park - property purchase #17-02 | \$ - | | \$ 125,000 | | \$ - | | | |
| Splash Park - construction #17-02 | \$ - | | \$ - | \$ - | \$ 225,000 | | | |
| Chamber Building Property Improvements - #16-0 | \$ - | | | \$ 10,000 | | | | |
| Main Street Program - #2015Z | \$ 32,533 | \$ 32,533 | \$ 32,533 | \$ 36,000 | | | | |
| Grant Program | \$ 50,000 | | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Trail Improvements - #16-02 | \$ 160,000 | \$ - | | | | | | |
| CRA Sidewalk Improvements #16-02 | | \$ - | \$ - | \$ 160,000 | | | | |
| Michigan Town Sidewalk Railing - #18-07 | | \$ 27,377 | \$ 32,000 | | | | | |
| Michigan Town Improvements | | | | \$ 75,000 | | | | |
| Stormwater - BMP Feasibility Study - #63076 | | \$ 10,560 | \$ 10,560 | | | | | |
| Stormwater #19-01 | \$ - | | | \$ 145,000 | | | | |
| Median Highway 19 - landscape #16-03 | \$ - | | | \$ - | | | | |
| Pole Banners - #16-04 | \$ 2,000 | \$ 1,093 | \$ 1,093 | | \$ 2,000 | | \$ - | |
| Corner Rightaways Designs/Construction #18-02 | \$ 20,000 | \$ 5,476 | \$ 5,476 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |

City of Crystal River FY2019 5-Year Capital Improvement Program - Community Redevelopment Association

| | FY 2018 | | FY 2018 | FY 2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|----------------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|
| | <u>Adopted</u> | <u>Activity 7/31/18</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| Coastal Heritage Museum - #16-20 | \$ - | | | | \$ 15,000 | | | |
| Clock - #18-03 | \$ 5,000 | \$ - | \$ - | \$ - | | | | |
| Pumphouse #18-04 | \$ 20,000 | \$ - | \$ 5,500 | \$ 14,500 | | | | |
| RESTORE new project | | | | | | \$ 800,000 | | |
| Capital Requirements | \$ 3,749,533 | \$ 1,379,043 | \$ 1,514,166 | \$ 2,890,500 | \$ 312,000 | \$ 870,000 | \$ 70,000 | \$ 70,000 |
| Master Plan - studies | \$ 25,000 | | \$ 25,000 | \$ - | | | | |
| Street Signage - #2015U | \$ 10,000 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | | | |
| Other Requirements | \$ 35,000 | \$ - | \$ 30,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - |
| Total Requirements | \$ 3,784,533 | \$ 1,379,043 | \$ 1,544,166 | \$ 2,895,500 | \$ 317,000 | \$ 870,000 | \$ 70,000 | \$ 70,000 |
| Difference | \$ 19,614 | \$ (289,294) | \$ (454,417) | \$ 402,200 | \$ 280,700 | \$ (272,300) | \$ 527,700 | \$ 550,834 |

Rollforward Funds:

| | |
|-----------------------------------|------------|
| Trail Improvements - #16-02 | \$ 160,000 |
| Riverwalk Phase I (LAND) - #1061B | \$ - |
| Splash Park Construction - #17-02 | \$ 105,000 |
| Corner Rightaways #18-02 | \$ 14,500 |
| CRA Sidewalk Improvements #16-02 | \$ 80,000 |
| Pumphouse #18-04 | \$ 14,500 |

\$ 374,000

9/25/2018

**TAX INCREMENT FINANCING
Annual Billing Worksheet**

| | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Citrus County Office Billing Calculation</u> | | | | | | |
| Current Year Property Value | \$63,115,330.00 | \$60,909,113.00 | \$59,493,969.00 | \$58,196,415.00 | \$58,772,835.00 | \$60,253,884.00 |
| Less: 1988 Property Value (Base Year) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) |
| Difference | \$47,814,475.00 | \$45,608,258.00 | \$44,193,114.00 | \$42,895,560.00 | \$43,471,980.00 | \$44,953,029.00 |
| Adopted County Millage Rate per CCPA | 0.7356100% | 0.7440700% | 0.7665200% | 0.7788700% | 0.8118800% | 0.8168400% |
| Subtotal | \$351,728.06 | \$339,357.37 | \$338,749.06 | \$334,100.65 | \$352,940.31 | \$367,194.32 |
| | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% |
| Billable to BOCC | \$334,141.66 | \$322,389.50 | \$321,811.60 | \$317,395.62 | \$335,293.30 | \$348,834.61 |
| <u>CRA Billing Calculation</u> | | | | | | |
| Current Year Property Value | \$63,115,330.00 | \$60,909,113.00 | \$59,493,969.00 | \$58,196,415.00 | \$58,772,835.00 | \$60,253,884.00 |
| Less: 1988 Property Value (Base Year) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) | (\$15,300,855.00) |
| Difference | \$47,814,475.00 | \$45,608,258.00 | \$44,193,114.00 | \$42,895,560.00 | \$43,471,980.00 | \$44,953,029.00 |
| Adopted City Millage | 0.4500000% | 0.4500000% | 0.4200000% | 0.4200000% | 0.4200000% | 0.3800000% |
| Subtotal | \$215,165.14 | \$205,237.16 | \$185,611.08 | \$180,161.35 | \$182,582.32 | \$170,821.51 |
| | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% |
| Billable to CRA Trust Fund | \$204,406.88 | \$194,975.30 | \$176,330.52 | \$171,153.28 | \$173,453.20 | \$162,280.43 |
| TOTAL TIF \$ Billable | \$538,548.54 | \$517,364.80 | \$498,142.13 | \$488,548.90 | \$508,746.50 | \$511,115.04 |

CITY OF CRYSTAL RIVER

Water & Sewer Operating Budget



City of Crystal River
Water and Sewer Operating Fund
FY 2018 Revised Budget vs. FY 2019 Proposed Budget



| Revenues | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | <u>Actual</u> | <u>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | % |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Connection Fees | \$ 2,475 | \$ 10,000 | \$ 10,000 | \$ 5,327 | \$ 5,500 | \$ 5,000 | -5% |
| Operating Revenue | \$ 3,254,019 | \$ 3,244,500 | \$ 3,244,500 | \$ 2,584,967 | \$ 3,289,567 | \$ 3,252,000 | -1% |
| Interest | \$ 6,737 | \$ 5,000 | \$ 5,000 | \$ 7,114 | \$ 8,414 | \$ 7,500 | -18% |
| Connect/Reconnect | \$ 13,525 | \$ 15,000 | \$ 15,000 | \$ 11,600 | \$ 12,600 | \$ 15,000 | 16% |
| Duke Agreement | \$ 40,935 | \$ 30,000 | \$ 30,000 | \$ 33,364 | \$ 40,364 | \$ 36,000 | -15% |
| Misc. Revenue | \$ 5,102 | \$ 6,545 | \$ 6,545 | \$ 24,122 | \$ 25,622 | \$ 6,545 | -291% |
| Transfers In - R & R | \$ 362,972 | \$ - | \$ - | \$ 291,667 | \$ 350,000 | \$ 350,000 | 0% |
| TOTAL | \$ 3,685,765 | \$ 3,311,045 | \$ 3,311,045 | \$ 2,958,161 | \$ 3,732,067 | \$ 3,672,045 | -2% |

| Expenses | | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| | <u>Actual</u> | <u>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Proposed</u> | % |
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Operating Expenses: | | | | | | | |
| Wages & Benefits | \$ 82,687 | \$ 108,172 | \$ 108,172 | \$ 86,652 | \$ 108,172 | \$ 134,148 | |
| Contracted Svc | \$ 9,483 | \$ 12,820 | \$ 12,820 | \$ 8,831 | \$ 13,216 | \$ 13,270 | 4% |
| Engineering | \$ 1,012 | \$ 20,000 | \$ 17,111 | \$ 6,679 | \$ 17,111 | \$ 20,000 | 17% |
| Other Contracted | \$ 58,344 | \$ 67,260 | \$ 59,940 | \$ 10,654 | \$ 10,080 | \$ 32,580 | -46% |
| Postage | \$ 14,877 | \$ 16,200 | \$ 16,200 | \$ 6,613 | \$ 16,200 | \$ 16,200 | 0% |
| Utilities & Insurance | \$ 199,067 | \$ 319,265 | \$ 319,265 | \$ 93,271 | \$ 259,265 | \$ 263,014 | -18% |
| Repair/Maintenance | \$ 6,133 | \$ 84,766 | \$ 85,766 | \$ 845 | \$ 85,766 | \$ 92,500 | 8% |
| Pay to Other Govt. | \$ 2,025 | \$ 3,000 | \$ 3,000 | \$ - | \$ 2,500 | \$ 2,500 | -17% |
| Uncap. Equipment | \$ 15,302 | \$ 12,000 | \$ 27,720 | \$ 9,190 | \$ 27,720 | \$ 12,000 | -57% |
| Other Operating Exp. | \$ 30,930 | \$ 9,500 | \$ 9,500 | \$ - | \$ 4,500 | \$ 4,255.00 | -55% |
| Contracted Expense | \$ 1,139,324 | \$ 1,311,986 | \$ 1,311,986 | \$ 529,600 | \$ 1,271,064 | \$ 1,271,064 | -3% |
| Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Bond Loan P & I Pymts | \$ 123,351 | \$ 584,262 | \$ 584,262 | \$ 97,408 | \$ 584,262 | \$ 585,753 | 0% |
| Bank Charges & CC Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | 0% |
| Transfer to General Fund | \$ 160,430 | \$ 160,430 | \$ 160,430 | \$ 66,845 | \$ 160,430 | \$ 160,430 | 0% |
| TOTAL | \$ 1,842,965 | \$ 2,709,661 | \$ 2,716,172 | \$ 916,588 | \$ 2,560,286 | \$ 2,608,214 | -4% |
| Reserve for W&S R & R | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 145,833 | \$ 350,000 | \$ 350,000 | 0% |
| Transfer to W & S CIP | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 104,167 | \$ 250,000 | \$ 500,000 | 100% |
| Fund Balance (9-30-17) | \$ 28,345,458 | \$ 28,346,842 | \$ 28,340,331 | \$ 30,137,031 | \$ 28,917,239 | \$ 29,131,070 | 1% |

