

CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2020



FY2020 Final Budget - Adopted 9/23/19

City of Crystal River FY2020 Budget
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CITY OF CRYSTAL RIVER

Budget Recap in Total



City of Crystal River
Total City Budget Recap
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

	<u>FY2019 Adopted</u>		<u>FY2019 Projected</u>		<u>FY2020 Proposed</u>		<u>Net Change</u> FY2020 Proposed to FY2019 Projected
GENERAL FUND							
Revenues	\$ 4,776,466	\$	4,967,028	\$	5,051,036	\$	84,008
Expenditures:							
Mayor/Council & City Attorney	\$ 351,157	\$	360,138	\$	362,523	\$	2,385
City Manager/Clerk	\$ 318,835	\$	319,429	\$	399,204	\$	79,775
Finance	\$ 329,964	\$	325,558	\$	337,018	\$	11,460
Planning & Community Development	\$ 314,575	\$	311,390	\$	686,409	\$	375,019
Fire	\$ 301,313	\$	301,313	\$	307,659	\$	6,346
Public Works - Administration	\$ 758,969	\$	759,305	\$	725,835	\$	(33,470)
Public Works - Facility/Vehicle Maintenance	\$ 204,121	\$	205,121	\$	229,268	\$	24,147
Public Works - Roads & Streets	\$ 245,900	\$	243,450	\$	236,200	\$	(7,250)
Public Works - Parks	\$ 206,666	\$	199,416	\$	231,152	\$	31,736
Law Enforcement	\$ 883,389	\$	883,139	\$	992,706	\$	109,567
Waterfronts - Administration	\$ 87,552	\$	86,552	\$	29,880	\$	(56,672)
Waterfronts - Parks Enforcement	\$ 66,961	\$	70,876	\$	68,619	\$	(2,257)
Waterfronts - Pumpboat Operations	\$ 10,484	\$	9,234	\$	10,494	\$	1,260
Waterfronts - Code Enforcement	\$ 104,685	\$	82,685	\$	-	\$	(82,685)
Waterfronts - Water Enforcement	\$ 76,297	\$	74,677	\$	4,050	\$	(70,627)
Marketing & Special Events	\$ 114,074	\$	121,324	\$	105,536	\$	(15,788)
Non-Departmental	\$ 51,525	\$	48,432	\$	51,187	\$	2,755
Transfers & R&R Funding	\$ 349,999	\$	350,000	\$	350,000	\$	-
Total Expenditures	\$ 4,776,466	\$	4,752,039	\$	5,127,741	\$	375,702
Net General Fund	\$ -	\$	214,989	\$	(76,705)	\$	(291,694)
GENERAL FUND CAPITAL IMPROVEMENT PLAN							
Revenues	\$ 4,879,471	\$	989,981	\$	2,790,283	\$	1,800,302
Expenditures	\$ 2,463,808	\$	1,054,203	\$	2,756,645	\$	1,702,442
Net General Fund CIP	\$ 2,415,663	\$	(64,222)	\$	33,638	\$	97,860
WATER & SEWER OPERATING							
Revenues	\$ 3,672,045	\$	5,086,715	\$	3,684,500	\$	(1,402,215)
Expenditures	\$ 3,458,214	\$	3,468,012	\$	3,619,088	\$	151,076
Net Water & Sewer Operating	\$ 213,831	\$	1,618,703	\$	65,412	\$	(1,553,291)
WATER & SEWER CAPITAL IMPROVEMENT PLAN							
Revenues	\$ 18,368,835	\$	689,257	\$	20,272,410	\$	19,583,153
Expenditures	\$ 9,039,961	\$	7,535,738	\$	10,872,000	\$	3,336,262
Net Water & Sewer CIP	\$ 9,328,874	\$	(6,846,481)	\$	9,400,410	\$	16,246,891

City of Crystal River
Total City Budget Recap
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

	<u>FY2019 Adopted</u>		<u>FY2019 Projected</u>		<u>FY2020 Proposed</u>		<u>Net Change</u> FY2020 Proposed to FY2019 Projected
SANITATION							
Revenues	\$ 961,750	\$	1,286,353	\$	984,598	\$	(301,754)
Expenditures	\$ 979,866	\$	1,007,295	\$	1,002,714	\$	(4,581)
Net Sanitation	\$ (18,116)	\$	279,058	\$	(18,116)	\$	(297,173)
COMMUNITY REDEVELOPMENT AGENCY							
Revenues	\$ 3,235,764	\$	2,097,292	\$	4,990,764	\$	2,893,472
Expenditures	\$ 3,301,207	\$	512,859	\$	4,421,947	\$	3,909,088
Net Community Redevelopment Agency	\$ (65,443)	\$	1,584,433	\$	568,817	\$	(1,015,616)
THREE SISTERS SPRINGS							
Revenues	\$ 900,000	\$	523,297	\$	900,000	\$	376,703
Expenditures	\$ 903,271	\$	863,589	\$	693,568	\$	(170,021)
Net Three Sisters Springs	\$ (3,271)	\$	(340,292)	\$	206,432	\$	546,723
City of Crystal River Total Revenues	\$ 36,794,331	\$	15,639,923	\$	38,673,591	\$	23,033,668
City of Crystal River Total Expenditures	\$ 24,922,793	\$	19,193,735	\$	28,493,704	\$	9,299,969
City of Crystal River Net	\$ 11,871,538	\$	(3,553,812)	\$	10,179,887	\$	13,733,699

CITY OF CRYSTAL RIVER

General Fund Operating Budget



CITY OF CRYSTAL RIVER
 FIVE-YEAR REVENUE PROJECTIONS
 FY 2019 THRU FY 2024
 GENERAL FUND

REVENUES	(4.5 mills)	(4.5 mills)	(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)	
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	ESTIMATED	
	2019	2019	Change	2020	Change	2021	Change	2022	Change	2023	Change	2024
Ad Valorem Taxes	\$ 2,036,805	\$ 2,039,846	11.8%	\$ 2,281,222	1.0%	\$ 2,304,034	1.0%	\$ 2,327,075	1.0%	\$ 2,350,346	1.0%	\$ 2,373,849
Franchise Fees	\$ 433,500	\$ 465,291	-1.6%	\$ 457,675	1.0%	\$ 462,252	1.0%	\$ 466,874	1.0%	\$ 471,543	1.0%	\$ 476,258
Utility Service Taxes	\$ 550,200	\$ 568,582	-2.2%	\$ 556,253	1.0%	\$ 561,816	1.0%	\$ 567,434	1.0%	\$ 573,108	1.0%	\$ 578,839
State Collected Rev.	\$ 184,672	\$ 186,503	0.0%	\$ 186,519	1.0%	\$ 188,384	1.0%	\$ 190,268	1.0%	\$ 192,170	1.0%	\$ 194,092
Prof. & Occup. Lic.	\$ 46,517	\$ 45,657	-2.4%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 162,350	\$ 183,559	-11.6%	\$ 162,350	1.0%	\$ 163,974	1.0%	\$ 165,613	1.0%	\$ 167,269	1.0%	\$ 168,942
Other Licenses & Permits	\$ 7,263	\$ 7,563	-4.0%	\$ 7,263	1.0%	\$ 7,336	1.0%	\$ 7,409	1.0%	\$ 7,483	1.0%	\$ 7,558
State Shared Revenues	\$ 376,471	\$ 384,832	5.1%	\$ 404,408	1.0%	\$ 408,452	1.0%	\$ 412,537	1.0%	\$ 416,662	1.0%	\$ 420,829
General Government	\$ 66,580	\$ 83,265	-12.1%	\$ 73,230	1.0%	\$ 73,962	1.0%	\$ 74,702	1.0%	\$ 75,449	1.0%	\$ 76,203
Physical Environment	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Culture/Recreation (Special Events)	\$ 39,734	\$ 24,236	-71.1%	\$ 7,000	1.0%	\$ 7,070	1.0%	\$ 7,141	1.0%	\$ 7,212	1.0%	\$ 7,284
Other Charge for Service	\$ 1,500	\$ 2,630	-43.0%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 27,950	\$ 29,406	0.1%	\$ 29,450	1.0%	\$ 29,744	1.0%	\$ 30,041	1.0%	\$ 30,342	1.0%	\$ 30,645
Violation of Local Ord.	\$ 48,000	\$ 287,403	-83.3%	\$ 48,000	1.0%	\$ 48,480	1.0%	\$ 48,965	1.0%	\$ 49,454	1.0%	\$ 49,949
Interest Earnings	\$ 22,500	\$ 38,273	-25.2%	\$ 28,640	1.0%	\$ 28,926	1.0%	\$ 29,216	1.0%	\$ 29,508	1.0%	\$ 29,803
Rents & Royalties	\$ 73,776	\$ 37,803	95.2%	\$ 73,776	1.0%	\$ 74,514	1.0%	\$ 75,259	1.0%	\$ 76,011	1.0%	\$ 76,772
Special Assessments	\$ 1,688	\$ 2,090	-4.9%	\$ 1,988	1.0%	\$ 2,008	1.0%	\$ 2,028	1.0%	\$ 2,048	1.0%	\$ 2,069
Sales/Comp Fixed Assets	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Parking Fees	\$ 121,963	\$ 135,500	-5.4%	\$ 128,222	1.0%	\$ 129,504	1.0%	\$ 130,799	1.0%	\$ 132,107	1.0%	\$ 133,428
Other Misc. Revenues	\$ 26,845	\$ 34,958	-42.3%	\$ 20,185	1.0%	\$ 20,387	1.0%	\$ 20,590	1.0%	\$ 20,796	1.0%	\$ 21,004
Insurance Reimbursement	\$ 15,000	\$ 15,113	-0.8%	\$ 15,000	1.0%	\$ 15,150	1.0%	\$ 15,302	1.0%	\$ 15,455	1.0%	\$ 15,609
Transfers from Enterprise Funds	\$ 324,814	\$ 195,516	66.1%	\$ 324,814	1.0%	\$ 328,062	1.0%	\$ 331,343	1.0%	\$ 334,656	1.0%	\$ 338,003
Funding Renewal & Replacem - Fire,PW,Parks	\$ 199,000	\$ 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	\$ 4,767,128	\$ 4,967,028		\$ 5,051,036		\$ 5,099,557		\$ 5,148,562		\$ 5,198,058		\$ 5,248,048
Transfer from Reserves	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant Funding	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess	\$ 9,338	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES	\$ 9,338	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES	\$ 4,776,466	\$ 4,967,028		\$ 5,051,036		\$ 5,099,557		\$ 5,148,562		\$ 5,198,058		\$ 5,248,048

