

CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2021



FY2021 Budget Workshop #1 - 4/23/20



City of Crystal River

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MEMORANDUM City of Crystal River

TO: Mayor Joe Meek & Members of City Council

FOM: Michelle K. Maynard, Finance Director *MM*

RE: 1st Budget Workshop for 2021

DATE: April 15, 2020

Covid-19 is presenting many challenges to all of us including the forecasting of our FY2021 budget and conducting the necessary meetings to eventually adopt it. City Council is scheduled to have the first workshop for the FY2021 budget development process on Thursday, April 23, 2020. I appreciate that you will be meeting in person, while we practice safe distancing. Staff would like to focus on the General Fund primarily. The following is a listing of issues to be discussed during that workshop:

- Revenue and Expense Year-End Projections for FY2020
- Revenue and Expense Projections for 2021
- Capital Improvement Plans for the City

Also to be discussed are the City Enterprise Funds - Water/Sewer Operating Fund, the Sanitation Fund, the CRA Fund and the Three Sisters Springs Fund.

Staff is providing a four-year budget history for each fund as well as the FY2020 projected, and FY2021 requested and recommended budgets. Also included is a five-year cash history reflecting operating cash and investment cash. Staff believes the history is essential for your complete review of the City position. The Renewal and Replacement schedules for fire and public works have been provided as well; however, Staff continues to refine these projections.

The FY2021 budget projections do not reflect employee wage increases or a change to the Sherriff's contract; these items will be addressed later in the budget process. Management feels it is important to inform Council that the enclosed projections do not include a change in our current mileage rate of 4.8% however, concerns of the future economic impact for the City due to our current world pandemic, along with current increased projects, Council may want to consider an increase to the City mileage rate this year versus a future year. Some FY2021 projections as well as some FY2020 projections have been adjusted for this economic crisis; please remember we are in a time of uncertainty at this time and we must be conservative with our spending as well as reasonable with our revenue projections. Management and Staff will continue to monitor the economic impact to our City budget and adjust data accordingly through the budget process.

General Fund

Revenue and Expense Year-End Projections for FY2020:

This section pertains to the status of the current fiscal year's budget. Normally, I can follow historic trends to evaluate our budget performance and make predictions. Covid-19 has introduced uncertainties with our budgeted revenues. As of data through February 29, 2020, Staff is projecting General Fund revenues to come in slightly under budget by approximately \$17,000 at year-end along with expenditures coming in roughly \$79,000 less than budget. The impact of both revenue and expenditures coming in under budget is a projected net position of \$61,649. You may recall the Council rolled \$76,705 from FY19 savings last year to balance the FY20 budget. While the reduction in revenues is not significant, many variances make up this shortfall as reflected in the revenue projection schedule that I would like to discuss.

- Actual Ad Valorem collected the last few years has been very close to budget; this is attributable to budgeting based on prior years' receipt history to last year at this time. However, to be conservative at this time, I am estimating the actual receipts to be approximately \$50,250 less than budgeted. This will be adjusted as necessary over the next few months.
- Several state revenue sources are being projected a little low now. There is some uncertainty as to whether the state will reduce some of the current revenue due to our current economic condition; it is too early to know. Half-cent sales tax is a real concern among many municipalities. All revenues in this area will be monitored over the next few months and adjusted accordingly.
- Building permits for the first part of FY20 have been higher than projected. I am projecting for these revenues to come in almost \$23,000 more than budgeted. This excess helps to absorb some of the state revenue shortfalls.
- Another item is parking meter revenue. Parks have been closed for almost one month; this revenue source has decreased. With summer months around the corner, if our current economic situation does not change, this will affect our meter collections. I have accounted for this reduction within my FY20 projections by almost \$8000.

With the uncertainties due to Covid-19, I am currently projecting a reduction in many of our revenue streams; we must budget conservatively for the balance of the current year as well as looking into FY2021.

Based on a preliminary five-month data, Staff is projecting General Fund operating expenditures to be \$79,000 less than budgeted. Some of these projections may be high and potentially may decrease before the close of the budget process. Management may also

consider essential versus non-essential spending to assist the City through this economic crisis. As in prior years, the general operating expenditure budgets remain tightened up resulting in less of an unexpended budget in the end

Overall, management is pleased once again with the City's general fund activity to date. It is believed the continued tightening up of the expenditure budget over years along with the continued utilization of additional revenue sources such as parking meter fees and lien search fees along with better business practices in collections of building permits, business licenses and enforcement has aided in the funding of renewal and replacement as well as assist in building reserves. Per Council's approval during the FY2019 budget process, management had put in place a renewal and replacement fund for future parks growth/improvements utilizing the parking meter net revenue in addition to fire and public works renewal and replacement already in place.

Revenue and Expenditure Forecast for FY2021:

This fiscal year, due to new construction and an increase in overall taxable value, the ad valorem revenue increased approximately 5.6% over the previous year. There have been no indications that will be any different for the FY21 budget. However, to be conservative, the current tentative budget assumes a 2% growth in ad valorem over the current year.

Various state revenues are another main source of revenue for the General Operating Fund. As stated previously, there is a lot of uncertainty now as to the economic impact of our current pandemic. The FY21 projections from various sources have been reduced 8% - 20% to reflect this uncertainty; they will be adjusted over the next few months as management learns more. I have included several graphs to reflect the impact of our revenues over the years during the stock market crash of 2008 and the real estate market crash in 2007. You can see from the trend some revenues are impacted quickly while others are not felt for a year or two.

Staff has reviewed expenditures and made a few adjustments based on current year activity and future projections. The City has made several changes within the structure of the City Staff and contracted services and their roles and responsibilities within the City this current year. Planning & Development has recently restructured the department due to some vacancies. The Administrative Assistant was promoted to the Business Services Specialist to handle the business tax along with the various administrative tasks she previously performed for the department. Code Enforcement was recently transitioned to contract labor versus a City employee. Management has chosen to utilize the funding from the original administrative position and the savings from the code enforcement change to assist with funding a new position – Planner/Urban Designer. The City also recently gave notice to PDCS to terminate their building official contract as the City desired to employ a Building Official. Management feels this restructuring was essential to better serve our community in the area of building and planning within our City. The Human Resource/Risk Management Director previously reported to the Finance Director; the position is now under the City Manager. The FY2021 budget now reflects this transfer. Finance had requested to employ an individual to handle the City IT services which had been contracted out for years. Management chose to the contracted services venture; however, the contract was terminated with Structured Systems and the City contracted with Citrus Network Solutions. This change was in the best interest of the City; the financial impact of this change was minimal. Management has chosen to retain the same staff position percentages funded by General Fund as adjusted a few years ago. Several of the positions will remain funded partially through CRA funding as well. FRS rates nor employee health insurance rates have not been released as of the publication of this document; I project a slight increase with both. This benefit will be adjusted accordingly prior to the finalization of the FY21 budget.

Marketing and Special Events structure has changed slightly this current year. The Special Events Coordinator now is full time and she has been promoted to a Director position. With this promotion came new responsibilities which are at an increased cost to the City. This position will promote more marketing for the City.

The Treeboard dissolved this current year. The budget for this board has primarily been eliminated except for \$5,000 was transfer to Public Works for removal of trees. The budget for uniforms, office supplies, temporary personnel and hurricane prevention has not been adjusted.

The General Fund Capital Improvement Fund has experienced more activity this year than the past few years due to the ability to work on more projects; FY2021 will also see such activity. As stated above there is a lot of uncertainty of state revenues at this time. The revenue projections currently are conservative and may be adjusted during the budget process. CIP reflects several projects shifting from FY2020 to FY2021 or further. Some of the larger projects for review are the Koos' Hermine house, the Linear Park, the mausoleum improvements, the boat ramp relocation along with some new equipment desires. The Fund will continue to be reviewed and adjusted accordingly.

Management would like to emphasize we are still early in the budget process and Staff continues to formulate projections. Revenues are on a conservative basis and expenditures may tend to be a little high at this time, but Staff will continue to analyze them further throughout the balance of this budget process.

Water/Sewer Fund

Water and Sewer rates continue to remain the same as they have been since the rate study completed in FY2013. I have included a graph that depicts both revenues and expenditures from 2006 – 2019. It is clear that, if left unchecked, expenditures will soon exceed revenues. Management and Staff would like to solicit council input on a future rate study. Overall collections appear to be on track at the five-month interval and a little higher than budgeted; they are running in line with actual receipts from FY2019.

This fund continues to grow and management continues to fund Renewal & Replacement. Staff will also be analyzing the currently held loans contained within this fund. The City currently holds debt through several State Revolving Loans for the prior sewer expansion projects and a Bond Debt Service refunding in FY2012 for the construction of the water/wastewater treatment plant.

The City continues to expand their water and sewer lines into other areas of Citrus County. These projects require a lot of in-depth research and analysis by Staff. Management believes the current Staff is struggling to work these projects efficiently along with the regular day-to-day requirements to run Public Works and desires to hire a Utility Manager to work and monitor these large projects. The cost of these projects is near \$15 million and it is imperative they be managed properly and with efficiency. New revenues from these projects should be more than enough to support this position. Payroll allocation for this position as well as the Utility Clerk have been revised to 75% from Water & Sewer Fund and 25% from Sanitation Fund versus 100% from Water & Sewer for a more accurate

representation of expenditures per fund . Management has also included some funding to assist with a utility system audit to help the City understand our strengths and weaknesses with our utility structure.

Staff continues work to improve our Wastewater Treatment Plant, Water Plant, Reclaimed Water, Vacuum Sewer, General Sewer Collection and Water Distribution which will require several years to reach these goals. Staff continues to work with the State and U.S. Water to proceed with some rather large water and sewer projects. The sewer projections are near fruition, but some of the plant projects are still in in the beginning projection stage and Staff will continue to review for more accurate projections.

Sanitation Fund

Sanitation collections are a little higher than budgeted at this time, but this primarily is due to an ongoing reconciliation of the City customer accounts with Advanced Disposal. Finance has been conducting an audit of billings for the last year due to the continued shortfall/variance within this fund; this fund should primarily be a wash. Finance and Advanced Disposal have worked through various billing discrepancies which appear to be the cause for the variance in the bottom line for this fund for several years. This area will continue to be monitored.

The Sanitation Fund in prior years has not included a portion of staff wages necessary to provide this service to the citizens. In order to analyze this fund more accurately, management desires to allocate 25% of the new Utility Manager position as well as 25% of the Utility Clerk position to Sanitation rather than 100% from Water & Sewer. Each fund should represent their ratio of operating expenses and these positions work with this service.

Our current contract with Advanced Disposal is up for renewal within the next year. Upon review of our current rates and current contract, management desires assistance to analyze the cities current level of service and to procure and manage a new contract including review our rate structure; funding has been included with this budget for this service.

Community Redevelopment Agency (CRA) Fund

Tax-increment funding (TIF) revenue for FY20 is slightly higher than projected (3%). The prior few years the City came in underbudget in this area; this is the main revenue source for this fund so accurate revenue receipts is essential to the success of this fund. Management has had concerns of under-rated property values for several years which impacts our CRA funding as well as ad valorem funding into the General Fund. Management and Staff continue to monitor the property values to adequately report the CRA budget.

The purpose of the CRA fund is to help the City redevelop and revitalize designed areas within the CRA area. Main Street works with the City to promote such revitalization among the local businesses and the City over the last few years has allocated \$36,000 annually for this service. The Riverwalk and Town Square are both large projects within this area. The Riverwalk Land Phase was constructed over the years FY2017-2018; the Riverwalk Water Phase is still on hold until all property easements agreements have been finalized

and the additional funding from the state has been received. Currently Town Square Phase 1 is underway and projected to be completed by July 2020. The Linear Park/Splash has been included within Phase 1 of the Town Square and funding of this project has been shared by both CRA and general fund by means of a state appropriation approved for FY2021. The funding for Phase 2 of Town Square has not been approved as of the preparation of this budget; at this time management desires to move this phase out another year (FY2022) until funding has been secured. If funding is secured sooner, it can be moved back into FY21.

Three Sisters Springs Project

Three Sisters Springs budget for FY2021 once again reflects the City operating the Three Sisters Springs Center as the City has done for the last five years. In FY2019, management and Staff worked to develop a capital improvement plan as a means to complete select infrastructure projects required in the Three Sisters Springs Management Plan; the majority of these projects were postponed until the current year (FY2020) of which the road improvement project is planned to be completed over the next month.

Management and Council came to an agreement this current year to share a portion of the ticket price with US Fish and Wildlife Service. Staff developed a compatible price structure to accommodate for this additional expense while at the same time striving to maintain a positive net position. The current year is projected to close with a loss; however, this is due to capital work costs that will not be reimbursed by a state appropriation until completed. This revenue appropriation is reflected within the FY2021 budget. This fund is an enterprises fund and is maintained as a business. As displayed from the history of Three Sisters, this fund is self-sufficient; it has purchased a trolley and a van and continues to employ a year-round staff.

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

City of Crystal River FY2021 Budget
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CITY OF CRYSTAL RIVER

Budget Recap in Total



City of Crystal River
Total City Budget Recap
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

	<u>FY2020 Adopted</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>	<u>Net Change</u> FY2021 Proposed to FY2020 Projected
GENERAL FUND				
Revenues	\$ 5,127,741	\$ 5,110,456	\$ 4,863,282	\$ (247,174)
Expenditures:				
Mayor/Council & City Attorney	\$ 362,523	\$ 373,905	\$ 401,576	\$ 27,671
City Manager/Clerk	\$ 399,504	\$ 397,560	\$ 410,546	\$ 12,986
Finance	\$ 336,618	\$ 279,333	\$ 310,945	\$ 31,612
Planning & Community Development	\$ 689,659	\$ 653,221	\$ 678,025	\$ 24,804
Fire	\$ 307,659	\$ 300,918	\$ 318,415	\$ 17,497
Public Works - Administration	\$ 736,330	\$ 736,094	\$ 733,994	\$ (2,100)
Public Works - Facility/Vehicle Maintenance	\$ 229,268	\$ 229,268	\$ 238,575	\$ 9,307
Public Works - Roads & Streets	\$ 236,200	\$ 235,700	\$ 246,650	\$ 10,950
Public Works - Parks	\$ 231,152	\$ 231,152	\$ 242,252	\$ 11,100
Law Enforcement	\$ 992,706	\$ 992,356	\$ 994,831	\$ 2,475
Community Services - Administration	\$ 26,930	\$ 24,655	\$ 29,506	\$ 4,851
Community Services - Parks Enforcement	\$ 68,619	\$ 66,174	\$ 74,321	\$ 8,147
Community Services - Water Enforcement	\$ 4,050	\$ 5,024	\$ -	\$ (5,024)
Marketing & Special Events	\$ 105,336	\$ 136,260	\$ 151,704	\$ 15,444
Non-Departmental	\$ 51,187	\$ 37,187	\$ 35,025	\$ (2,162)
Transfers & R&R Funding	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Total Expenditures	\$ 5,127,741	\$ 5,048,807	\$ 5,216,366	\$ 167,559
Net General Fund	\$ -	\$ 61,649	\$ (353,084)	\$ (414,733)
GENERAL FUND CAPITAL IMPROVEMENT PLAN				
Revenues	\$ 2,790,283	\$ 1,003,285	\$ 2,501,051	\$ 1,497,766
Expenditures	\$ 2,790,283	\$ 1,607,420	\$ 2,613,500	\$ 1,006,080
Net General Fund CIP	\$ -	\$ (604,135)	\$ (112,449)	\$ 491,686
WATER & SEWER OPERATING				
Revenues	\$ 3,684,500	\$ 3,730,500	\$ 3,733,000	\$ 2,500
Expenditures	\$ 3,684,500	\$ 3,619,028	\$ 3,820,274	\$ 201,246
Net Water & Sewer Operating	\$ -	\$ 111,472	\$ (87,274)	\$ (198,746)
WATER & SEWER CAPITAL IMPROVEMENT PLAN				
Revenues	\$ 20,272,410	\$ 2,436,801	\$ 18,373,613	\$ 15,936,812
Expenditures	\$ 20,272,410	\$ 7,088,430	\$ 16,312,334	\$ 9,223,904
Net Water & Sewer CIP	\$ -	\$ (4,651,629)	\$ 2,061,279	\$ 6,712,908
SANITATION				

City of Crystal River
Total City Budget Recap
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

					<u>Net Change</u>
					FY2021 Proposed to
	<u>FY2020 Adopted</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>		FY2020 Projected
Revenues	\$ 1,002,714	\$ 987,945	\$ 1,014,000	\$	26,055
Expenditures	\$ 1,002,714	\$ 986,573	\$ 1,093,397	\$	106,824
Net Sanitation	\$ -	\$ 1,372	\$ (79,397)	\$	(80,769)
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 4,990,764	\$ 628,604	\$ 4,340,764	\$	3,712,160
Expenditures	\$ 4,990,764	\$ 1,357,747	\$ 4,333,326	\$	2,975,579
Net Community Redevelopment Agency	\$ -	\$ (729,143)	\$ 7,438	\$	736,580
THREE SISTERS SPRINGS					
Revenues	\$ 900,000	\$ 534,494	\$ 900,000	\$	365,506
Expenditures	\$ 900,000	\$ 767,208	\$ 652,942	\$	(114,266)
Net Three Sisters Springs	\$ -	\$ (232,714)	\$ 247,058	\$	479,772
City of Crystal River Total Revenues	\$ 38,768,412	\$ 14,432,085	\$ 35,725,710	\$	21,293,624
City of Crystal River Total Expenditures	\$ 38,768,412	\$ 20,475,213	\$ 34,042,139	\$	13,566,927
City of Crystal River Net	\$ -	\$ (6,043,127)	\$ 1,683,570	\$	7,726,698