| 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 | \$ 15 | 2.50% | \$ 16 | \$ 32,878 | \$ 100 | \$ - | \$ 2,045 | \$ 478 | \$ 2,724 | \$ 9,575 | \$ 65 | \$ 47,865 |
| A/P Clerk | \$ 3 | 2.50% | \$ 3 | \$ 5,351 | \$ 20 | \$ - | \$ 333 | \$ 78 | \$ 444 | \$ 1,915 | \$ 18 | \$ 8,158 |
| Finance Director | \$ 7,134 | 12.15% | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ 496 | \$ 116 | \$ 1,925 | \$ 958 | \$ 9 | \$ 11,504 |
| PW Project Mgr | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PW AdmAssist't | \$ 4 | 2.50% | \$ 4 | \$ 8,309 | \$ 57 | \$ - | \$ 519 | \$ 121 | \$ 691 | \$ 1,915 | \$ 24 | \$ 11,637 |
| PW Director | \$ 7,170 | 11.57% | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ 496 | \$ 116 | \$ 1,925 | \$ 958 | \$ 12 | \$ 11,506 |
| PW Ass't Director | \$ 10,608 | 3.70% | \$ 11,000 | \$ 11,000 | \$ - | \$ - | \$ 682 | \$ 160 | \$ 2,647 | \$ 1,915 | \$ 735 | \$ 17,138 |
| City Manager | \$ 10,000 | 2.50% | \$ 10,250 | \$ 10,250 | \$ - | \$ - | \$ 636 | \$ 149 | \$ 2,466 | \$ 958 | \$ 7 | \$ 14,465 |
| Ass't CMO | \$ 8,000 | 3.50% | \$ 8,280 | \$ 8,280 | \$ - | \$ - | \$ 513 | \$ 120 | \$ 1,992 | \$ 958 | \$ 11 | \$ 11,875 |
| | | | | | | | | | | | | |
| Staff Raises | | | | \$ - | | | \$ - | \$ - | \$ - | | | \$ - |
| Total W&S | | | | \$ 92,069 | \$ 177 | \$ - | \$ 5,719 | \$ 1,338 | \$ 14,813 | \$ 19,150 | \$ 881 | \$ 134,148 |

**WATER SEWER
2019 BUDGET**

| ORG | Object | Object Code | | Individual | Amount |
|-------------|---------------|------------------------|---|-------------------|------------------|
| Code | Code | Description | Description of Item or Service | Items | Requested |
| | 31000 | Professional Svcs. | Ozello Water monthly report (\$50 x 12) | \$600.00 | |
| | | | Ozello Water - Backflow annual test (5) | \$250.00 | |
| | | | SW Direct Mail -utility bill print (\$600 x 12) | \$7,200.00 | |
| | | | Sensus Tech - annual support | \$1,720.00 | |
| | | | Citywide Customer Audit | \$0.00 | |
| | | | Miscellaneous | \$1,000.00 | \$10,770.00 |
| | 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 (16 sytems) | \$15,000.00 | |
| | | | Drain Clarifier - annual inspection | \$0.00 | |
| | | | Water Tower - annual maintenance | \$7,450.00 | |
| | | | Remove Sludge & Grease Drying Bed | \$0.00 | |
| | | | Termite Annual Inspections | \$130.00 | |
| | | | Miscellaneous | \$9,000.00 | \$32,580.00 |
| | 34004 | Contracted Services | Maint & Management Contract | \$1,271,064.00 | |
| | | | | | \$1,271,064.00 |
| | 41000 | Communication | Bright House - callouts for Lift Station | \$17,000.00 | |
| | | | SCADA System | \$3,000.00 | \$20,000.00 |
| | 42000 | Freight & Postage | Postage | \$16,200.00 | \$16,200.00 |
| | 43000 | Utilities | Water-Sewer-Garbage - City BldgsGrounds | \$2,500.00 | \$2,500.00 |
| | 43001 | Utilities | Electric - City buildings/grounds | \$4,250.00 | |
| | | | Electric - Sprayfield | \$24,600.00 | |
| | | | Electric - WWTP (orig pd by M&M contract) | \$72,000.00 | |
| | | | Electric - Lstations (orig pd by M&M contract) | \$35,400.00 | |
| | | | Electric - 2 Vac Stations | \$15,000.00 | \$151,250.00 |
| | 45000 | Insurance | Gen Liab & Flood | \$89,264.00 | \$89,264.00 |

**WATER SEWER
2019 BUDGET**

| | | | | | |
|------------------|-------|---------------------------|-------------------------------------|--------------|-----------------------|
| | 46000 | Repairs & Maint | R & M - Buildings | \$7,500.00 | |
| | 46003 | | R & M - Equipment | \$50,000.00 | |
| | 46004 | | R & M - Lift Stations | \$35,000.00 | \$92,500.00 |
| | | | | | |
| | 47000 | Printing & Binding | Printing | \$1,000.00 | \$1,000.00 |
| | | | | | |
| | 49001 | Advertising | Advertising | \$500.00 | \$500.00 |
| | | | | | |
| | 49004 | Pymt - Other Gov't | Drinking Water License | \$2,000.00 | |
| | | | Miscellaneous | \$500.00 | \$2,500.00 |
| | | | | | |
| | 49014 | Miscell Charges | Bank Charges, Fees & Other | \$250.00 | \$250.00 |
| | | | | | |
| | 49019 | Credit Card Charges | Credit Card Charges | \$250.00 | \$250.00 |
| | | | | | |
| | 51003 | Uncap Equipment | Uncap Equipment | \$12,000.00 | \$12,000.00 |
| | | | | | |
| | 52005 | Uniforms | Uniforms | \$25.00 | \$25.00 |
| | | | | | |
| | 52008 | Chemicals & Fertilizers | Fluoride | \$0.00 | \$0.00 |
| | | | | | |
| | 53000 | Road Materials & Supplies | Supplies - Operating | \$2,500.00 | \$2,500.00 |
| | | | | | |
| | 54002 | Dues & Subscriptions | Diamond Maps | \$230.00 | \$230.00 |
| | | | | | |
| | 64000 | Capital - Other Equip | | \$0.00 | \$0.00 |
| | | | | | |
| | 71000 | Loan Payments | Bond Principal & Interest Payments | \$476,189.00 | |
| | | | DEP Loan Payments - Sewer Expansion | \$109,564.00 | \$585,753.00 |
| | | | | | |
| | 99006 | Transfers | Transfer to General Fund Operating | \$160,430.00 | |
| | | | Transfer to W & S Capital | \$500,000.00 | |
| | | | Reserve - Renewal & Replacement | \$350,000.00 | \$1,010,430.00 |
| | | | | | |
| | | | | | |
| 9/25/2018 | | | TOTAL | | \$3,324,066.00 |

CITY OF CRYSTAL RIVER - Five Year Maturity Schedule

DEBT SUMMARY

| <u>Notes Payable - SRF Loans</u> | | | | <u>Bonds Payable</u> | | | | | | |
|---|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|------------------|---------------|---------------------|
| Fiscal Year | Principal | Interest | Total | Fiscal Year | Principal | Interest | Total | | | |
| Ending | | | | Ending | | | | | | |
| 2015 | 56,806 | 35,734 | 92,540 | 2015 | 364,000 | 111,446 | 475,446 | | | |
| 2016 | 68,437 | 41,127 | 109,564 | 2016 | 372,000 | 102,698 | 474,698 | | | |
| 2017 | 70,224 | 39,340 | 109,564 | 2017 | 381,000 | 93,748 | 474,748 | | | |
| 2018 | 72,058 | 37,507 | 109,565 | 2018 | 391,000 | 84,582 | 475,582 | | | |
| 2019 | 73,940 | 35,625 | 109,565 | 2019 | 401,000 | 75,189 | 476,189 | | | |
| 2020-2024 | 399,701 | 148,125 | 547,826 | 2020-2024 | 2,149,000 | 226,894 | 2,375,894 | | | |
| 2025-2029 | 454,716 | 93,111 | 547,827 | 2025-2026 | 695,000 | 16,670 | 711,670 | | | |
| 2030-2034 | 439,931 | 31,897 | 471,828 | | | | | | | |
| 2035 | 16,802 | 224 | 17,026 | | | | | | | |
| | 1,652,615 | 462,690 | 2,115,305 | | 4,753,000 | 711,227 | 5,464,227 | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020-2024 | 2025-2029 | 2030-2034 | 2035 | Total to Pay |
| Total Debt Payments | | | | | | | | | | |
| SRF Loans | 92,540 | 109,564 | 109,564 | 109,565 | 109,565 | 547,826 | 547,827 | 471,828 | 17,026 | 2,115,305 |
| Bonds Payable | 475,446 | 474,698 | 474,748 | 475,582 | 476,189 | 2,375,894 | 711,670 | 0 | 0 | 5,464,227 |
| | 567,986 | 584,262 | 584,312 | 585,147 | 585,754 | 2,923,720 | 1,259,497 | 471,828 | 17,026 | 7,579,532 |
| Debt Balances | | | | | | | | | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 | | | | | |
| Bond Refunding | 4,753,000 | 4,389,000 | 4,017,000 | 3,636,000 | 3,442,000 | | | | | |
| SRF - old sewer proj | 0 | 514,779 | 493,210 | 471,110 | 471,110 | | | | | |
| SRF - Area 112-113-HI | 0 | 526,574 | 501,216 | 475,238 | 475,238 | | | | | |
| SRF - Area 114 | 0 | 550,124 | 537,164 | 512,234 | 512,234 | | | | | |
| | 4,753,000 | 5,980,477 | 5,548,590 | 5,094,582 | 4,900,582 | | | | | |