9/4/2019

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2019	2019	Change	2020	Change	2021	Change	2022	Change	2023	Change	2024
Mayor & Council												
Salary	\$ 32,921	\$ 32,921	3.0%	\$ 33,928	2.0%	\$ 34,607	2.0%	\$ 35,299	2.0%	\$ 36,005	2.0%	\$ 36,725
Benefits	\$ 18,616	\$ 18,616	3.2%	\$ 19,224	2.9%	\$ 19,801	2.9%	\$ 20,395	2.9%	\$ 21,007	2.9%	\$ 21,637
Svs & Supplies	\$ 209,620	\$ 218,601.00	0.4%	\$ 219,371	2.9%	\$ 225,952	2.9%	\$ 232,731	2.9%	\$ 239,713	2.9%	\$ 246,904
Capital	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 261,157	\$ 270,138	6.5%	\$ 272,523	7.8%	\$ 280,360	7.8%	\$ 288,425	7.8%	\$ 296,724	7.8%	\$ 305,266
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	\$ 351,157	\$ 360,138	0.0%	\$ 362,523	5.8%	\$ 373,060	5.8%	\$ 383,906	5.8%	\$ 395,070	5.8%	\$ 406,562
City Manager												
Salary	\$ 124,856	\$ 125,450	24.7%	\$ 166,552	-38.3%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 51,549	\$ 51,549	29.9%	\$ 73,565	9.1%	\$ 80,922	9.1%	\$ 89,014	9.1%	\$ 97,915	9.1%	\$ 107,707
Svs & Supplies	\$ 76,190	\$ 75,190	3.1%	\$ 77,566	2.9%	\$ 79,893	2.9%	\$ 82,290	2.9%	\$ 84,758	2.9%	\$ 87,301
Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 252,595	\$ 252,189	57.7%	\$ 317,683	-26.3%	\$ 281,255	14.0%	\$ 294,152	14.9%	\$ 309,208	14.9%	\$ 325,338
Clerk												
Salary	\$ 35,257	\$ 35,257	2.9%	\$ 36,316	0.0%	\$ 36,316	2.0%	\$ 37,042	2.9%	\$ 38,153	0.0%	\$ 38,153
Benefits	\$ 19,390	\$ 19,390	7.1%	\$ 20,877	9.1%	\$ 22,964	9.1%	\$ 25,261	9.1%	\$ 27,787	9.1%	\$ 30,565
Svc. & Supplies	\$ 11,593	\$ 12,593	48.2%	\$ 24,329	0.0%	\$ 24,329	9.1%	\$ 26,762	9.1%	\$ 29,438	9.1%	\$ 32,382
Subtotal	\$ 66,240	\$ 67,240	58.3%	\$ 81,521	9.1%	\$ 83,609	20.1%	\$ 89,065	21.1%	\$ 95,378	18.2%	\$ 101,101
CMO & Clerk OTH	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
TOTAL	\$ 318,835	\$ 319,429	115.9%	\$ 399,204	-17.2%	\$ 364,864	34.1%	\$ 383,217	36.0%	\$ 404,586	33.1%	\$ 426,439
Finance												
Salary	\$ 163,360	\$ 169,862	-1.1%	\$ 167,938	0.0%	\$ 167,938	2.0%	\$ 171,297	2.9%	\$ 176,436	2.9%	\$ 181,729
Benefits	\$ 70,902	\$ 61,327	16.5%	\$ 73,404	9.1%	\$ 80,744	9.1%	\$ 88,819	9.1%	\$ 97,701	9.1%	\$ 107,471
Svs & Supplies	\$ 95,702	\$ 93,027	2.8%	\$ 95,675	2.9%	\$ 98,546	2.9%	\$ 101,502	2.9%	\$ 104,547	2.9%	\$ 107,684
Capital	\$ -	\$ 1,342	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 329,964	\$ 325,558	18.1%	\$ 337,018	12.0%	\$ 347,228	14.0%	\$ 361,618	14.9%	\$ 378,684	14.9%	\$ 396,883
Planning												
Salary	\$ 181,912	\$ 98,572	56.7%	\$ 227,443	0.0%	\$ 227,443	2.0%	\$ 231,992	2.9%	\$ 238,952	2.9%	\$ 246,120
Benefits	\$ 88,428	\$ 66,070	41.0%	\$ 112,068	9.1%	\$ 123,275	9.1%	\$ 135,602	9.1%	\$ 149,163	9.1%	\$ 164,079
Svs & Supplies	\$ 44,235	\$ 146,748	57.7%	\$ 346,898	2.9%	\$ 357,305	2.9%	\$ 368,024	2.9%	\$ 379,065	2.9%	\$ 390,437
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 314,575	\$ 311,390	155.4%	\$ 686,409	12.0%	\$ 708,023	14.0%	\$ 735,619	14.9%	\$ 767,179	14.9%	\$ 800,636
Fire												
Salary	\$ 71,181	\$ 71,181	2.9%	\$ 73,316	0.0%	\$ 73,316	2.0%	\$ 74,783	2.9%	\$ 77,026	2.9%	\$ 79,337
Benefits	\$ 11,601	\$ 11,601	3.0%	\$ 11,960	9.1%	\$ 13,156	9.1%	\$ 14,471	9.1%	\$ 15,918	9.1%	\$ 17,510
Svs & Supplies	\$ 115,631	\$ 115,631	3.2%	\$ 119,483	2.9%	\$ 123,067	2.9%	\$ 126,760	2.9%	\$ 130,562	2.9%	\$ 134,479
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	\$ 301,313	\$ 301,313	9.1%	\$ 307,659	14.0%	\$ 314,539	14.0%	\$ 321,013	14.9%	\$ 328,507	14.9%	\$ 336,326

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	Estimated	%	Estimated	%	Estimated	%	Estimated
	2019	2019	Diff	2020	Diff	2021	Diff	2022	Diff	2023	Diff	2024
PW												
Admin												
Salary	\$ 462,895	\$ 451,467	-2.1%	\$ 442,275	0.0%	\$ 442,275	2.0%	\$ 451,120	2.9%	\$ 464,654	2.9%	\$ 478,593
Benefits	\$ 254,664	\$ 252,799	-0.5%	\$ 251,476	9.1%	\$ 276,624	9.1%	\$ 304,286	9.1%	\$ 334,715	9.1%	\$ 368,187
Svs & Supplies	\$ 41,210	\$ 54,710	-72.3%	\$ 31,755	2.9%	\$ 32,708	2.9%	\$ 33,689	2.9%	\$ 34,700	2.9%	\$ 35,741
Other	\$ 200	\$ 329	0%	\$ 329	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 758,969	\$ 759,305	-74.9%	\$ 725,835	12.0%	\$ 751,606	14.0%	\$ 789,095	14.9%	\$ 834,071	14.9%	\$ 882,520
Facility/ Vehicle Maint.												
Salary	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 204,121	\$ 205,121	10.5%	\$ 229,268	2.9%	\$ 236,146	2.9%	\$ 243,230	2.9%	\$ 250,527	2.9%	\$ 258,043
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 204,121	\$ 205,121	10.5%	\$ 229,268	2.9%	\$ 236,146	2.9%	\$ 243,230	2.9%	\$ 250,527	2.9%	\$ 258,043
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	\$ 245,900	\$ 243,450	-3.1%	\$ 236,200	2.9%	\$ 243,286	2.9%	\$ 250,585	2.9%	\$ 258,102	2.9%	\$ 265,845
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 245,900	\$ 243,450	-3.1%	\$ 236,200	2.9%	\$ 243,286	2.9%	\$ 250,585	2.9%	\$ 258,102	2.9%	\$ 265,845
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	\$ 3,219	\$ 3,219	0.5%	\$ 3,235	9.1%	\$ 3,559	9.1%	\$ 3,915	9.1%	\$ 4,306	9.1%	\$ 4,737
Svs & Supplies	\$ 146,783	\$ 139,533	18.5%	\$ 171,253	2.9%	\$ 176,391	2.9%	\$ 181,682	2.9%	\$ 187,133	2.9%	\$ 192,747
Capital-R&R Trfr	\$ 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	\$ 206,666	\$ 199,416	19.0%	\$ 231,152	14.9%	\$ 236,843	14.9%	\$ 242,727	15.8%	\$ 248,895	15.8%	\$ 255,277
Community Services												
	\$ 345,979	\$ 324,024	-186.6%	\$ 113,044	2.9%	\$ 116,435	2.9%	\$ 119,928	2.9%	\$ 123,526	2.9%	\$ 127,232
Marketing/Special Events												
	\$ 114,074	\$ 121,324	-15.0%	\$ 105,536	2.9%	\$ 108,702	2.9%	\$ 111,963	2.9%	\$ 115,322	2.9%	\$ 118,782
Non-Departmental												
	\$ 51,525	\$ 48,432	5.4%	\$ 51,187	2.9%	\$ 52,723	2.9%	\$ 54,304	2.9%	\$ 55,933	2.9%	\$ 57,611
Law Enf.												
<i>Sheriff's Office</i>	\$ 883,389	\$ 883,139	11.0%	\$ 992,706	2.9%	\$ 1,022,487	2.9%	\$ 1,053,162	2.9%	\$ 1,084,757	2.9%	\$ 1,117,299
Total Expenses	\$ 4,426,466	\$ 4,402,038	7.9%	\$ 4,777,740	2.0%	\$ 4,875,941	3.5%	\$ 5,050,366	3.7%	\$ 5,245,158	3.7%	\$ 5,449,455
Cash Carryforward	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
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	\$ 4,776,466	\$ 4,752,038	0.0%	\$ 5,127,740	0.0%	\$ 5,175,941	0.0%	\$ 5,350,366	0.0%	\$ 5,545,158	0.0%	\$ 5,749,455

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	4.5 mills			4.8 mills			4.8 mills			4.8 mills			4.8 mills		
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2019	2019	Change	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2024	
Revenue	\$ 4,776,466	\$ 4,967,028		\$ 5,051,036		\$ 5,099,557		\$ 5,148,562		\$ 5,198,058		\$ 5,248,048		\$ 5,248,048	
Expenditures	\$ 4,776,466	\$ 4,752,038		\$ 5,127,740		\$ 5,175,941		\$ 5,350,366		\$ 5,545,158		\$ 5,749,455		\$ 5,749,455	
Difference	\$ -	\$ 214,990		\$ (76,704)		\$ (76,385)		\$ (201,804)		\$ (347,100)		\$ (501,407)		\$ (501,407)	

9/4/2019

**City of Crystal River
Mayor and City Council
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2019	Staff	2020
Mayor	<u>1</u>	<u>1</u>	<u>1</u>
Council Members	<u>4</u>	<u>4</u>	<u>4</u>
Total	<u>5</u>	<u>5</u>	<u>5</u>

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								
					7/31/2019			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2018	2019	2019		Expenses	2019	2020	Change
Salaries & Wages	\$ 32,275	\$ 32,921	\$ 32,921	\$ 27,434	\$ 32,921	\$ 32,921	\$ 33,928	3.06%
Benefits	\$ 17,004	\$ 18,616	\$ 18,616	\$ 15,014	\$ 18,616	\$ 18,616	\$ 19,224	3.27%
Operating Expenditures	\$ 279,983	\$ 299,620	\$ 307,570	\$ 266,635	\$ 308,601	\$ 308,601	\$ 309,371	0.59%
Capital Outlay		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
TOTAL DEPARTMENT	\$ 329,262	\$ 351,157	\$ 359,107	\$ 309,083	\$ 360,138	\$ 360,138	\$ 362,523	0.95%

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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	
			Employee Picnic	\$ 200	
			Christmas Tree Lighting Refreshments	\$ 300	
			Meeting Supplies	\$ 200	\$ 950
	49000	Other Current	Employee Recognition Plaques	\$ 500	\$ 500
	49001	Advertisiting-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
	49004	Payment-Other Gov	Janice Warren, Tax Collector TPO Contribution	\$ 950 \$ -	\$ 950
	49005	Education/Training	Ethics Update & Miscellaneous	\$ 2,250	\$ 2,250
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 204,406	\$ 204,406
	49010	Recording Fees	Clerk of Courts	\$ 775	\$ 775
	51004	Safety Committee	Safety Committee Supplies	\$ -	\$ -
	54002	Dues/Memberships	Keep Citrus Beautiful Florida League of Cities Heart of Florida Municipal League Florida League of Mayors Suncoast League of Cities	\$ 100 \$ 490 \$ - \$ - \$ 500	\$ 1,090
	83100	Scholorships	Coastal Camp Citrus Schlorships (\$300 each)	\$ 600	\$ 600
9/4/2019			TOTAL		\$ 309,371

City of Crystal River
City Manager
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

	Adopted	Current	Proposed
	2019	Staff	2020
City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
HR & Risk Management Director	0	1	1
Total	3	4	4

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

Expenditures by Class

					7/31/2019			
	Actual	Approved	Amended	Current	Projected	Proposed	%	
	2018	2019	2019	Expenses	2019	2020	Change	
Salaries & Wages	\$ 116,784	\$ 124,856	\$ 138,097	\$ 102,750	\$ 125,450	\$ 166,552	20.61%	
Benefits	\$ 45,008	\$ 51,549	\$ 56,475	\$ 42,703	\$ 51,549	\$ 73,565	30.26%	
Operating Expenditures	\$ 61,417	\$ 75,990	\$ 75,990	\$ 60,784	\$ 75,190	\$ 77,566	2.07%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		
Other	\$ 320	\$ 200	\$ 200	\$ -		\$ -		
Subtotal-CM	\$ 223,530	\$ 252,595	\$ 270,762	\$ 206,237	\$ 252,189	\$ 317,683	17.33%	
Salaries & Wages	\$ 33,603	\$ 35,257	\$ 35,257	\$ 26,282	\$ 35,257	\$ 36,316	3.00%	
Benefits	\$ 17,601	\$ 19,390	\$ 19,390	\$ 15,450	\$ 19,390	\$ 20,877	7.67%	
Operating Expenditures	\$ 10,510	\$ 9,025	\$ 9,025	\$ 8,814	\$ 10,025	\$ 21,520	138.45%	
Other	\$ -	\$ 2,568	\$ 2,568	\$ 2,388	\$ 2,568	\$ 2,809		
Subtotal-Clerk	\$ 61,714	\$ 66,240	\$ 66,240	\$ 52,934	\$ 67,240	\$ 81,521	23.07%	
Staff Raises		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPARTMENT	\$ 285,244	\$ 318,835	\$ 337,002	\$ 259,171	\$ 319,429	\$ 399,204	18.46%	

9/4/2019

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	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 750	\$ 3,375
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone (2)	\$ 500	\$ 1,050
	42000	Freight/Postage	Postage	\$ 350	\$ 350
	44000	Rentals	Ricoh Copier Lease	\$ 2,076	
			Pitney Bowes Postage Machine	\$ 640	\$ 2,716
	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	
			ARMA Exams / Admin Assistant	\$ 300	
			IIMC Training Conference /Adm Ass't	\$ 550	\$ 1,350
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 300	
			Volunteer Board	\$ -	\$ 300