CITY OF CRYSTAL RIVER

General Fund Operating Budget



CITY OF CRYSTAL RIVER
FIVE-YEAR REVENUE PROJECTIONS
FY 2020 THRU FY 2025
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
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025
Ad Valorem Taxes	\$ 2,281,222	\$ 2,230,989	2.8%	\$ 2,294,215	1.0%	\$ 2,317,157	1.0%	\$ 2,340,328	1.0%	\$ 2,363,732	1.0%	\$ 2,387,369
Franchise Fees	\$ 457,675	\$ 407,919	-1.3%	\$ 402,754	1.0%	\$ 406,782	1.0%	\$ 410,849	1.0%	\$ 414,958	1.0%	\$ 419,107
Utility Service Taxes	\$ 556,253	\$ 526,080	-2.7%	\$ 511,753	1.0%	\$ 516,870	1.0%	\$ 522,039	1.0%	\$ 527,259	1.0%	\$ 532,532
State Collected Rev.	\$ 186,519	\$ 164,906	4.1%	\$ 171,597	1.0%	\$ 173,313	1.0%	\$ 175,047	1.0%	\$ 176,797	1.0%	\$ 178,565
Prof. & Occup. Lic.	\$ 44,542	\$ 47,183	-5.6%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 162,350	\$ 185,077	-21.0%	\$ 146,150	1.0%	\$ 147,612	1.0%	\$ 149,088	1.0%	\$ 150,578	1.0%	\$ 152,084
Other Licenses & Permits	\$ 7,263	\$ 931	680.4%	\$ 7,263	1.0%	\$ 7,336	1.0%	\$ 7,409	1.0%	\$ 7,483	1.0%	\$ 7,558
State Shared Revenues	\$ 404,408	\$ 319,104	9.5%	\$ 349,306	1.0%	\$ 352,799	1.0%	\$ 356,327	1.0%	\$ 359,891	1.0%	\$ 363,489
General Government	\$ 73,230	\$ 167,325	-56.2%	\$ 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)	\$ 7,000	\$ 14,420	-51.5%	\$ 7,000	1.0%	\$ 7,070	1.0%	\$ 7,141	1.0%	\$ 7,212	1.0%	\$ 7,284
Other Charge for Service	\$ 1,500	\$ 2,872	-47.8%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 29,450	\$ 21,632	36.1%	\$ 29,450	1.0%	\$ 29,745	1.0%	\$ 30,042	1.0%	\$ 30,342	1.0%	\$ 30,646
Violation of Local Ord.	\$ 48,000	\$ 185,645	-87.1%	\$ 24,000	1.0%	\$ 24,240	1.0%	\$ 24,482	1.0%	\$ 24,727	1.0%	\$ 24,974
Interest Earnings	\$ 28,640	\$ 55,450	-61.3%	\$ 21,480	1.0%	\$ 21,695	1.0%	\$ 21,912	1.0%	\$ 22,131	1.0%	\$ 22,352
Rents & Royalties	\$ 73,776	\$ 50,368	46.5%	\$ 73,774	1.0%	\$ 74,512	1.0%	\$ 75,257	1.0%	\$ 76,009	1.0%	\$ 76,770
Special Assessments	\$ 1,988	\$ 1,739	14.3%	\$ 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	\$ 128,222	\$ 120,489	6.4%	\$ 128,222	1.0%	\$ 129,504	1.0%	\$ 130,799	1.0%	\$ 132,107	1.0%	\$ 133,428
Other Misc. Revenues	\$ 20,185	\$ 52,343	-61.4%	\$ 20,185	1.0%	\$ 20,387	1.0%	\$ 20,591	1.0%	\$ 20,797	1.0%	\$ 21,005
Insurance Reimbursement	\$ 15,000	\$ 31,339	-44.0%	\$ 17,559	1.0%	\$ 17,734	1.0%	\$ 17,912	1.0%	\$ 18,091	1.0%	\$ 18,272
Transfers from Other Funds	\$ 324,814	\$ 324,814	4.2%	\$ 338,314	1.0%	\$ 341,697	1.0%	\$ 345,114	1.0%	\$ 348,565	1.0%	\$ 352,051
Funding Renewal & Replacem - Fire,PW,Parks	\$ 199,000	\$ 199,833	-0.4%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000
TOTAL OPERATING REVENUES	\$ 5,051,037	\$ 5,110,456		\$ 4,863,282		\$ 4,909,925		\$ 4,957,034		\$ 5,004,614		\$ 5,052,670
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	\$ 76,704	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES	\$ 76,704	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES	\$ 5,127,741	\$ 5,110,456		\$ 4,863,282		\$ 4,909,925		\$ 4,957,034		\$ 5,004,614		\$ 5,052,670

4/15/2020

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025
Mayor & Council												
Salary	\$ 33,928	\$ 33,928	-3.1%	\$ 32,921	2.0%	\$ 33,579	2.0%	\$ 34,251	2.0%	\$ 34,936	2.0%	\$ 35,635
Benefits	\$ 19,224	\$ 19,224	-3.0%	\$ 18,655	2.9%	\$ 19,215	2.9%	\$ 19,791	2.9%	\$ 20,385	2.9%	\$ 20,997
Svs & Supplies	\$ 219,371	\$ 230,753.00	3.9%	\$240,000	2.9%	\$ 247,200	2.9%	\$ 254,616	2.9%	\$ 262,254	2.9%	\$ 270,122
Capital	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 272,523	\$ 283,905	-2.3%	\$ 291,576	7.8%	\$ 299,994	7.8%	\$ 308,658	7.8%	\$ 317,576	7.8%	\$ 326,753
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	18.2%	\$110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
Subtotal	\$ 90,000	\$ 90,000	18.2%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
TOTAL	\$ 362,523	\$ 373,905	36.4%	\$ 401,576	5.8%	\$ 413,294	5.8%	\$ 425,357	5.8%	\$ 437,775	5.8%	\$ 450,559
City Manager												
Salary	\$ 166,552	\$ 166,552	-2.5%	\$ 162,417	-34.9%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 73,565	\$ 73,565	-1.3%	\$ 72,591	9.1%	\$ 79,850	9.1%	\$ 87,835	9.1%	\$ 96,619	9.1%	\$ 106,281
Svs & Supplies	\$ 77,865	\$ 75,961	2.9%	\$ 78,205	2.9%	\$ 80,551	2.9%	\$ 82,968	2.9%	\$ 85,457	2.9%	\$ 88,020
Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 317,982	\$ 316,078	-1.0%	\$ 313,213	-22.8%	\$ 280,841	14.0%	\$ 293,652	14.9%	\$ 308,610	14.9%	\$ 324,631
Clerk												
Salary	\$ 36,316	\$ 36,316	0.0%	\$ 36,315	0.0%	\$ 36,315	2.0%	\$ 37,042	2.9%	\$ 38,153	0.0%	\$ 38,153
Benefits	\$ 20,877	\$ 20,877	0.0%	\$ 20,876	9.1%	\$ 22,964	9.1%	\$ 25,261	9.1%	\$ 27,787	9.1%	\$ 30,565
Svc. & Supplies	\$ 24,329	\$ 24,289	28.3%	\$ 33,896	0.0%	\$ 33,896	9.1%	\$ 37,286	9.1%	\$ 41,015	9.1%	\$ 45,116
Subtotal	\$ 81,522	\$ 81,482	28.3%	\$ 91,088	9.1%	\$ 93,176	20.1%	\$ 99,588	21.1%	\$ 106,954	18.2%	\$ 113,834
Human Resources												
Salary					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Benefits					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Svc. & Supplies				\$ 6,245	0.0%	\$ 6,245	2.0%	\$ 6,370	2.9%	\$ 6,561	0.0%	\$ 6,561
Subtotal	\$ -	\$ -	0.00%	\$ 6,245	#DIV/0!	\$ 6,245	#DIV/0!	\$ 6,370	#DIV/0!	\$ 6,561	#DIV/0!	\$ 6,561
TOTAL	\$ 399,504	\$ 397,560	27.32%	\$ 410,546	#DIV/0!	\$ 380,262	#DIV/0!	\$ 399,610	#DIV/0!	\$ 422,125	#DIV/0!	\$ 445,027
Finance												
Salary	\$ 167,938	\$ 128,692	11.1%	\$ 144,709	0.0%	\$ 144,709	2.0%	\$ 147,603	2.9%	\$ 152,031	2.9%	\$ 156,592
Benefits	\$ 73,405	\$ 60,051	13.8%	\$ 69,641	9.1%	\$ 76,605	9.1%	\$ 84,266	9.1%	\$ 92,692	9.1%	\$ 101,962
Svs & Supplies	\$ 95,275	\$ 90,590	6.2%	\$ 96,596	2.9%	\$ 99,494	2.9%	\$ 102,479	2.9%	\$ 105,553	2.9%	\$ 108,719
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 336,618	\$ 279,333	31.1%	\$ 310,945	12.0%	\$ 320,807	14.0%	\$ 334,347	14.9%	\$ 350,276	14.9%	\$ 367,273
Planning												
Salary	\$ 161,397	\$ 203,532	27.5%	\$ 280,568	0.0%	\$ 280,568	2.0%	\$ 286,180	2.9%	\$ 294,765	2.9%	\$ 303,608
Benefits	\$ 80,057	\$ 92,888	33.5%	\$ 139,763	9.1%	\$ 153,739	9.1%	\$ 169,113	9.1%	\$ 186,024	9.1%	\$ 204,626
Svs & Supplies	\$ 448,205	\$ 356,801	-38.5%	\$ 257,694	2.9%	\$ 265,425	2.9%	\$ 273,388	2.9%	\$ 281,589	2.9%	\$ 290,037
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 689,659	\$ 653,221	22.5%	\$ 678,025	12.0%	\$ 699,732	14.0%	\$ 728,680	14.9%	\$ 762,378	14.9%	\$ 798,271
Fire												
Salary	\$ 73,316	\$ 73,316	1.2%	\$ 74,242	0.0%	\$ 74,242	2.0%	\$ 75,727	2.9%	\$ 77,998	2.9%	\$ 80,338
Benefits	\$ 11,960	\$ 11,960	2.5%	\$ 12,266	9.1%	\$ 13,493	9.1%	\$ 14,842	9.1%	\$ 16,326	9.1%	\$ 17,959
Svs & Supplies	\$ 119,483	\$ 112,742	11.2%	\$ 126,907	2.9%	\$ 130,714	2.9%	\$ 134,636	2.9%	\$ 138,675	2.9%	\$ 142,835

Capital & R&R Tfr	\$ 102,900	\$ 102,900	2.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 307,659	\$ 300,918	16.9%	\$ 318,415	12.0%	\$ 323,449	14.0%	\$ 330,204	14.9%	\$ 337,999	14.9%	\$ 346,132

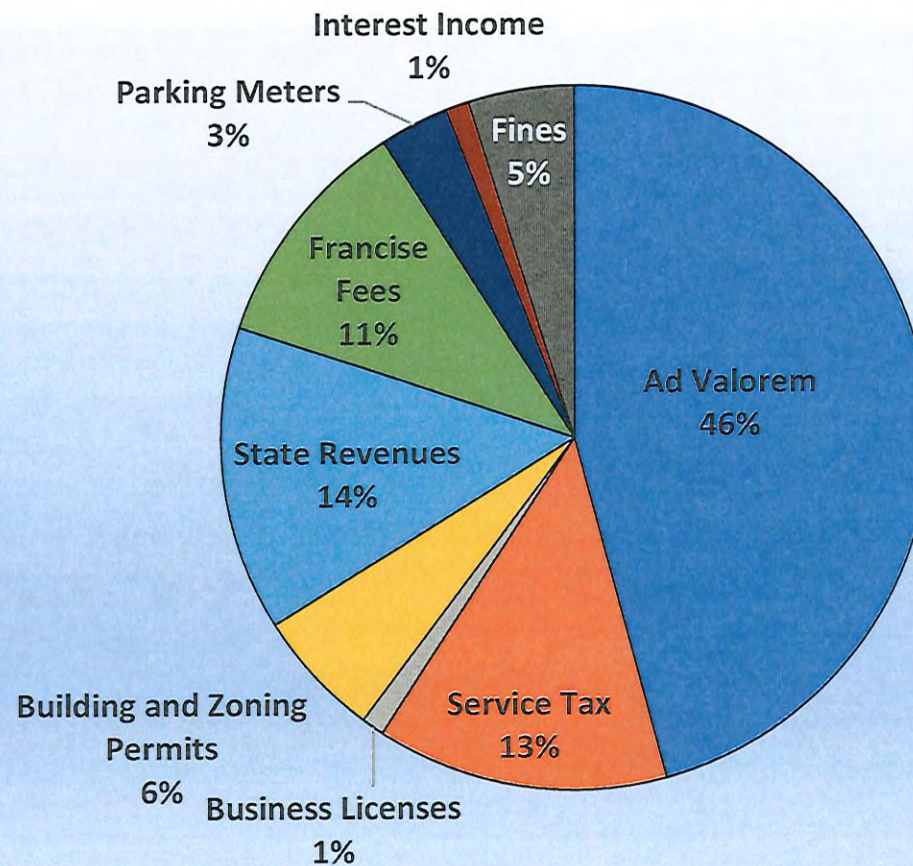
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025	
PW Admin													
Salary	\$ 440,153	\$ 440,151	-0.2%	\$ 439,060	0.0%	\$ 439,060	2.0%	\$ 447,841	2.9%	\$ 461,277	2.9%	\$ 475,115	
Benefits	\$ 253,600	\$ 253,600	-1.1%	\$ 250,895	9.1%	\$ 275,985	9.1%	\$ 303,583	9.1%	\$ 333,941	9.1%	\$ 367,335	
Svs & Supplies	\$ 30,515	\$ 30,405	4.9%	\$ 31,976	2.9%	\$ 32,935	2.9%	\$ 33,923	2.9%	\$ 34,941	2.9%	\$ 35,989	
Other	\$ 1,569	\$ 1,569	0%	\$ 1,569	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Pumpboat	\$ 10,494	\$ 10,369	0%	\$ 10,494	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -	
Total	\$ 736,331	\$ 736,094	3.6%	\$ 733,994	12.0%	\$ 747,980	14.0%	\$ 785,348	14.9%	\$ 830,162	14.9%	\$ 878,440	
Facility/ Vehicle Maint.													
Salary	\$ -	\$ -	0%		0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Benefits	\$ -	\$ -	0%		0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Svs & Supplies	\$ 229,268	\$ 229,268	3.9%	\$ 238,575	2.9%	\$ 245,732	2.9%	\$ 253,104	2.9%	\$ 260,697	2.9%	\$ 268,518	
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Total	\$ 229,268	\$ 229,268	3.9%	\$ 238,575	2.9%	\$ 245,732	2.9%	\$ 253,104	2.9%	\$ 260,697	2.9%	\$ 268,518	
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	\$ 236,200	\$ 235,700	4.4%	\$ 246,650	2.9%	\$ 254,050	2.9%	\$ 261,671	2.9%	\$ 269,521	2.9%	\$ 277,607	
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	
Total	\$ 236,200	\$ 235,700	4.4%	\$ 246,650	2.9%	\$ 254,050	2.9%	\$ 261,671	2.9%	\$ 269,521	2.9%	\$ 277,607	
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	\$ 3,235	\$ 3,235	0.0%	\$ 3,235	9.1%	\$ 3,559	9.1%	\$ 3,915	9.1%	\$ 4,306	9.1%	\$ 4,737	
Svs & Supplies	\$ 171,253	\$ 171,253	6.1%	\$ 182,353	2.9%	\$ 187,824	2.9%	\$ 193,458	2.9%	\$ 199,262	2.9%	\$ 205,240	
Capital-R&R Tfr	\$ 49,000	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	
Total	\$ 231,152	\$ 231,152	6.1%	\$ 242,252	14.9%	\$ 248,276	14.9%	\$ 254,503	15.8%	\$ 261,024	15.8%	\$ 267,771	
Community Services	\$ 99,599	\$ 95,853	7.7%	\$ 103,827	2.9%	\$ 106,942	2.9%	\$ 110,150	2.9%	\$ 113,454	2.9%	\$ 116,858	
Marketing/Special Events	\$ 105,336	\$ 136,260	10.2%	\$ 151,704	2.9%	\$ 156,255	2.9%	\$ 160,943	2.9%	\$ 165,771	2.9%	\$ 170,744	
Non-Departmental	\$ 51,187	\$ 37,187	-6.2%	\$ 35,025	2.9%	\$ 36,076	2.9%	\$ 37,158	2.9%	\$ 38,273	2.9%	\$ 39,421	
Law Enf.	<i>Sheriff's Office</i>	\$ 992,706	\$ 992,356	0.2%	\$ 994,831	2.9%	\$ 1,024,676	2.9%	\$ 1,055,417	2.9%	\$ 1,087,079	2.9%	\$ 1,119,691
Total Expenses	\$ 4,777,741	\$ 4,698,806	3.4%	\$ 4,866,365	1.8%	\$ 4,957,530	3.5%	\$ 5,136,491	3.7%	\$ 5,336,534	3.8%	\$ 5,546,311	
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	\$ 5,127,741	\$ 5,048,806	0.0%	\$ 5,216,365	0.0%	\$ 5,257,530	0.0%	\$ 5,436,491	0.0%	\$ 5,636,534	0.0%	\$ 5,846,311	

4/15/2020

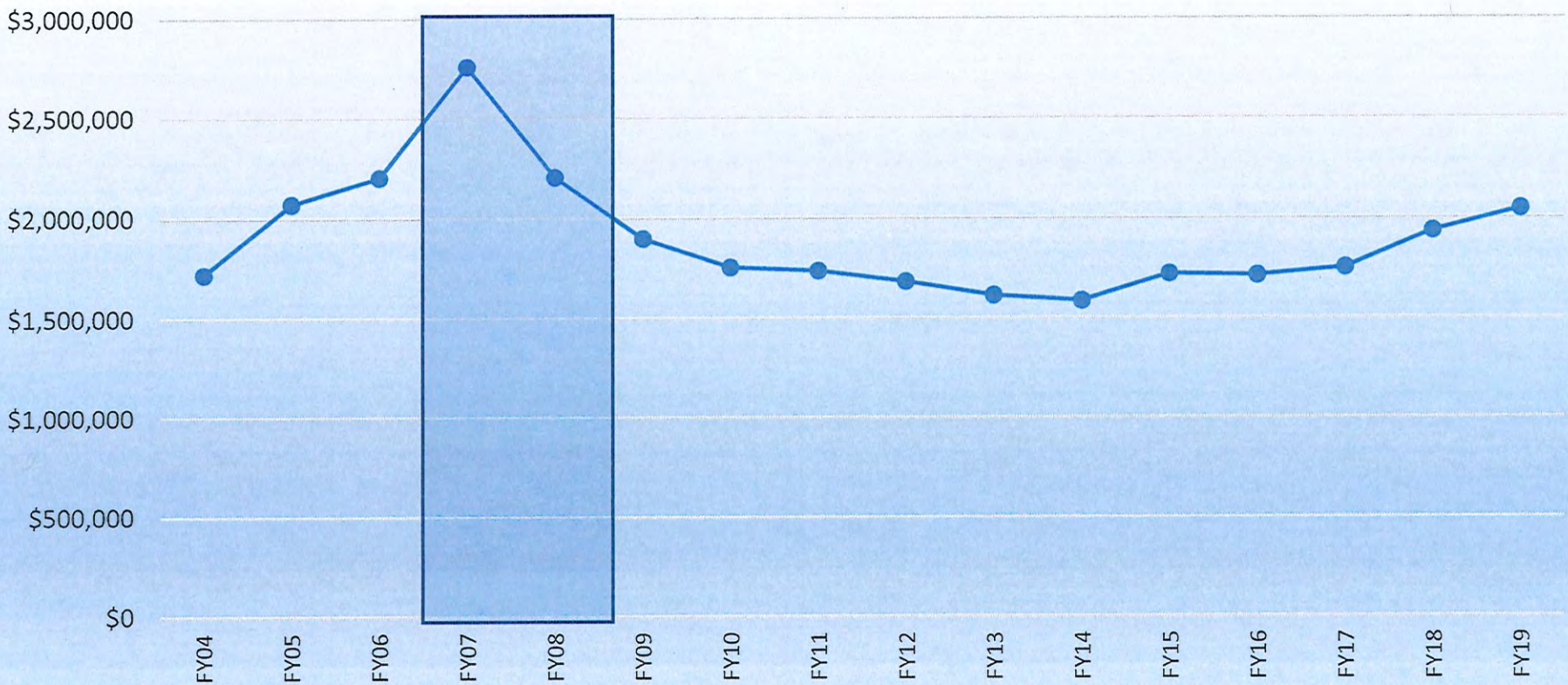
	4.8 mills			4.8 mills			4.8 mills			4.8 mills			4.8 mills		
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2025	
Revenue	\$ 5,127,741	\$ 5,110,456		\$ 4,863,282		\$ 4,909,925		\$ 4,957,034		\$ 5,004,614		\$ 5,052,670		\$ 5,052,670	
Expenditures	\$ 5,127,741	\$ 5,048,806		\$ 5,216,365		\$ 5,257,530		\$ 5,436,491		\$ 5,636,534		\$ 5,846,311		\$ 5,846,311	
Difference	\$ -	\$ 61,650		\$ (353,083)		\$ (347,605)		\$ (479,457)		\$ (631,920)		\$ (793,641)		\$ (793,641)	