ENTERPRISE FUNDS DEBT

Notes Payable - SRF Loans

| Fiscal Year | 90200 ✓ | | | 90210 ✓ | | | WW 58316S ✓ | | | TOTALS | | |
|-------------|---------|-----------|----------|---------|-----------|----------|-------------|-----------|----------|-----------|-----------|-----------|
| | Ending | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest |
| 2015 | 24,750 | 13,247 | 37,997 | 22,035 | 15,483 | 37,518 | 10,021 | 7,004 | 17,025 | 56,806 | 35,734 | 92,540 |
| 2016 | 25,355 | 12,642 | 37,997 | 22,637 | 14,881 | 37,518 | 20,445 | 13,604 | 34,049 | 68,437 | 41,127 | 109,564 |
| 2017 | 25,975 | 12,022 | 37,997 | 23,255 | 14,263 | 37,518 | 20,994 | 13,055 | 34,049 | 70,224 | 39,340 | 109,564 |
| 2018 | 26,610 | 11,387 | 37,997 | 23,890 | 13,628 | 37,518 | 21,558 | 12,492 | 34,050 | 72,058 | 37,507 | 109,565 |
| 2019 | 27,260 | 10,737 | 37,997 | 24,543 | 12,975 | 37,518 | 22,137 | 11,913 | 34,050 | 73,940 | 35,625 | 109,565 |
| 2020 | 27,927 | 10,070 | 37,997 | 25,213 | 12,305 | 37,518 | 22,732 | 11,318 | 34,050 | 75,872 | 33,693 | 109,565 |
| 2021 | 28,610 | 9,388 | 37,998 | 25,902 | 11,616 | 37,518 | 23,342 | 10,708 | 34,050 | 77,854 | 31,712 | 109,566 |
| 2022 | 29,309 | 8,688 | 37,997 | 26,609 | 10,909 | 37,518 | 23,969 | 10,081 | 34,050 | 79,887 | 29,678 | 109,565 |
| 2023 | 30,025 | 7,972 | 37,997 | 27,336 | 10,182 | 37,518 | 24,612 | 9,438 | 34,050 | 81,973 | 27,592 | 109,565 |
| 2024 | 30,759 | 7,238 | 37,997 | 28,083 | 9,435 | 37,518 | 25,273 | 8,777 | 34,050 | 84,115 | 25,450 | 109,565 |
| 2025 | 31,511 | 6,486 | 37,997 | 28,850 | 8,668 | 37,518 | 25,952 | 8,098 | 34,050 | 86,313 | 23,252 | 109,565 |
| 2026 | 32,282 | 5,716 | 37,998 | 29,638 | 7,880 | 37,518 | 26,649 | 7,401 | 34,050 | 88,569 | 20,997 | 109,566 |
| 2027 | 33,071 | 4,926 | 37,997 | 30,447 | 7,071 | 37,518 | 27,364 | 6,686 | 34,050 | 90,882 | 18,683 | 109,565 |
| 2028 | 33,879 | 4,118 | 37,997 | 31,279 | 6,239 | 37,518 | 28,099 | 5,951 | 34,050 | 93,257 | 16,308 | 109,565 |
| 2029 | 34,708 | 3,290 | 37,998 | 32,133 | 5,385 | 37,518 | 28,854 | 5,196 | 34,050 | 95,695 | 13,871 | 109,566 |
| 2030 | 35,556 | 2,441 | 37,997 | 33,011 | 4,507 | 37,518 | 29,628 | 4,421 | 34,049 | 98,195 | 11,369 | 109,564 |
| 2031 | 36,425 | 1,572 | 37,997 | 33,913 | 3,605 | 37,518 | 30,424 | 3,626 | 34,050 | 100,762 | 8,803 | 109,565 |
| 2032 | 37,316 | 681 | 37,997 | 34,839 | 2,679 | 37,518 | 31,241 | 2,809 | 34,050 | 103,396 | 6,169 | 109,565 |
| 2033 | - | - | 0 | 35,791 | 1,727 | 37,518 | 32,080 | 1,970 | 34,050 | 67,871 | 3,697 | 71,568 |
| 2034 | - | - | 0 | 36,766 | 750 | 37,516 | 32,941 | 1,109 | 34,050 | 69,707 | 1,859 | 71,566 |
| 2035 | - | - | 0 | - | - | - | 16,802 | 224 | 17,026 | 16,802 | 224 | 17,026 |
| 2036 | - | - | 0 | - | - | - | - | - | - | - | - | - |
| | 551,328 | 132,621 | 683,949 | 576,170 | 174,188 | 750,358 | 525,117 | 155,881 | 680,998 | 1,652,615 | 462,690 | 2,115,305 |

Bonds Payable

| Fiscal Year | Pinnacle Bond Refunding | | | TOTALS | | |
|-------------|-------------------------|-----------|----------|---------|-----------|----------|
| | Ending | Principal | Interest | Total | Principal | Interest |
| 2015 | 364,000 | 111,446 | 475,446 | 364,000 | 111,446 | 475,446 |
| 2016 | 372,000 | 102,698 | 474,698 | 372,000 | 102,698 | 474,698 |
| 2017 | 381,000 | 93,748 | 474,748 | 381,000 | 93,748 | 474,748 |
| 2018 | 391,000 | 84,582 | 475,582 | 391,000 | 84,582 | 475,582 |
| 2019 | 401,000 | 75,189 | 476,189 | 401,000 | 75,189 | 476,189 |
| 2020 | 410,000 | 65,558 | 475,558 | 410,000 | 65,558 | 475,558 |
| 2021 | 419,000 | 55,698 | 474,698 | 419,000 | 55,698 | 474,698 |
| 2022 | 430,000 | 45,625 | 475,625 | 430,000 | 45,625 | 475,625 |
| 2023 | 439,000 | 35,288 | 474,288 | 439,000 | 35,288 | 474,288 |
| 2024 | 451,000 | 24,725 | 475,725 | 451,000 | 24,725 | 475,725 |

| | | | | | | | |
|-------------|------------------|----------------|------------------|--|------------------|----------------|------------------|
| 2025 | 462,000 | 13,886 | 475,886 | | 462,000 | 13,886 | 475,886 |
| 2026 | 233,000 | 2,784 | 235,784 | | 233,000 | 2,784 | 235,784 |
| | 4,753,000 | 711,227 | 5,464,227 | | 4,753,000 | 711,227 | 5,464,227 |

CITY OF CRYSTAL RIVER

Water & Sewer Capital Improvement Plan Budget



City of Crystal River FY 2019 5-Year Capital Improvement Program - Water & Sewer Fund

| | FY 2018 Adopted | FY2018 Activity 7/31/18 | FY 2018 Projected | FY 2019 Proposed | FY2020 Proposed | FY2021 Proposed | FY2022 Proposed | FY2023 Proposed |
|---|---------------------|----------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Resources - Non-Designated | | | | | | | | |
| Earnings on Investments | \$ 6,504 | \$ 5,555 | \$ 6,555 | \$ 6,621 | \$ 6,687 | \$ 6,754 | \$ 6,821 | \$ 6,889 |
| Transfer from W&S Operating Fund | \$ 250,000 | \$ 208,333 | \$ 250,000 | \$ 500,000 | \$ 512,500 | \$ 525,313 | \$ 538,445 | \$ 551,906 |
| Transfers from Renewal/Replacement Assessments | \$ - | \$ 93,409 | \$ 103,409 | \$ 45,000 | \$ 40,000 | \$ 35,000 | \$ 30,000 | \$ 30,000 |
| Carryforward Funding | \$ 825,000 | \$ - | \$ - | Return to w/s fund | | | | |
| Total Non-Designated Revenue | \$ 1,131,504 | \$ 307,297 | \$ 359,964 | \$ 611,621 | \$ 604,187 | \$ 567,066 | \$ 615,266 | \$ 588,796 |
| Projects - Non-Designated | | | | | | | | |
| Truck Replacements | | \$ 28,134 | \$ 28,134 | \$ - | \$ 30,000 | | \$ 40,000 | |
| Sewer Cleaner/ Camera System | \$ 50,000 | \$ - | \$ - | \$ 105,000 | | \$ - | \$ - | \$ - |
| Pole Barn Pump/Generator | | | | \$ 250,000 | | | | |
| Omni-Site Communication Equipment | \$ - | \$ 54,516 | \$ 54,516 | \$ - | \$ - | | | |
| Auto Chlorinator | | \$ 9,929 | \$ 9,929 | | | | | |
| Manhole Infiltration/Repairs | \$ 5,000 | \$ - | \$ 5,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| Relocate 5th St. Generator | \$ - | | \$ 3,000 | | \$ - | \$ - | \$ - | \$ - |
| Lead Pipe Removal #18-08 | \$ 300,000 | \$ - | \$ 50,000 | | | | | |
| Bmap Consulting | \$ 10,000 | \$ 2,053 | \$ 2,053 | \$ 7,947 | \$ - | \$ - | \$ - | \$ - |
| Utility Easements | | \$ 24,550 | \$ 24,550 | | | | | |
| Backflow Preventer Program (#1343H) | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Hwy 19 FDOT Engineering (#1343B) | \$ - | \$ 25,345 | \$ 39,116 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Hwy 19 Widening Utility Relocation | \$ 275,000 | \$ 625,000 | \$ 625,000 | \$ 200,000 | | | | |
| Wastewater Treatment Plant Projects: | | | | | | | | |
| Generator Transfer Switch-WWTP/#2015E | \$ 10,000 | | \$ 7,422 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Replace WWTP Generators w/one 750 w | | | | | | \$ 250,000 | | |
| WWTP Capital Repairs | \$ 90,000 | | \$ - | \$ 90,000 | \$ - | \$ - | \$ - | \$ - |
| Wastewater Gravity Collection Projects: | | | | | | | | |
| Inflow & Infiltration /Insertion Values | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| AirVac Projects: | | | | | | | | |
| Raise Breathers for Flood Protection | | | | \$ 15,000 | \$ 15,000 | | | |
| Spare pit valves and controllers | | | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Spare vacuum pump & motor and sewage pump | | | | \$ 75,000 | | | | |
| Wastewater Lift Stations/Forcemain Projects: | | | | | | | | |
| Lift Station #11 - Emergency Rehab | | | \$ 125,000 | | \$ - | | | |
| Lift Station #1 - Slurry Grout Soil Stabilization | | | | \$ 30,000 | | | | |
| Lift Station Rehab - Pipe& Pumps Only (No panel) | | | | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Woodland Lift Stations | | | | | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Paradise Pt Forcemain Re-Route & LS #15, 16 & 32 | | | | \$ 250,000 | | | | |
| Landscaping around Lift Stations | \$ - | | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - |
| Backup Generator LS #34 | \$ - | | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - |

City of Crystal River FY 2019 5-Year Capital Improvement Program - Water & Sewer Fund

| | FY 2018 Adopted | FY2018 Activity 7/31/18 | FY 2018 Projected | FY 2019 Proposed | FY2020 Proposed | FY2021 Proposed | FY2022 Proposed | FY2023 Proposed | |
|---|---------------------|----------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Carryforward Funding | \$ - | | | | \$ - | \$ - | \$ - | \$ - | |
| Total Designated | \$ 4,024,001 | \$ 131,756 | \$ 228,656 | \$ 17,757,214 | \$ 4,200,000 | \$ - | \$ 192,059 | \$ - | |
| | FY 2018 Adopted | FY2018 Activity 7/31/18 | FY 2018 Projected | FY 2019 Proposed | FY2020 Proposed | FY2021 Proposed | FY2022 Proposed | FY2023 Proposed | |
| Projects - Designated | | | | | | | | | |
| SRF Water Project | \$ 1,500,000 | \$ - | \$ - | \$ 4,054,813 | | | | | |
| Start-up and Close Out | | | | | | | | | |
| Environmental | | | | | | | | | |
| Meter, meter boxes, valves & fittings | | | | | | | | | |
| Double Check valves | | | | | | | | | |
| Service Laterals | | | | | | | | | |
| Site work | | | | | | | | | |
| Technical and legal | | | | | | | | | |
| Valve Replacements | | | | | | | | | |
| Lift Station upgrades/ Back up pumps and generators | \$ 2,498,668 | \$ 10,467 | | \$ 2,488,201 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| SRF Waste Treatment Plant Upgrades | | | | | \$ 3,200,000 | | | | |
| Replace Digester Tank | | | | | | \$ - | | | |
| Demo blower buildings/blower mods | | | | | | | | | |
| Grit Removal Aeration/Anoxic/Headworks | | | | | | | | | |
| Return Activated Sludge Flow Meters | | | \$ 10,000 | | | | | | |
| Replace Headworks - Screens & Grit Chamber | | | | | | \$ - | | | |
| Aeration Mixer Upgrades | | | | | | | | | |
| Motor Control Center Replacement | | | | | | | | \$ 250,000 | |
| Mobile Dewatering Electrical Connection | | | \$ 15,000 | | | | | | |
| SCADE for WWTP | | | | | | \$ 50,000 | | | |
| Indian Waters Phase One | | | | | | | | | |
| Engineering | | \$ 90,939 | \$ 96,600 | \$ 94,000 | | | | | |
| Construction | | | | | \$ 407,000 | \$ 407,000 | | | |
| Connections | | | | | | | | | |
| Indian Water Phase 2 | | | | | | | | | |
| Engineering | | | | \$ 450,000 | | | | | |
| Construction | | | | | \$ 2,050,000 | \$ 2,000,000 | | | |
| Connections | | | | | | | | | |
| South Sewer Expansion | | | | | | | | | |
| Engineering | | | | \$ 650,000 | | | | | |
| Construction | | | | | \$ 2,800,000 | \$ 2,800,000 | \$ 250,000 | | |
| Connections | | | | | | | | | |
| | | | | | | | | | |
| Total Designated Projects | \$ 3,998,668 | \$ 101,406 | \$ 121,600 | \$ 7,737,014 | \$ 8,557,000 | \$ 5,357,000 | \$ 350,000 | \$ 350,000 | |
| Projected over (under) revenues | \$ 25,333 | \$ 30,350 | \$ 107,056 | \$ 10,020,200 | \$ (4,357,000) | \$ (5,357,000) | \$ (157,941) | \$ (350,000) | |
| Desig Avail \$ (9-30-17) | \$ 624,355 | \$ 649,688 | \$ 654,705 | \$ 10,781,961 | \$ 6,424,961 | \$ 1,067,961 | \$ 910,020 | \$ 560,020 | |
| | | | | | | | | | |
| TOTALS Undesg & Designated | \$ 832,473 | \$ 919,310 | \$ 322,063 | \$ (412,433) | \$ 8,916,441 | \$ 4,448,627 | \$ (2,061,307) | \$ (2,088,981) | \$ (2,245,185) |

| Rollforward Funding: | FY19 | |
|-----------------------------|-------------|---------------------|
| Sewer Cleaner | \$ 50,000 | Return to CIP fund |
| Lead Pipe Removal - #18-08 | \$ 250,000 | SRF project funding |
| Bmap Consulting | \$ 7,947 | Committed funds |

City of Crystal River FY 2019 5-Year Capital Improvement Program - Water & Sewer Fund

| | | FY 2018 | FY2018 | FY 2018 | FY 2019 | FY2020 | FY2021 | FY2022 | FY2023 |
|--------------------------------------|---------------------|------------------------------|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | <u>Adopted</u> | <u>Activity 7/31/18</u> | <u>Projected</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Proposed</u> |
| WWTP Capital Repairs | \$ 65,000 | Return to CIP fund | | | | | | | |
| Determine Viability Well#2-WP/#2015F | \$ 30,000 | Return to w/s fund | | | | | | | |
| Leak Detection & Repair - #17-18 | \$ 121,470 | Return to w/s fund | | | | | | | |
| Manhole | \$ 5,000 | Return to w/s fund | | | | | | | |
| Meter Replacement Program #18-09 | \$ 1,500,000 | SRF project funding | | | | | | | |
| Lift Station Upgrades | \$ 2,498,668 | Return to w/s fund | | | | | | | |
| Indian Shores Phase 1 - #17-01 | \$103,400 | Return to Designated project | | | | | | | |
| Indian Shores Phase 2 | \$450,000 | Return to Designated project | | | | | | | |
| | | | | | | | | | |
| | \$ 5,081,485 | | | | | | | | |

\$ 524,417 *Non-Designated*

\$ 4,552,068 *Designated*

9/25/2018

CITY OF CRYSTAL RIVER

Sanitation Budget



City of Crystal River
Sanitation Fund
FY 2018 Revised Budget vs. FY 2019 Adopted Budget

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

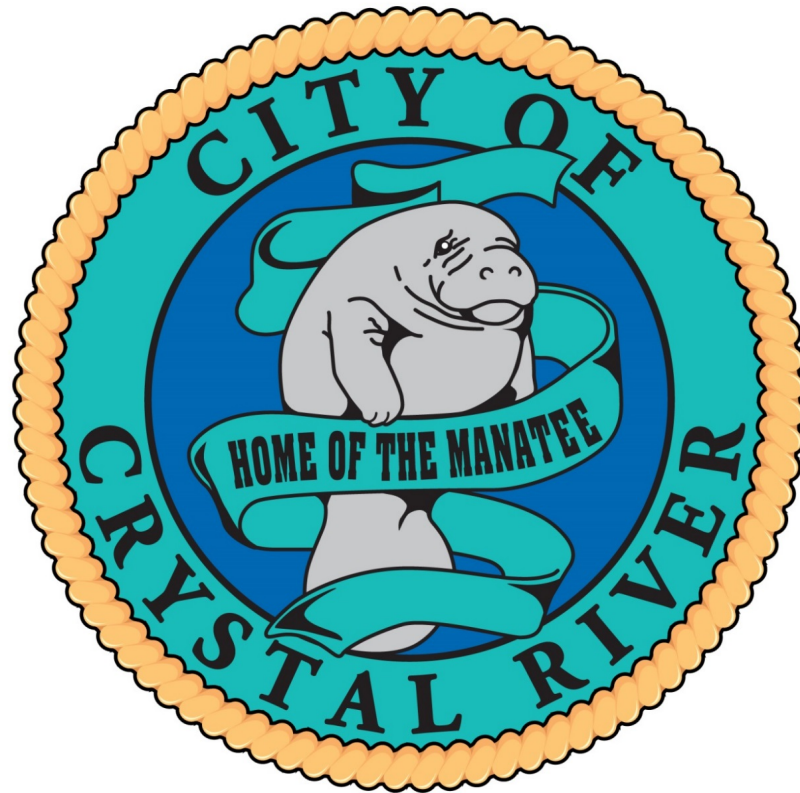
| Revenues | | | | | | | | |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | <u>Actual</u> | <u>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Adopted</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Customer Charges | | \$ 813,548 | \$ 804,000 | \$ 804,000 | \$ 642,752 | \$ 815,652 | \$ 816,000 | 1.49% |
| Franchise Fees | | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | 0.00% |
| Interest | | \$ 434 | \$ 300 | \$ 300 | \$ 961 | \$ 1,131 | \$ 750 | 150.00% |
| Incoming Transfer | | | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| Recycling Rebates | | \$ - | \$ 500 | \$ 500 | \$ - | \$ 250 | \$ 500 | 0.00% |
| Miscellaneous | | \$ 5,953 | \$ 6,000 | \$ 6,000 | \$ 5,106 | \$ 5,834 | \$ 4,500 | -25.00% |
| Total | | \$ 959,935 | \$ 950,800 | \$ 950,800 | \$ 788,819 | \$ 962,867 | \$ 961,750 | 1.15% |