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	54000	Subscriptions	Citrus County Chronicle	\$ 170	\$ 170
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 880	
			FACM (City Manager)	\$ 300	
			FPHRA & FPELRA	\$ 360	
			IIMC Membership (Deputy Clerk)	\$ 135	
			FACC Membership (Deputy Clerk)	\$ 75	
			Fl ARMA Application (Deputy Clerk)	\$ 100	
			IIMC MMC Deposit (Deputy Clerk)	\$ 50	
			Notary (Deputy Clerk)	\$ 140	\$ 2,290
42545	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 398	\$ 620
			TOTAL CITY MANAGER		\$ 77,566
CLERK	34000	Other Cont. Svcs.	Record Rention/Storage	\$ -	
			Digitizing (CRM)	\$ 4,180	
			Municode Electronic Updates	\$ 4,000	
			Granicus NOVUS Agenda Software	\$ 8,530	
			LobMeIn (council chamber)	\$ 250	
			BSI - Digital Recording	\$ 1,400	\$ 18,360
	40000	Travel/Per Diem	Clerk/Deputy Clerk	\$ 800	\$ 800
	49005	Education/Training	IIMC Training Conference /Clerk	\$ -	
			FACC Academy & CRA Testing	\$ 650	\$ 650
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ 1,200	\$ 1,200
	54002	Dues/Memberships	IIMC /Clerk	\$ 135	
			FACC (Clerk)	\$ 75	
			IIMC MMC Deposit	\$ 50	
			ARMA Membership Application Fee	\$ 100	
			Notary (Clerk)	\$ -	\$ 360
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 199	
			Social Media Software	\$ 2,388	
			Domain Renewals	\$ 150	\$ 2,959
			TOTAL CLERK		\$ 24,329
9/4/2019			TOTAL		\$ 101,895

City of Crystal River
Finance
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2019	Staff	2020
Finance Director	1	1	1
Senior Accountant	1	1	1
A/P Clerk	1	1	1
HR Assistant	1	0	0
Total	4	3	3

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

Expenditures by Class

					7/31/2019			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2018	2019	2019	Expenses	2019	2020	Change
Salaries & Wages		\$ 121,831	\$ 163,360	\$ 160,360	\$ 123,243	\$ 169,862	\$ 167,938	5%
Benefits		\$ 50,805	\$ 70,902	\$ 70,422	\$ 46,042	\$ 61,327	\$ 73,404	4%
Operating Expenditures		\$ 64,615	\$ 91,652	\$ 91,782	\$ 60,272	\$ 87,457	\$ 92,617	1%
Capital Outlay		\$ -	\$ -	\$ 1,350	\$ 1,342	\$ 1,342	\$ -	
Other		\$ 192	\$ 4,050	\$ 5,550	\$ 5,879	\$ 5,570	\$ 3,058	-
TOTAL DEPT.		\$ 237,443	\$ 329,964	\$ 329,464	\$ 236,778	\$ 325,558	\$ 337,018	2%

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount	
				Items	Requested	
01513	31000	Prof. Svcs.	BS&A Support	\$ 9,391.44		
			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	\$ -		
			Acturial Study - every 2 years	\$ 5,000.00	\$ 40,891.44	
	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	\$ 500.00	\$ 500.00	
	42000	Postage	Postage	\$ 1,900.00	\$ 1,900.00	
	44000	Rentals	Copier Rental	\$ 1,296.00		
				\$ -	\$ 1,296.00	
	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	
	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	\$ -	\$ -	

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	51000	Office Supplies	City general office supplies	\$ -	\$ -
	51003	Uncapitalized Equi	Printer & Second Monitors	\$ 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	
			FPHRA & FPELRA	\$ -	\$ 100.00
	54001	Books	Manual Updates	\$ -	\$ -
	68000	Intangible Items	Software License - Adobe	222	
			Microsoft Office 365 Upgrade	796	
			Cyber Security Software	520	
			Anti Virus Software License	1,520	3,058
9/4/2019			TOTAL FINANCE DEPARTMENT		\$ 95,675.44

City of Crystal River
Planning & Community Development
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

Staffing Levels

	Adopted	Current	Proposed
	2019	Staff	2020
Director	1	1	1
Development Coordinator	0	1	1
Zoning Administrator	1	1	1
Permit Technician	1	1	1
Business Develop Coordinator	0	1	1
Administrative Assistant	0	0	1
Totals	3	5	6

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>7/31/2019</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>Expenses</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>	
Salaries & Wages	\$ 101,244	\$ 181,912	\$ 98,922	\$ 74,714	\$ 98,572	\$ 227,443	129.92%	
Benefits	\$ 37,265	\$ 88,428	\$ 56,220	\$ 31,819	\$ 66,070	\$ 112,068	99.34%	
Operating Expenditures	\$ 200,764	\$ 44,035	\$ 208,548	\$ 121,804	\$ 146,548	\$ 288,515	38.34%	
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		
Other	\$ 232	\$ 200	\$ 200		\$ 200	\$ 819		
Code Enforcement Expenses						\$ 54,064		
Business Tax Expenses						\$ 3,500		
TOTAL DEPT.	\$ 339,504	\$ 314,575	\$ 363,890	\$ 228,337	\$ 311,390	\$ 686,409	88.63%	

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount
					Requested
PLANNING EXPENSES:					
01515	31000	Prof. Services	Outsourced Building Official	\$ 129,880.00	
			City Comp Plan (req'd by FY18)	\$ -	
			PUD Development	\$ -	
			Rewrite Ordinances/FIRM MAP Chan	\$ 135,000.00	
			Citywide Customer Audit	\$ -	\$ 264,880.00
	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 Phone - Director	\$ 650.00	\$ 650.00
	42000	Freight & Postage	Mailing Documents & Correspondence	\$ 1,000.00	\$ 1,000.00
	44000	Rentals	Ricoh Copier Rental	\$ 300.00	\$ 300.00
	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

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 & Miscell	\$ 300.00	\$ 300.00
	51003	Uncap Equip	Office Equipment	\$ -	\$ -
	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	222	
			Software License - Microsoft 365	597	
			Blue Broom Software	0	819
			TOTAL		\$ 289,334.00
CODE ENFORCEMENT EXPENSES:					
	31001	Legal Services	Code Enforcement - Special Master	\$ 10,000.00	
	34000	Other Contracted S	Abatement Service	\$ 25,000.00	
	40000	Travel/Per Diem	Development Coordinator	\$ 1,600.00	
	41000	Communications	Cellphone	\$500.00	
	44000	Rentals	Copier Lease	\$300.00	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 1,000.00	
	47000	Printing & Binding	Copier - Printing Charges	\$ 650.00	
	49005	Education & Training	Development Coordinator	\$ 1,200.00	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 3,000.00	
	49070	Code Expenses	Code Enforcement Expenses	\$ 10,000.00	
	51003	Uncapitalized Equi	Laptop for field work	\$ -	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 500.00	
	54002	Dues & Membershi	Annual Membership Fees	\$ 115.00	
	52005	Uniforms/Apparel	Uniforms & Boots	\$ -	
	68000	Intangible Assets	Office 365	\$ 199.00	\$ 54,064.00
BUSINESS TAX EXPENSES:					
	40000	Travel & Per Diem	Business Development Coordinator	\$2,000.00	
	49005	Education & Training	Business Development Coordinator	\$1,500.00	\$ 3,500.00

9/4/2019

**City of Crystal River
Fire Department
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2019	Staff	2020
Chief	1	1	1
Asst. Chief	1	1	1
Clerical	1	1	1
Firefighters	16	16	16
Total	19	19	19

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

Expenditures by Class								
					7/31/2019			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2018	2019	2019		Expenses	2019	2020	Change
Salaries & Wages	\$ 70,594	\$ 71,181	\$ 71,181	\$	46,237	\$ 71,181	\$ 73,316	3.00%
Benefits	\$ 15,277	\$ 11,601	\$ 11,601	\$	8,674	\$ 11,601	\$ 11,960	3.09%
Operating Expenditures	\$ 94,085	\$ 115,631	\$ 119,131	\$	64,439	\$ 115,631	\$ 119,483	0.30%
Capital Outlay	\$ -	\$ 2,900	\$ 2,900	\$	-	\$ 2,900	\$ 2,900	0.00%
Contribution to R&R	\$ 100,000	\$ 100,000	\$ 100,000	\$	83,333	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.	\$ 279,956	\$ 301,313	\$ 304,813	\$	202,684	\$ 301,313	\$ 307,659	0.93%

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals (22 @ \$300)	\$ 7,000.00	
			Hepatitis B Series, 3@\$170	\$ 510.00	
			Tetanus, 3@\$60	\$ 60.00	
			Drug Testing, 3@\$40	\$ 120.00	
			Background Checks (3@ \$150)	\$ 450.00	\$ 8,140.00
	41000	Communication	Telephone Service	\$ 1,380.00	
			Cellphones	\$ 295.00	
			Internet	\$ 660.00	
			Sherriff 911 Dispatch Service	\$ 8,700.00	\$ 11,035.00
	42000	Freight & Postage	Freight & Postage	\$ 250.00	\$ 250.00
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,100.00	\$ 2,100.00
	43001	Utilities	Electricity & Gas - City	\$ 6,300.00	
			Electricity - EMS	\$ 3,660.00	\$ 9,960.00
	45000	Insurance	Vehicle, Property, Liability	\$ 19,535.00	
			Flood	\$ 4,619.00	
			Firemen Accidental Death & Disability	\$ 285.00	\$ 24,439.00
	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	\$ 2,500.00	
			County 911 System Maintenance	\$ 5,217.00	
			SCAB Flow Test	\$ 800.00	
			Quarterly Cascade Air System Test	\$ 1,000.00	
			Semi-Annual Maint Cascade Equip	\$ 1,340.00	
			Other Maint. & Repair	\$ 2,500.00	\$ 15,507.00
01522	49004	Pay to Other Govt.	Radio Maintenance	\$ 2,568.00	\$ 2,568.00
	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	\$ 13,850.00
	52000	Operating Supp.	Alexander Batteries	\$ 800.00	
			Class A Foam	\$ 1,200.00	
			Fire Gloves	\$ 960.00	
			Momex Hoods	\$ 300.00	
			Work Gloves	\$ 140.00	
			Latex Gloves	\$ 400.00	
			Pike Pole	\$ 800.00	\$ 4,600.00
	52001	Gas/Diesel	Diesel Fuel	\$ 3,900.00	\$ 3,900.00
	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
	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
	68000	Intangible Assets	Software License - Office 365	\$ 199.00	\$ 199.00
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000.00	\$ 100,000.00
9/4/2019			TOTAL		\$ 222,383.00

**Public Works Summary
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Staffing Levels				
		Adopted 2019	Current Staff	Proposed 2020
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							
				7/31/2019			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>Expenses</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
Administration	\$ 597,034	\$ 758,967	\$ 766,417	\$ 536,247	\$ 759,305	\$ 725,506	-5.34%
Facility/Vehicle	\$ 187,769	\$ 204,121	\$ 216,271	\$ 143,616	\$ 205,121	\$ 229,268	6.01%
Roads/Streets	\$ 197,426	\$ 245,900	\$ 245,900	\$ 181,460	\$ 243,450	\$ 236,200	-3.94%
Parks/Recreation	\$ 348,862	\$ 206,666	\$ 226,666	\$ 147,988	\$ 199,416	\$ 231,152	1.98%
TOTAL DEPT.	\$ 1,331,092	\$ 1,415,654	\$ 1,455,254	\$ 1,009,311	\$ 1,407,292	\$ 1,422,126	-2.28%

9/4/2019

**City of Crystal River
Public Works Administration
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Department Description:

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

Expenditures by Class								
					7/31/2019			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2018	2019	2019		Expenses	2019	2020	Change
Salaries & Wages	\$ 362,663	\$ 462,893	\$ 446,341	\$ 321,786	\$ 451,467	\$442,275	-0.91%	
Benefits	\$ 171,008	\$ 254,664	\$ 252,001	\$ 174,104	\$ 252,799	\$251,476	-0.21%	
Operating Expenditures	\$ 63,248	\$ 41,210	\$ 67,745	\$ 40,226	\$ 54,710	\$ 30,515	-54.96%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
Other	\$ 116	\$ 200	\$ 330	\$ 130	\$ 329	\$ 1,240		
TOTAL DEPT.	\$ 597,034	\$ 758,967	\$ 766,417	\$ 536,247	\$ 759,305	\$ 725,506	-5.34%	

9/4/2019

City of Crystal River
Facility and Vehicle Maintenance
FY 2019 Revised Budget vs. FY 2020 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							
				7/31/2019			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2018	2019	2019	Expenses	2019	2020	Change
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 187,769	\$ 204,121	\$ 216,271	\$ 143,616	\$ 205,121	\$ 229,268	6.01%
Capital Outlay		\$ -			\$ -	\$ -	
Other		\$ -	\$ -		\$ -	\$ -	
Subtotal - F & VM	\$ 187,769	\$ 204,121	\$ 216,271	\$ 143,616	\$ 205,121	\$ 229,268	6.01%
TOTAL DEPARTMENT	\$ 187,769	\$ 204,121	\$ 216,271	\$ 143,616	\$ 205,121	\$ 229,268	

9/4/2019

City of Crystal River
Road and Street Maintenance
FY 2019 Revised Budget vs. FY 2020 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

					7/31/2019			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>		<u>Expenses</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenditures	\$ 197,426	\$ 245,900	\$ 245,900	\$ 181,460	\$ 243,450	\$ 236,200	-3.94%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 197,426	\$ 245,900	\$ 245,900	\$ 181,460	\$ 243,450	\$ 236,200	-3.94%	