4/15/2020

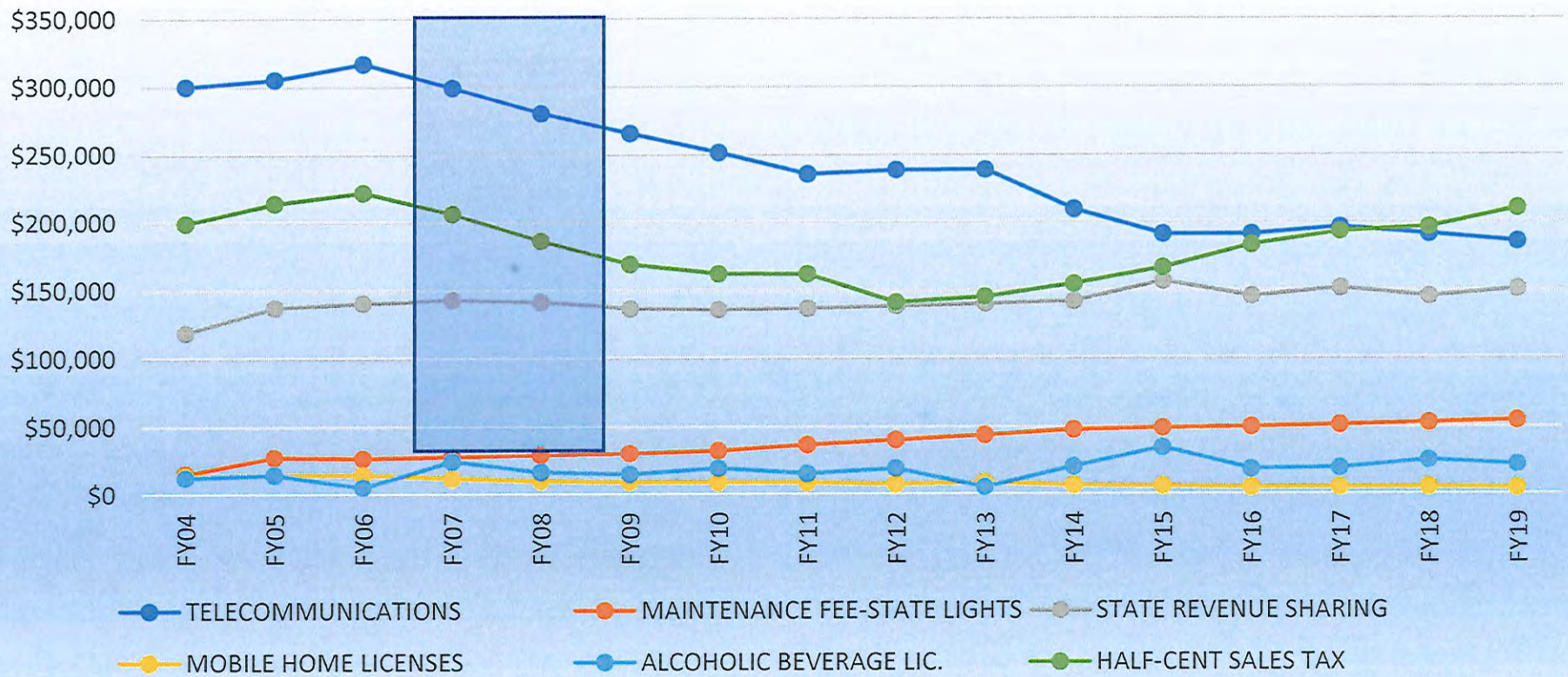
Revenue Sources



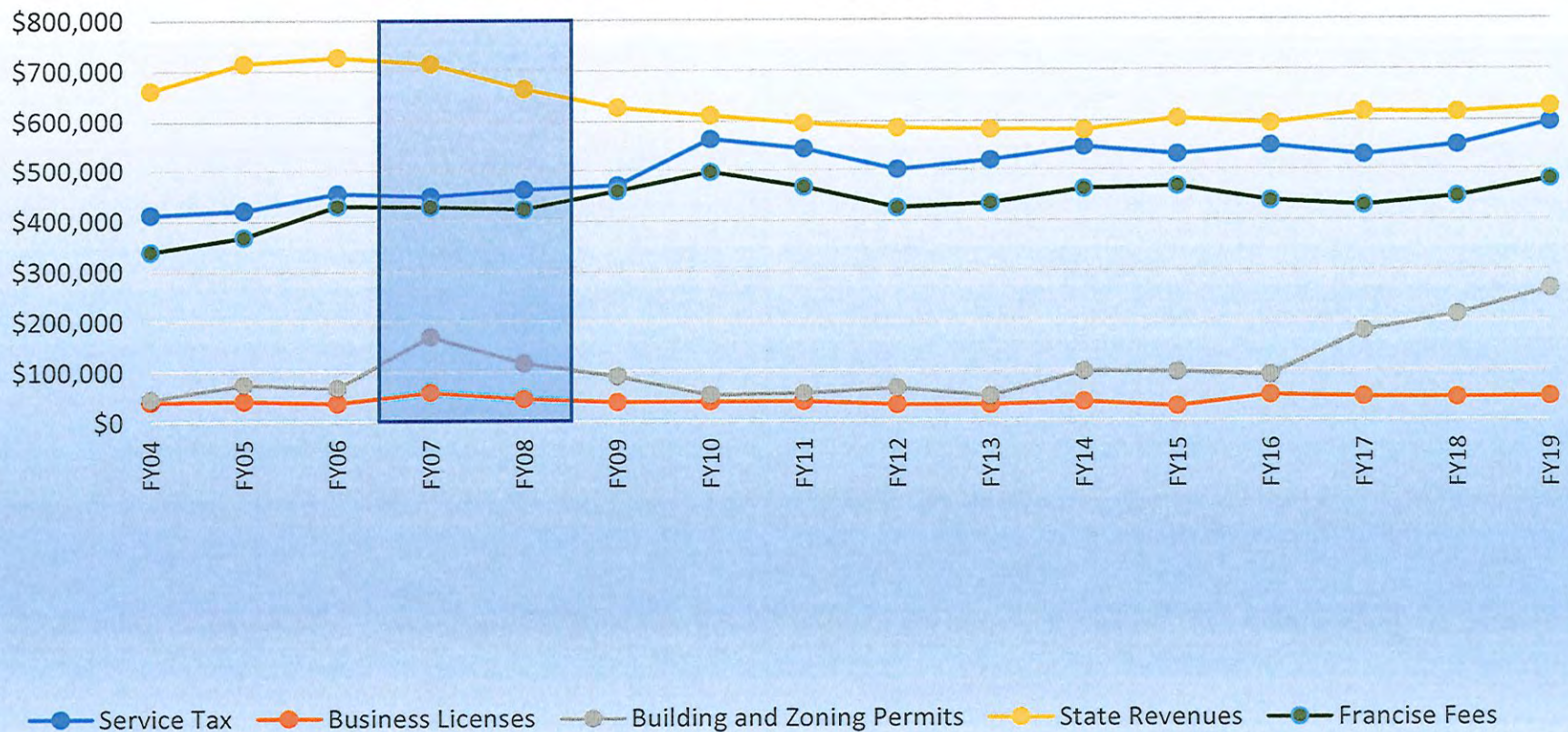
Ad Valorem



State Revenue



Other Revenue



**City of Crystal River
Mayor and City Council
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2020	Staff	2021
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

					<i>2/29/2020</i>			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages		\$ 33,287	\$ 33,928	\$ 33,928	\$ 13,186	\$ 33,928	\$ 32,921	-2.97%
Benefits		\$ 18,072	\$ 19,224	\$ 19,224	\$ 7,331	\$ 19,224	\$ 18,655	-2.96%
Operating Expenditures		\$ 292,666	\$ 308,771	\$ 329,621	\$ 238,327	\$ 320,753	\$ 350,000	6.18%
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other		\$ 600	\$ 600	\$ 750	\$ 128	\$ -	\$ -	0.00%
TOTAL DEPARTMENT		\$ 344,626	\$ 362,523	\$ 383,523	\$ 258,972	\$ 373,905	\$ 401,576	4.71%

4/15/2020

Positions		Current Rate	% Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,214		\$ 13	\$ 10,315
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,214		\$ 13	\$ 10,315
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,214		\$ 13	\$ 10,315
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,214		\$ 13	\$ 10,315
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,214		\$ 13	\$ 10,315
Staff Raises					\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Total Council					\$ 32,921			\$ 2,041	\$ 477	\$ 16,072		\$ 65	\$ 51,576
4/15/2020													

ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 110,000	\$ 110,000
	34000	Other Contr. Svc	Record Storage Services	\$ -	
			Court Reporter Services	\$ -	\$ -
	4000	Travel	Ethics Update & Miscell Conferences	\$ 7,885	\$ 7,885
	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	Advertisting-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 Go	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	\$ 220,000	\$ 220,000
	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)	\$ -	\$ -
4/15/2020			TOTAL		\$ 350,000

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01511 - MAYOR & CITY COUNCIL							
	SALARY	31,642	31,642	32,275	33,288	33,928	32,921
	BENEFITS	13,878	15,665	17,004	18,072	19,224	18,655
	SERVICES & SUPPLIES	246,412	250,717	279,982	292,667	320,753	350,000
	OTHER		600		600		
	Totals for dept 01511 - MAYOR & CITY COUNCIL	291,932	298,624	329,261	344,627	373,905	401,576
0.00	APPROPRIATIONS - FUND 001	291,932	298,624	329,261	344,627	373,905	401,576

City of Crystal River
City Manager
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

	Adopted	Current	Proposed
	2020	Staff	2021
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

					2/29/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages - incl HR position		\$ 130,970	\$ 166,552	\$ 166,552	\$ 60,295	\$ 166,552	\$ 162,417	-2.48%
Benefits - incl HR position		\$ 51,162	\$ 73,565	\$ 73,565	\$ 25,342	\$ 73,565	\$ 72,591	-1.32%
Operating Expenditures		\$ 71,527	\$ 74,286	\$ 74,986	\$ 30,653	\$ 75,961	\$ 78,205	4.29%
Capital Outlay		\$ -	\$ -	\$ -	\$ -		\$ -	
Other		\$ 290	\$ 3,579	\$ 3,579	\$ 710		\$ -	
Subtotal - City Manager & Admin		\$ 253,949	\$ 317,982	\$ 318,682	\$ 117,000	\$ 316,078	\$ 313,213	-1.72%
Salaries & Wages		\$ 33,705	\$ 36,316	\$ 36,316	\$ 11,829	\$ 36,316	\$ 36,315	0.00%
Benefits		\$ 18,663	\$ 20,877	\$ 20,877	\$ 8,215	\$ 20,877	\$ 20,876	0.00%
Operating Expenditures		\$ 9,549	\$ 21,520	\$ 21,520	\$ 8,442	\$ 21,330	\$ 33,896	57.51%
Other		\$ 2,586	\$ 2,809	\$ 2,809	\$ 2,676	\$ 2,959	\$ -	
Subtotal - Clerk		\$ 64,502	\$ 81,522	\$ 81,522	\$ 31,162	\$ 81,482	\$ 91,088	11.73%
Operating Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 2,485	\$ 6,245	
Subtotal - Human Resources		\$ -	\$ -	\$ -	\$ -	\$ 2,485	\$ 6,245	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT		\$ 318,451	\$ 399,504	\$ 400,204	\$ 148,162	\$ 400,045	\$ 410,546	2.58%

4/15/2020

Positions	Current Rate	INCR	New Rate	Annual Salary	14000 Overtime	12100 Auto	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
CITY MANAGER	\$ 60,500	0.00%	\$ 60,500	\$ 60,500	\$ -	\$ 3,000	\$ 3,937	\$ 921	\$ 15,373	\$ 5,694	\$ 76	\$ 89,500
ASS'T CMO	\$ 21,321	0.00%	\$ 21,321	\$ 21,321	\$ -	\$ -	\$ 1,322	\$ 309	\$ 5,418	\$ 2,588	\$ 28	\$ 30,986
HR & Risk Director	\$ 43,000	0.00%	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ 2,666	\$ 624	\$ 3,642	\$ 10,352	\$ 92	\$ 60,375
EXEC. ADM ASST	\$ 37,596	0.00%	\$ 37,596	\$ 37,596	\$ -	\$ -	\$ 2,331	\$ 545	\$ 3,184	\$ 10,352	\$ 138	\$ 54,146
	\$ 162,417		\$ 162,417	\$ 162,417	\$ -	\$ 3,000	\$ 10,256	\$ 2,399	\$ 27,617	\$ 28,986	\$ 334	\$ 235,007
CITY CLERK	\$ 36,315	0.00%	\$ 36,315	\$ 36,315	\$ -	\$ -	\$ 2,252	\$ 527	\$ 9,228	\$ 8,799	\$ 71	\$ 57,192
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manage	\$ 198,732		\$ 198,732	\$ 198,732	\$ -	\$ 3,000	\$ 12,507	\$ 2,925	\$ 36,845	\$ 37,785	\$ 405	\$ 292,199

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	\$ -	
			USFW - Atlanta	\$ -	
			Legislative Representation - City Manager	\$ 1,250	
			FCCMA Conference - City Manager	\$ 750	
			FLC Conference - City Manager	\$ 750	
			ICMA -National Conference - City Manager	\$ 800	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 750	\$ 4,550
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone (2)	\$ -	\$ 550
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,500	
			Pitney Bowes Postage Machine	\$ 475	\$ 1,975
	46003	Repair/Maint	Repairs to Office Equipment	\$ 600	\$ 600
	47000	Printing/Binding	Miscellaneous Printing	\$ 300	
			Ricoh Copier Printing Costs	\$ 1,470	\$ 1,770
	48004	Special Activities	Promotional City Events/Meetings	\$ 2,550	\$ 2,550
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	Miscellaneous	\$ 350	
			ARMA Exams / Admin Assistant	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 500	\$ 850
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 100	
			Volunteer Board	\$ -	\$ 100

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	54000	Subscriptions	Citrus County Chronicle	\$ 200	\$ 200
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 880	
			FACM (City Manager)	\$ 360	
			IIMC Membership (Deputy Clerk)	\$ 300	
			FACC Membership (Deputy Clerk)	\$ 50	
			FI ARMA Application (Deputy Clerk)	\$ 880	
			IIMC MMC Deposit (Deputy Clerk)	\$ -	
			Notary (Deputy Clerk)	\$ -	\$ 2,720
42545	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 398	
			Esri - GIS Software	\$ 200	\$ 820
			TOTAL CITY MANAGER		\$ 78,205
CLERK	34000	Other Cont. Svcs.	Record Rention/Storage	\$ 12,737	
			Digitizing (CRM)	\$ -	
			Municode Electronic Updates	\$ 6,000	
			Granicus NOVUS Agenda Software	\$ 8,530	
			LogbMeIn (council chamber)	\$ 250	
			BSI - Digital Recording	\$ 1,360	\$ 28,877
	40000	Travel/Per Diem	Clerk/Deputy Clerk	\$ 1,000	\$ 1,000
	49005	Education/Training	IIMC Training Conference /Clerk	\$ -	
			FACC Academy & CRA Testing	\$ 850	\$ 850
	49004	Pynt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ -	\$ -
	54002	Dues/Memberships	IIMC /Clerk	\$ 135	
			FACC (Clerk)	\$ 75	
			IIMC MMC Deposit	\$ -	
			ARMA Membership Application Fee	\$ -	
			Notary (Clerk)	\$ -	\$ 210
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 199	
			Social Media Software	\$ 2,388	
			Domain Renewals	\$ 150	\$ 2,959
			TOTAL CLERK		\$ 33,896

HUMAN RESOURCES	34000	Other Contr Svcs		\$ 765	\$ 765
	40000	Travel/Per Diem	HR Florida	\$ 1,370	
			SHRM Annual - HR	\$ 1,344	
			Volunteer Leader-HR	\$ 844	\$ 3,558
	44000	Rentals	Ricoh Copier Lease	\$ 225	\$ 225
	47000	Printing	Ricoh Copier Printing Costs	\$ 200	\$ 200
	49005	Education/Training	HR Florida	\$ 500	
			SHRM National Annual	\$ 650	\$ 1,150
			VLBM - HR	\$ -	
	54002	Dues/Memberships	Nature Coast SHRM	\$ 50	
			FPHRA & FPELRA	\$ 75	\$ 125
	68000	Intangibles	Software License - Microsoft 365	\$ 222	\$ 222
			TOTAL HUMAN RESOURCES		\$ 6,245
4/15/2020			TOTAL		\$ 118,346

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01512 - CITY MANAGER							
	SALARY	145,983	162,235	150,388	172,014	205,868	201,733
	BENEFITS	58,251	60,806	62,609	69,825	91,441	90,468
	SERVICES & SUPPLIES	87,875	94,190	71,928	81,076	98,796	114,345
	OTHER1	360		320	2,876	3,939	4,001
	Totals for dept 01512 - CITY MANAGER	292,469	317,231	285,245	325,791	400,044	410,547
0.00	APPROPRIATIONS - FUND 001	292,469	317,231	285,245	325,791	400,044	410,547

City of Crystal River
Finance
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2020	Staff	2021
Finance Director	1	1	1
Senior Accountant	1	1	1
A/P Clerk	1	1	1
Customer Service	0	0.5	1
Total	3	3.5	4

Department Description:

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

Expenditures by Class

					2/29/2020			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages		\$ 157,821	\$ 167,938	\$ 167,938	\$ 37,202	\$ 128,692	\$ 144,709	-14%
Benefits		\$ 56,320	\$ 73,405	\$ 73,405	\$ 20,442	\$ 60,051	\$ 69,641	-5%
Operating Expenditures		\$ 68,983	\$ 92,217	\$ 100,667	\$ 42,041	\$ 87,476	\$ 93,214	-7%
Capital Outlay		\$ 1,342	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ 6,077	\$ 3,058	\$ 3,058	\$ 760	\$ 3,114	\$ 3,382	-
TOTAL DEPT.		\$ 290,543	\$ 336,618	\$ 345,068	\$ 100,445	\$ 279,333	\$ 310,945	-10%

4/15/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Finance Director	Active	\$ 57,680	0.00%	\$ 57,680	\$ 57,680	\$ -	\$ -	\$ 3,576	\$ 836	\$ 14,656	\$ 7,246	\$ 73	\$ 84,069
Senior Accountant	Active	\$ 41,635	0.00%	\$ 41,635	\$ 41,635	\$ -	\$ -	\$ 2,581	\$ 604	\$ 3,526	\$ 10,352	\$ 92	\$ 58,790
A/P Clerk	Active	\$ 9.62	0.00%	\$ 9.6240	\$ 20,095	\$ 80	\$ -	\$ 1,251	\$ 293	\$ 1,709	\$ 8,282	\$ 73	\$ 31,782
Customer Service	Active	\$ 12.03	0.00%	\$ 12.0300	\$ 25,119	\$ 100	\$ -	\$ 1,564	\$ 366	\$ 2,136	\$ 10,352	\$ 73	\$ 39,709
					\$ 86,849	\$ 180	\$ -	\$ 5,396	\$ 1,262	\$ 7,371	\$ 28,986	\$ 238	\$ 130,281
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 144,529	\$ 180	\$ -	\$ 8,972	\$ 2,098	\$ 22,028	\$ 36,232	\$ 311	\$ 214,350

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 9,578.82	
			DNS Hosting (19.95 x 12)	\$ -	
			IT Services (3750 x 4 = 1500)	\$ 25,400.00	
			Remote Offsite Backup	\$ 1,500.00	
			Special Projects Support	\$ -	
			FEMA Emergency Software	\$ -	
			Acturial Study - every 2 years	\$ 5,000.00	\$ 41,478.82
	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	\$ -	\$ 500.00
	40000	Travel	FGFOA Conference - Fin. Director	\$ 1,000.00	\$ 1,000.00
	41000	Communications	Cellphone - Finance Director	\$ 500.00	\$ 500.00
	42000	Postage	Postage	\$ 1,700.00	\$ 1,700.00
	44000	Rentals	Copier Rental	\$ 1,300.00	
				\$ -	\$ 1,300.00
	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	\$ 1,000.00	\$ 1,850.00
	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	\$ 750.00	
			Nature Coast Meetings	\$ 100.00	\$ 850.00
	49014	Bank Chargers	Bank Fees	\$ 100.00	\$ 100.00