| Expenditures by Class | | | | | | | | |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | <u>Actual</u> | <u>Adopted</u> | <u>Amended</u> | <u>Current</u> | <u>Projected</u> | <u>Adopted</u> | <u>%</u> |
| | | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>7/31/2018</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| Contracted Service | | \$ 779,306 | \$ 784,000 | \$ 784,000 | \$ 353,166 | \$ 815,652 | \$ 816,000 | 4.08% |
| Transfers to GF | | \$ 164,322 | \$ 165,822 | \$ 165,822 | \$ 21,518 | \$ 165,822 | \$ 147,500 | -11.05% |
| Miscellaneous | | \$ 107 | \$ 600 | \$ 600 | \$ 56 | \$ 325 | \$ 600 | 0.00% |
| Litter Reduction Program | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,766 | |
| Total | | \$ 943,735 | \$ 950,422 | \$ 950,422 | \$ 374,740 | \$ 981,799 | \$ 979,866 | 3.10% |
| Difference | | \$ 16,200 | \$ 378 | \$ 378 | \$ 414,079 | \$ (18,932) | \$ (18,116) | -4892.54% |
| Fund Balance (9/30/17) | | \$ 178,940 | \$ 179,318 | \$ 179,318 | \$ 593,019 | \$ 160,008 | \$ 141,892 | -20.87% |

9/25/2018

CITY OF CRYSTAL RIVER

Three Sister Springs Budget



City of Crystal River
Three Sisters Project
FY 2018 Revised Budget vs. FY 2019 Proposed Budget

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

Future of Three Sisters undetermined at this time; management must determine if they desire to continue operating the Refuge jointly with Fish & Wildlife or the Operation of the Refuge be the responsibility all the City in its entirety including potential improvements to the site.

****Budget reflects City in full operation of the Three Sisters Springs and includes state appropriation capital funds.**

REVENUES

| | <u>Actual</u> | <u>Approved</u> | <u>Amended</u> | <u>7/31/2018</u> | <u>Projected</u> | <u>Proposed</u> | <u>%</u> |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|
| | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>Current</u> | <u>2018</u> | <u>2019</u> | <u>Change</u> |
| | | | | <u>Revenues</u> | | | |
| Admission Fees | \$ 301,931 | \$ 350,000 | \$ 350,000 | \$ 420,641 | \$ 428,141 | \$ 350,000 | 0% |
| State Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | 0% |
| Interest & Other | \$ 50,325 | \$ 150,000 | \$ 150,000 | \$ 22,208 | \$ 22,558 | \$ 150,000 | 0% |
| Total Revenues | \$ 352,256 | \$ 500,000 | \$ 500,000 | \$ 442,849 | \$ 450,699 | \$ 900,000 | 80% |
| | | | | | | | |
| | | | | | | | |
| | | | | EXPENDITURES | | | |
| Salaries & Benefits | \$ 181,174 | \$ 225,750 | \$ 217,945 | \$ 144,772 | \$ 217,945 | \$ 312,171 | 43% |
| Operating Expenses | \$ 117,588 | \$ 71,460 | \$ 93,460 | \$ 57,298 | \$ 88,960 | \$ 110,100 | 18% |
| Capital Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 481,000 | 0% |
| Total Expenditures | \$ 298,762 | \$ 297,210 | \$ 311,405 | \$ 202,070 | \$ 306,905 | \$ 903,271 | 190% |
| TOTAL DEPT. | \$ 53,494 | \$ 202,790 | \$ 188,595 | \$ 240,779 | \$ 143,794 | \$ (3,271) | -102% |
| Fund Balance (9-30-17) | \$ 73,038 | \$ 275,828 | \$ 261,633 | \$ 313,817 | \$ 216,832 | \$ 286,599 | 10% |

**THREE SISTERS SPRINGS
2019 BUDGET SALARY SCHEDULE**

| Positions | Current Salary | Incr | New Salary | FICA | Medicare | Retirement | Insurance | Comp | Total |
|----------------------------|----------------|--------|------------|-----------|----------|------------|-----------|-----------|------------|
| SEASONAL PAYROLL: | | | | | | | | | |
| Waterfronts Manager | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Three Sisters Manager | \$ 21,000 | 2.50% | \$ 21,525 | \$ 1,335 | \$ 312 | \$ 5,179 | \$ 4,788 | \$ 42 | \$ 33,180 |
| City Manager | \$ 12,500 | 2.50% | \$ 12,813 | \$ 794 | \$ 186 | \$ 3,083 | \$ 1,197 | \$ 17 | \$ 18,089 |
| Finance Director | \$ 1,783 | 12.15% | \$ 2,000 | \$ 124 | \$ 29 | \$ 481 | \$ 239 | \$ 2 | \$ 2,876 |
| Admin Staff | \$ 1,9413 | 2.50% | \$ 2,102 | \$ 130 | \$ 30 | \$ 174 | \$ 479 | \$ 6 | \$ 2,922 |
| Specialist #1 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ 4,788 | \$ 856 | \$ 18,349 |
| Specialist #2 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ 4,788 | \$ 856 | \$ 18,349 |
| Specialist #3 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ - | \$ 856 | \$ 13,562 |
| Specialist #4 PT | \$ 10,5000 | 2.50% | \$ 9,555 | \$ 592 | \$ 139 | \$ 789 | \$ - | \$ 856 | \$ 11,931 |
| Specialist #5 PT | \$ 10,5000 | 2.50% | \$ 9,555 | \$ 592 | \$ 139 | \$ 789 | \$ - | \$ 856 | \$ 11,931 |
| Trolley Driver # 1 | \$ 13,0000 | 2.50% | \$ 13,572 | \$ 841 | \$ 197 | \$ 1,121 | \$ - | \$ 856 | \$ 16,587 |
| Trolley Driver # 2 | \$ 11,5000 | 2.50% | \$ 8,970 | \$ 556 | \$ 130 | \$ 741 | \$ - | \$ 856 | \$ 11,253 |
| Trolley Driver # 3 | \$ 11,5000 | 2.50% | \$ 8,970 | \$ 556 | \$ 130 | \$ 741 | \$ - | \$ 856 | \$ 11,253 |
| Trolley Driver # 4 | \$ 11,5000 | 2.50% | \$ 8,970 | \$ 556 | \$ 130 | \$ 741 | \$ - | \$ 856 | \$ 11,253 |
| | | | \$ 130,918 | \$ 8,117 | \$ 1,898 | \$ 16,555 | \$ 16,278 | \$ 7,767 | \$ 181,532 |
| OFF-SEASON PAYROLL: | | | | | | | | | |
| Waterfronts Manager | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Three Sisters Manager | \$ 21,000 | 2.50% | \$ 21,525 | \$ 1,335 | \$ 312 | \$ 5,179 | \$ 4,788 | \$ 42 | \$ 33,180 |
| City Manager | \$ 12,500 | 2.50% | \$ 12,813 | \$ 794 | \$ 186 | \$ 3,083 | \$ 1,197 | \$ 17 | \$ 18,089 |
| Finance Director | \$ 1,783 | 12.15% | \$ 2,000 | \$ 124 | \$ 29 | \$ 481 | \$ 239 | \$ 2 | \$ 2,876 |
| Admin Staff | \$ 1,9413 | 2.50% | \$ 2,102 | \$ 130 | \$ 30 | \$ 174 | \$ 479 | \$ 6 | \$ 2,922 |
| Specialist #1 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ 4,788 | \$ 856 | \$ 18,349 |
| Specialist #2 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ 4,788 | \$ 856 | \$ 18,349 |
| Specialist #3 FT | \$ 10,5000 | 2.50% | \$ 10,962 | \$ 680 | \$ 159 | \$ 905 | \$ - | \$ 856 | \$ 13,562 |
| Specialist #4 PT | \$ 10,5000 | 2.50% | \$ 8,190 | \$ 508 | \$ 119 | \$ 676 | \$ - | \$ 856 | \$ 10,349 |
| Trolley Driver # 2 | \$ 11,5000 | 2.50% | \$ 2,990 | \$ 185 | \$ 43 | \$ 247 | \$ - | \$ 856 | \$ 4,321 |
| Trolley Driver # 3 | \$ 11,5000 | 2.50% | \$ 2,990 | \$ 185 | \$ 43 | \$ 247 | \$ - | \$ 856 | \$ 4,321 |
| Trolley Driver # 4 | \$ 11,5000 | 2.50% | \$ 2,990 | \$ 185 | \$ 43 | \$ 247 | \$ - | \$ 856 | \$ 4,321 |
| | | | \$ 88,486 | \$ 5,486 | \$ 1,283 | \$ 13,050 | \$ 16,278 | \$ 6,056 | \$ 130,638 |
| Staff Raises | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | | \$ 219,404 | \$ 13,603 | \$ 3,181 | \$ 29,605 | \$ 32,555 | \$ 13,822 | \$ 312,171 |