9/4/2019

**City of Crystal River
Parks and Recreation
FY 2019 Revised Budget vs. FY 2020 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>7/313/19</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>Current</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ 7,507	\$ 7,664	\$ 7,664	\$ 5,457	\$ 7,664	\$ 7,664	
Benefits	\$ 2,921	\$ 3,219	\$ 3,219	\$ 2,950	\$ 3,219	\$ 3,235	
Operating Expenditures	\$ 289,435	\$ 146,783	\$ 166,783	\$ 98,747	\$ 139,533	\$ 171,253	2.68%
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 40,833	\$ 49,000	\$ 49,000	
TOTAL DEPT.	\$ 348,862	\$ 206,666	\$ 226,666	\$ 147,988	\$ 199,416	\$ 231,152	1.98%

9/4/2019

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				\$ 20,000	\$ 20,000
							\$ 27,000
31002	Engineering	Misc. Engineering Expenses			\$ -		\$ -
34000	Other Contr. Services	Pest Control & Termite Inspections	\$ -	\$ 2,100			\$ 2,100
		Herbicides/Fence Lines (Parks)				\$ 2,000	\$ 2,000
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Janitorial Service	\$ -	\$ 18,820		\$ 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		\$ -			\$ -
		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
							\$ 89,058
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	\$ -	\$ 11,100	\$ 9,000	\$ 9,600	\$ 29,700
		Electricity	\$ -	\$ 21,000	\$ 128,500	\$ 7,000	\$ 156,500
		Gas Service (Generator)		\$ 300			\$ 300
							\$ 186,500

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
45000	Insurance	Property/Liability Insurance		\$ 82,047		\$ 15,628	\$ 97,675
		Flood Insurance		\$ 19,398		\$ 3,695	\$ 23,093
							\$ 120,768
44000	Rental	Equipment	\$ -		\$ 1,000		\$ 1,000
		Copier	\$ 475				\$ 475
							\$ 1,475
46000	Repair/Maint Bldgs	Misc. Repairs (excessive AC repairs)		\$ 19,500		\$ 3,500	\$ 23,000
		Three Sisters & Public Works Bldg.		\$ -			\$ -
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 3,650	\$ 2,500	\$ 1,600	\$ 8,750
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 2,750	\$ 2,750
		Heavy Equipment		\$ 3,000	\$ 16,250	\$ -	\$ 19,250
		County GIS System Maintenance	\$ 5,450				\$ 5,450
							\$ 27,450
46005	Repair/Maint	Fence Repair & Miscell				\$ 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				\$ 1,200	\$ 1,200
		Fence Repair & Miscell				\$ 6,000	\$ 6,000
							\$ 11,200
47000	Printing/Binding	Reproduction Paper	\$ 1,000				\$ 1,000
48002	Christmas	Tree lights & decorations, Christmas tree				\$ 15,700	\$ 15,700
48003	Christmas Parade	Barricades & Signs			\$ 2,000		\$ 2,000
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				\$ 1,650	\$ 1,650
		Submerged Land Lease - every 5 yrs				\$ -	\$ -
		County Radio Maintenance	\$ 4,770				\$ 4,770
		GIS from County	\$ -				\$ -
							\$ 6,670

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
49005	Education/Training	Training & Conferences	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 4,000
49013	Hurricane	Hurricane Preparation Costs	\$ -				\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ -	\$ 2,250	\$ 2,500	\$ 1,500	\$ 6,250
52000	Operating Supplies	Hardware		\$ 500	\$ 800	\$ -	\$ 1,300
52001	Gas/Diesel	Fuel for Vehicles	\$ 1,500	\$ 3,500	\$ 12,000	\$ 3,000	\$ 20,000
52002	Institutional Supplies	Cleaning and paper supplies		\$ 7,000		\$ 8,000	\$ 15,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,150	\$ 1,000	\$ 850	\$ 3,000
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		\$ 500	\$ 750	\$ 800	\$ 2,050
52009	First Aid	First Aid Supplies		\$ 100	\$ 100	\$ -	\$ 200
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 300	\$ 300	\$ 300	\$ 900
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 3,000	\$ 5,000	\$ 10,000	\$ 18,000
52020	Misc.	Miscellaneous	\$ 300		\$ 3,250		\$ 3,550
		Trash Receptacle Liners			\$ 750		\$ 750
		Flags			\$ 1,500		\$ 1,500
							\$ 5,800
53000	Road Materials	Lime, asphalt, sod, sand			\$ 20,000	\$ -	\$ 20,000
53001	Signage	Street Signage - replacements			\$ 5,000		\$ 5,000
53002	Barricades	Barricades			\$ 500		\$ 500
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	\$ 444				\$ 444
		Software License - Office 365	\$ 796				\$ 796
							\$ 1,240

99002	Transfers Out	Contribution to R & R - Equipment				\$ 5,000	\$ 5,000
		Contribution to R & R - Trucks				\$ 44,000	\$ 44,000
						\$ -	\$ 49,000
9/4/2019		TOTAL	\$ 31,755	\$ 229,268	\$ 236,200	\$ 220,253	\$ 717,476

**City of Crystal River
Law Enforcement
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Department Description

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

Expenditures by Class

					<u>7/31/2019</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>		<u>Expenses</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
SO Contract	\$ 836,660	\$ 853,393	\$ 853,393	\$ 711,161	\$ 853,393	\$ 964,566	13.03%	
SO Boat Expenses	\$ 3,038	\$ 4,050	\$ 4,050	\$ 1,713	\$ 3,800	\$ 1,450	-64.20%	
Crossing Guards	\$ 25,384	\$ 25,946	\$ 25,946	\$ 19,460	\$ 25,946	\$ 26,690	2.87%	
Capital Outlay	\$ 14,302	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 879,384	\$ 883,389	\$ 883,389	\$ 732,333	\$ 883,139	\$ 992,706	13.03%	

9/4/2019

**City of Crystal River
Community Services Department
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

Staffing Levels				
		Adopted	Current	Proposed
		2019	Staff	2020
Assistant City Manager		1	1	1
Administrative Staff		1	1	1
Park Attendants		3	3	3
Pumpboat Operator		1	1	1
Code Enforcement		1	1	1
Water Enforcement		1	1	0
Totals		8	8	7

Expenditures by Class

					7/31/2019			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2018	2019	2019	Expenses	2019	2020	Change
Community Svcs Admin								
Wages & Benefits	\$	34,050	\$ 75,302	\$ 75,302	\$ 61,564	\$ 75,302	\$ 23,285	-69.08%
Operating Expenses	\$	17,806	\$ 12,250	\$ 12,250	\$ 3,750	\$ 11,250	\$ 6,595	-46.16%
Totals	\$	51,855	\$ 87,552	\$ 87,552	\$ 65,314	\$ 86,552	\$ 29,880	-65.87%
Parks Enforcement:								
Wages & Benefits	\$	43,146	\$ 39,381	\$ 39,381	\$ 29,993	\$ 38,250	\$ 40,850	3.73%
Operating Expenses	\$	26,254	\$ 27,580	\$ 32,480	\$ 26,618	\$ 32,626	\$ 27,769	-14.50%
Totals	\$	69,400	\$ 66,961	\$ 71,861	\$ 56,611	\$ 70,876	\$ 68,619	-4.51%
PumpBoat Operations:								
Wages & Benefits	\$	5,034	\$ 5,984	\$ 5,984	\$ 4,788	\$ 5,984	\$ 5,994	0.17%
Operating Expenses	\$	3,261	\$ 4,500	\$ 4,500	\$ 2,505	\$ 3,250	\$ 4,500	0.00%
Totals	\$	8,295	\$ 10,484	\$ 10,484	\$ 7,294	\$ 9,234	\$ 10,494	0.10%
Code Enforcement:								
Wages & Benefits	\$	48,684	\$ 50,795	\$ 50,795	\$ 40,866	\$ 52,608	\$ -	-100.00%
Operating Expenses	\$	23,536	\$ 53,890	\$ 53,890	\$ 7,192	\$ 30,077	\$ -	-100.00%
Totals	\$	72,220	\$ 104,685	\$ 104,685	\$ 48,058	\$ 82,685	\$ -	-100.00%
						\$ -		
Water Enforcement:								
Wages & Benefits	\$	55,754	\$ 52,627	\$ 52,627	\$ 41,077	\$ 52,927	\$ -	-100.00%
Operating Expenses	\$	6,052	\$ 23,670	\$ 22,645	\$ 6,753	\$ 21,750	\$ 4,050	-82.12%
Totals	\$	61,806	\$ 76,297	\$ 75,272	\$ 47,830	\$ 74,677	\$ 4,050	-94.62%
Staff Raises	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$	201,770	\$ 345,979	\$ 349,854	\$ 225,106	\$ 324,024	\$ 113,044	-67.69%

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
COMMUNITY SERVICES ADMINISTRATIVE EXPENSES:					
	31000	Professional Svc.	Security Service	\$1,500.00	
	34000	Other Contracted Svcs	Pest Control & Janitorial Svcs	\$0.00	
	40000	Travel & Per Diem		\$0.00	
	41000	Communications	Cellphone & Internet	\$525.00	
	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	\$0.00	
	46000	R & M - Building		\$0.00	
	47000	Printing & Binding	Copier Printing Charges	\$1,200.00	
	49001	Advertising		\$50.00	
	49005	Education & Training		\$0.00	
	51003	Uncapitalized Equip		\$200.00	
	54002	Dues & Membership		\$200.00	
	68000	Intangible Assets	Adobe & Office 365	\$620.00	\$6,595.00
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	\$950.00	
	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	
	68000	Intangible Assets	Office 365	\$ 199.00	\$27,769.00
PUMPBOAT OPERATOR EXPENSES:					
	41000	Communicaitons	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	\$ -	
	34000	Other Contractual Svc.	Remove Derelict Vessels	\$ -	
	40000	Travel/Per Diem	Water Enforcement Officer Certification	\$ -	
	41000	Communications	Cellphone	\$0.00	
	44000	Rental	Copier Lease	\$0.00	
	46001	R&M - Auto	Water Enforcement - R&M Truck	\$ -	
	46003	R&M - Equipment	Water Enforcement - R&M Boat	\$ 2,000.00	
	47000	Printing & Binding	Copier Printing Charges	\$ -	
	49005	Education & Training	Water Enforcement Certification	\$ -	
	49006	Registrations Fees	Truck & Boat Registrations	\$ 250.00	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 1,200.00	
	51003	Uncapitalized Equip	Auxiliary Lights for Night Patrol	\$ 300.00	
	52000	Operating Supplies	Supplies	\$ 300.00	
	53001	Signage	Water-3SS, HSP, Hunters Basis	\$ -	
	68000	Intangible	Microsoft 365	\$0.00	\$ 4,050.00
9/4/2019			TOTAL		\$42,914.00

City of Crystal River
Marketing & Special Events
FY 2019 Revised Budget vs. FY 2020 Proposed Budget

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2019</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>Current</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
Marketing	\$ 4,771	\$ 7,500	\$ 7,500	\$ -	\$ 2,500	\$ 7,500	0.00%
Total Miscellaneous	\$ 4,771	\$ 7,500	\$ 7,500	\$ -	\$ 2,500	\$ 7,500	0.00%
Special Events Coordinator:							
Salaries	\$ 41,623	\$ 38,107	\$ 38,107	\$ 30,538	\$ 38,107	\$ 39,175	2.80%
Benefits	\$ 7,485	\$ 6,212	\$ 6,212	\$ 5,853	\$ 6,212	\$ 6,465	4.07%
Special Events	\$ 50,126	\$ 42,000	\$ 59,928	\$ 29,364	\$ 55,000	\$ 30,000	-49.94%
Fireworks	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	6.67%
Operating Expenses	\$ 3,548	\$ 5,255	\$ 5,255	\$ 1,425	\$ 4,505	\$ 6,396	21.71%
Total Special Events	\$ 117,782	\$ 106,574	\$ 124,502	\$ 82,180	\$ 118,824	\$ 98,036	-21.26%
TOTAL DEPT.	\$ 122,553	\$ 114,074	\$ 132,002	\$ 82,180	\$ 121,324	\$ 105,536	2.80%

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Special Events Coordinator - Events	\$30,000.00	
			Add'l for Collected Sponsorships	\$0.00	\$30,000.00
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$500.00	
			2 Conferences	\$500.00	
			Volunteer Board Mileage	\$0.00	\$1,000.00
	41000	Communications	Special Events Coordinator - Phone	\$725.00	\$725.00
	42000	Postage/Freight	Mailings	\$50.00	\$50.00
	44000	Rentals	Richoh 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	\$16,000.00	\$16,000.00
	49005	Education & Training	2 Conferences	\$500.00	\$500.00
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$2,000.00	
			Volunteer Board Supplies	\$0.00	\$2,000.00
	68000	Intangible Items	Software License - Adobe & Office 365	\$421.00	\$421.00
9/4/2019			TOTAL		\$52,896.00

**City of Crystal River
Non-Departmental
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2019</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>Current</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
				<u>Expenses</u>			
Tree Board	\$ 1,528	\$ 16,162	\$ 16,162	\$ 4,221	\$ 16,162	\$ 16,162	0.00%
Waterfront Board	\$ 1,300	\$ 9,900	\$ 20,307	\$ 2,114	\$ 15,307	\$ 9,900	-51.25%
Lyngbya Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms/Boots	\$ 5,347	\$ 7,963	\$ 7,963	\$ 3,865	\$ 7,963	\$ 7,625	-4.24%
Office Supplies	\$ 9,242	\$ 8,500	\$ 9,000	\$ 6,478	\$ 9,000	\$ 8,500	-5.56%
Temporary Personnel	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
Hurricane Prevention	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
Total Miscellaneous	\$ 17,418	\$ 51,525	\$ 62,432	\$ 16,678	\$ 48,432	\$ 51,187	-18.01%
TOTAL DEPT.	\$ 17,418	\$ 51,525	\$ 62,432	\$ 16,678	\$ 48,432	\$ 51,187	-18.01%