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	\$ 600.00	\$ 600.00
	52020	Miscellaneous	Misc. Expenses	\$ 100.00	\$ 100.00
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ 100.00	
			Nature Coast FGFOA	\$ 50.00	
				\$ -	\$ 150.00
	54001	Books	Manual Updates	\$ 100.00	\$ 100.00
	68000	Intangible Items	Software License - Adobe	222	
			Microsoft Office 365 Upgrade	1,000	
			Cyber Security Software	520	
			VNC annual remote access	40	
			Anti Virus Software License	1,600	3,382
4/15/2020			TOTAL FINANCE DEPARTMENT		\$ 96,595.82

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01513 - FINANCE							
	SALARY	127,303	132,008	121,832	163,388	128,692	144,709
	BENEFITS	47,549	52,843	50,806	56,321	60,051	69,641
	SERVICES & SUPPLIES	61,824	57,191	64,615	68,982	87,436	93,214
	CAPITAL				1,342		
	OTHER1	180	16	192	6,077	3,154	3,382
	Totals for dept 01513 - FINANCE	<u>236,856</u>	<u>242,058</u>	<u>237,445</u>	<u>296,110</u>	<u>279,333</u>	<u>310,946</u>
APPROPRIATIONS - FUND 001		0.00 236,856	242,058	237,445	296,110	279,333	310,946

City of Crystal River
Planning & Community Development
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Staffing Levels

	Adopted	Current	Proposed
	2020	Staff	2021
Director	1	1	1
Development Coordinator	1	0	0
Zoning Administrator	1	1	1
Permit Technician	1	1	1
Business Services Specialist	1	1	1
Administrative Assistant	1	0	0
Building Official	0	1	1
Planner/Urban Designer	0	0	1
Totals	6	5	5

Department Description:

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

Expenditures by Class

					<u>2/29/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Salaries & Wages	\$ 107,547	\$ 161,397	\$ 203,532	\$ 53,326	\$ 203,532	\$ 252,297	23.96%	
Benefits	\$ 43,070	\$ 80,057	\$ 92,888	\$ 25,667	\$ 92,888	\$ 124,960	34.53%	
Operating Expenditures	\$ 201,244	\$ 288,515	\$ 248,764	\$ 56,524	\$ 247,233	\$ 128,500	-48.34%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ 235	\$ 819	\$ 1,419	\$ 838	\$ 819	\$ 6,719		
Code Enforcement Expenses	\$ 59,142	\$ 109,246	\$ 109,246	\$ 21,114	\$ 62,407	\$ 73,960		
Business Tax Expenses	\$ 128	\$ 49,625	\$ 49,625	\$ 16,534	\$ 46,342	\$ 48,515		
TOTAL DEPT.	\$ 411,365	\$ 689,659	\$ 705,474	\$ 174,003	\$ 653,221	\$ 634,951	-10.00%	

4/15/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Planning Director	Active	\$47,100	0.00%	\$ 47,100.00	\$ 47,100	-	\$ -	\$ 2,920	\$ 683	\$ 11,968	\$ 6,211	\$ 619	\$ 69,501
ASS'T CMO	NEW	\$ 8,528	0.00%	\$ 8,528.40	\$ 8,528	-	\$ -	\$ 529	\$ 124	\$ 2,167	\$ 1,035	\$ 11	\$ 12,394
Planner/Urban Designer		\$60,000	0.00%	\$ 60,000.00	\$ 60,000	-	\$ -	\$ 3,720	\$ 870	\$ 15,246	\$ 10,352	\$ 11	\$ 90,199
Building Official		\$65,000	0.00%	\$ 65,000.00	\$ 65,000	-	\$ -	\$ 4,030	\$ 943	\$ 16,517	\$ 10,352	\$ -	\$ 96,841
Zoning Administrator	Active	\$ 16.10	0.00%	\$ 16.10	\$ 33,615	-	\$ -	\$ 2,084	\$ 487	\$ 2,847	\$ 10,352	\$1,032	\$ 50,417
Permit Technician	Active	\$ 18.18	0.00%	\$ 18.18	\$ 37,954	100.00	\$ -	\$ 2,359	\$ 552	\$ 5,556	\$ 10,352	\$1,032	\$ 57,904
					\$252,197	\$ 100	\$ -	\$15,642	\$3,658	\$ 54,301	\$ 48,654	\$ 2,704	\$377,257
Bus Svcs Specialist		\$ 13.54	0.00%	\$ 13.54	\$ 28,272	-	\$ -	\$ 1,753	\$ 410	\$ 2,395	\$ 9,317	\$ 928	\$ 43,074
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$280,468	\$ 100	\$ -	\$17,395	\$4,068	\$ 56,695	\$ 57,971	\$ 3,633	\$420,331

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount
					Requested
PLANNING EXPENSES:					
01515	31000	Prof. Services	Outsourced Fire Review	\$ 2,000.00	
			City Comp Plan (req'd by FY18)	\$ -	
			PUD Development	\$ -	
			Rewrite Ordinances/FIRM MAP Chan	\$ 100,000.00	
			Citywide Customer Audit	\$ -	\$ 102,000.00
	31001	Legal Services	Miscellaneous Legal	\$ 5,000.00	\$ 5,000.00
	31005	Planning Svc.	Planning Consulting Services:		
			Zoning, Land Use Maps, Updates	\$ 5,000.00	
			Impact Fee Study	\$ -	\$ 5,000.00
	40000	Travel/Per Diem	FRA Conference (Director)	\$ 2,000.00	
			AICP Conference (Zoning Assistant)	\$ -	\$ 2,000.00
	41000	Communications	Cell Phone - Director	\$ -	\$ -
	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.	\$ 750.00	\$ 750.00
	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)	\$ 3,000.00	
			AICP Conference (Zoning Assistant)	\$ -	
			AICP Training (Zoning Assistant)	\$ -	\$ 3,000.00
	49010	Recording Fees	Plats, Deeds, etc	\$ 100.00	\$ 100.00
	51000	Supplies	Planning Commission & Miscell	\$ -	\$ -
	51003	Uncap Equip	Truck Ladder Rack	\$ 500.00	\$ 500.00
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 1,200.00	\$ 1,200.00
	54000	Subscriptions	Miscellaneous	\$ 150.00	\$ 150.00
	54002	Dues & Membershi	FABTO - Planning Director	\$ -	
			AICP (Zoning Assistant)	\$ 500.00	\$ 500.00
	68000	Intangible Items	Software License - Adobe	222	
			Software License - Microsoft 365	597	
			Esri - GIS Software	4,900	
			Blue Broom Software	1,000	6,719
			TOTAL		\$ 135,219.00
CODE ENFORCEMENT EXPENSES:					
	31000	Professional Services	Outsource Code Enforcement	\$ 40,560	
	31001	Legal Services	Code Enforcement - Special Master	\$ 5,000	
	34000	Other Contracted S	Abatement Service & Miscellaenous	\$ 15,000	
	40000	Travel/Per Diem	Development Coordinator	\$ -	
	41000	Communications	Cellphone	\$ -	
	42000	Freght & Postage	Postage	\$ 100	
	44000	Rentals	Copier Lease	\$ 300	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ -	
	47000	Printing & Binding	Copier - Printing Charges	\$ 300	
	49005	Education & Training	Development Coordinator	\$ -	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 2,500	
	49070	Code Expenses	Code Enforcement Expenses	\$ 10,000	
	51003	Uncapitalized Equi	Laptop for field work	\$ -	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ -	
	54002	Dues & Membershi	Annual Membership Fees	\$ -	
	52005	Uniforms/Apparel	Uniforms & Boots		
	68000	Intangible Assets	Office 365	\$ 200	\$ 73,960.00

BUSINESS TAX EXPENSES:					
	40000	Travel & Per Diem	Business Development Coordinator	\$1,000.00	
	42000	Freight & Postage	Postage	\$1,750.00	
	44000	Rentals	Copier Lease	\$300.00	
	47000	Printing & Binding	Copier - Printing Charges	\$1,000.00	
	49005	Education & Training	Business Development Coordinator	\$1,000.00	
	51003	Uncapitalized Equip	Small Equipment	\$ 100.00	
	54002	Dues & Membershi	Annual Membership Fees	\$ 90.00	
	68000	Intangible Assets	Office 365	\$ 200.00	\$5,440.00

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01515 - PLANNING & COMMUNITY DEVELOP							
	SALARY	73,405	87,513	101,244	112,154	203,332	252,297
	BENEFITS	27,784	31,257	37,266	43,069	92,888	124,959
	SERVICES & SUPPLIES	89,837	145,918	200,763	201,245	247,435	128,500
	OTHER1	180		232	235	819	6,719
	Totals for dept 01515 - PLANNING & COMMUNITY DEVELOP	191,206	264,688	339,505	356,703	544,474	512,475
Dept 01518 - BUSINESS TAX							
	SALARY				128	25,000	28,272
	BENEFITS					14,803	14,803
	SERVICES & SUPPLIES					6,340	5,240
	OTHER1					199	200
	Totals for dept 01518 - BUSINESS TAX				128	46,342	48,515
Dept 01529 - CODE ENFORCEMENT							
	SALARY	34,177	34,861	33,919	35,606	20,190	
	BENEFITS	5,466	4,811	14,764	15,909	9,643	
	SERVICES & SUPPLIES	15,785	10,061	11,252	8,539	24,375	63,760
	OTHER1	1,199	8,341	12,284	600	8,199	10,200
	Totals for dept 01529 - CODE ENFORCEMENT	56,627	58,074	72,219	60,654	62,407	73,960
APPROPRIATIONS - FUND 001		0.00	247,833	322,762	411,724	417,485	653,223
							634,950

**City of Crystal River
Fire Department
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2020	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

					2/29/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages		\$ 48,214	\$ 73,316	\$ 73,316	\$ 26,870	\$ 73,316	\$ 74,242	1.26%
Benefits		\$ 9,816	\$ 11,960	\$ 11,960	\$ 4,164	\$ 11,960	\$ 12,266	2.56%
Operating Expenditures		\$ 95,422	\$ 119,483	\$ 126,797	\$ 15,978	\$ 112,742	\$ 126,907	0.09%
Capital Outlay		\$ 2,808	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 5,000	72.41%
Contribution to R&R		\$ 100,000	\$ 100,000	\$ 100,000	\$ 41,667	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.		\$ 256,259	\$ 307,659	\$ 314,973	\$ 88,679	\$ 300,918	\$ 318,415	1.09%

4/15/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
FIRE CHIEF	Active	\$ 342	0.0%	\$ 342	\$ 4,099		\$ -	\$ 254	\$ 59	\$ 1,044		\$ 179	\$ 5,636
ASST FIRE CHIEF	Active	\$ 395	0.0%	\$ 395	\$ 4,743		\$ -	\$ 294	\$ 69	\$ 1,209		\$ 179	\$ 6,493
SECRETARY	Active	\$ 300	0.0%	\$ 300	\$ 3,600		\$ -	\$ 223	\$ 52	\$ 917		\$ 179	\$ 4,972
		\$ 1,037		\$ 1,037	\$ 12,442		\$ -	\$ 771	\$ 180	\$ 3,170		\$ 537	\$ 17,101
VOLUNTEERS	Active	\$ 61,800	0.0%		\$ 61,800		\$ -	\$ 3,832	\$ 896	\$ -		\$ 2,880	\$ 69,407
Staff Raises					\$ -			\$ -	\$ -	\$ -			\$ -
Total Fire		\$ 74,242			\$ 74,242		\$ -	\$ 4,603	\$ 1,077	\$ 3,170	\$ -	\$ 3,417	\$ 86,508

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	\$ 500.00	\$ 500.00
	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
	47000	Printing & Binding	Copier Printing Charges	\$ 100.00	\$ 100.00
01522	49004	Pay to Other Govt.	Radio Maintenance	\$ 2,592.00	\$ 2,592.00
	49005	Edu. & Training	CPR Training	\$ 4,000.00	\$ 4,000.00

Century 110 x 12 = 1320
Verizon 10 x 12 = 120
Spectrum =55 x 12 = 660
\$6m County Radio system
City portion/bill Qtrly New FY17

City & EMS/EMS billed = REV

Fire = \$5217/PW = \$5450

\$50,018 - 10 yrs(Fire & PW)

	51003	Uncap. Equip.	Fire boots 5@\$375	\$ 2,000.00	
			Bunker Coats & Pants 4@\$2100	\$ 8,800.00	
			Helmets 5@\$275	\$ 1,500.00	
			1-1/2" Hose (300 ft) @	\$ 1,200.00	
			Startz Adapter (4@\$250)	\$ 1,000.00	\$ 14,500.00
	52000	Operating Supp.	Alexander Batteries	\$ 1,000.00	
			Class A Foam	\$ 1,250.00	
			Fire Gloves	\$ 1,000.00	
			Momex Hoods	\$ 350.00	
			Work Gloves	\$ 200.00	
			Latex Gloves	\$ 400.00	
			Pike Pole	\$ 800.00	\$ 5,000.00
	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	Tango Tango Hardware	\$ 5,000.00	\$ 5,000.00
	68000	Intangible Assets	Software License - Office 365	\$ 199.00	
			Tango Tango Software Maintenance	\$ 5,000.00	\$ 5,199.00
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000.00	\$ 100,000.00
4/15/2020			TOTAL		\$ 231,907.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01522 - FIRE CONTROL							
	SALARY	63,039	78,074	70,594	48,213	73,316	74,242
	BENEFITS	11,733	15,113	15,278	9,817	11,960	12,267
	SERVICES & SUPPLIES	78,372	88,098	94,084	95,422	112,543	121,708
	CAPITAL	5,450	10,667		2,808	2,900	5,000
	OTHER1	85,000	85,000	100,000	100,000	100,199	105,199
	Totals for dept 01522 - FIRE CONTROL	<u>243,594</u>	<u>276,952</u>	<u>279,956</u>	<u>256,260</u>	<u>300,918</u>	<u>318,416</u>
0.00	APPROPRIATIONS - FUND 001	<u>243,594</u>	<u>276,952</u>	<u>279,956</u>	<u>256,260</u>	<u>300,918</u>	<u>318,416</u>

**Public Works Summary
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

Staffing Levels				
		Adopted	Current	Proposed
		2020	Staff	2021
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		2	2	2
Custodian		0	0	0
Total		14	14	14

Expenditures by Class							
				2/29/2020			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2019	2020	2020	Expenses	2020	2021	Change
Administration	\$ 676,623	\$ 736,329	\$ 736,329	\$ 248,805	\$ 736,094	\$ 734,098	-0.30%
Facility/Vehicle	\$ 215,178	\$ 229,268	\$ 231,826	\$ 37,297	\$ 229,268	\$ 238,575	2.91%
Roads/Streets	\$ 243,017	\$ 236,200	\$ 236,200	\$ 74,773	\$ 235,700	\$ 246,650	4.42%
Parks/Recreation	\$ 184,942	\$ 231,152	\$ 231,152	\$ 64,022	\$ 231,152	\$ 242,252	4.80%
TOTAL DEPT.	\$ 1,319,760	\$ 1,432,949	\$ 1,435,507	\$ 424,897	\$ 1,432,214	\$ 1,461,575	1.82%

4/15/2020

City of Crystal River
Public Works Administration
FY 2020 Revised Budget vs. FY 2021 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.

*Pumpboat Operations previously reported under Community Services.

Expenditures by Class								
					<u>2/29/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>		<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages	\$ 411,244	\$ 440,151	\$ 440,151	\$ 141,333	\$ 440,151	\$ 439,060	\$ 439,060	-0.25%
Benefits	\$ 212,846	\$ 253,600	\$ 253,600	\$ 86,989	\$ 253,600	\$ 250,895	\$ 250,895	-1.07%
Operating Expenditures	\$ 43,365	\$ 30,515	\$ 30,515	\$ 15,995	\$ 30,405	\$ 31,976	\$ 31,976	4.79%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 328	\$ 1,569	\$ 1,569	\$ 710	\$ 1,569	\$ 1,673	\$ 1,673	
Pumpboat Operations*	\$ 8,840	\$ 10,494	\$ 10,494	\$ 3,777	\$ 10,369	\$ 10,494	\$ 10,494	
TOTAL DEPT.	\$ 676,623	\$ 736,329	\$ 736,329	\$ 248,805	\$ 736,094	\$ 734,098	\$ 734,098	-0.30%

4/15/2020

City of Crystal River
Facility and Vehicle Maintenance
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

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

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

Expenditures by Class							
				2/29/2020			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 215,178	\$ 229,268	\$ 231,826	\$ 37,297	\$ 229,268	\$ 238,575	2.91%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal - F & VM	\$ 215,178	\$ 229,268	\$ 231,826	\$ 37,297	\$ 229,268	\$ 238,575	2.91%
TOTAL DEPARTMENT	\$ 215,178	\$ 229,268	\$ 231,826	\$ 37,297	\$ 229,268	\$ 238,575	

4/15/2020

City of Crystal River
Road and Street Maintenance
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Department Description:

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

Expenditures by Class

					<u>2/29/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Operating Expenditures	\$ 243,017	\$ 236,200	\$ 236,200	\$ 74,773	\$ 235,700	\$ 246,650	4.42%	
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		
Other	\$ -	\$ -	\$ -		\$ -	\$ -		
TOTAL DEPT.	\$ 243,017	\$ 236,200	\$ 236,200	\$ 74,773	\$ 235,700	\$ 246,650	4.42%	

4/15/2020

**City of Crystal River
Parks and Recreation
FY 2020 Revised Budget vs. FY 2021 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>2/29/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ 6,771	\$ 7,664	\$ 7,664	\$ 2,586	\$ 7,664	\$ 7,664	
Benefits	\$ 3,595	\$ 3,235	\$ 3,235	\$ 1,431	\$ 3,235	\$ 3,235	
Operating Expenditures	\$ 125,577	\$ 171,253	\$ 171,253	\$ 39,588	\$ 171,253	\$ 182,353	6.48%
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 20,417	\$ 49,000	\$ 49,000	
TOTAL DEPT.	\$ 184,942	\$ 231,152	\$ 231,152	\$ 64,022	\$ 231,152	\$ 242,252	4.80%