9/25/2018

**THREE SISTERS PROJECT
2019 BUDGET**

| Object Code | Object Code Description | Description of Item or Service | Individual Items | Amount Requested |
|-------------|-------------------------|--|--------------------------|------------------|
| 31000 | Professional Svc. | Marketing - brochures, Facebook, Consultants | \$4,000.00 \$2,500.00 | \$6,500.00 |
| 34000 | Contracted Svcs. | Trolley Services (Lease) | \$0.00 | |
| | | Janitorial Services | \$12,000.00 | |
| | | Pest Control | \$3,000.00 | \$15,000.00 |
| 40000 | Travel | Management and Marketing Seminars | \$1,500.00 | \$1,500.00 |
| 41000 | Communications | Land Line | \$500.00 | |
| | | Cellphones | \$2,500.00 | |
| | | Website | \$1,000.00 | \$4,000.00 |
| 4200 | Postage | Freight & Postage | \$200.00 | \$200.00 |
| 43001 | Utilities | Electric - Three Sisters Center | \$3,000.00 | |
| 43000 | Utilities | Water & Sewer - restrooms/refuge | \$3,000.00 | |
| | | Insurance | \$3,000.00 | \$9,000.00 |
| 44000 | Rentals | Portolets | \$4,080.00 | |
| | | Parking Lot Lease | \$1,800.00 | |
| | | Ricoh Copier Lease | \$360.00 | \$6,240.00 |
| 46000 | Repairs & Maint | Building Repair | \$4,000.00 | \$4,000.00 |
| 46001 | Repair/Automotive | Trolley and machinery | \$10,000.00 | \$10,000.00 |
| 46003 | Repair/Equip | Equipment Repairs | \$100.00 | \$100.00 |
| 47000 | Printing | Ricoh Copies | \$700.00 | \$700.00 |
| 48004 | Special Activities | Promotional Events/Crystal River Days | \$1,500.00 | \$1,500.00 |
| 49001 | Advertising General | Discover Magazine | \$2,000.00 | |
| | | Citrus Chronicle | \$1,000.00 | |
| | | Hometown Values | \$1,000.00 | |
| | | Social Media | \$2,000.00 | |
| | | Graphic Wraps on Trolley | \$10,000.00 | \$16,000.00 |

**THREE SISTERS PROJECT
2019 BUDGET**

| | | | | |
|-----------|----------------------|---------------------------------------|--------------|---------------------|
| 49005 | Education & Training | Management Seminars | \$2,000.00 | \$2,000.00 |
| 49019 | Credit Card Charges | Pay Pal Fees | \$10,000.00 | \$10,000.00 |
| 51003 | Uncap Equipment | POS System | \$2,300.00 | |
| | | AED for Trolley (1) | \$1,500.00 | \$3,800.00 |
| 52000 | Supplies - Operating | Paper, Pens, Folders, Wrist Bands | \$3,000.00 | \$3,000.00 |
| 52001 | Gas/Diesel | Trolley Fuel | \$5,000.00 | \$5,000.00 |
| 52005 | Clothing | Three Sisters Clothing | \$1,500.00 | \$1,500.00 |
| 52025 | Product Line | Merchandise for Resale | \$6,000.00 | \$6,000.00 |
| 53001 | Street Signage | Building, City Hall/Citrus, 3SS Trail | \$4,000.00 | \$4,000.00 |
| 54002 | Dues/Fees | Occupational License | \$60.00 | \$60.00 |
| 63000 | Capital | Infrastructure | \$414,000.00 | |
| | | Buildings | \$0.00 | |
| | | Other | \$2,000.00 | \$416,000.00 |
| 66000 | Equipment | Lawn Mower, Bushhog | \$0.00 | |
| | | Trolley #2 | \$65,000.00 | |
| | | F150 Truck | \$0.00 | \$65,000.00 |
| 9/25/2018 | | TOTAL | | \$591,100.00 |

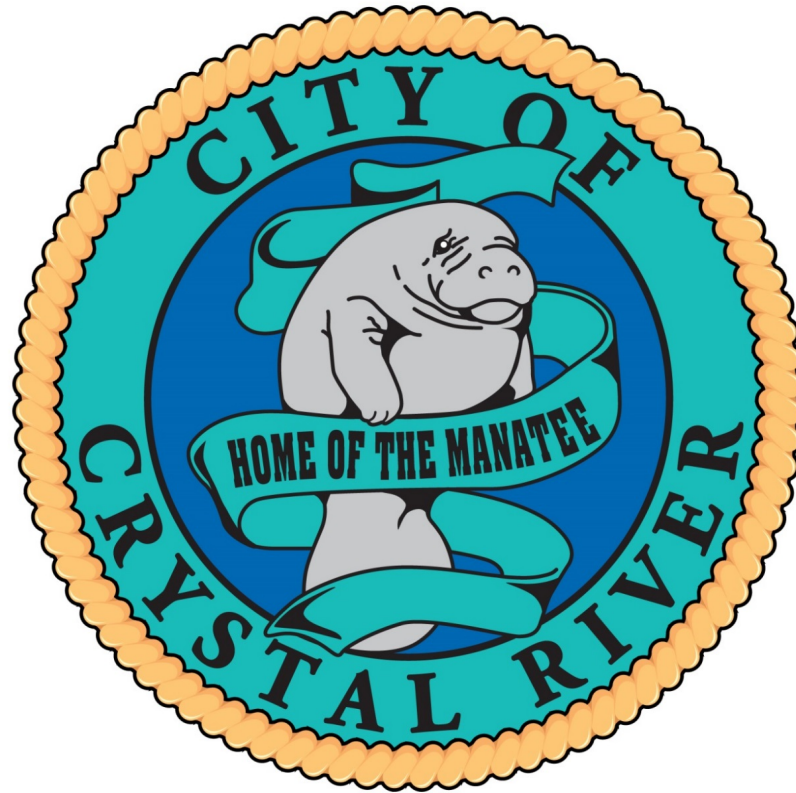
City of Crystal River FY2014 5-Year Capital Improvement Program - Three Sisters Springs Property

| | FY 2018 Adopted | Activity 2/28/18 | FY 2018 Projected | FY 2019 Proposed | FY2020 Proposed | FY2021 Proposed | FY2022 Proposed | FY2023 Proposed |
|--|----------------------------|-------------------------|------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Resources | | | | | | | | |
| State Appropriation (Reimb for Roadway Impr & Transp Equip) | | | \$ - | \$ 400,000 | | | | |
| | \$ - | | | | | | | |
| Total Resources | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| Requirements | | | | | | | | |
| Infrastructure: | | | | | | | | |
| Walking Trails & Elevated Boardwalks | \$ 50,000 | | | | | | | |
| Run existing Water/Sewer | \$ 30,000 | | | | | | | |
| Run existing electric | \$ 10,000 | | | | | | | |
| | | | | | | | | |
| Platforms (2) at Magnolia Springs | | | | \$ - | | | | |
| Fishing Piers | | | | \$ - | | | | |
| Nature Trail Improvements | | | | \$ - | | | | |
| Interpretive Signage | | | | \$ 10,000 | | | | |
| Other Infrastructure | | | | \$ - | | | | |
| Observation Platform / Wetlands | | | | \$ - | | | | |
| ADA/Other Parking Improvements | | | | \$ - | | | | |
| Additional Pavilion | | | | \$ - | | | | |
| Road Improvements & Utilities | | | | \$ 360,000 | | | | |
| Engineering & Management Services | | | | \$ 40,000 | | | | |
| Visitor Center Improvements (TV) | | | | \$ 4,000 | | | | |
| | \$ 90,000 | \$ - | \$ - | \$ 414,000 | \$ - | \$ - | \$ - | \$ - |
| Buildings: | | | | | | | | |
| Toilets, Fishing Pier, Docks, etc | \$ 175,000 | | | | | | | |
| Visitor Center | \$ 300,000 | | | | | | | |
| | | | | | | | | |
| Restrooms | | | \$ 150,000 | | | | | |
| Educational Station | | | | \$ - | | | | |
| | \$ 475,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other: | | | | | | | | |
| Street Signage | \$ 2,000 | | | \$ 2,000 | \$ 2,000 | | | |
| | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - |
| Equipment: | | | | | | | | |
| Mower/Bushhog | \$ 7,000 | | | \$ - | | | | |
| F-150 Truck | | | | \$ - | | | | |
| Trolley #2 Purchase | \$ 25,000 | | | \$ 65,000 | | | | |
| | \$ 32,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - |
| Total Requirements | \$ 599,000 | \$ - | \$ 150,000 | \$ 481,000 | \$ 2,000 | \$ - | \$ - | \$ - |
| Difference | \$ (599,000) | \$ - | \$ (150,000) | \$ (81,000) | \$ (2,000) | \$ - | \$ - | \$ - |