9/4/2019

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	\$ -	
			Volunteer Board - City Greeter	\$ -	
			Volunteer Board - Storms	\$ -	
	52005	Boots	Public Works Boot Allowance	\$ 1,440	\$ 16,125
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
9/4/2019			TOTAL		\$ 51,187

CITY OF CRYSTAL RIVER

General Fund Capital Improvement Plan Budget



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

	FY2019 <u>Adopted</u>	FY2019 <u>Activity7/31/19</u>	FY2019 <u>Projected</u>	FY2020 <u>Proposed</u>	FY2021 <u>Proposed</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>
Resources								
Local Option Gas Tax	\$ 214,793	\$ 157,898	\$ 378,955	\$ 219,089	\$ 223,471	\$ 227,940	\$ 232,499	\$ 237,149
State Shared Revenue	\$ 44,978	\$ 33,537	\$ 80,488	\$ 45,428	\$ 45,882	\$ 46,341	\$ 46,804	\$ 47,272
Interest Earnings	\$ 100	\$ 224	\$ 538	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Legislative Funding for City Hall Rebuild	\$ 2,500,000			\$ -	\$ 13,500,000			
State Appropriation - Linear Park				\$ 445,000				
Koos FEMA Reimbursement	\$ 167,175			\$ 167,175				
Koos Reimb Agreement	\$ 97,425			\$ 252,825				
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	\$ 450,000		\$ 225,000	\$ 225,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Transfer from <u>PW</u> for R&R Reserves	\$ 299,000		\$ -	\$ 90,000	\$ 66,000	\$ 25,000	\$ 25,000	\$ 25,000
Transfer from GF-Parking Meter Revenues Excess	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -			\$ -				
Moring Fields - State Grant - #17-03	\$ 15,000		\$ -	\$ 15,000				
FMIT Safety Grant	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Property Appraiser (GIS fund)	\$ -			\$ -				
	\$ -			\$ -				
Carryforward Funding	\$ 791,000			\$ 1,025,666	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 4,879,471	\$ 441,659	\$ 989,981	\$ 2,790,283	\$ 14,235,453	\$ 699,381	\$ 1,559,403	\$ 709,521
Requirements								
<i>Infrastructure</i>								
Street Resurfacing - annual projects	\$ -	\$ 86,280	\$ 86,280	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Sidewalks - New Installation	\$ 50,000	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalks - NE 19 St/Woodland Estates - #18-13		\$ 3,780	\$ 3,780	\$ 75,500				
Sidewalk - Repair #MAINT	\$ 10,000	\$ 22,144	\$ 22,144	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Michigan Town Improvements - #19-05	\$ 75,000	\$ 439	\$ 439	\$ 20,000				
Bridge Foundation Repairs/DOT Inspection #16-09	\$ 75,000		\$ 25,000	\$ -	\$ 100,000			
	\$ 210,000	\$ 112,643	\$ 157,643	\$ 280,500	\$ 285,000	\$ 185,000	\$ 185,000	\$ 185,000
<i>Stormwater/Water Quality</i>								
Culvert Replacement/Rehab #CULVT	\$ 50,000	\$ 19,255	\$ 30,000	\$ 95,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Stormwater Treatment #STMTR	\$ -			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

	FY2019 <u>Adopted</u>	FY2019 <u>Activity7/31/19</u>	FY2019 <u>Projected</u>	FY2020 <u>Proposed</u>	FY2021 <u>Proposed</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>
Resolve local drainage issues #DRAIN	\$ 30,000	\$ 2,857	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Stormwater Feasibility Study	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
HSP DRA Improvements - #18-12	\$ -	\$ 8,355	\$ 8,355	\$ 40,645				
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Welcome Sign Citrus Ave - #2015P	\$ 15,000	\$ 2,392	\$ 2,392	\$ -	\$ -	\$ -	\$ -	\$ -
Welcome Sign US19 - #2015P				\$ -		\$ 15,000		
Street Signs Replacement Plan	\$ 15,000	\$ 2,615	\$ 2,616					
Wayfinding Signage	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Benches & Trash Cans @ Trolley Stops	\$ -							
	\$ 112,500	\$ 35,474	\$ 58,363	\$ 268,145	\$ 207,500	\$ 222,500	\$ 207,500	\$ 207,500
Computer Replacements	\$ 7,000	\$ 1,798	\$ 5,298	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Clerk Software/Streamlining System	\$ 15,408	\$ 11,595	\$ 11,595					
Security Cameras Maint Shop & WP	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Security Cameras HSP & KBP	\$ -							
Security Cameras Riverwalk								
Radios or Phone - PW Staff	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Exhaust Fan @ PW Maint Shop	\$ 1,500		\$ -					
Air Compressor		\$ 1,000	\$ 1,000					
Mig Welder	\$ 800	\$ 900	\$ 900					
Shop Gate Realign & Auto Opener	\$ 20,000		\$ 20,000					
Shop Material Bins	\$ 3,000		\$ 3,000	\$ 3,000				
Street Sweeper for Stormwater Cleanup	\$ -				\$ 160,000			
Heavy Equipment Trailer	\$ 12,000		\$ 10,000					
Gas Grinder for Sidewalks	\$ 2,500		\$ -					
Ride-on Edger	\$ 26,000	\$ 23,003	\$ 23,003					
Walk behind blower for HSP sand	\$ 1,500		\$ 1,500					
City Hall Rebuild #17-11	\$ 400,000	\$ 7,630	\$ 48,495	\$ -	\$ 500,000	\$ 6,500,000	\$ 6,500,000	
Repaving Parking Lots/Driveways - #17-13	\$ 20,000							
Mausoleum Granite Repair				\$ -	\$ 85,000			

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

	FY2019 <u>Adopted</u>	FY2019 <u>Activity7/31/19</u>	FY2019 <u>Projected</u>	FY2020 <u>Proposed</u>	FY2021 <u>Proposed</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>
Moring Fields - Design & Permit - #17-03	\$ 40,000			\$ 45,000				
Vehicle/Equipment Replacement Purchases:	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
PW Vehicles	\$ 52,000	\$ 52,520	\$ 52,234					
Fire Dept. - Equip Repl per R&R Schedule	\$ 450,000		\$ 225,000	\$ 315,500	\$ 90,000	\$ 95,000	\$ 95,000	\$ 950,000
Fire Dept - replace Roof on station	\$ 90,000		\$ -	\$ 90,000				
PW Equip Repl per R&R Schedule	\$ 299,000	\$ 9,799	\$ 9,799	\$ -	\$ 40,000	\$ 66,000	\$ 25,000	\$ 25,000
PW Shop - replace Roof	\$ -							
Code Enforcement Truck				\$ -				
Water Enforcement - Vehicle	\$ -							
Water Enforcement - Boat	\$ -							
Waterfronts Building Repl/Marina Services	\$ -						\$ -	\$ -
Guard Rails - new & repl old #17-06	\$ 30,000		\$ -	\$ 50,000				
Copeland Park - Water Feature	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Copeland Park - seal & stripe BB & parking - #19-07	\$ 8,000	\$ 6,491	\$ 6,491					
Copeland Park - pave parking lot - #19-07	\$ 15,000	\$ 1,667	\$ 8,158					
Copeland Park - chain link fence replace	\$ -			\$ 30,000	\$ 30,000			
Copeland Park - soffitt/facia restrooms & pavilion				\$ 20,000				
	\$ -							
Hunter Springs Park Buoy Replacement	\$ 4,000							
KBP - Kayak Launch	\$ 20,000		\$ -	\$ 30,000				
KBP - Sidewalk Railing - #18-11	\$ 5,000		\$ 5,000					
KBP Pier Repairs - routine	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
KBP - Lighting for Events	\$ 2,500							
KBP - Rail Fence & Repair Gates #2015f	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Kings Bay Dr Traffic Calming		\$ 8,099	\$ 8,099					
Legrone Park - signage	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Legrone Park - Volley Ball Court	\$ -							
Legrone Park - PicKle Ball Court - #17-16	\$ 40,000		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Legrone Park - Shade Canopy	\$ -			\$ 10,500	\$ 13,000			
Legrone Park - seal & strip BB & Parking - #17-16	\$ 8,000	\$ 3,420	\$ 3,420					

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

	FY2019 <u>Adopted</u>	FY2019 <u>Activity7/31/19</u>	FY2019 <u>Projected</u>	FY2020 <u>Proposed</u>	FY2021 <u>Proposed</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>
Legrone Park - horseshoe pits - #17-16	\$ 500							
Legrone Park - resurface Tennis Courts	\$ -							
Legrone Park - overlay part parking lot paving - #17-16		\$ 4,213	\$ 4,213					
Legrone Park - existing gravel lot paving - #17-16		\$ 24,971	\$ 24,971					
Yeoman's Park - Mag Locks Restrooms				\$ 3,500				
Linear Park - #16-08	\$ 15,000	\$ 3,491	\$ 3,491	\$ 570,000				
Former Coast Guard Auxiliary Site Purchase - #16-08	\$ -							
Waterpark/Feature	\$ -				\$ 230,000			
Pete's Pier Boat Ramp Improvements - #19-03	\$ 30,000	\$ 10,234	\$ 15,000					
Playground Borders	\$ 3,000		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Crosstown Trail - new lighting	\$ 15,000		\$ 15,000					
Boat Ramp Relocation	\$ 225,000		\$ 225,000	\$ 500,000				
Shade pagoda tables by tennis	\$ 1,000		\$ 1,000					
Cutler Spur Dog Park - #19-14			\$ 1,500	\$ 10,000				
Connection to County Trail System				\$ 150,000				
Hurricane Hermine - Koos House	\$ 264,600		\$ 50,000	\$ 370,000				
AED's - Chamber Room (5)	\$ 7,500	\$ 5,538	\$ 5,538				\$ 1,000	
Water Barricades	\$ 6,500	\$ 6,492	\$ 6,492	\$ 3,500	\$ 3,500			
	\$ 2,141,308	\$ 182,861	\$ 838,197	\$ 2,208,000	\$ 1,158,500	\$ 6,668,000	\$ 6,628,000	\$ 982,000
Total Requirements	\$ 2,463,808	\$ 330,978	\$ 1,054,203	\$ 2,756,645	\$ 1,651,000	\$ 7,075,500	\$ 7,020,500	\$ 1,374,500
Difference	\$ 2,415,663	\$ 110,681	\$ (64,222)	\$ 33,638	\$ 12,584,453	\$ (6,376,119)	\$ (5,461,097)	\$ (664,979)
Fund Balance (9-30-18)	\$ 4,258,976	\$ 1,953,994	\$ 1,779,091	\$ 1,812,729	\$ 14,397,182	\$ 8,021,063	\$ 2,559,966	\$ 1,894,987

Rollforward Funds:

KBP - Kayak Launch	\$20,000
Culvert Repl/Rehab #CULVT	\$20,000
LSP Guard Rails #17-06	\$30,000
Michigan Town Imprv #19-05	\$ 74,561

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

		FY2019	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
		<u>Adopted</u>	<u>Activity 7/31/19</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Fire Truck & Fire House Roof Repl	\$	315,000							
Hurricane Hermine - Koos House	\$	214,600							
City Hall Rebuild	\$	<u>351,505</u>							
	\$	1,025,666							

9/4/2019

CITY OF CRYSTAL RIVER

Community Redevelopment Agency Budget



**City of Crystal River
Community Redevelopment Agency
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

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

Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2018	2019	2019	7/31/2019	2019	2020	Change
TIF	\$ 517,365	\$ 530,000	\$ 538,550	\$ 538,549	\$ 538,549	\$ 535,000	-1%
Interest	\$ 3,110	\$ 3,000	\$ 3,000	\$ 5,793	\$ 8,193	\$ 3,000	0%
State & County Funding	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 4,450,000	271%
Stormwater Funding	\$ 49,900			\$ -	\$ 49,900	\$ -	
Bank Loan Draws	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	-100%
Insur. Reimb. & Miscellaneous	\$ 654,305	\$ 2,764	\$ 2,764	\$ 650	\$ 650	\$ 2,764	0%
Total	\$ 1,224,680	\$ 3,235,764	\$ 3,244,314	\$ 2,044,992	\$ 2,097,292	\$ 4,990,764	54%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2018	2019	2019	7/31/2019	2019	2020	Change
Salaries	\$ 118,545	\$ 131,064	\$ 122,944	\$ 87,196	\$ 123,481	\$ 140,595	14%
Benefits	\$ 47,600	\$ 73,107	\$ 70,537	\$ 34,396	\$ 70,537	\$ 81,366	15%
Operating & Loan Expense	\$ 92,511	\$ 169,652	\$ 166,487	\$ 82,506	\$ 129,252	\$ 175,102	5%
Transfer to General Fund	\$ 16,884	\$ 16,884	\$ 25,434	\$ 14,070	\$ 16,884	\$ 16,884	-34%
Total Admin. Exp.	\$ 275,541	\$ 390,707	\$ 385,402	\$ 218,168	\$ 340,154	\$ 413,947	7%
Mini-Grants	\$ 3,325	\$ 20,000	\$ 20,000	\$ 7,707	\$ 10,000	\$ 20,000	0%
Total Mini-Grants	\$ 3,325	\$ 20,000	\$ 20,000	\$ 7,707	\$ 10,000	\$ 20,000	
Capital Expenditures	\$ 1,357,885	\$ 2,890,500	\$ 3,090,336	\$ 153,269	\$ 162,705	\$ 3,988,000	29%
Total Expenditures	\$ 1,636,750	\$ 3,301,207	\$ 3,495,738	\$ 379,143	\$ 512,859	\$ 4,421,947	26%
Available to be Allocated to Projects	\$ (412,070)	\$ (65,443)	\$ (251,424)	\$ 1,665,849	\$ 1,584,433	\$ 568,817	-326%
Fund Balance (9-30-18)	\$ 580,979	\$ 515,536	\$ 329,555	\$ 2,246,828	\$ 2,165,412	\$ 2,734,229	730%