4/15/2020

Position	Current Rate	Raise	New Rate	OT	Annual Wages	Bonus	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation	
PW Director	\$ 41,200	0.00%	\$ 41,200	\$ -	\$41,200	\$0	\$2,554	\$597	\$10,469	\$5,176	\$60	\$18,857	\$60,057	50% PW-10% CRA-10%W&S(82,400)
ASST CMO	\$ 12,420	0.00%	\$ 12,420	\$ -	\$12,420	\$0	\$770	\$180	\$3,156	\$1,553	\$17	\$5,676	\$18,096	25%CMO-10%Dev-15%CS-15%PW-10% W&S
Ass't PW Dir	\$ -	0.00%	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Mgr	\$ 15,574	0.00%	\$ 15,574	\$ -	\$15,574	\$0	\$966	\$226	\$1,319	\$5,176	\$60	\$7,747	\$23,320	30% PW&30% CRA-20%W&S(51,912)
Superintendent	\$ 51,502	0.00%	\$ 51,502	\$ -	\$51,502	\$0	\$3,193	\$747	\$4,362	\$10,352	\$3,673	\$22,327	\$73,829	
ExAdm Asst.	\$ 14,3466	0.00%	\$14.3466	\$ 200	\$30,155	\$0	\$1,870	\$437	\$2,554	\$7,246	\$84	\$12,192	\$42,347	70%PW-20%W&S-10%SS(42,794)
												\$0		
Maint II	\$ 12.2974	0.00%	\$12.2974	\$ 625	\$26,302	\$0	\$1,631	\$381	\$2,228	\$10,352	\$3,673	\$18,265	\$44,567	Marvin Harshman
Maint II	\$ 12.9355	0.00%	\$12.9355	\$ 625	\$27,634	\$0	\$1,713	\$401	\$2,341	\$10,352	\$3,673	\$18,480	\$46,114	Jen Doherty
Maint II	\$ 12.9704	0.00%	\$12.9704	\$ 625	\$27,707	\$0	\$1,718	\$402	\$2,347	\$10,352	\$3,673	\$18,491	\$46,199	Rob Mattull
Maint II	\$ 10.9300	0.00%	\$10.9300	\$ 625	\$23,447	\$0	\$1,454	\$340	\$1,986	\$10,352	\$3,673	\$17,805	\$41,251	Daniel Hullstrung
Tradesworker	\$ 14.7500	0.00%	\$14.7500	\$ 625	\$31,423	\$0	\$1,948	\$456	\$2,662	\$10,352	\$3,673	\$19,090	\$50,513	Ray Tourbin
Mechanic	\$ 15.6818	0.00%	\$15.6818	\$ 625	\$33,369	\$0	\$2,069	\$484	\$2,826	\$10,352	\$1,061	\$16,792	\$50,160	Philip Kunselman
HEquip Oper	\$ 17.0043	0.00%	\$17.0043	\$ 625	\$36,130	\$0	\$2,240	\$524	\$3,060	\$10,352	\$3,673	\$19,849	\$55,979	Kasda Atkins
HEquip Oper	\$ 15.9408	0.00%	\$15.9408	\$ 625	\$33,909	\$0	\$2,102	\$492	\$2,872	\$10,352	\$3,673	\$19,491	\$53,401	Jonathan Ieslin
Maint I	\$ 10.7245	0.00%	\$10.7245	\$ 625	\$23,018	\$0	\$1,427	\$334	\$1,950	\$10,352	\$3,673	\$17,735	\$40,753	Josh McCandeless
Grounds	\$ 10.0600	0.00%	\$10.0600	\$ 625	\$21,630	\$0	\$1,341	\$314	\$1,832	\$10,352	\$3,673	\$17,512	\$39,142	Chris Creamer
On Call					\$3,640	\$0	\$226	\$53	\$308	\$0	\$0	\$587	\$4,227	
					\$385,440	\$0	\$23,897	\$5,589	\$32,647	\$126,294	\$37,935	\$226,362	\$611,803	
Pumpboat Oper	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ 5,000	\$0	\$310	\$73	\$424	\$0	\$188	\$994	\$5,994	
Janitorial Services - Wkends				\$ 7,664	\$7,664	\$0	\$475	\$111	\$649	\$2,000	\$0	\$3,235	\$10,899	
Staff Raises					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals				\$7,664	\$451,724	\$0	\$28,007	\$6,550	\$47,344	\$135,023	\$38,200	\$255,124	\$706,848	

(includes OT)

4/15/2020

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			\$ 12,000		\$ 12,000
		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		\$ 1,384			\$ 1,384
		Fountain Service		\$ -			\$ -
		W/O Software Annual Support	\$ 2,930				\$ 2,930
		Time Clock Software Annual Support	\$ 150				\$ 150
		Security Monitoring		\$ 504		\$ -	\$ 504
		Temps Service	\$ -				\$ -
		Other	\$ -	\$ 1,000			\$ 1,000
							\$ 94,468
40000	Travel/Per Diem	Conference expense/mileage	\$ 3,000		\$ 450	\$ 500	\$ 3,950
		Sun Pass	\$ 200				\$ 200
							\$ 4,150
41000	Communications	Telephone Service - Century Link		\$ 9,700			\$ 9,700
		Fiber Optic - Spectrum		\$ 10,800			\$ 10,800
		Satellite Phones		\$ -			\$ -
		Internet Service - Spectrum		\$ 922			\$ 922
		Cell Phones (incl storm)	\$ 2,300			\$ -	\$ 2,300
							\$ 23,722
42000	Freight/Postage	Postage/Fed Express	\$ 100				\$ 100
43000	Utilities	Water/Sewer/Sanitation	\$ -	\$ 12,000	\$ 11,000	\$ 11,000	\$ 34,000
		Electricity	\$ -	\$ 23,000	\$ 130,500	\$ 8,000	\$ 161,500
		Gas Service (Generator)		\$ 300			\$ 300
							\$ 195,800

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)		\$ 25,000		\$ 3,500	\$ 28,500
		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				\$ 4,000	\$ 4,000
		Heavy Equipment		\$ 3,000	\$ 16,250	\$ -	\$ 19,250
		County on System Maintenance	\$ 5,450				\$ 5,450
							\$ 28,700
46005	Repair/Maint -Cemetary	Fence Repair & Miscell				\$ 3,000	\$ 3,000
						\$ -	\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Wood Sealer				\$ 4,000	\$ 4,000
		Water Testing				\$ 1,200	\$ 1,200
		Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Creative Playground Rotten Wood Repl				\$ 5,000	\$ 5,000
							\$ 18,200
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
		County Radio Maintenance	\$ 5,000				\$ 5,000
		GIS from County	\$ -				\$ -
							\$ 6,900

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	\$ 300	\$ 500	\$ 1,000	\$ 3,800
49013	Hurricane	Hurricane Preparation Costs	\$ -				\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ -	\$ 3,600	\$ 2,500	\$ 1,500	\$ 7,600
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		\$ 5,000		\$ 12,000	\$ 17,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,150	\$ 1,000	\$ 1,000	\$ 3,150
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 5,000		\$ 3,000	\$ 8,000
52007	Supplies-Recreation	Swing replacements, etc.				\$ 1,000	\$ 1,000
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		\$ 500	\$ 300	\$ 300	\$ 1,100
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			\$ 2,000		\$ 2,000
54002	Dues/Fees	FRWA Membership	\$ 560				\$ 560
		AWWA Membership	\$ 245				\$ 245
		ASCE Membership	\$ 300				\$ 300
		APWA Membership	\$ 170				\$ 170
							\$ 1,275
68000	Intangibles	Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796
		Esri - GIS Software	\$ 900				\$ 900

							\$ 2,469
99002	Transfers Out	Contribution to R & R - Equipment				\$ 5,000	\$ 5,000
		Contribution to R & R - Trucks				\$ 44,000	\$ 44,000
						\$ -	\$ 49,000
PUMPBOAT OPERATOR EXPENSES:							
41000	Communicaitons	Cellphone	\$ 75				\$ 75
46003	Repairs -Equipment		\$ 2,600				\$ 2,600
51003	Uncap. Equipment	Small Equipment & Tools	\$ 100				\$ 100
52000	Operating Supplies	Miscellaneous Supplies	\$ 625				\$ 625
52001	Gas/Diesel	Fuel	\$ 350				\$ 350
52002	Institutional Supplies	Chemicals	\$ 750				\$ 750
							\$ 4,500
4/15/2020		TOTAL	\$ 38,149	\$ 238,575	\$ 246,650	\$ 231,353	\$ 754,727

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01519 - FACILITY/VEHICLE MAINT.							
	SERVICES & SUPPLIES	204,202	185,957	187,769	215,180	229,268	238,575
Totals for dept 01519 - FACILITY/VEHICLE MAINT.		204,202	185,957	187,769	215,180	229,268	238,575
Dept 01539 - PUBLIC WORKS ADMIN.							
	SERVICES & SUPPLIES	167,249	108,058	63,247	43,364	34,780	35,680
	SALARY	371,186	378,933	359,032	423,587	441,511	440,420
	UNK_EXP		1,706	3,630	3,493	3,640	3,640
	BENEFITS	157,512	177,342	171,007	212,844	254,594	251,888
	OTHER1			116	328	1,569	2,469
Totals for dept 01539 - PUBLIC WORKS ADMIN.		695,947	666,039	597,032	683,616	736,094	734,097
Dept 01541 - ROADS & STREETS							
	SERVICES & SUPPLIES	228,082	213,250	197,427	243,017	235,700	246,650
Totals for dept 01541 - ROADS & STREETS		228,082	213,250	197,427	243,017	235,700	246,650
Dept 01572 - PARKS & RECREATION							
	SERVICES & SUPPLIES	223,752	2,052,604	289,434	125,578	171,253	182,353
	SALARY	6,443	6,694	7,508	7,014	7,664	7,664
	BENEFITS	2,404	2,489	2,921	3,595	3,235	3,235
	OTHER1	44,500	49,000	49,000	49,000	49,000	49,000
	CAPITAL	18,838					
Totals for dept 01572 - PARKS & RECREATION		295,937	2,110,787	348,863	185,187	231,152	242,252
APPROPRIATIONS - FUND 001		0.00 1,424,168	3,176,033	1,331,091	1,327,000	1,432,214	1,461,574

49a

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
	Dept 01539 - PUBLIC WORKS ADMIN.						
	SALARY					5,000	5,000
	BENEFITS					994	994
	SERVICES & SUPPLIES					4,375	4,500
	Totals for dept 01539 - PUBLIC WORKS ADMIN.					10,369	10,494
	Dept 01579 - COMMUNITY SERVICES - ADMIN						
	SALARY	4,450	4,702	4,354	5,178		
	BENEFITS	655	695	681	930		
	SERVICES & SUPPLIES	1,582	4,181	3,260	2,819		
	Totals for dept 01579 - COMMUNITY SERVICES - ADMIN	6,687	9,578	8,295	8,927		
APPROPRIATIONS - FUND 001		0.00	6,687	9,578	8,295	8,927	10,369
						10,369	10,494

City of Crystal River
Law Enforcement
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

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

FY2021 reflects boat operating expenditures for two (2) boats now - assumed operation of the City Water Patrol boat in addition to the Sheriff's boat.

Expenditures by Class

					<u>2/29/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
SO Contract	\$ 853,393	\$ 964,566	\$ 964,566	\$ 321,522	\$ 964,566	\$ 964,566	0.00%	
SO Boat Expenses	\$ 1,725	\$ 1,450	\$ 1,450	\$ 245	\$ 1,100	\$ 3,575	146.55%	
Crossing Guards	\$ 25,946	\$ 26,690	\$ 26,690	\$ 93,725	\$ 26,690	\$ 26,690	0.00%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 881,064	\$ 992,706	\$ 992,706	\$ 415,492	\$ 992,356	\$ 994,831	0.00%	

4/15/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 964,566	\$ 964,566
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 26,690	\$ 26,690
	46003	R & M - Other Equip	Boat - Oil Changes, maintenance Bottom Coat - every few years Miscellaneous Repairs	\$ 2,400 \$ - \$ 200	\$ 2,600
	49006	Registration Fees	City Boat Registration	\$ 125	\$ 125
	51003	Uncap Equipment		\$ - \$ - \$ -	\$ -
	52000	Operating Supplies	Boating Supplies	\$ 350	\$ 350
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 500	\$ 500
			TOTAL		\$ 994,831

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001	GENERAL FUND						
Dept 01521	- LAW ENFORCEMENT						
	SERVICES & SUPPLIES	985,850	1,000,590	865,083	881,064	992,356	994,831
	CAPITAL			14,302			
	Totals for dept 01521 - LAW ENFORCEMENT	<u>985,850</u>	<u>1,000,590</u>	<u>879,385</u>	<u>881,064</u>	<u>992,356</u>	<u>994,831</u>
APPROPRIATIONS - FUND 001		0.00 985,850	1,000,590	879,385	881,064	992,356	994,831

City of Crystal River
Community Services Department
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Staffing Levels				
		Adopted	Current	Proposed
		2020	Staff	2021
Assistant City Manager		1	1	1
Administrative Staff		1	1	1
Park Attendants		3	3	3
Totals		5	5	5

Expenditures by Class								
					2/29/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Community Svcs Admin								
Wages & Benefits		\$ 68,396	\$ 23,285	\$ 23,285	\$ 8,118	\$ 23,285	\$ 23,286	0.00%
Operating Expenses		\$ 6,022	\$ 3,645	\$ 3,645	\$ 467	\$ 1,370	\$ 6,220	70.64%
Totals		\$ 74,419	\$ 26,930	\$ 26,930	\$ 8,586	\$ 24,655	\$ 29,506	9.56%
Parks Enforcement:								
Wages & Benefits		\$ 37,820	\$ 40,850	\$ 40,850	\$ 13,737	\$ 40,850	\$ 40,852	0.01%
Operating Expenses		\$ 31,936	\$ 27,769	\$ 27,769	\$ 8,499	\$ 25,324	\$ 33,469	20.53%
Totals		\$ 69,756	\$ 68,619	\$ 68,619	\$ 22,236	\$ 66,174	\$ 74,321	8.31%
Water Enforcement:								
Wages & Benefits		\$ -	\$ -	\$ 4,950	\$ 5,024	\$ 5,024	\$ -	
Operating Expenses		\$ -	\$ 4,050	\$ 4,050	\$ -	\$ -	\$ -	
Totals		\$ -	\$ 4,050	\$ 9,000	\$ 5,024	\$ 5,024	\$ -	
Staff Raises		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.		\$ 144,175	\$ 99,599	\$ 104,549	\$ 35,846	\$ 95,853	\$ 103,827	

Positions	Current Rate	Incr	New Rate	14000 Overtime	12100 Annual Wages	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Ass't City Manager	\$ 12,793	0.0%	\$ 12,793	\$ -	\$ 12,793	\$ 793	\$ 185	\$ 3,251	\$ 1,553	\$ 17	\$ 18,591
Bus Svs. Specialist	\$ 1,5045	0.0%	\$ 1,5045	\$ -	\$ 3,141	\$ 195	\$ 46	\$ 266	\$ 1,035	\$ 11	\$ 4,694
					\$ 15,934	\$ 988	\$ 231	\$ 3,517	\$ 2,588	\$ 28	\$ 23,286
Park Attendent - FT	\$ 8,3188	0.0%	\$ 8,3188	\$ -	\$ 17,370	\$ 1,077	\$ 252	\$ 1,471	\$ 5,176	\$ 206	\$ 25,551
Park Attendent - PT #1	\$ 4,9805	0.0%	\$ 4,9805	\$ -	\$ 6,475	\$ 401	\$ 94	\$ 548	\$ -	\$ 206	\$ 7,724
Park Attendent - PT #2	\$ 4,8829	0.0%	\$ 4,8829	\$ -	\$ 6,348	\$ 394	\$ 92	\$ 538	\$ -	\$ 206	\$ 7,577
				\$ -	\$ 30,192	\$ 1,872	\$ 438	\$ 2,557	\$ 5,176	\$ 617	\$ 40,852
Staff Raises			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Svcs				\$ -	\$ 46,126	\$ 2,860	\$ 669	\$ 6,074	\$ 7,764	\$ 645	\$ 64,138

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
COMMUNITY SERVICES ADMINISTRATIVE EXPENSES:					
	34000	Other Contracted Svcs	Remove Derelict Vessels	\$5,000.00	
	40000	Travel & Per Diem		\$0.00	
	41000	Communications	Cellphone & Internet	\$0.00	
	42000	Freight & Postage		\$0.00	
	44000	Rentals	Copier Lease	\$150.00	
	47000	Printing & Binding	Copier Printing Charges	\$100.00	
	49001	Advertising		\$50.00	
	49005	Education & Training		\$0.00	
	51003	Uncapitalized Equip		\$100.00	
	54002	Dues & Membership		\$0.00	
	68000	Intangible Assets	Adobe & Office 365	\$820.00	\$6,220.00
PARKS ENFORCEMENT EXPENSES:					
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$3,900.00	
	40000	Travel	Hotel, Mileage, Meals - Training	\$1,000.00	
	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		\$700.00	
	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	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 5,000.00	\$33,469.00
4/15/2020			TOTAL		\$39,689.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01537 - WATER ENFORCEMENT							
	SALARY	34,496	52,995	35,174	36,479		
	BENEFITS	6,382	16,068	20,581	16,318		
	SERVICES & SUPPLIES	15,073	8,005	6,052	7,508		
	Totals for dept 01537 - WATER ENFORCEMENT	55,951	77,068	61,807	60,305		
Dept 01573 - PARKS ENFORCEMENT							
	SALARY	22,646	27,193	33,971	29,642	30,191	30,191
	BENEFITS	6,961	7,841	9,176	9,661	10,659	10,659
	SERVICES & SUPPLIES	13,480	25,383	26,254	31,936	25,125	28,270
	OTHER1					199	5,199
	Totals for dept 01573 - PARKS ENFORCEMENT	43,087	60,417	69,401	71,239	66,174	74,319
Dept 01579 - COMMUNITY SERVICES - ADMIN							
	SALARY	34,319	44,246	26,728	52,248	15,934	15,934
	BENEFITS	14,513	16,140	12,357	23,576	7,351	7,351
	SERVICES & SUPPLIES	7,532	22,507	20,876	8,842	750	5,400
	OTHER1			192		620	820
	Totals for dept 01579 - COMMUNITY SERVICES - ADMIN	56,364	82,893	60,153	84,666	24,655	29,505
APPROPRIATIONS - FUND 001	0.00	155,402	220,378	191,361	216,210	90,829	103,824

City of Crystal River
Marketing & Special Events
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/29/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
				<u>Expenses</u>			
Marketing	\$ 990	\$ 7,500	\$ 2,500	\$ -	\$ 2,500	\$ 11,200	348.00%
Total Miscellaneous	\$ 990	\$ 7,500	\$ 2,500	\$ -	\$ 2,500	\$ 11,200	348.00%
Special Events Coordinator:							
Salaries	\$ 37,869	\$ 39,175	\$ 49,625	\$ 15,493	\$ 49,625	\$ 53,588	7.99%
Benefits	\$ 6,757	\$ 6,465	\$ 24,767	\$ 3,440	\$ 24,767	\$ 27,490	11.00%
Special Events	\$ 25,008	\$ 30,000	\$ 38,174	\$ 22,098	\$ 37,000	\$ 35,000	-8.31%
Fireworks	\$ 15,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	0.00%
Operating Expenses	\$ 8,647	\$ 6,196	\$ 6,196	\$ 1,439	\$ 6,368	\$ 8,425	35.97%
Total Special Events	\$ 93,282	\$ 97,836	\$ 134,761	\$ 42,469	\$ 133,760	\$ 140,504	4.26%
TOTAL DEPT.	\$ 94,271	\$ 105,336	\$ 137,261	\$ 42,469	\$ 136,260	\$ 151,704	7.99%

4/15/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Sp Events Coordinator	Active	\$ 49,088	0.00%	\$ 49,088	\$ 49,088	\$ -	\$ -	\$ 3,043	\$ 712	\$ 12,508	\$ 10,352	\$ 75	\$ 75,778
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 381	\$ -	\$ 75	\$ 5,300
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 52,088	\$ 1,500	\$ -	\$ 3,322	\$ 777	\$ 12,889	\$ 10,352	\$ 150	\$ 81,079
Total Marketing		\$ 49,088			\$ 52,088	\$ 1,500	\$ -	\$ 3,322	\$ 777	\$ 12,889	\$ 10,352	\$ 150	\$ 81,079

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
MARKETING EXPENSES:					
	31000	Professional Svcs.	Miscellaneous Marketing Projects	7,500	
	47000	Printing & Binding	Billboards & Signage	\$ 1,500	
	42000	Freight & Postage	City-wide Mailings	\$ 200	
		Council Projects		\$ 2,000	11,200
SPECIAL EVENTS EXPENSES:					
	31000	Professional Svc.	Special Events Coordinator - Events	\$30,000.00	\$30,000.00
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$5,000.00	\$5,000.00
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$1,300.00	
			Volunteer Board Mileage	\$0.00	\$1,300.00
	41000	Communications	Special Events Coordinator - Phone	\$600.00	\$600.00
	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	\$500.00	\$500.00
	48004	Special Activities	Fireworks - July 4th	\$16,000.00	\$16,000.00
	49005	Education & Training	2 Conferences	\$1,000.00	\$1,000.00
	51003	Uncapitalized Equip	Upgrade cellphone every 2 years	\$400.00	\$400.00
	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	
			Canava & VNC	\$254.00	\$675.00
					\$59,425.00
4/15/2020			TOTAL		\$70,625.00