9/25/2018

CITY OF CRYSTAL RIVER

Reserves and Renewal & Replacement Five-Year Projections



City of Crystal River - Reserves

| <u>Fund</u> | <u>Beg Balance</u> <u>10/1/2016</u> | <u>Current Balance</u> <u>7/31/18</u> | <u>Fund</u> | <u>Beg Balance</u> <u>10/1/2016</u> | <u>Current Balance</u> <u>7/31/18</u> |
|--|--|--|-------------------------------------|--|--|
| <u>General Fund</u> | | | <u>Sanitation Fund</u> | | |
| Cash - Operating | \$549,410.05 | \$ 773,616.95 | Cash - Operating | \$113,638.69 | \$ 335,117.00 |
| Cash - Reserve Cemetery/Mausoleum | \$47,109.46 | \$47,109.46 | Cash - Reserved | \$0.00 | \$0.00 |
| Cash - Reserve Renewal/Replacement | \$638,250.67 | \$896,417.27 | Total Cash in Bank | \$113,638.69 | \$335,117.00 |
| Cash - Reserve - Emergency | \$500,000.00 | \$1,047,400.00 | Undesignated Reserves | \$49,103.09 | \$257,900.21 |
| Cash - Reserve 15% Contingency | \$664,500.67 | \$597,046.46 | Fund Balance | \$162,741.78 | \$593,017.21 |
| Cash - Undesignated | \$0.00 | \$0.00 | <u>Three Sisters Refuge</u> | | |
| Total Cash in Bank/Investments | \$2,399,270.85 | \$3,361,590.14 | Cash - Operating | \$65,675.68 | \$265,377.60 |
| Undesignated Reserves | \$1,570,559.21 | \$1,391,495.71 | Cash - Reserved | \$102,265.44 | \$52,366.69 |
| Fund Balance | \$3,969,830.06 | \$4,753,085.85 | Total Cash in Bank | \$167,941.12 | \$317,744.29 |
| <u>Capital Improvement Fund</u> | | | Undesignated Reserves | (\$148,396.25) | (\$3,927.95) |
| Cash - Operating | (\$725,402.58) | (649,058.84) | Fund Balance | \$19,544.87 | \$313,816.34 |
| Cash - Reserve for Capital | \$1,494,284.86 | \$1,883,777.08 | <u>CRA Fund</u> | | |
| Total Cash in Bank | \$768,882.28 | \$1,234,718.24 | Cash - Operating | \$242,232.21 | \$ 142,852.06 |
| Undesignated Reserves | \$786,896.43 | \$575,693.83 | Cash - Reserved for Riverwalk | \$600,000.00 | \$500,000.00 |
| Fund Balance | \$1,555,778.71 | \$1,810,412.07 | Total Cash in Bank | \$842,232.21 | \$642,852.06 |
| <u>Water & Sewer Fund</u> | | | Undesignated Reserves | (\$82,555.11) | (\$636,834.91) |
| Cash - Operating | \$1,100,284.16 | 1,176,257.89 | Fund Balance | \$759,677.10 | \$6,017.15 |
| Cash - Reserve Capital Projects | \$1,264,149.15 | \$1,046,783.60 | TOTAL FUND BALANCE ALL FUNDS | | |
| Cash - Reserve Debt Service | \$54,938.48 | \$73,983.00 | | \$35,226,739.53 | \$36,579,073.18 |
| Cash - Reserve Renewal/Replacement | \$299,241.01 | \$944,286.09 | Operating Cash | \$1,345,838.21 | \$ 2,044,162.66 |
| Cash - Reserve Assessments | \$694,300.35 | \$ 698,732.71 | Reserve/Committed Cash | \$6,359,040.09 | \$7,787,902.36 |
| Cash - Undesignated | \$0.00 | \$0.00 | Undesignated Fund Balance | \$2,546,715.64 | \$2,133,188.16 |
| Total Cash in Bank/Investments | \$3,412,913.15 | \$3,940,043.29 | Capital Assets Net of Debt | \$24,975,145.59 | \$24,613,820.00 |
| Capital Assets Net of Debt | \$24,975,145.59 | \$24,613,820.00 | Fund Balance | \$35,226,739.53 | \$36,579,073.18 |
| Undesignated Reserves | \$371,108.27 | \$548,861.27 | | | |
| Fund Balance | \$28,759,167.01 | \$29,102,724.56 | | | |

CITY OF CRYSTAL RIVER
Fund Balance - Reserve Projections

| | <u>Revenues</u> | <u>Expenditures</u> | <u>YE NET</u> | <u>YE Balance</u> | | | <u>RESERVES - RESTRICTED</u> | | | <u>RESERVES</u> | <u>RESERVES</u> | |
|---|-----------------|---------------------|----------------|---------------------|-------------------------|----------------|------------------------------|----------------------------|------------------------|----------------------|-------------------------|---------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Rev/Exp</u> | <u>Fund Balance</u> | <u>Other-Restricted</u> | <u>Prepays</u> | <u>Cemetery</u> | <u>R & R & CIP</u> | <u>15% Contingency</u> | <u>Emerg Savings</u> | <u>TOTAL RESTRICTED</u> | <u>UNRESTRICTED</u> |
| <u>General Fund Operating</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$3,967,315 | \$4,388,768 | (\$421,452) | \$4,229,605 | | \$69,002 | \$47,109 | \$539,751 | \$697,659 | \$1,500,000 | \$2,853,521 | \$1,376,084 |
| Year Ended September 30, 2015 | \$3,970,433 | \$4,015,341 | (\$44,908) | \$4,184,698 | | \$77,438 | \$47,109 | \$664,501 | \$634,441 | \$1,500,000 | \$2,923,489 | \$1,261,208 |
| Year Ended September 30, 2016 | \$4,103,662 | \$4,318,530 | (\$214,868) | \$3,969,830 | | \$72,171 | \$47,109 | \$638,251 | \$627,705 | \$500,000 | \$1,885,236 | \$2,084,594 |
| Year Ended September 30, 2017 | \$6,303,820 | \$6,293,341 | \$10,479 | \$3,980,309 | | \$77,461 | \$47,109 | \$896,418 | \$597,046 | \$1,047,400 | \$2,665,434 | \$1,314,875 |
| Year Ended September 30, 2018 "Projected" | \$4,863,853 | \$4,680,712 | \$183,141 | \$4,163,450 | | \$76,311 | \$47,109 | \$1,095,418 | \$624,518 | \$1,297,400 | \$3,140,756 | \$1,022,694 |
| Year Ended September 30, 2019 "Projected" | \$4,759,249 | \$4,778,965 | (\$19,716) | \$4,143,734 | | \$76,311 | \$47,109 | \$1,294,418 | \$621,560 | \$1,547,400 | \$3,586,798 | \$556,936 |
| <u>General Fund CIP</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$1,597,808 | \$1,535,029 | \$62,778 | \$2,323,650 | \$1,153,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,153,508 | \$1,170,143 |
| Year Ended September 30, 2015 | \$596,275 | \$687,720 | (\$91,444) | \$2,232,208 | \$1,350,751 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,350,751 | \$881,457 |
| Year Ended September 30, 2016 | \$1,125,687 | \$1,802,115 | (\$676,428) | \$1,555,780 | \$1,477,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,477,196 | \$78,584 |
| Year Ended September 30, 2017 | \$707,924 | \$566,896 | \$141,028 | \$1,696,808 | \$1,704,720 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,704,720 | (\$7,912) |
| Year Ended September 30, 2018 "Projected" | \$699,365 | \$761,177 | (\$61,812) | \$1,634,996 | \$1,738,814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,738,814 | (\$103,818) |
| Year Ended September 30, 2019 "Projected" | \$626,871 | \$1,497,808 | (\$870,937) | \$764,059 | \$1,773,591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,773,591 | (\$1,009,532) |
| <u>Community Redevelopment Association</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$513,539 | \$432,760 | \$80,779 | \$774,314 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$774,314 |
| Year Ended September 30, 2015 | \$513,260 | \$252,641 | \$260,619 | \$1,034,932 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,034,932 |
| Year Ended September 30, 2016 | \$1,094,379 | \$1,369,634 | (\$275,255) | \$759,677 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$759,677 |
| Year Ended September 30, 2017 | \$1,253,458 | \$1,009,526 | \$243,932 | \$1,003,609 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,003,609 |
| Year Ended September 30, 2018 "Projected" | \$1,224,190 | \$1,903,639 | (\$679,449) | \$324,160 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,160 |
| Year Ended September 30, 2019 "Projected" | \$3,218,264 | \$3,223,541 | (\$5,277) | \$318,883 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$318,883 |
| <u>Sanitation</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$875,676 | \$889,551 | (\$13,875) | \$200,802 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,802 |
| Year Ended September 30, 2015 | \$821,499 | \$840,200 | (\$18,702) | \$182,101 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,101 |
| Year Ended September 30, 2016 | \$958,620 | \$977,979 | (\$19,359) | \$162,742 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,742 |