9/4/2019

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	\$ 30,000	
			Website	\$ 3,550	\$ 48,550
	31001	Legal Services		\$ 6,900	
	40000	Travel & Per Diem		\$ 500	
	42000	Postage		\$ 100	
	43001	Utilities	Electric - Decorative Lites	\$ 400	
	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		\$ 8,200	
	54002	Dues & Memberships		\$ 500	\$ 26,552
			Mini - Grants	\$ 20,000	\$ 20,000
	63000	Capital	Riverwalk Construction	\$ 3,000,000	
			Linear Park	\$ 225,000	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ -	
			Michigan Town Improvements	\$ 20,000	
			Miscellaneous & Grant Program	\$ 107,000	
			Stormwater Project	\$ -	
			Town Square	\$ 600,000	
				\$ -	\$ 3,988,000
	68000	Intangibles	Domain Renewals	\$ 25	\$ 25
	71000	Loan	Annual Loan Payments (interest)	\$ 100,000	\$ 100,000
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
9/4/2019			TOTAL		\$ 4,200,011

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

	FY 2019		FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024
	Adopted	Activity 7/31/19	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 75%	\$ 397,500	\$ 403,911	\$ 403,911	\$ 401,250	\$ 401,250	\$ 401,250	\$ 420,634	\$ 420,634
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$	\$ 1,400,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - add'l \$2.1m/15 yrs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk				\$ 2,000,000				
State Legislature Funding - Town Square				\$ 650,000				
FCT Grant -purch property Splash Pad								
Stormwater Funding	\$ -			\$ -	\$ -	\$ -		
Bank Loan - Draws for 3 years (\$3.5m)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Corner Post Signage (\$200 each) - #2015U	\$ 200			\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Carryforward Funding	\$ 374,000			\$ 494,500				
Total Resources	\$ 3,671,700	\$ 1,903,911	\$ 1,903,911	\$ 5,345,950	\$ 401,450	\$ 401,450	\$ 420,834	\$ 420,834
Requirements								
Riverwalk Phase I (LAND) - #1061B	\$ -							
Riverwalk Phase II (WATER) - #1061B	\$ 2,240,000	\$ 8,429	\$ 30,000	\$ 3,000,000	\$ 500,000			
Riverwalk Options - #1061B	\$ -							
Riverwalk Dock Relocation	\$ 140,000	\$ 6,696	\$ 10,000	\$ -	\$ 115,000			
Linear Park - property purchase #17-02				\$ -				
Linear Park - construction #17-02	\$ -			\$ 225,000				
Chamber Building Property Improvements - #16-01	\$ 10,000	\$ 13,165	\$ 13,165					
Main Street Program - #2015Z	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 50,000	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trail Improvements - #16-02								
CRA Sidewalk Improvements #16-02	\$ 160,000	\$ 15,500	\$ 15,500	\$ -				
Michigan Town Sidewalk Railing - #18-07								
Michigan Town Improvements	\$ 75,000		\$ -	\$ 20,000				
Stormwater - BMP Feasibility Study - #63076								
Stormwater/Paradise Pt - #19-01	\$ 145,000		\$ -	\$ -				
Median Highway 19 - landscape #16-03	\$ -							
Pole Banners - #16-04				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

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

	FY 2019 Adopted	Activity 7/31/19	FY 2019 Projected	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Corner Rightaways Designs/Construction #18-02	\$ 20,000		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20				\$ 15,000				
Clock - #18-03	\$ -							
Pumphouse #18-04	\$ 14,500	\$ 14,500	\$ 14,500	\$ 20,000				
RESTORE new project					\$ 500,000			
Hunter Springs DRA - #18-12		\$ 12,205	\$ 12,205					
TOWN SQUARE - #19-11		\$ 46,671	\$ 50,000	\$ 600,000	\$ 650,000			
Capital Requirements	\$ 2,890,500	\$ 153,165	\$ 181,370	\$ 3,988,000	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
Master Plan - studies	\$ -							
Street Signage - #2015U	\$ 5,000		\$ 2,500	\$ 5,000				
Other Requirements	\$ 5,000	\$ -	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 2,895,500	\$ 153,165	\$ 183,870	\$ 3,993,000	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
Difference	\$ 776,200	\$ 1,750,746	\$ 1,720,041	\$ 1,352,950	\$ (1,435,550)	\$ 329,450	\$ 348,834	\$ 348,834

Rollforward Funds:

Trail Improvements - #16-02	
Riverwalk Dock Relocation - #1061B	\$ 130,000
Splash Park Construction - #17-02	
Corner Rightaways #18-02	
CRA Sidewalk Improvements #16-02	\$ 144,500
Stormwater	\$ 145,000
Michigan Town Improvements	\$ 75,000

\$ 494,500

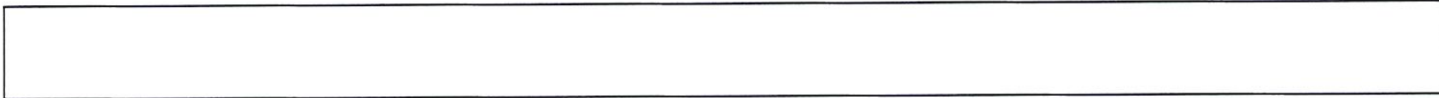
9/4/2019

CITY OF CRYSTAL RIVER

Water & Sewer Operating Budget



City of Crystal River
Water and Sewer Operating Fund
FY 2019 Revised Budget vs. FY 2020 Proposed Budget



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2018	2019	2019	7/31/2019	2019	2020	Change
Connection Fees	\$ 3,025	\$ 5,000	\$ 5,000	\$ 2,775	\$ 3,250	\$ 5,000	35%
Operating Revenue	\$ 3,350,893	\$ 3,252,000	\$ 3,252,000	\$ 2,586,257	\$ 4,645,858	\$ 3,264,000	-42%
Interest	\$ 8,821	\$ 7,500	\$ 7,500	\$ 9,023	\$ 13,573	\$ 7,500	-81%
Connect/Reconnect	\$ 14,825	\$ 15,000	\$ 15,000	\$ 12,800	\$ 19,800	\$ 15,000	-32%
Duke Agreement	\$ 33,364	\$ 36,000	\$ 36,000	\$ 18,507	\$ 41,257	\$ 33,000	-23%
Misc. Revenue	\$ 25,635	\$ 6,545	\$ 6,545	\$ 7,727	\$ 12,977	\$ 10,000	-45%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 377,313	\$ 291,667	\$ 350,000	\$ 350,000	0%
TOTAL	\$ 3,786,562	\$ 3,672,045	\$ 3,699,358	\$ 2,928,755	\$ 5,086,715	\$ 3,684,500	-38%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2018	2019	2019	7/31/2019	2019	2020	Change
Operating Expenses:							
Wages & Benefits	\$ 108,406	\$ 134,148	\$ 134,148	\$ 95,970	\$ 133,987	\$ 201,901	
Contracted Svc	\$ 10,817	\$ 13,270	\$ 12,619	\$ 9,971	\$ 13,270	\$ 13,270	5%
Engineering	\$ -	\$ 20,000	\$ 2,491	\$ 525	\$ 8,000	\$ 20,000	703%
Other Contracted	\$ 28,991	\$ 32,580	\$ 28,580	\$ 21,066	\$ 32,580	\$ 33,090	16%
Postage	\$ 15,906	\$ 16,200	\$ 16,200	\$ 13,478	\$ 16,200	\$ 16,200	0%
Utilities & Insurance	\$ 226,533	\$ 263,014	\$ 276,814	\$ 199,749	\$ 274,823	\$ 296,283	7%
Repair/Maintenance	\$ 12,789	\$ 92,500	\$ 87,142	\$ 51,072	\$ 92,500	\$ 92,500	6%
Pay to Other Govt.	\$ 2,241	\$ 2,500	\$ 2,500	\$ 2,125	\$ 2,500	\$ 2,500	0%
Uncap. Equipment	\$ 20,258	\$ 12,000	\$ 12,000	\$ 10,733	\$ 12,000	\$ 12,000	0%
Other Operating Exp.	\$ 12,653	\$ 4,255	\$ 4,255	\$ 9,033	\$ 14,905	\$ 13,255.00	212%
Contracted Expense	\$ 1,271,039	\$ 1,271,064	\$ 1,301,735	\$ 977,123	\$ 1,271,064	\$ 1,321,907	2%
Capital	\$ -	\$ -	\$ 145,722	\$ 132,517	\$ -	\$ -	0%
Bond Loan P & I Pymts	\$ 511,439	\$ 585,753	\$ 585,753	\$ 584,105	\$ 585,753	\$ 585,753	0%
Bank Charges & CC Fees	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	0%
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 133,690	\$ 160,430	\$ 160,430	0%
TOTAL	\$ 2,381,503	\$ 2,608,214	\$ 2,770,889	\$ 2,241,155	\$ 2,618,012	\$ 2,769,088	0%
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 291,667	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 250,000	\$ 500,000	\$ 500,000	\$ 416,667	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-18)	\$ 20,821,502	\$ 21,035,333	\$ 20,899,971	\$ 20,800,768	\$ 22,440,204	\$ 22,505,616	0%

9/4/2019

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svcs.	Ozello Water monthly report (\$50 x 12)	\$600.00	
			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 systems)	\$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	\$220.00	
			Pest Control WWTP	\$420.00	
			Miscellaneous	\$9,000.00	\$33,090.00
	34004	Contracted Services	Maint & Management Contract	\$1,321,906.56	\$1,321,906.56
	41000	Communication	Omni Site	\$18,737.00	
			Phone Lines Vac Station #1 & #2	\$1,150.00	
			Internet WTP	\$21,782.00	
			SCADA System	\$0.00	\$41,669.00
	42000	Freight & Postage	Postage	\$16,200.00	\$16,200.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$8,000.00	\$8,000.00
	43001	Utilities	Electric - City buildings/grounds	\$4,250.00	
			Electric - Sprayfield	\$35,350.00	
			Electric - WWTP (orig pd by M&M contract)	\$69,900.00	
			Electric - Lstations (orig pd by M&M contract)	\$26,000.00	
			Electric - 2 Vac Stations	\$14,500.00	\$150,000.00
	45000	Insurance	Gen Liab & Flood	\$96,614.00	\$96,614.00
	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	\$0.00	\$0.00
	49019	Credit Card Charges	Credit Card Charges	\$0.00	\$0.00
	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	\$2,000.00	\$2,000.00
	54002	Dues & Subscriptions	Diamond Maps	\$230.00	\$230.00
	59001	Depreciation	Depreciation - Annual	\$9,500.00	\$9,500.00
	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
9/4/2019			TOTAL		\$3,417,187.56