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 001 GENERAL FUND							
Dept 01559 - MARKETING							
	SERVICES & SUPPLIES	5,755	2,317	4,771	990	2,500	11,200
Totals for dept 01559 - MARKETING		5,755	2,317	4,771	990	2,500	11,200
Dept 01574 - SPECIAL EVENTS							
	SERVICES & SUPPLIES	84,454	77,574	68,484	48,457	58,890	58,750
	SALARY	37,161	35,789	41,623	39,686	49,985	53,588
	BENEFITS	5,586	5,761	7,483	6,757	24,407	27,490
	OTHER1	250	150	192	198	478	675
Totals for dept 01574 - SPECIAL EVENTS		127,451	119,274	117,782	95,098	133,760	140,503
APPROPRIATIONS - FUND 001		0.00	133,206	121,591	122,553	96,088	136,260
							151,703

**City of Crystal River
Non-Departmental
FY 2020 Revised Budget vs. FY 2021 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								
					2/29/2020			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>		<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Tree Board	\$ 6,863	\$ 16,162	\$ 16,162		\$ 8,173	\$ 16,162	\$ -	-100.00%
Waterfront Board	\$ 2,114	\$ 9,900	\$ 9,900		\$ -	\$ 4,900	\$ 9,900	0.00%
Lyngbya Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Uniforms/Boots	\$ 5,062	\$ 7,625	\$ 7,625		\$ 3,127	\$ 7,625	\$ 7,625	0.00%
Office Supplies	\$ 7,741	\$ 8,500	\$ 8,500		\$ 3,795	\$ 8,500	\$ 8,500	0.00%
Temporary Personnel	\$ -	\$ 4,000	\$ 4,000		\$ -	\$ -	\$ 4,000	0.00%
Hurricane Prevention	\$ -	\$ 5,000	\$ 5,000		\$ -	\$ -	\$ 5,000	0.00%
Total Miscellaneous	\$ 21,780	\$ 51,187	\$ 51,187		\$ 15,094	\$ 37,187	\$ 35,025	-31.57%
TOTAL DEPT.	\$ 21,780	\$ 51,187	\$ 51,187		\$ 15,094	\$ 37,187	\$ 35,025	-31.57%

4/15/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Tree Board Expenses	\$ -	
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	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
4/15/2020			TOTAL		\$ 35,025

CITY OF CRYSTAL RIVER

General Fund Capital Improvement Plan Budget



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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024
	Adopted	Activity2/29/20	Projected	Proposed	Proposed	Proposed	Proposed
RESOURCES / REVENUES							
Local Option Gas Tax	\$ 219,089	\$ 68,202	\$ 216,000	\$ 218,160	\$ 220,342	\$ 222,545	\$ 224,770
State Shared Revenue	\$ 45,428	\$ 18,738	\$ 42,600	\$ 43,026	\$ 43,456	\$ 43,891	\$ 44,330
Interest Earnings	\$ 100	\$ 4,428	\$ 9,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Legislative Funding for City Hall Rebuild	\$ -						
State Appropriation - Linear Park	\$ 445,000		\$ -	\$ 445,000			
Koos FEMA Reimbursement	\$ 167,175		\$ 160,000	\$ -			
Koos Reimb Agreement	\$ 252,825		\$ 255,000	\$ -			
FWS - Boat Ramp Relocation			\$ -	\$ 225,000			
Transfer from GF Operating	\$ 300,000	\$ 125,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ 1,429,617	\$ 216,369	\$ 682,600	\$ 1,232,186	\$ 564,798	\$ 567,436	\$ 570,100
Transfers from R&R Cash for Capital Purchases:							
Transfer from Fire for R&R Reserves	\$ 225,000		\$ 303,655	\$ 70,000	\$ 45,000	\$ 545,000	\$ 900,000
Transfer from PW for R&R Reserves	\$ 90,000		\$ -	\$ 208,000			
Transfer from GF-Parking Meter Revenue Excess	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 315,000	\$ -	\$ 303,655	\$ 278,000	\$ 45,000	\$ 545,000	\$ 900,000
Other Revenue Sources							
CIC - Citrus Information Cooperative			\$ 17,030	\$ -			
FMIT Safety Grant	\$ 5,000		\$ -				
Moring Fields - State Grant - #17-03	\$ 15,000		\$ -				
Property Appraiser (GIS fund)	\$ -		\$ -				
	\$ 20,000	\$ -	\$ 17,030	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 1,025,666			\$ 990,865	\$ -	\$ -	\$ -
Total Resources	\$ 2,790,283	\$ 216,369	\$ 1,003,285	\$ 2,501,051	\$ 609,798	\$ 1,112,436	\$ 1,470,100
REQUIREMENTS / EXPENDITURES							
City Hall Equipment /City Owned Building Projects							
City Hall Rebuild #17-11	\$ -		\$ -	\$ -			
Computer Replacements	\$ 7,000	\$ 3,658	\$ 24,475	\$ 7,000			
Mausoleum Granite Repair	\$ -		\$ -	\$ 150,000			
Mausoleum Roof Replacement			\$ -	\$ 15,000			
Moring Fields - Design & Permit - #17-03	\$ 45,000		\$ -	\$ -			
Parking Lots/Driveways Repaving- #17-13	\$ -		\$ -	\$ 10,000			
Pumpboat Motor			\$ 3,000	\$ 3,000			
Train Depot Windows			\$ -	\$ 5,000			
Water Barricades	\$ 3,500		\$ 3,500	\$ 5,000			
Waterfronts Building Repl/Marina Services	0						
	\$ 55,500	\$ 3,658	\$ 30,975	\$ 195,000	\$ -	\$ -	\$ -
Parks' Improvement Projects:							
Copeland Park - Water Feature	\$ -						
Copeland Park - seal & stripe BB & parking - #19-07	\$ -		\$ -	\$ 7,000			
Copeland Park - pave parking lot - #19-07	\$ -						
Copeland Park - chain link fence replace	\$ 30,000		\$ 30,000	\$ -			
Copeland Park - soffitt/facia restrooms & pavilion	\$ 20,000		\$ 20,000	\$ -			
	\$ 50,000	\$ -	\$ 50,000	\$ 7,000	\$ -	\$ -	\$ -

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

	FY2020 Adopted	FY2020 Activity2/29/20	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Hunter Springs Park Buoy Replacement	\$ -		\$ -	\$ -			
KBP - Kayak Launch	\$ 30,000		\$ -	\$ 30,000			
KBP - Sidewalk Railing - #18-11	\$ -						
KBP Pier Repairs - routine	\$ -						
KBP - Lighting for Events	\$ -		\$ -	\$ -			
KBP - Rail Fence & Repair Gates #20151	\$ -						
Kings Bay Dr Traffic Calming	\$ -						
	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Legrone Park - signage	\$ -						
Legrone Park - Wall Ball Courts resurface - #17-16	\$ -		\$ -	\$ 10,000			
Legrone Park - PicKle Ball Court - #17-16	\$ -	\$ 16,508	\$ 23,000	\$ -			
Legrone Park - Shade Canopy - #17-16	\$ 10,500		\$ -	\$ -			
Legrone Park - seal & strip BB & Parking - #17-16	\$ -		\$ -	\$ 7,000			
Legrone Park - horseshoe pits - #17-16	\$ -						
Legrone Park - resurface Tennis Courts - #17-16	\$ -		\$ -	\$ 30,000			
Legrone Park - overlay part parking lot paving - #17-16	\$ -						
Legrone Park - existing gravel lot paving - #17-16	\$ -						
	\$ 10,500	\$ 16,508	\$ 23,000	\$ 47,000	\$ -	\$ -	\$ -
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ 10,000	\$ 1,350	\$ 11,500	\$ -			
Linear Park - #16-08	\$ 570,000	\$ 4,346	\$ -	\$ 570,000			
Yeoman's Park - Mag Locks Restrooms	\$ 3,500		\$ 3,500	\$ -			
Parks - Miscellaneous			\$ -	\$ 35,000			
Boat Ramp Relocation	\$ 500,000		\$ -	\$ 225,000	\$ 500,000		
Connection to County Trail System	\$ 150,000		\$ -	\$ -			
Crosstown Trail Connection to Three Sisters	\$ -		\$ -	\$ 40,000			
Lighting - Path/KBD to 3rd (solar lighting)			15,000	0			
Pete's Pier Boat Ramp Improvements - #19-03	\$ -						
Playground Borders	\$ -						
Shade pagoda tables by tennis	\$ -						
Waterpark/Feature	\$ -						
	\$ 1,233,500	\$ 5,696	\$ 30,000	\$ 870,000	\$ 500,000	\$ -	\$ -
	\$ 1,324,000	\$ 22,204	\$ 103,000	\$ 954,000	\$ 500,000	\$ -	\$ -
Public Works Equipment Purchases							
Blower - walkbehind for HSP sand				\$ 35,000			
Lift - large 4 post for trolley, dump truck				\$ 20,000			
Shop Gate Realign & Auto Opener	\$ -		\$ 6,500	\$ -			
Shop Material Bins	\$ 3,000	\$ 560	\$ 3,000	\$ -			
Side by Side - electric or gas/quiet				\$ 15,000			
Storage Units - 40' Conex boxes				\$ 6,000			
Street Sweeper for Stormwater Cleanup	\$ -			\$ 150,000			
Trailer - Enclosed for Equipment (7' x 16')	\$ -			\$ 7,000			
	\$ 3,000	\$ 560	\$ 9,500	\$ 233,000	\$ -	\$ -	\$ -
Road and Street Projects							
Sidewalks - New Installation	\$ 25,000		\$ 40,000	\$ 25,000			

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

	FY2020 Adopted	FY2020 Activity2/29/20	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Sidewalks - NE 19 St/Woodland Estates - #18-13	\$ 75,500	\$ 72,816	\$ 75,500	\$ -			
Sidewalk - Repair #MAINT	\$ 10,000	\$ 1,280	\$ 10,000	\$ 10,000			
Street Resurfacing - annual projects	\$ 150,000		\$ 150,000	\$ 200,000			
Street Striping and Marking			\$ -	\$ 100,000			
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -		\$ 25,000	\$ 275,000			
Michigan Town Improvements - #19-05	\$ 20,000		\$ 20,000	\$ 20,000			
Traffic Calming - #19-12			\$ 900	\$ -			
	\$ 280,500	\$ 74,096	\$ 321,400	\$ 630,000	\$ -	\$ -	\$ -
Signage Projects	\$ -						
Welcome Signs - Freshen up 3 locations - #2015P	\$ -		\$ -	\$ 6,000			
Street Signs Replacement Plan	\$ -		\$ -	\$ 15,000			
Wayfinding Signage	\$ 2,500		\$ 2,500	\$ 2,500			
	\$ 2,500	\$ -	\$ 2,500	\$ 23,500	\$ -	\$ -	\$ -
Stormwater/Water Quality							
Stormwater Impr - Culverts, Drainage, Treatment	\$ 225,000	\$ 5,941	\$ 176,360	\$ 250,000			
Stormwater Feasibility Study	\$ -						
HSP DRA Improvements - #18-12	\$ 40,645	\$ 5,031	\$ 225,030	\$ -			
	\$ 265,645	\$ 10,972	\$ 401,390	\$ 250,000	\$ -	\$ -	\$ -
Guard Rails - new & repl old #17-06	\$ 50,000		\$ 20,000	\$ 50,000			
Hurricane Hermine - Koos House	\$ 370,000		\$ 415,000	\$ -			
	\$ 420,000	\$ -	\$ 435,000	\$ 50,000	\$ -	\$ -	\$ -
Vehicle/Equipment Replacement Purchases:							
Fire Dept. - Equip Repl per R&R Schedule	\$ 315,500	\$ 3,909	\$ 206,655	\$ 45,000	\$ 45,000	\$ 545,000	\$ 900,000
Fire Dept - replace Roof on station & Paint	\$ 90,000	\$ 97,000	\$ 97,000	\$ 25,000			
PW Vehicles - Service Truck w/Air Compressor	\$ -			\$ 35,000			
PW Vehicle - Bucket Truck				\$ 90,000			
PW Vehicle - Truck Riverwalk, Parks, Streets (2)				\$ 50,000			
PW Equip - Mower/Zero Turn (3)	\$ -			\$ 33,000			
PW Shop - replace Roof	\$ -						
	\$ 405,500	\$ 100,909	\$ 303,655	\$ 278,000	\$ 45,000	\$ 545,000	\$ 900,000
Total Requirements	\$ 2,756,645	\$ 212,399	\$ 1,607,420	\$ 2,613,500	\$ 545,000	\$ 545,000	\$ 900,000
Difference	\$ 33,638	\$ 3,970	\$ (604,135)	\$ (112,449)	\$ 64,798	\$ 567,436	\$ 570,100
Fund Balance (9-30-19 Estimate) \$ 1,786,372	\$ 1,820,010	\$ 1,790,343	\$ 1,182,237	\$ 1,069,788	\$ 1,134,586	\$ 1,702,022	\$ 2,272,122

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	
Fund: 301 CAPITAL IMPROVEMENT FUND								
Dept 31000 - CAPITAL IMPROVEMENT FUND								
	CAPITAL				11,595			
Totals for dept 31000 - CAPITAL IMPROVEMENT FUND					11,595			
Dept 31522 - FIRE CONTROL CAPITAL								
	CAPITAL	83,432			212,345			
Totals for dept 31522 - FIRE CONTROL CAPITAL					212,345			
Dept 31537 - WATER ENFORCEMENT CAPITAL								
	CAPITAL	12,674						
	UNK_EXP	23,000						
Totals for dept 31537 - WATER ENFORCEMENT CAPITAL					35,674			
Dept 31539 - GENERAL FUND CAPITAL PROJECTS								
	CAPITAL	160,888	24,343	17,203	63,205			
	UNK_EXP	22,489			10,234			
	SERVICES & SUPPLIES	15,335	2,112	19,693	28,022			
Totals for dept 31539 - GENERAL FUND CAPITAL PROJECTS					198,712	26,455	36,896	101,461
Dept 31541 - ROAD & STREET CAPITAL								
	CAPITAL	83,598	332,576	53,282	72,978			
	UNK_EXP	23,091	132,249	160,502	130,302			
	SERVICES & SUPPLIES		10,012		9,956			
	OTHER1	8,933	19,967	19,826	2,392			
Totals for dept 31541 - ROAD & STREET CAPITAL					115,622	494,804	233,610	215,628
Dept 31572 - PARK & RECREATION CAPITAL								
	CAPITAL	1,348,856	35,553	248,652	5,084			
	UNK_EXP			22,909	40,762			
	SERVICES & SUPPLIES		7,870	7,973				
	OTHER1	19,818	2,215					
Totals for dept 31572 - PARK & RECREATION CAPITAL					1,368,674	45,638	279,534	45,846
APPROPRIATIONS - FUND 301		0.00	1,802,114	566,897	550,040	586,875		

CITY OF CRYSTAL RIVER

Community Redevelopment Agency Budget



**City of Crystal River
Community Redevelopment Agency
FY 2020 Revised Budget vs. FY 2021 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	%
	2019	2020	2020	2/29/2020	2020	2021	Change
TIF	\$ 538,549	\$ 535,000	\$ 548,500	\$ 567,120	\$ 567,120	\$ 535,000	-2%
Interest	\$ 7,111	\$ 3,000	\$ 3,000	\$ 9,185	\$ 11,585	\$ 3,000	0%
State & County Funding	\$ -	\$ 4,450,000	\$ 4,450,000	\$ -	\$ -	\$ 3,800,000	-15%
Stormwater Funding	\$ -	\$ -	\$ -	\$ -	\$ 49,900	\$ -	
Bank Loan Draws	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/o!
Insur. Reimb. & Miscellaneous	\$ 975	\$ 2,764	\$ 38,281	\$ -	\$ -	\$ 2,764	-93%
Total	\$ 2,046,634	\$ 4,990,764	\$ 5,039,781	\$ 576,304	\$ 628,604	\$ 4,340,764	-14%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	2/29/2020	2020	2021	Change
Salaries	\$ 115,526	\$ 140,595	\$ 140,595	\$ 47,308	\$ 140,595	\$ 140,991	0%
Benefits	\$ 43,057	\$ 81,366	\$ 81,366	\$ 22,694	\$ 81,366	\$ 81,499	0%
Operating & Loan Expense	\$ 136,169	\$ 175,102	\$ 207,057	\$ 130,102	\$ 130,402	\$ 135,952	-34%
Transfer to General Fund	\$ 16,884	\$ 16,884	\$ 30,384	\$ 64,081	\$ 16,884	\$ 16,884	-44%
Total Admin. Exp.	\$ 311,636	\$ 413,947	\$ 459,402	\$ 264,184	\$ 369,247	\$ 375,326	-18%
Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 3,295	\$ 8,000	\$ 15,000	0%
Total Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 3,295	\$ 8,000	\$ 15,000	
Capital Expenditures	\$ 198,211	\$ 3,988,000	\$ 4,154,801	\$ 98,287	\$ 980,500	\$ 3,943,000	-5%
Total Expenditures	\$ 517,553	\$ 4,421,947	\$ 4,629,203	\$ 365,766	\$ 1,357,747	\$ 4,333,326	-6%
Available to be Allocated to Projects	\$ 1,529,081	\$ 568,817	\$ 410,578	\$ 210,539	\$ (729,143)	\$ 7,438	-98%
Fund Balance (9-30-19 Estimate)	\$ 2,110,060	\$ 2,678,877	\$ 2,520,638	\$ 2,320,599	\$ 1,380,918	\$ 1,388,356	-45%

4/15/2020

ok

Positions	Current		New		FICA	Medicare	Retirement	Insurance	Comp	Total	
	Salary	Incr	Salary								
Dev. Serv Director	\$ 32,342	0.00%	\$ 32,342	\$ 2,005	\$ 469	\$ 8,218	\$ 4,141	\$ 413	\$ 47,588	60% Planning & 40% CRA (80855)	
City Manager	\$ 11,000	0.00%	\$ 11,000	\$ 682	\$ 160	\$ 2,795	\$ 1,035	\$ 14	\$ 15,686	55%CMO-15%W&S-10% CRA-20%3SS (110,000)	
Ass't City Manager	\$ 8,528	0.00%	\$ 8,528	\$ 529	\$ 124	\$ 2,167	\$ 1,553	\$ 17	\$ 12,917	25%CMO-10%DEV-15%CS-15%PW-10%W&S-10% CRA-15%3SS(\$85,284)	
City Clerk	\$ 6,409	0.00%	\$ 6,409	\$ 397	\$ 93	\$ 1,628	\$ 1,553	\$ 13	\$ 10,093	85% CMO & 15% CRA (42,724)	
Finance Director	\$ 4,120	0.00%	\$ 4,120	\$ 255	\$ 60	\$ 1,047	\$ 10,352	\$ 5	\$ 15,839	80% Finance-10% W&S-CRA-5%-3SS-5%(82,400)	
PW Director	\$ 8,240	0.00%	\$ 8,240	\$ 511	\$ 119	\$ 2,094	\$ 1,035	\$ 12	\$ 12,011	80% PW- 10% CRA-10%W&S (82,400)	
Project Manager	\$ 15,574	0.00%	\$ 15,574	\$ 966	\$ 226	\$ 3,957	\$ 3,106	\$ 1,102	\$ 24,930	50% PW - 30% CRA-20%W&S (51,912)	
Maintenance II	\$ 24,587	0.00%	\$ 24,587	\$ 1,524	\$ 357	\$ 2,083	\$ 10,352	\$ 3,673	\$ 42,575	CRA 100% (GF) <i>Greg Floyd</i>	
HSP Attendent FT #1	\$ 17,370	0.00%	\$ 17,370	\$ 1,077	\$ 252	\$ 1,471	\$ 5,176	\$ 206	\$ 25,551	50/50 GF & CRA(34,739)	
HSP Attendent PT #2	\$ 6,475	0.00%	\$ 6,475	\$ 401	\$ 94	\$ 548	\$ -	\$ 206	\$ 7,724	50/50 GF&CRA - incr hrs to 25 vs 20 (12,949)	
HSP Attendent PT #2	\$ 6,348	0.00%	\$ 6,348	\$ 394	\$ 92	\$ 538	\$ -	\$ 206	\$ 7,576	50/50 GF&CRA - incr hrs to 25 vs 20 (12,695)	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS			\$ 140,991	\$ 8,741	\$ 2,044	\$ 26,546	\$ 38,302	\$ 5,865	\$ 222,490		