CITY OF CRYSTAL RIVER
Fund Balance - Reserve Projections

| | <u>Revenues</u> | <u>Expenditures</u> | <u>YE NET</u> | <u>YE Balance</u> | <u>Other-Restricted</u> | <u>Prepays</u> | <u>RESERVES - RESTRICTED</u> | | | | <u>RESERVES</u> | <u>RESERVES</u> |
|---|-----------------|---------------------|----------------|---------------------|-------------------------|----------------|------------------------------|----------------------------|------------------------|----------------------|-------------------------|---------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Rev/Exp</u> | <u>Fund Balance</u> | | | <u>Cemetery</u> | <u>R & R & CIP</u> | <u>15% Contingency</u> | <u>Emerg Savings</u> | <u>TOTAL RESTRICTED</u> | <u>UNRESTRICTED</u> |
| Year Ended September 30, 2017 | \$959,934 | \$943,736 | \$16,198 | \$178,940 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,940 |
| Year Ended September 30, 2018 "Projected" | \$962,867 | \$981,799 | (\$18,932) | \$160,008 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,008 |
| Year Ended September 30, 2019 "Projected" | \$961,750 | \$964,100 | (\$2,350) | \$157,658 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,658 |
| <u>Water & Sewer Operating</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$2,864,312 | \$2,282,647 | \$581,665 | \$25,030,084 | \$20,830,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,830,500 | \$4,199,584 |
| Year Ended September 30, 2015 | \$3,091,978 | \$3,701,689 | (\$609,711) | \$26,802,699 | \$24,324,335 | \$0 | \$0 | \$242,725 | \$0 | \$0 | \$24,567,060 | \$2,235,639 |
| Year Ended September 30, 2016 | \$3,386,236 | \$2,020,635 | \$1,365,601 | \$28,168,300 | \$26,081,759 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$26,681,759 | \$1,486,541 |
| Year Ended September 30, 2017 | \$3,685,763 | \$2,442,984 | \$1,242,779 | \$29,411,079 | \$27,232,481 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$27,832,481 | \$1,578,598 |
| Year Ended September 30, 2018 "Projected" | \$3,732,067 | \$3,160,286 | \$571,781 | \$29,982,860 | \$27,761,907 | \$0 | \$0 | \$625,000 | \$0 | \$0 | \$28,386,907 | \$1,595,953 |
| Year Ended September 30, 2019 "Projected" | \$3,672,045 | \$3,441,744 | \$230,301 | \$30,213,161 | \$27,975,149 | \$0 | \$0 | \$625,000 | \$0 | \$0 | \$28,600,149 | \$1,613,012 |
| <u>Water & Sewer CIP</u> | | | | | | | | | | | | |
| Year Ended September 30, 2014 | \$4,856,060 | \$681,641 | \$4,174,419 | \$1,264,149 | \$948,112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$948,112 | \$316,037 |
| Year Ended September 30, 2015 | \$7,823,943 | \$1,469,049 | \$6,354,894 | \$1,515,010 | \$1,136,258 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,136,258 | \$378,753 |
| Year Ended September 30, 2016 | \$269,355 | \$938,572 | (\$669,217) | \$845,793 | \$634,345 | \$0 | \$0 | \$0 | \$0 | \$0 | \$634,345 | \$211,448 |
| Year Ended September 30, 2017 | \$426,083 | \$1,250,098 | (\$824,015) | \$21,778 | \$16,334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,334 | \$5,445 |
| Year Ended September 30, 2018 "Projected" | \$2,366,021 | \$2,644,616 | (\$278,595) | (\$256,817) | (\$192,613) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$192,613) | (\$64,204) |
| Year Ended September 30, 2019 "Projected" | \$2,591,621 | \$5,331,500 | (\$2,739,879) | (\$2,996,696) | (\$2,247,522) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,247,522) | (\$749,174) |
| <u>Three Sisters Springs</u> | | | | | | | | | | | | |
| Year Ended September 30, 2016 | \$343,399 | \$323,854 | \$19,545 | \$19,545 | \$14,659 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,659 | \$4,886 |
| Year Ended September 30, 2017 | \$302,255 | \$281,371 | \$20,884 | \$40,429 | \$30,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,322 | \$10,107 |
| Year Ended September 30, 2018 "Projected" | \$450,699 | \$306,905 | \$143,794 | \$184,223 | \$138,167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$138,167 | \$46,056 |
| Year Ended September 30, 2019 "Projected" | \$900,000 | \$921,443 | (\$21,443) | \$162,780 | \$122,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$122,085 | \$40,695 |

RENEWAL & REPLACEMENT PROJECTIONS

Fire Department

| FA# | Unit # | Type | Original Purchase Info | | Current Info | | Estimated Replacement | | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
|-----------------------|--------|------------|------------------------|--------------|--------------|------------|-----------------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|
| | | | Year | Price | Mileage | Engine Hrs | Cost | Year | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | |
| Annual Funding | | | | | | | | | \$ 548,782.53 | \$ 648,782.53 | \$ 748,782.53 | \$ 398,782.53 | \$ 498,782.53 | \$ 508,782.53 | \$ 518,782.53 | \$ 523,782.53 | \$ (276,217.47) | |
| | | | | | | | | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 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 | \$95,000.00 | 2023 | x | | | | | \$0.00 | (\$95,000.00) | | | |
| | M1 | Marine | 2002 | \$11,896.95 | | | \$90,000.00 | 2022 | x | | | | \$0.00 | (\$90,000.00) | | | | |
| | U1 | Utility | 2000 | \$42,041.00 | 21,047.00 | 1,128.00 | \$90,000.00 | 2021 | x | | | | (\$90,000.00) | | | | | |
| 1272 | T1 | Tanker | 1994 | \$145,700.00 | 22,846.00 | 2,167.00 | \$250,000.00 | XX | | | \$0.00 | | | | | | | |
| 1268 | E1A | Engine | 1993 | \$198,617.00 | 17,196.00 | 2,018.00 | \$450,000.00 | 2019 | x | | | | | | | | | |
| | | Fire House | | | | | \$1,000,000.00 | | | | | | | \$0.00 | | | | |
| | | Radios | | | | | | | | | | | | | | | | |
| | | Airpacks | | | | | | | | | | | | | | | | |
| | | Aerial | | | | | \$900,000.00 | 2024 | x | | | | | | | | (\$900,000.00) | |
| | | | | | | | | | \$ 648,782.53 | \$ 748,782.53 | \$ 398,782.53 | \$ 498,782.53 | \$ 508,782.53 | \$ 518,782.53 | \$ 523,782.53 | \$ (276,217.47) | \$ (176,217.47) | |

**The desire by management is to trade in E1A Engine when they purchase the Aerial in FY2024.

9/25/2018

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

| Veh# | Type | Year | Original Purchase Info Date Price | Estimated Replacement Cost Year | FY2017 2016/2017 | FY2018 2017/2018 | FY2019 2018/2019 | FY2020 2019/2020 | FY2021 2020/2021 | FY2022 2021/2022 | FY2023 2022/2023 | FY2024 2023/2024 | FY2025 2024/2025 |
|---------------------------------|---|------|--------------------------------------|------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | \$ 402,465.24 | \$ 334,947.24 | \$ 383,947.24 | \$ 108,947.24 | \$ 122,947.24 | \$ 131,947.24 | \$ 74,947.24 | \$ 68,947.24 | \$ 92,947.24 |
| | | | | | Annual Funding - Trucks \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 | \$ 44,000.00 |
| | | | | | Annual Funding - Equip \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| FACILITIES | | | | | | | | | | | | | |
| 909 | Open Boat - Pump Boat(motor R&R) | 2009 | 9/30/2009 \$61,815.00 | \$15,000.00 | 2019 | | (\$15,000.00) | | | | | | |
| 368 | Ford F150 Pickup Truck | 2013 | 3/19/2013 \$16,015.84 | \$25,000.00 | 2025 | | | | | | | | |
| PARKS | | | | | | | | | | | | | |
| 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 | | | | | (\$25,000.00) | | | |
| 189 | Ford F450 Small Dump Truck | 2012 | 10/5/2011 \$35,474.00 | \$37,000.00 | 2030 | | | | | | | | |
| STREETS | | | | | | | | | | | | | |
| 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 | | | | (\$35,000.00) | | | | |
| 779 | Vac Truck | 2005 | 5/11/2007 \$214,631.85 | \$220,000.00 | 2025 | | | | | | | | (\$220,000.00) |
| 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) | | | | |
| WATER MANAGEMENT COMPANY | | | | | | | | | | | | | |
| 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 | | | | | | (\$30,000.00) | | |
| 992 | Ford F150 Pickup Truck | 2014 | 1/14/2015 \$20,717.00 | \$25,000.00 | 2025 | | | | | | | | (\$25,000.00) |
| 503 | Ford Utility 350 Pickup Truck(not on PW list) | 2012 | 1/17/2012 \$36,992.64 | \$40,000.00 | 2022 | | | | | (\$40,000.00) | | | |
| ADMINISTRATION | | | | | | | | | | | | | |
| 771 | Ford Fusion Automobile | 2012 | 2/28/2012 \$15,840.99 | \$22,000.00 | 2022 | | | | | (\$22,000.00) | | | |
| 572 | Ford F150 Pickup Truck | 2012 | | \$16,956.38 | 2024 | | | | | | | (\$25,000.00) | |
| 919 | Ford F150 Pickup Truck(pd W&S) | 2013 | 3/18/2013 \$13,574.84 | \$25,000.00 | 2025 | | | | | | | | (\$25,000.00) |
| CODE ENFORCEMENT | | | | | | | | | | | | | |
| 373 | Ford Ranger Pickup Truck | 2005 | 2/3/2005 \$12,872.00 | \$25,000.00 | 2017 | (\$25,000.00) | | | | | | | |
| SPARE | | | | | | | | | | | | | |
| 492 | Ford Ranger Pickup Truck | 1999 | | \$25,000.00 | 2015 | | | | | | | | |
| 870 | Ford F150 (not on PW list) | 2014 | 6/20/2014 \$21,414.90 | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | | | | |
| | Side Mower Attachment | | | \$61,518.00 | 2017 | (\$61,518.00) | | | | | | | |
| | Bobcat Milling Attachment - 24" used | | | \$15,000.00 | 2016 | | | | | | | | |
| | Roller for Paving Jobs - 2-3 ton used | | | \$18,000.00 | 2016 | | | | | | | | |
| | Stump Grinder - used | | | \$5,000.00 | 2017 | (\$5,000.00) | | | | | | | |
| | Shop Exhaust Fan | | | \$2,500.00 | 2016 | | | | | | | | |
| | Mowers - 4 active & 1 spare | | | \$9,000.00 | 2016 | | (\$9,000.00) | | (\$9,000.00) | | | | |
| | Public Works Shop Building Rebuild | | | | | | (\$275,000.00) | | | | | | |
| | Waterfronts Building Rebuild | | | | | | | | | | | | |
| | | | | | \$ 334,947.24 | \$ 383,947.24 | \$ 108,947.24 | \$ 122,947.24 | \$ 131,947.24 | \$ 74,947.24 | \$ 68,947.24 | \$ 92,947.24 | \$ 128,052.76 |
| 9/25/2018 | | | | | | | | | | | | | |