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 2019 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2023 Proposed
Resources - Non-Designated								
Earnings on Investments	\$ 6,621	\$ 5,575	\$ 9,075	\$ 6,687	\$ 6,754	\$ 6,822	\$ 6,890	\$ 6,959
Transfer from W&S Operating Fund	\$ 500,000	\$ 416,667	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704
Transfers from Renewal/Replacement Assessments	\$ 60,000			\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -
SWMD - Reclaimed Water #1243A	\$ 45,000	\$ 86,562	\$ 86,562	\$ 40,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
		\$ 3,206	\$ 5,000					
Carryforward Funding				\$ 605,000				
Total Non-Designated Revenue	\$ 611,621	\$ 512,010	\$ 600,637	\$ 1,194,187	\$ 567,067	\$ 615,267	\$ 588,796	\$ 602,663
Projects - Non-Designated								
	FY 2018 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY 2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed
Truck Replacements	\$ -			\$ 35,000		\$ 40,000		
Sewer Cleaner/ Camera System	\$ 105,000	\$ 67,039	\$ 67,039		\$ -	\$ -	\$ -	\$ -
Pole Barn Pump/Generator	\$ 250,000		\$ -	\$ 250,000				
Omni-Site Communication Equipment	\$ -		\$ 20,500	\$ -				
Auto Chlorinator								
Manhole Infiltration/Repairs	\$ 20,000		\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Relocate 5th St. Generator				\$ -	\$ -	\$ -	\$ -	\$ -
Lead Pipe Removal #18-08								
Bmap Consulting	\$ 7,947		\$ 7,947	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Utility Easements								
Backflow Preventer Program- #1343H		\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 19 FDOT Engineering - #1343B	\$ 25,000	\$ 16,894	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Hwy 19 Widening Utility Relocation	\$ 200,000	\$ 104,629	\$ 104,629					
Wastewater Treatment Plant Projects:								
Generator Transfer Switch-WWTP-#2015E	\$ -	\$ 7,422	\$ 7,422	\$ -	\$ -	\$ -	\$ -	\$ -
Replace WWTP Generators w/one 750 w					\$ 250,000			
WWTP Capital Repairs	\$ 90,000	\$ 6,424	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Wastewater Gravity Collection Projects:								
Inflow & Infiltration /Insertion Values	\$ 100,000		\$ -	\$ 150,000	\$ 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	\$ 20,000	\$ 20,000
Spare vacuum pump & motor and sewage pump	\$ 75,000	\$ 20,592	\$ 75,000					
Wastewater Lift Stations/Forcemain Projects:								
Lift Station #11 - Emergency Rehab			\$ 65,000	\$ -				
Lift Station #1 - Slurry Grout Soil Stabilization #17-22	\$ 30,000		\$ 110,000					
Lift Station Rehab - Pipe& Pumps Only (No panel)	\$ -			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Woodland Lift Stations				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Paradise Pt Forcemain Re-Route & LS #15, 16 & 32	\$ 250,000	\$ 2,500	\$ 50,000	\$ 200,000				
Landscaping around Lift Stations	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

	FY 2019 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2023 Proposed
Backup Generator LS #34				\$ -	\$ -	\$ -	\$ -	\$ -
Water Tower Generator to LS #29								
Spray Field/Reclaim Projects:								
Spare Parts Allowance					\$ 75,000			
Water Plant Projects:								
Emergency Generator Replacement								
Ground Storage Tank Coating	\$ 75,000		\$ -	\$ 75,000				
Jockey Pump Replacement				\$ 30,000				
Determine Viability Well#2-WP-#2015F	\$ -			\$ 20,000	\$ -	\$ -	\$ -	\$ -
Remove 5th St Water Plant- #2015G	\$ 5,000			\$ -	\$ -	\$ -	\$ -	\$ -
Water Distribution Projects:								
Insertion Valves for System Isolation								
Leak Detection & Repair #17-18				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Valves Replacement					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Line Renewal/Repl. - Woodland Est - #1343C	\$ -			\$ -	\$ 725,000	\$ -	\$ -	\$ -
Line Repl. - various sites to mitigate water loss				\$ 300,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000
Water Line Repl - NE 5th St	\$ 30,000		\$ 30,000					
12" Watermain Loop on NW 6th Avenue					\$ 125,000			
Total Non-Designated Projects	\$ 1,302,947	\$ 234,500	\$ 641,537	\$ 1,355,000	\$ 1,720,000	\$ 485,000	\$ 395,000	\$ 395,000
Projected over (under) revenues	\$ (691,326)	\$ 277,509	\$ (40,900)	\$ (160,813)	\$ (1,152,933)	\$ 130,267	\$ 193,796	\$ 207,663
Non-Desig Avail \$ (9-30-18)	\$ 2,126,609	\$ 1,435,283	\$ 2,404,119	\$ 2,363,219	\$ 1,049,473	\$ 1,179,739	\$ 1,373,536	\$ 1,581,199
Resources - Designated								
Expansion Fees - Water	\$ -	\$ 36,442	\$ 36,442	\$ -	\$ -	\$ -	\$ -	\$ -
Expansion Fees - Sewer	\$ -	\$ 21,433	\$ 25,000	\$ 1,000,000	\$ -	\$ 192,059	\$ -	\$ -
Interest -Expansion Agreements	\$ -	\$ 4,715	\$ 10,000					
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Grant - Lift Station Upgrades	\$ 1,874,001		\$ -	\$ 1,874,001				
SRF Water Project - #18-09	\$ 4,054,813	\$ -	\$ 17,178	\$ 4,388,822				
SRF Waste Treatment Upgrades				\$ -	\$ 3,200,000			
DEP Master Plan						\$ -	\$ -	\$ -
Indian Waters Phase 1 (925,000) Total Cost (100%) Grant								
Master Plan								
Project	\$ 828,400		\$ -	\$ 828,400				
DEP -Indian Shores Phase 2 - 50% Reimb	\$ 2,250,000		\$ -	\$ 2,250,000				
SWFWMD - Indian Shores Phase 2 - 25% Reimb	\$ 1,125,000		\$ -	\$ 1,125,000				
Assessment Loan	\$1,125,000		\$ -	\$ 1,125,000				
Assessment Collection TBD								
DEP - South Sewer - 50% Reimb	\$3,250,000		\$ -	\$ 3,250,000				
SWFWMD - South Sewer - 25% Reimb	\$ 1,625,000		\$ -	\$ 1,612,000				

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

	FY 2019 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2023 Proposed
South Sewer Expansion Assessment Agreements - 25%	\$1,625,000		\$ -	\$ 1,625,000				
Assessment Collection TBD								
Carryforward Funding				\$ -	\$ -	\$ -	\$ -	\$ -
Total Designated	\$ 17,757,214	\$ 62,590	\$ 88,620	\$ 19,078,223	\$ 3,200,000	\$ 192,059	\$ -	\$ -
	FY 2018 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY 2019 Proposed	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed
Projects - Designated								
SRF Water Project - #18-09	\$ 4,054,813	\$ 17,178	\$ 4,406,000					
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	\$ 2,488,201	\$ 125,013	\$ 2,488,201	\$ 100,000	\$ 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								
Replace Headworks - Screens & Grit Chamber						\$ -		
Aeration Mixer Upgrades								
Motor Control Center Replacement							\$ 250,000	\$ 250,000
Mobile Dewatering Electrical Connection								
SCADE for WWTP					\$ 50,000			
Indian Waters Phase One								
Engineering	\$ 94,000	\$ -	\$ -	\$ 80,000				
Construction				\$ 407,000	\$ 407,000			
Connections								
Indian Water Phase 2								
Engineering	\$ 450,000		\$ -	\$ 360,000				
Construction				\$ 2,050,000	\$ 2,000,000			
Connections								
South Sewer Expansion								
Engineering	\$ 650,000	\$ -		\$ 520,000				
Construction				\$ 2,800,000	\$ 2,800,000	\$ 250,000		
Connections								
Total Designated Projects	\$ 7,737,014	\$ 142,191	\$ 6,894,201	\$ 9,517,000	\$ 5,357,000	\$ 350,000	\$ 350,000	\$ 350,000
Projected over (under) revenues	\$ 10,020,200	\$ (79,601)	\$ (6,805,581)	\$ 9,561,223	\$ (2,157,000)	\$ (157,941)	\$ (350,000)	\$ (350,000)
Desig Avail \$ (9-30-18)	\$ 6,379,828	\$ 6,300,227	\$ (505,354)	\$ 9,055,869	\$ 6,898,869	\$ 6,740,928	\$ 6,390,928	\$ 6,040,928
TOTALS Undesg & Designated	\$ 8,506,437	\$ 17,835,311	\$ 8,704,346	\$ 1,857,865	\$ 11,258,275	\$ 7,948,341	\$ 7,920,667	\$ 7,764,464

Rollforward Funding:

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

		FY 2019 Adopted	FY2019 Activity 7/31/19	FY 2019 Projected	FY2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2023 Proposed
Pole Barn Pump/Generator	\$	250,000							
Lead Pipe Removal - #18-08									
Ground Storage Tank Coating		\$75,000							
WWTP Capital Repairs		\$80,000							
Determine Viability Well#2-WP/#2015F									
Leak Detection & Repair - #17-18									
Paradise Pt Forcemain Re-Route & LS #15, 16 & 32	\$	200,000							
Lift Station Upgrades									
Indian Shores Phase 1 - #17-01									
Indian Shores Phase 2									
	\$	605,000							

9/4/2019

CITY OF CRYSTAL RIVER

Sanitation Budget



**City of Crystal River
Sanitation Fund
FY 2019 Revised Budget vs. FY 2020 Proposed Budget**

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

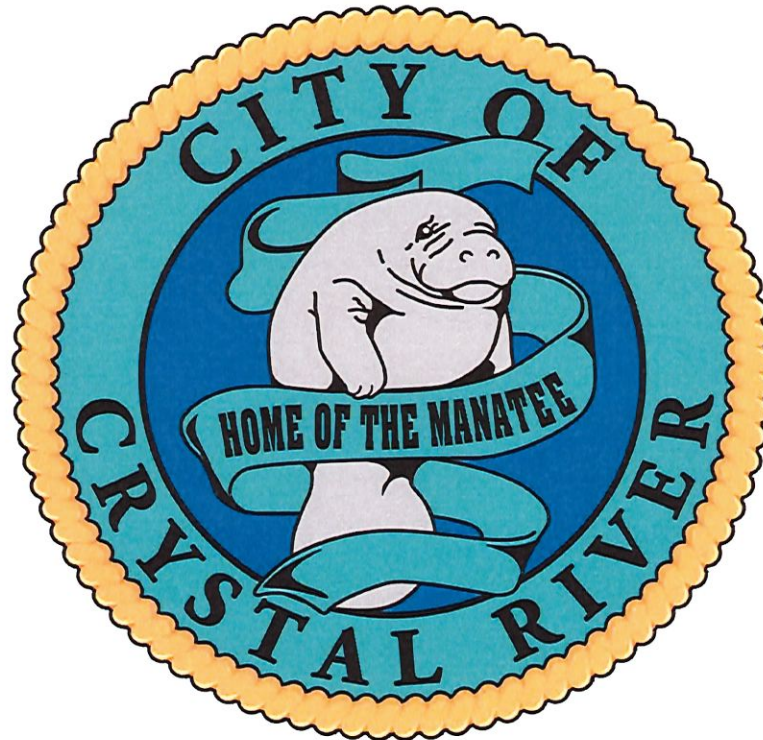
Revenues								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>7/31/2019</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
Customer Charges	\$	842,893	\$ 816,000	\$ 816,000	\$ 648,524	\$ 1,134,924	\$ 838,848	2.80%
Franchise Fees	\$	140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	0.00%
Interest	\$	1,277	\$ 750	\$ 750	\$ 1,322	\$ 1,917	\$ 750	0.00%
Incoming Transfer			\$ -	\$ -		\$ -	\$ -	0.00%
Recycling Rebates	\$	-	\$ 500	\$ 500	\$ -	\$ 250	\$ 500	0.00%
Miscellaneous	\$	6,146	\$ 4,500	\$ 4,500	\$ 6,714	\$ 9,262	\$ 4,500	0.00%
Total	\$	990,316	\$ 961,750	\$ 961,750	\$ 796,560	\$ 1,286,353	\$ 984,598	2.38%

Expenditures by Class								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>7/31/2019</u>	<u>2019</u>	<u>2020</u>	<u>Change</u>
Contracted Service	\$	754,284	\$ 816,000	\$ 816,000	\$ 563,814	\$ 843,729	\$ 838,848	2.80%
Transfers to GF	\$	165,822	\$ 147,500	\$ 147,500	\$ 146,250	\$ 147,500	\$ 147,500	0.00%
Miscellaneous	\$	56	\$ 600	\$ 600	\$ 74	\$ 300	\$ 600	0.00%
Litter Reduction Program	\$	-	\$ 15,766	\$ 15,766	\$ -	\$ 15,766	\$ 15,766	
Total	\$	920,162	\$ 979,866	\$ 979,866	\$ 710,138	\$ 1,007,295	\$ 1,002,714	2.33%
Difference	\$	70,155	\$ (18,116)	\$ (18,116)	\$ 86,422	\$ 279,058	\$ (18,116)	0.00%
Fund Balance (9/30/18)	\$	389,095	\$ 370,979	\$ 370,979	\$ 475,516	\$ 668,152	\$ 650,036	75.22%

9/4/2019

CITY OF CRYSTAL RIVER

Three Sister Springs Budget



**City of Crystal River
Three Sisters Project
FY 2019 Revised Budget vs. FY 2020 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								
	Actual	Adopted	Amended	Current	Projected	Proposed		%
	2018	2019	2019	7/31/2019	2019	2020		Change
Admission Fees	\$ 428,357	\$ 350,000	\$ 350,000	\$ 485,800	\$ 512,050	\$ 350,000		0%
State Appropriation	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000		0%
Interest & Other	\$ 22,368	\$ 150,000	\$ 150,000	\$ 10,898	\$ 11,248	\$ 150,000		0%
Total Revenues	\$ 450,726	\$ 900,000	\$ 900,000	\$ 496,697	\$ 523,297	\$ 900,000		0%
EXPENDITURES								
Salaries & Benefits	\$ 179,047	\$ 312,171	\$ 312,171	\$ 229,923	\$ 312,171	\$ 348,418		12%
Operating Expenses	\$ 80,807	\$ 112,100	\$ 114,000	\$ 69,406	\$ 91,543	\$ 152,150		33%
Capital Expenses	\$ -	\$ 479,000	\$ 663,000	\$ 58,571	\$ 459,875	\$ 193,000		0%
Total Expenditures	\$ 259,854	\$ 903,271	\$ 1,089,171	\$ 357,900	\$ 863,589	\$ 693,568		-36%
TOTAL DEPT.	\$ 190,872	\$ (3,271)	\$ (189,171)	\$ 138,797	\$ (340,292)	\$ 206,432		-209%
Fund Balance (9-30-18)	\$ 241,344	\$ 238,073	\$ 52,173	\$ 380,141	\$ (98,948)	\$ 348,827		569%