4/15/2020

6/24/2016

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	\$ -	
			Website	\$ 3,000	\$ 18,000
	31001	Legal Services		\$ 2,500	
	40000	Travel & Per Diem		\$ -	
	42000	Postage		\$ -	
	43001	Utilities	Electric - Decorative Lites	\$ -	
	44000	Rental		\$ 1,500	
	46000	Insurance		\$ 6,277	
	46010	R&M	Kings Bay Park	\$ 500	
	47000	Printing		\$ 1,000	
	49002	Advertising-Legal		\$ 500	
	49004	Pynt othr Gov't	Dept Econ Opp -annual fees	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 1,000	
	49006	Registration Fees		\$ 500	
	52005	Uniforms	Uniform & Boot Allowance	\$ 250	
	53001	Street Signage		\$ 3,200	
	54002	Dues & Memberships		\$ 500	\$ 17,902
			Mini - Grants	\$ 15,000	\$ 15,000
	63000	Capital	Riverwalk Construction	\$ 3,400,000	
			Linear Park	\$ 225,000	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 25,000	
			Chamber Building Improvements	\$ 200,000	
			Michigan Town Improvements	\$ -	
			Miscellaneous & Grant Program	\$ 7,000	
			Stormwater Project	\$ 50,000	
			Town Square	\$ -	
				\$ -	\$ 3,943,000
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments (interest)	\$ 100,000	\$ 100,000
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
4/15/2020			TOTAL		\$ 4,110,836

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity2/29/20	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 75%	\$ 401,250	\$ 425,340	\$ 425,340	\$ 401,250	\$ 401,250	\$ 401,250	\$ 420,634	\$ 420,634
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - add'l \$2.1m/15 yrs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000				
State Legislature Funding - Town Square	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000			
FCT Grant -purch property Splash Pad								
Stormwater Funding	\$ -			\$ -	\$ -	\$ -		
Bank Loan - Draws for 3 years (\$3.5m)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corner Post Signage (\$200 each) - #2015U	\$ 200			\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Carryforward Funding	\$ 494,500			\$ 3,225,000				
Total Resources	\$ 5,345,950	\$ 425,340	\$ 425,340	\$ 7,426,450	\$ 1,051,450	\$ 401,450	\$ 420,834	\$ 420,834
Requirements								
Riverwalk Phase I (LAND) - #1061B	\$ -							
Riverwalk Phase II (WATER) - #1061B	\$ 3,000,000	\$ 6,743	\$ -	\$ 3,200,000	\$ 500,000			
Riverwalk Options - #1061B	\$ -							
Riverwalk Dock Relocation	\$ 225,000		\$ -	\$ 200,000	\$ 115,000			
Linear Park - property purchase #17-02				\$ -				
Linear Park - construction #17-02	\$ -		\$ -	\$ 225,000				
Chamber Building Property Improvements - #16-01	\$ -		\$ -	\$ 200,000				
Main Street Program - #2015Z	\$ 36,000	\$ 18,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 50,000		\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trail Improvements - #16-02			\$ -	\$ 25,000				
CRA Sidewalk Improvements #16-02	\$ -							
Michigan Town Sidewalk Railing - #18-07								
Michigan Town Improvements - #19-05	\$ 20,000		\$ 5,000	\$ -				
Stormwater - BMP Feasibility Study - #63076								
Stormwater/Paradise Pt - #19-01	\$ -		\$ -	\$ 50,000				
Median Highway 19 - landscape #16-03	\$ -							
Pole Banners - #16-04	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Corner Rightways Designs/Construction #18-02	\$ 20,000		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20	\$ 15,000		\$ -	\$ -				
Clock - #18-03	\$ -							
Pumphouse #18-04	\$ 20,000	\$ 2,700	\$ 20,000	\$ -				
RESTORE new project					\$ 500,000			
Hunter Springs DRA - #18-12			\$ -	\$ -				

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

TOWN SQUARE - #19-11
Capital Requirements

Master Plan - studies
 Street Signage - #2015U
Other Requirements

Total Requirements
 Difference

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 2/29/20	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
	\$ 600,000	\$ 70,844	\$ 860,000	\$ -	\$ 650,000			
	\$ 3,988,000	\$ 98,287	\$ 948,000	\$ 3,938,000	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
	\$ -		\$ 30,000	\$ -				
	\$ 5,000		\$ 2,500	\$ 5,000				
	\$ 5,000	\$ -	\$ 32,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	\$ 3,993,000	\$ 98,287	\$ 980,500	\$ 3,943,000	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
	\$ 1,352,950	\$ 327,053	\$ (555,160)	\$ 3,483,450	\$ (785,550)	\$ 329,450	\$ 348,834	\$ 348,834

ok

Rollforward Funds:

Trail Improvements - #16-02
 Riverwalk Waterside - #1061B \$ 3,225,000
 Splash Park Construction - #17-02
 Corner Rightaways #18-02
 CRA Sidewalk Improvements #16-02 \$ -
 Stormwater \$ -
 Michigan Town Improvements \$ -

\$ 3,225,000

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 601 COMMUNITY AGENCY FUND							
Dept 61552 - DOWNTOWN DEVELOPMENT AGEN							
	SALARY	108,164	116,397	118,545	121,642	140,596	140,993
	BENEFITS	38,929	42,294	47,601	43,056	81,366	81,498
	SERVICES & SUPPLIES	93,893	28,516	17,663	19,947	70,852	55,902
	UNK_EXP			35,059	13,165		
	CAPITAL	1,091,325	790,291	1,368,445	198,211	948,000	3,938,000
	OTHER1	32,784	32,029	59,998	127,648	116,934	116,934
	Totals for dept 61552 - DOWNTOWN DEVELOPMENT AGEN	1,365,095	1,009,527	1,647,311	523,669	1,357,748	4,333,327
Dept 61574 - SPECIAL EVENTS							
	SERVICES & SUPPLIES	4,538					
	Totals for dept 61574 - SPECIAL EVENTS	4,538					
APPROPRIATIONS - FUND 601		0.00 1,369,633	1,009,527	1,647,311	523,669	1,357,748	4,333,327

CITY OF CRYSTAL RIVER

Water & Sewer Operating Budget



City of Crystal River
Water and Sewer Operating Fund
FY 2020 Revised Budget vs. FY 2021 Proposed Budget



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	2/29/2020	2020	2021	Change
Connection Fees	\$ 3,781	\$ 5,000	\$ 5,000	\$ 100	\$ 2,500	\$ 5,000	50%
Operating Revenue	\$ 3,302,689	\$ 3,264,000	\$ 3,264,000	\$ 1,153,686	\$ 3,302,000	\$ 3,302,000	0%
Interest	\$ 11,052	\$ 7,500	\$ 7,500	\$ 10,323	\$ 21,000	\$ 18,000	-40%
Connect/Reconnect	\$ 15,625	\$ 15,000	\$ 15,000	\$ 5,377	\$ 12,000	\$ 15,000	20%
Duke Agreement	\$ 37,077	\$ 33,000	\$ 33,000	\$ 9,382	\$ 33,000	\$ 33,000	0%
Misc. Revenue	\$ 10,077	\$ 10,000	\$ 10,000	\$ 7,340	\$ 10,000	\$ 10,000	0%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0%
TOTAL	\$ 3,730,302	\$ 3,684,500	\$ 3,684,500	\$ 1,332,043	\$ 3,730,500	\$ 3,733,000	0%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	2/29/2020	2020	2021	Change
Operating Expenses:							
Wages & Benefits	\$ 121,353	\$ 201,901	\$ 201,901	\$ 68,958	\$ 201,901	\$ 279,953	
Contracted Svc	\$ 11,274	\$ 13,270	\$ 13,270	\$ 2,664	\$ 10,770	\$ 52,432	295%
Engineering	\$ 525	\$ 20,000	\$ 20,000	\$ 3,075	\$ 20,000	\$ 20,000	0%
Other Contracted	\$ 21,201	\$ 33,090	\$ 33,090	\$ 17,517	\$ 33,671	\$ 33,800	2%
Postage	\$ 16,138	\$ 16,200	\$ 16,200	\$ 4,115	\$ 16,200	\$ 16,200	0%
Utilities & Insurance	\$ 254,534	\$ 296,283	\$ 296,283	\$ 50,268	\$ 290,881	\$ 295,440	0%
Repair/Maintenance	\$ 97,587	\$ 92,500	\$ 92,500	\$ 2,715	\$ 91,085	\$ 92,500	0%
Pay to Other Govt.	\$ 2,125	\$ 2,500	\$ 2,500	\$ -	\$ 2,025	\$ 2,600	4%
Uncap. Equipment	\$ 13,661	\$ 12,000	\$ 12,000	\$ 9,471	\$ 12,000	\$ 17,000	42%
Other Operating Exp.	\$ 54,684	\$ 13,255	\$ 13,255	\$ 41,607	\$ 19,805	\$ 18,255	38%
Contracted Expense	\$ 1,301,711	\$ 1,321,907	\$ 1,321,907	\$ 557,458	\$ 1,321,907	\$ 1,391,414	5%
Bond Loan P & I Pymts	\$ 553,560	\$ 585,753	\$ 585,753	\$ 289,943	\$ 585,753	\$ 590,000	1%
Bank Charges & CC Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 250	0%
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 66,845	\$ 160,430	\$ 160,430	0%
TOTAL	\$ 2,608,784	\$ 2,769,089	\$ 2,769,089	\$ 1,114,636	\$ 2,769,028	\$ 2,970,274	7%
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 208,333	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-19 Estimate)	\$ 21,093,020	\$ 21,158,431	\$ 21,158,431	\$ 20,956,261	\$ 21,204,492	\$ 21,117,219	0%

4/15/2020

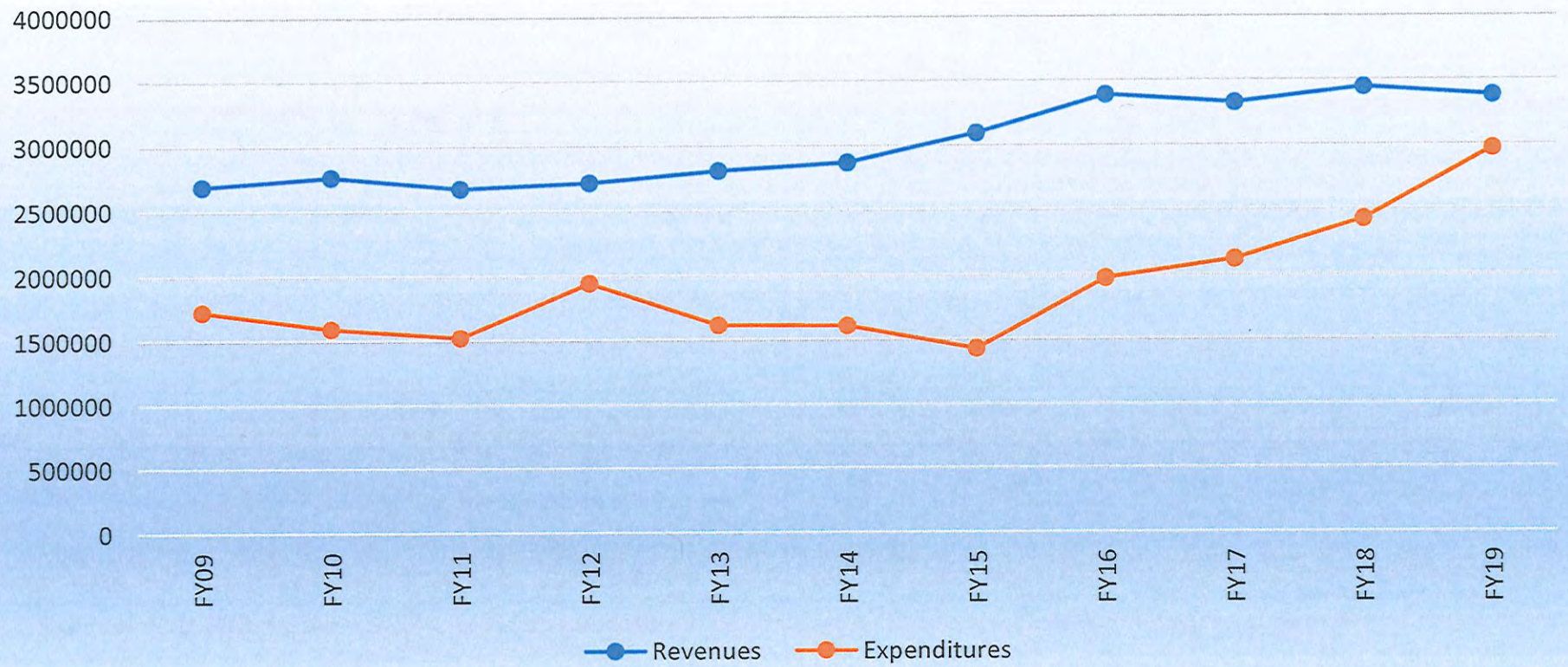
Positions	Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Utility Manager	\$ 61,800	0.00%	\$ 61,800	\$ 61,800	\$ -	\$ -	\$ 3,832	\$ 895	\$ 15,703	\$ 7,764	\$ 104	\$ 90,099
Utility Clerk	\$ 12,1641	0.00%	\$ 12,1641	\$ 25,999	\$ 75	\$ -	\$ 1,579	\$ 369	\$ 2,158	\$ 7,764	\$ 49	\$ 37,393
A/P Clerk	\$ 2,4060	0.00%	\$ 2,4060	\$ 5,024	\$ 20	\$ -	\$ 313	\$ 73	\$ 427	\$ 2,070	\$ 18	\$ 7,945
Finance Director	\$ 16,480	0.00%	\$ 16,480	\$ 16,480	\$ -	\$ -	\$ 1,022	\$ 239	\$ 4,188	\$ 2,070	\$ 9	\$ 24,008
PW Project Mgr	\$ 20,765	0.00%	\$ 20,765	\$ 20,765	\$ -	\$ -	\$ 1,287	\$ 301	\$ 5,276	\$ 4,141	\$ 24	\$ 31,795
PW AdmAssist't	\$ 4,0990	0.00%	\$ 4,0990	\$ 8,559	\$ 57	\$ -	\$ 534	\$ 125	\$ 730	\$ 2,070	\$ 24	\$ 12,099
PW Director	\$ 32,960	0.00%	\$ 32,960	\$ 32,960	\$ -	\$ -	\$ 2,044	\$ 478	\$ 8,375	\$ 4,141	\$ 12	\$ 48,009
City Manager	\$ 11,000	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 682	\$ 160	\$ 2,795	\$ 1,553	\$ 21	\$ 16,210
Ass't CMO	\$ 8,528	0.00%	\$ 8,529	\$ 8,529	\$ -	\$ -	\$ 529	\$ 124	\$ 2,167	\$ 1,035	\$ 11	\$ 12,395
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 190,515	\$ 152	\$ -	\$ 11,821	\$ 2,765	\$ 41,819	\$ 32,609	\$ 272	\$ 279,953

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	\$2,381.74	
			Citywide Customer Audit	\$0.00	
			Miscellaneous	\$41,000.00	\$51,431.74
	31001	Legal Services	Clerk of Courts Filings	\$1,000.00	\$1,000.00
	31002	Engineering	Engineering Service - Miscellaneous	\$20,000.00	\$20,000.00
	34000	Other Contractual Svc.	Locate Tickets	\$1,000.00	
			Generator Annual Tests (16 sytems)	\$15,000.00	
			Drain Clarifier - annual inspection	\$0.00	
			Water Tower - annual maintenance	\$8,025.00	
			Remove Sludge & Grease Drying Bed	\$0.00	
			Termite Annual Inspections	\$355.00	
			Pest Control WWTP	\$420.00	
			Miscellaneous	\$9,000.00	\$33,800.00
	34004	Contracted Services	Maint & Management Contract	\$1,391,414.30	\$1,391,414.30
	41000	Communication	Omni Site	\$18,768.00	
			Phone Lines Vac Station #1 & #2	\$1,260.00	
			Internet WTP	\$0.00	
			SCADA System	\$1,200.00	\$21,228.00
	42000	Freight & Postage	Postage	\$16,200.00	\$16,200.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$7,600.00	\$7,600.00
	43001	Utilities	Electric - City buildings/grounds	\$4,750.00	
			Electric - Sprayfield	\$39,350.00	
			Electric - WWTP (orig pd by M&M contract)	\$79,900.00	
			Electric - Lstations (orig pd by M&M contract)	\$30,000.00	
			Electric - 2 Vac Stations	\$16,000.00	\$170,000.00
	45000	Insurance	Gen Liab & Flood	\$96,612.00	\$96,612.00
	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	\$2,100.00	
			Miscellaneous	\$500.00	\$2,600.00
	49014	Miscell Charges	Bank Charges, Fees & Other	\$250.00	\$250.00
	49019	Credit Card Charges	Credit Card Charges	\$0.00	\$0.00
	51003	Uncap Equipment	Uncap Equipment	\$17,000.00	\$17,000.00
	52005	Uniforms	Uniforms	\$25.00	\$25.00
	52008	Chemicals & Fertilizers	Fluoride	\$0.00	\$0.00
	53000	Road Materials & Supplie	Supplies - Operating	\$1,500.00	\$1,500.00
	54002	Dues & Subscriptions	Diamond Maps	\$230.00	\$230.00
	59001	Depreciation	Depreciation - Annual	\$15,000.00	\$15,000.00
	71000	Loan Payments	Bond Principal & Interest Payments	\$480,000.00	
			DEP Loan Payments - Sewer Expansion	\$110,000.00	\$590,000.00
	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
4/15/2020			TOTAL		\$3,540,321.04

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 401 WATER/SEWER FUND							
Dept 01599 - NON - DEPARTMENTAL							
	SERVICES & SUPPLIES		21				
Totals for dept 01599 - NON - DEPARTMENTAL							
			21				
Dept 41536 - WATER/SEWER OPERATIONS							
	SERVICES & SUPPLIES	1,606,810	1,461,528	1,638,623	1,751,711	1,818,943	1,939,891
	SALARY	55,547	60,150	76,515	90,326	137,095	190,667
	BENEFITS	19,827	22,538	31,892	34,829	64,807	89,286
	UNK_EXP				20,104		
	OTHER1	3,973,916	418,162	419,787	662,055	662,430	660,430
Totals for dept 41536 - WATER/SEWER OPERATIONS							
		5,656,100	1,962,378	2,166,817	2,559,025	2,683,275	2,880,274
Dept 41642 - RENEWAL & REPLACEMENT							
	OTHER1		350,000	350,000	350,000	350,000	350,000
Totals for dept 41642 - RENEWAL & REPLACEMENT							
			350,000	350,000	350,000	350,000	350,000
Dept 41648 - 1992 BOND SINKING							
	OTHER1	97,670	89,195	79,910	476,189	585,753	590,000
Totals for dept 41648 - 1992 BOND SINKING							
		97,670	89,195	79,910	476,189	585,753	590,000
Dept 41649 - OTHER LOANS							
	UNK_EXP	22,968	7,237	37,264			
	OTHER1	48,028	34,156	35,239	77,371		
Totals for dept 41649 - OTHER LOANS							
		70,996	41,393	72,503	77,371		
APPROPRIATIONS - FUND 401		0.00	5,824,766	2,442,987	2,669,230	3,462,585	3,619,028
							3,820,274