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31000	Professional Svc.	Marketing - brochures, Facebook,	\$4,000.00	
		Website	\$1,050.00	
		Consultants	\$1,500.00	\$6,550.00
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	\$2,000.00	
		Website	\$1,000.00	\$3,500.00
4200	Postage	Freight & Postage	\$100.00	\$100.00
43001	Utilities	Electric - Three Sisters Center	\$3,150.00	
43000	Utilities	Water & Sewer - restrooms/refuge	\$2,000.00	
		Insurance	\$3,000.00	\$8,150.00
44000	Rentals	Portolets	\$4,500.00	
		Parking Lot Lease	\$1,800.00	
		Ricoh Copier Lease	\$500.00	\$6,800.00
46000	Repairs & Maint	Building Repair	\$4,000.00	\$4,000.00
46001	Repair/Automotive	Trolley and machinery	\$12,500.00	\$12,500.00
46003	Repair/Equip	Equipment Repairs	\$100.00	\$100.00
47000	Printing	Ricoh Copies	\$2,500.00	\$2,500.00
48004	Special Activities	Promotional Events/Crystal River Days	\$1,500.00	\$1,500.00
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$2,000.00	
		Discover Magazine	\$2,500.00	
		Citrus Chronicle	\$0.00	
		Hometown Values	\$0.00	
		Social Media	\$1,500.00	
		Graphic Wraps	\$0.00	\$6,000.00
49005	Education & Training	Management Seminars	\$2,000.00	\$2,000.00
49019	Credit Card Charges	Pay Pal Fees	\$15,000.00	\$15,000.00
51003	Uncap Equipment		\$1,000.00	\$1,000.00

52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$3,500.00	\$3,500.00
52001	Gas/Diesel	Trolley Fuel	\$6,000.00	\$6,000.00
52002	Institutional Supplies	Paper products	\$1,500.00	\$1,500.00
52005	Clothing	Three Sisters Clothing	\$1,000.00	\$1,000.00
52025	Product Line	Merchandise for Resale	\$1,000.00	\$1,000.00
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$2,000.00	\$2,000.00
54002	Dues/Fees	Occupational License	\$500.00	\$500.00
63000	Capital	Infrastructure	\$186,000.00	
		Buildings	\$7,000.00	
		Other	\$0.00	\$193,000.00
66000	Equipment	Lawn Mower, Bushhog	\$0.00	
		Trolley #2	\$0.00	
		F150 Truck	\$0.00	\$0.00
99000	Renewal&Replacement	R & R - Equipment	\$20,000.00	
		R & R - Infrastructure	\$30,000.00	\$50,000.00
68000	Intangibles	Domain Renewals	\$450.00	\$450.00
9/4/2019		TOTAL		\$345,150.00

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

	FY 2019 Adopted	Activity 7/31/19	FY 2019 Projected	FY 2020 Proposed	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Resources								
State Appropriation (Reimb for Roadway Impr & Transp Equip)	\$ 400,000		\$ -	\$ 400,000				
Total Resources	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Requirements								
Infrastructure:								
Walking Trails & Elevated Boardwalks								
Run existing Water/Sewer								
Run existing electric								
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	\$ 320	\$ -	\$ 546,000				
Engineering & Management Services	\$ 40,000		\$ -	\$ 40,000				
Visitor Center Improvements (TV)	\$ 4,000							
	\$ 414,000	\$ 320	\$ -	\$ 586,000	\$ -	\$ -	\$ -	\$ -
Buildings:								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metalk Structure - park Trolley under				\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Other:								
Street Signage	\$ 2,000	\$ 600		\$ 2,000	\$ -			
	\$ 2,000	\$ 600	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Equipment:								
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ 65,000	\$ 58,251	\$ 58,251	\$ -				
	\$ 65,000	\$ 58,251	\$ 58,251	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 481,000	\$ 59,171	\$ 58,251	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Difference	\$ (81,000)	\$ (59,171)	\$ (58,251)	\$ (195,000)	\$ -	\$ -	\$ -	\$ -

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CITY OF CRYSTAL RIVER

Reserves and Renewal & Replacement Five-Year Projections



CITY OF CRYSTAL RIVER - RESERVES

<u>Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 02/28/19	<u>Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 02/28/19
<u>General Fund</u>			<u>Sanitation Fund</u>		
Cash - Operating	\$1,294,475.17	\$ 2,158,045.58	Cash - Operating	\$173,196.33	\$ 251,926.10
Cash - Reserve Cemetary/Mauseolum	\$47,109.46	\$47,109.46	Cash - Reserved	\$0.00	\$0.00
Cash - Reserve Renewal/Replacement	\$809,500.65	\$983,333.97	Total Cash in Bank	\$173,196.33	\$251,926.10
Cash - Reserve - Emergency	\$1,047,400.00	\$847,400.00	Undesignated Reserves	\$113,044.41	(\$17,144.54)
Cash - Reserve 15% Contingency	\$597,046.46	\$597,046.46	Fund Balance	\$286,240.74	\$234,781.56
Cash - Undesignated	\$0.00	\$0.00			
Total Cash in Bank/Investments	\$3,795,531.74	\$4,632,935.47	<u>Three Sisters Refuge</u>		
Undesignated Reserves	\$744,855.49	\$540,290.78	Cash - Operating	\$103,177.74	\$348,984.89
Fund Balance	\$4,540,387.23	\$5,173,226.25	Cash - Reserved	\$52,340.58	\$52,401.42
<u>Capital Improvement Fund</u>			Total Cash in Bank	\$155,518.32	\$401,386.31
Cash - Operating	(\$515,827.04)	\$ (576,710.35)	Undesignated Reserves	\$0.00	(\$200,049.60)
Cash - Reserve for Capital	\$1,758,194.60	\$2,006,582.00	Fund Balance	\$148,107.13	\$201,336.71
Total Cash in Bank	\$1,242,367.56	\$1,429,871.65	<u>CRA Fund</u>		
Undesignated Reserves	\$413,193.93	\$288,730.60	Cash - Operating	\$455,227.86	\$ 1,132,888.06
Fund Balance	\$1,655,561.49	\$1,718,602.25	Cash - Reserved for Riverwalk	\$600,000.00	\$500,000.00
<u>Water & Sewer Fund</u>			Total Cash in Bank	\$1,055,227.86	\$1,632,888.06
Cash - Operating	\$1,224,971.64	\$ 1,249,327.62	Undesignated Reserves	(\$638,628.00)	(\$246,860.09)
Cash - Reserve Capital Projects	\$1,264,149.15	\$706,630.91	Fund Balance	\$416,599.86	\$1,386,027.97
Cash - Reserve Debt Service	\$73,983.00	\$73,983.00	TOTAL FUND BALANCE ALL	\$35,863,478.89	\$38,116,136.67
Cash - Reserve Renewal/Replacement	\$738,578.19	\$ 1,050,589.21			
Cash - Reserve Assessments	\$697,313.92	\$ 700,154.39	Operating Cash	\$2,735,221.70	\$ 4,564,461.90
Cash - Undesignated	\$0.00	\$0.00	Reserve/Committed Cash	\$7,685,616.01	\$7,565,230.82
Total Cash in Bank/Investments	\$3,998,995.90	\$3,780,685.13	Undesignated Fund Balance	\$623,013.91	\$761,298.36
Capital Assets Net of Debt	\$24,975,145.59	\$25,225,145.59	Capital Assets Net of Debt	\$24,975,145.59	\$25,225,145.59
Undesignated Reserves	(\$9,451.92)	\$396,331.21		\$36,018,997.21	\$38,116,136.67
Fund Balance	\$28,964,689.57	\$29,402,161.93			

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		FY2017	FY2018	FY2019	FY2020	FY2021
			Year	Price	Mileage	Engine Hrs	Cost	Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
									\$ 548,782.53	\$ 648,782.53	\$ 748,782.53	\$ 398,782.53	\$ 498,782.53
Annual Funding									\$ 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				
	M1	Marine	2002	\$11,896.95			\$90,000.00	2022	X				\$0.00
	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		(\$450,000.00)		
		Fire House					\$1,000,000.00						
		Radios											
		Airpacks											
		Aerial					\$900,000.00	2024	X				
									\$ 648,782.53	\$ 748,782.53	\$ 398,782.53	\$ 498,782.53	\$ 508,782.53

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

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RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Infc Year	Price	FY2022	FY2023	FY2024	FY2025
					2021/2022	2022/2023	2023/2024	2024/2025
					\$ 508,782.53	\$ 518,782.53	\$ 523,782.53	\$ (276,217.47)
					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10				
3749	B1	Brush	2011	\$76,044.70	\$0.00	(\$95,000.00)		
	M1	Marine	2002	\$1,896.95	(\$90,000.00)			
	U1	Utility	2000	\$42,041.00				
1272	T1	Tanker	1994	\$145,700.00				
1268	E1A	Engine	1993	\$198,617.00				
		Fire House			\$0.00			
		Radios						
		Airpacks						
		Aerial				(\$900,000.00)		
					\$ 518,782.53	\$ 523,782.53	\$ (276,217.47)	\$ (176,217.47)

**The desire by management is to trade in E1A Engi

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RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	Original Purchase Info		Estimated Replacement		FY2017	FY2018	FY2019	FY2020	FY2021
			Date	Price	Cost	Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
							\$ 402,465.24	\$ 334,947.24	\$ 383,947.24	\$ 108,947.24	\$ 122,947.24
Annual Funding - Trucks							\$ 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
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					
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					
779	Vac Truck	2005	5/11/2007	\$214,631.85	\$220,000.00	2025					
486	Ford Grapple	2013	6/25/2013	\$109,422.00	\$115,000.00	2033					
734	Ford F250 Pickup Truck	2014	9/30/2013	\$17,389.58	\$30,000.00	2026					
878	Ford Bucket Truck	2005	1/30/2012	\$35,204.40	\$40,000.00	2021				(\$40,000.00)	
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					
992	Ford F150 Pickup Truck	2014	1/14/2015	\$20,717.00	\$25,000.00	2025					
503	Ford Utility 350 Pickup Truck(not on PW list)	2012	1/17/2012	\$36,992.64	\$40,000.00	2022					
ADMINISTRATION											
771	Ford Fusion Automobile	2012	2/28/2012	\$15,840.99	\$22,000.00	2022					
572	Ford F150 Pickup Truck	2012		\$16,956.38	\$25,000.00	2024					
919	Ford F150 Pickup Truck(pd W&S)	2013	3/18/2013	\$13,574.84	\$25,000.00	2025					
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					

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	Original Purchase Info		Estimated Replacement		FY2017	FY2018	FY2019	FY2020	FY2021
			Date	Price	Cost	Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
							\$ 402,465.24	\$ 334,947.24	\$ 383,947.24	\$ 108,947.24	\$ 122,947.24
							Annual Funding - Trucks \$ 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
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)			
	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

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RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2022	FY2023	FY2024	FY2025
			2021/2022	2022/2023	2023/2024	2024/2025
			\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

FACILITIES

909 Open Boat - Pump Boat(motor R&R)	2009
368 Ford F150 Pickup Truck	2013

PARKS

773 Dodge 1500 Pickup Truck	2003
969 Ford F150 Pickup Truck	2011 (\$25,000.00)
189 Ford F450 Small Dump Truck	2012

STREETS

315 Dump Truck (still have?? Still usable??)	2002
757 Dodge 2500 Pickup Truck	2002 (\$35,000.00)
779 Vac Truck	2005 (\$220,000.00)
486 Ford Grapple	2013
734 Ford F250 Pickup Truck	2014
878 Ford Bucket Truck	2005

WATER MANAGEMENT COMPANY

198 Ford Ranger Pickup Truck	2011
420 Dodge 2500 Utility Truck	2003
760 Dodge 1500 Pickup Truck	2001
244 Ford F550 Crane Truck	2003 (\$30,000.00)
992 Ford F150 Pickup Truck	2014 (\$25,000.00)
503 Ford Utility 350 Pickup Truck(not on PW list)	2012 (\$40,000.00)

ADMINISTRATION

771 Ford Fusion Automobile	2012 (\$22,000.00)
572 Ford F150 Pickup Truck	2012 (\$25,000.00)
919 Ford F150 Pickup Truck(pd W&S)	2013 (\$25,000.00)

CODE ENFORCEMENT

373 Ford Ranger Pickup Truck	2005
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SPARE

492 Ford Ranger Pickup Truck	1999
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RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2022	FY2023	FY2024	FY2025
			2021/2022	2022/2023	2023/2024	2024/2025
			\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

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

EQUIPMENT

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

(\$9,000.00)

Public Works Shop Building Rebuild
Waterfronts Building Rebuild

\$ 74,947.24 \$ 68,947.24 \$ 92,947.24 \$ (128,052.76)

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