Utility Fund



CITY OF CRYSTAL RIVER

Water & Sewer Capital Improvement Plan Budget



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

	FY2020 Adopted	FY2020 2/29/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Resources /REVENUES - Non-Designated							
Earnings on Investments	\$ 6,687	\$ 6,721	\$ 10,221	\$ 6,754	\$ 6,821	\$ 6,890	\$ 6,959
Transfer from W&S Operating Fund	\$ 512,500	\$ 208,333	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704
Transfers from Renewal/Replacement	\$ 30,000			\$ 30,000	\$ -	\$ -	\$ -
Assessments	\$ 40,000	\$ 46,580	\$ 46,580	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A			\$ -				
Carryforward Funding	\$605,000			\$ 6,217,000			
Total Non-Designated Revenue	\$ 1,194,187	\$ 261,635	\$ 569,301	\$ 6,814,066	\$ 575,267	\$ 588,796	\$ 602,663
Projects/ EXPENDITURES - Non-Designated							
Truck Replacements	\$ 35,000		\$ 35,000	\$ 115,000			
Sewer Cleaner/ Camera System	\$ -						
Pole Barn Pump/Generator	\$ 250,000		\$ 250,000	\$ -			
Omni-Site Communication Equipment	\$ -						
Auto Chlorinator	\$ -						
Manhole Infiltration/Repairs	\$ 25,000		\$ 25,000	\$ 75,000			
Relocate 5th St. Generator	\$ -						
Lead Pipe Removal #18-08	\$ -						
Bmap Consulting	\$ 5,000		\$ 5,000	\$ 2,500			
Utility Easements	\$ -						
Backflow Preventer Program- #1343H	\$ -		\$ -	\$ 3,000			
Water Tower - paint/logo			\$ -	\$ 15,000			
Hwy 19 FDOT Engineering - #1343B	\$ 15,000	\$ 7,610	\$ 22,805	\$ 35,000			
Hwy 19 Widening Utility Relocation #1343B	\$ -		\$ 275,000	\$ -			
Wastewater Treatment Plant Projects:							
Generator Transfer Switch-WWTP-#2015E	\$ -						
Replace WWTP Generators w/one 750 w	\$ -				\$ 250,000		
Grit removal from aeration tanks			\$ -	\$ 150,000			
Steel Digester Replacement			\$ -	\$ 325,000			
WWTP Capital Repairs	\$ 30,000		\$ 30,000				

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

	FY2020 Adopted	FY2020 2/29/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed
Wastewater Gravity Collection Projects:							
Inflow & Infiltration /Insertion Values	\$ 150,000		\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
AirVac Projects:							
Raise Breathers for Flood Protection	\$ -						
Spare pit valves and controllers	\$ 20,000	\$ 24,159	\$ 24,159	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Spare vacuum pump & motor and sewage pump	\$ -		\$ 71,466	\$ -			
Vacuum Leak Detection Lights				\$ 80,000			
Wastewater Lift Stations/Forcemain Projects:							
Lift Station - Emergency Rehab	\$ -				\$ 250,000	\$ 250,000	\$ 250,000
Lift Station #1 - Slurry Grout Soil Stabilization #17-2	\$ -						
Lift Station Rehab - Pipe& Pumps Only (No panel)	\$ 75,000		\$ 75,000				
Woodland Lift Stations	\$ 75,000		\$ 75,000				
Paradise Pt Forcemain Re-Route & LS #15, 16 & 32	\$ 200,000		\$ 200,000	\$ -			
Landscaping around Lift Stations	\$ -		\$ -	\$ 7,500			
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		\$ 40,000	\$ -			
Jockey Pump Replacement	\$ 30,000		\$ -	\$ -			
Determine Viability Well#2-WP-#2015F	\$ 20,000		\$ 20,000	\$ -			
Remove 5th St Water Plant- #2015G	\$ -						
Water Distribution Projects:							
Insertion Valves for System Isolation	\$ -						
Leak Detection & Repair #17-18	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Valves Replacement	\$ -				\$ 25,000	\$ 25,000	\$ 25,000
Line Renewal/Repl. - Woodland Est - #1343C	\$ -						
Line Repl. - various sites to mitigate water loss	\$ 300,000		\$ 50,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000

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

		FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024
		<u>Adopted</u>	<u>2/29/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Water Line Repl - NE 5th St		\$ -						
12" Watermain Loop on NW 6th Avenue		\$ -				\$ 125,000		
Total Non-Designated Projects		\$ 1,355,000	\$ 31,769	\$ 1,398,430	\$ 1,408,000	\$ 945,000	\$ 495,000	\$ 495,000
Projected over (under) revenues		\$ (160,813)	\$ 229,866	\$ (829,129)	\$ 5,406,066	\$ (369,733)	\$ 93,796	\$ 107,663
Non-Desig Avail \$ (9-30-19 Estimat	\$ 2,363,219	\$ 2,202,406	\$ 2,593,085	\$ 1,763,956	\$ 7,170,022	\$ 6,800,289	\$ 6,894,085	\$ 7,001,748
Resources / REVENUES - Designated		<u>FY2020</u>	<u>FY2020</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
		<u>Adopted</u>	<u>2/29/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Expansion Fees - Water		\$ -	\$ 450					
Expansion Fees - Sewer		\$ 1,000,000	\$ 4,910		\$ 1,000,000			
Interest -Expansion Agreements			\$ 568					
		\$ -						
FEMA Grant - Lift Station Upgrades		\$ 1,874,001						
FEMA Grant - Bypass Pumps				\$ 1,867,500	\$ -			
SRF Water Project /Meter Repl- #18-09		\$ 4,388,822			\$ 2,750,000			
SRF Waste Treatment Upgrades								
DEP Master Plan								
Project		\$ 828,400						
DEP -Indian Shores		\$ 2,250,000			\$ 3,051,734			
SWFWMD - Indian Shores		\$ 1,125,000			\$ 1,125,000			
Assessment Loan		\$1,125,000			\$ -			
Assessment Collection TBD								
DEP - South Sewer - 50% Reimb		\$3,250,000			\$ 2,421,875			
SWFWMD - South Sewer - 25% Reimb		\$ 1,612,000			\$ 1,210,938			
SSewer Expansion Assessment Agreements - 25%		\$1,625,000						
Assessment Collection TBD								
Carryforward Funding					\$ -	\$ -	\$ -	\$ -
Total Designated		\$ 19,078,223	\$ 5,928	\$ 1,867,500	\$ 11,559,547	\$ -	\$ -	\$ -
		FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024

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

		FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024
		Adopted	2/29/2020	Projected	Proposed	Proposed	Proposed	Proposed
Projects /EXPENDITURES - Designated		Adopted	2/29/2020	Projected	Proposed	Proposed	Proposed	Proposed
SRF Water Project /Meter Repl- #18-09		\$ -		\$ -	\$ 4,406,000			
Lift Station upgrades/ Back up pumps & generators		\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000
FEMA HMGP Bypass Pumps				\$ 2,490,000	\$ -			
SRF Waste Treatment Plant Upgrades		\$ 3,200,000		\$ 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								
Indian Waters - #17-01/#17-19		\$ 2,897,000	\$ 4,273	\$ -	\$ 5,498,334			
South Sewer Expansion - #19-09		\$ 3,320,000	\$ 4,890	\$ -	\$ 4,900,000			
United Methodist County Connections				\$ -	\$ 100,000			
Total Designated Projects		\$ 9,517,000	\$ 9,163	\$ 5,690,000	\$14,904,334	\$ 100,000	\$ 350,000	\$ 350,000
Projected over (under) revenues		\$ 9,561,223	\$ (3,235)	\$ (3,822,500)	\$ (3,344,788)	\$ (100,000)	\$ (350,000)	\$ (350,000)
Desig Avail \$ (9-30-19 Estimate)	\$ (505,354)	\$ 9,055,869	\$ (508,589)	\$ (4,331,089)	\$ (7,675,877)	\$ (7,775,877)	\$ (8,125,877)	\$ (8,475,877)
TOTALS Undesg & Designated	\$ 1,857,865	\$ 11,258,275	\$ 2,084,495	\$ (2,567,134)	\$ (505,855)	\$ (975,588)	\$ (1,231,792)	\$ (1,474,129)

ok

Rollforward Funding:	
Indian Shores	\$ 2,897,000
South Sewer - #19-09	\$ 3,320,000

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

		<u>FY2020</u> <u>Adopted</u>	<u>FY2020</u> <u>2/29/2020</u>	<u>FY2020</u> <u>Projected</u>	<u>FY2021</u> <u>Proposed</u>	<u>FY2022</u> <u>Proposed</u>	<u>FY2023</u> <u>Proposed</u>	<u>FY2024</u> <u>Proposed</u>
		\$ 6,217,000						

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 403 W/S CAPITAL IMPROVEMENT							
Dept 43536 - WATER/SEWER CIP OPERATIONS							
	SERVICES & SUPPLIES	938,572	812,854	1,194,902	1,213,066		
	OTHER1		12,972				
	Totals for dept 43536 - WATER/SEWER CIP OPERATIONS	938,572	825,826	1,194,902	1,213,066		
Dept 43642 - RENEWAL & REPLACEMENT							
	SERVICES & SUPPLIES		22,273	65,085	178,486		
	UNK_EXP				20,857		
	CAPITAL						
	Totals for dept 43642 - RENEWAL & REPLACEMENT		22,273	65,085	199,343		
Dept 43650 - CAPITAL							
	SERVICES & SUPPLIES		13,771		275,000		
	CAPITAL				394,283		
	Totals for dept 43650 - CAPITAL		13,771		669,283		
APPROPRIATIONS - FUND 403		0.00	938,572	861,870	1,259,987	2,081,692	

CITY OF CRYSTAL RIVER

Sanitation Budget



City of Crystal River
Sanitation Fund
FY 2020 Revised Budget vs. FY 2021 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								
		Actual	Adopted	Amended	Current	Projected	Proposed	%
		2019	2020	2020	2/29/2020	2020	2021	Change
Customer Charges	\$	859,602	838,848	838,848	327,271	840,000	868,000	3.48%
Franchise Fees	\$	140,000	140,000	140,000	-	140,000	140,000	0.00%
Interest	\$	1,552	750	750	1,123	1,800	1,000	33.33%
Incoming Transfer			-	-	-	-	-	0.00%
Recycling Rebates	\$	-	500	500	-	250	500	0.00%
Miscellaneous	\$	8,762	4,500	4,500	4,145	5,895	4,500	0.00%
Total	\$	1,009,916	984,598	984,598	332,539	987,945	1,014,000	2.99%

Expenditures by Class								
		Actual	Adopted	Amended	Current	Projected	Proposed	%
		2019	2020	2020	2/29/2020	2020	2021	Change
Wages & Benefits		\$0	\$0	\$0	\$0	\$0	42,497	
Contracted Service	\$	778,765	838,848	838,848	427,482	838,848	868,000	3.48%
Transfers to GF	\$	147,500	147,500	147,500	3,125	147,500	147,500	0.00%
Miscellaneous	\$	74	600	600	5	225	35,400	5800.00%
Litter Reduction Program			15,766	15,766		-	-	
Total	\$	926,339	1,002,714	1,002,714	430,612	986,573	1,093,397	9.04%
Difference	\$	83,577	(18,116)	(18,116)	(98,074)	1,372	(79,397)	338.27%
Fund Balance (9/30/19 Estimate)	\$	365,162	347,046	347,046	267,089	366,534	287,137	-17.26%

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 402 SANITATION FUND							
Dept 42534 - SANITATION DEPARTMENT							
	SALARY						29,091
	BENEFITS						13,407
	SERVICES & SUPPLIES	812,157	779,413	754,340	778,839	839,073	903,400
	OTHER1	165,822	164,322	25,822	147,500	147,500	147,500
	Totals for dept 42534 - SANITATION DEPARTMENT	977,979	943,735	780,162	926,339	986,573	1,093,398
Dept 42650 - CAPITAL							
	OTHER1				87,814		
	Totals for dept 42650 - CAPITAL				87,814		
0.00	APPROPRIATIONS - FUND 402	977,979	943,735	780,162	1,014,153	986,573	1,093,398

CITY OF CRYSTAL RIVER

Three Sister Springs Budget



**City of Crystal River
Three Sisters Project
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

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

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

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

REVENUES

	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2/29/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Admission Fees	\$ 494,446	\$ 350,000	\$ 350,000	\$ 503,543	\$ 529,793	\$ 350,000	0%
State Appropriation	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	0%
Interest & Other	\$ 13,060	\$ 150,000	\$ 150,000	\$ 4,351	\$ 4,701	\$ 150,000	0%
Total Revenues	\$ 507,506	\$ 900,000	\$ 900,000	\$ 507,894	\$ 534,494	\$ 900,000	0%
EXPENDITURES							
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2/29/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Benefits	\$ 283,637	\$ 348,418	\$ 348,418	\$ 118,951	\$ 348,418	\$ 394,532	13%
Operating Expenses	\$ 102,639	\$ 152,150	\$ 154,050	\$ 33,831	\$ 143,790	\$ 173,410	13%
Capital Expenses	\$ -	\$ 193,000	\$ 377,000	\$ 26,291	\$ 193,000	\$ -	0%
Commissions to Fish&Wildlife	\$ -	\$ -	\$ -	\$ 100,712	\$ 82,000	\$ 85,000	
Total Expenditures	\$ 386,276	\$ 693,568	\$ 879,468	\$ 279,785	\$ 767,208	\$ 652,942	-26%
TOTAL DEPT.	\$ 121,230	\$ 206,432	\$ 20,532	\$ 228,109	\$ (232,714)	\$ 247,058	1103%
Fund Balance (9-30-19 Estimate)	\$ 570,772	\$ 777,204	\$ 591,304	\$ 798,881	\$ 338,058	\$ 585,116	-1%

Positions	Current		New							
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
SEASONAL PAYROLL:										
Three Sisters Manager	\$ 22,171	0.00%	\$ 22,171	\$ 1,375	\$ 321	\$ 5,634	\$ 5,176	\$ 42	\$ 34,718	
City Manager	\$ 13,750	0.00%	\$ 13,750	\$ 853	\$ 199	\$ 3,494	\$ 1,035	\$ 14	\$ 19,345	
Ass't CMO	\$ 6,396	0.00%	\$ 6,396	\$ 397	\$ 93	\$ 1,625	\$ 776	\$ 10	\$ 9,298	
Finance Director	\$ 2,060	0.00%	\$ 2,060	\$ 128	\$ 30	\$ 523	\$ 259	\$ 2	\$ 3,002	
Admin Staff	\$ 1,9898	0.00%	\$ 2,102	\$ 130	\$ 30	\$ 178	\$ 518	\$ 6	\$ 2,965	
Specialist #1 FT	\$ 11,0800	0.00%	\$ 11,568	\$ 717	\$ 168	\$ 980	\$ 5,176	\$ 856	\$ 19,464	
Specialist #2 FT	\$ 11,5800	0.00%	\$ 12,090	\$ 750	\$ 175	\$ 1,024	\$ 5,176	\$ 856	\$ 20,070	
Specialist #3 FT	\$ 10,7620	0.00%	\$ 11,236	\$ 697	\$ 163	\$ 952	\$ -	\$ 856	\$ 13,902	
Specialist #4 PT	\$ 11,0800	0.00%	\$ 10,083	\$ 625	\$ 146	\$ 854	\$ -	\$ 856	\$ 12,564	
Specialist #5 PT	\$ 10,5000	0.00%	\$ 9,555	\$ 592	\$ 139	\$ 809	\$ -	\$ 856	\$ 11,951	
Specialist #6 PT	\$ 10,0000	0.00%	\$ 9,100	\$ 564	\$ 132	\$ 771	\$ -	\$ 856	\$ 11,422	
Trolley Driver # 1	\$ 12,8700	0.00%	\$ 13,436	\$ 833	\$ 195	\$ 1,138	\$ -	\$ 856	\$ 16,458	
Trolley Driver # 2	\$ 11,8450	0.00%	\$ 9,239	\$ 573	\$ 134	\$ 783	\$ -	\$ 856	\$ 11,584	
Trolley Driver # 3	\$ 11,0000	0.00%	\$ 8,580	\$ 532	\$ 124	\$ 727	\$ -	\$ 856	\$ 10,819	
Trolley Driver # 4	\$ 11,6200	0.00%	\$ 9,064	\$ 562	\$ 131	\$ 768	\$ -	\$ 856	\$ 11,380	
Trolley Driver # 5	\$ 12,0000	0.00%	\$ 9,360	\$ 580	\$ 136	\$ 793	\$ -	\$ 856	\$ 11,724	
			\$ 159,789	\$ 9,907	\$ 2,317	\$ 21,052	\$ 18,116	\$ 9,484	\$ 220,665	
OFF-SEASON PAYROLL:										
Three Sisters Manager	\$ 22,171	0.00%	\$ 22,171	\$ 1,375	\$ 321	\$ 5,634	\$ 5,176	\$ 42	\$ 34,718	
City Manager	\$ 13,750	0.00%	\$ 13,750	\$ 853	\$ 199	\$ 3,494	\$ 1,035	\$ 14	\$ 19,345	
Ass't CMO	\$ 6,396	0.00%	\$ 6,396	\$ 397	\$ 93	\$ 1,625	\$ 776	\$ 10	\$ 9,298	
Finance Director	\$ 2,060	0.00%	\$ 2,060	\$ 128	\$ 30	\$ 523	\$ 259	\$ 2	\$ 3,002	
Admin Staff	\$ 1,9898	0.00%	\$ 2,102	\$ 130	\$ 30	\$ 178	\$ 518	\$ 6	\$ 2,965	
Specialist #1 FT	\$ 11,0800	0.00%	\$ 11,568	\$ 717	\$ 168	\$ 980	\$ 5,176	\$ 856	\$ 19,464	
Specialist #2 FT	\$ 11,5800	0.00%	\$ 12,090	\$ 750	\$ 175	\$ 1,024	\$ 5,176	\$ 856	\$ 20,070	
Specialist #3 FT	\$ 10,7620	0.00%	\$ 11,236	\$ 697	\$ 163	\$ 952	\$ -	\$ 856	\$ 13,902	
Specialist #4 PT	\$ 11,0800	0.00%	\$ 8,642	\$ 536	\$ 125	\$ 732	\$ -	\$ 856	\$ 10,891	
Specialist #5 PT	\$ 10,5000	0.00%	\$ 2,730	\$ 169	\$ 40	\$ 231	\$ -	\$ 856	\$ 4,026	
Specialist #6 PT	\$ 10,0000	0.00%	\$ 9,100	\$ 564	\$ 132	\$ 771	\$ -	\$ 856	\$ 11,422	
Trolley Driver # 3	\$ 11,0000	0.00%	\$ 2,860	\$ 177	\$ 41	\$ 242	\$ -	\$ 856	\$ 4,177	
Trolley Driver # 4	\$ 11,6200	0.00%	\$ 3,021	\$ 187	\$ 44	\$ 256	\$ -	\$ 856	\$ 4,364	
Trolley Driver # 5	\$ 12,0000	0.00%	\$ 9,360	\$ 580	\$ 136	\$ 793	\$ -	\$ 856	\$ 11,724	
			\$ 117,086	\$ 7,259	\$ 1,698	\$ 17,435	\$ 18,116	\$ 7,773	\$ 169,367	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 276,875	\$ 17,166	\$ 4,015	\$ 38,486	\$ 36,232	\$ 17,258	\$ 390,032	
							Overtime Allocation		\$4,500	
4/15/2020									\$ 394,532	

Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested	
31000	Professional Svc.	Marketing - brochures, Facebook, Website	\$4,500.00 \$1,050.00	\$7,850.00	
		Consultants	\$2,300.00		
34000	Contracted Svcs.	Trolley Services (Lease)	\$0.00		
		Janitorial Services	\$12,000.00		70/30 split w/PW due to bldg change /12,000 vs 8000 (final)
		Pest Control	\$3,000.00	\$15,000.00	
40000	Travel	Management and Marketing Seminars	\$1,300.00	\$1,300.00	incl mechanic to inspect vehicles for purchase
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	incr for brochures & annual passes
43001	Utilities	Electric - Three Sisters Center	\$3,660.00		
43000	Utilities	Water & Sewer - restrooms/refuge	\$2,000.00		Facilities to be constructed on-site
		Insurance	\$3,000.00	\$8,660.00	
44000	Rentals	Portolets	\$4,500.00		Change per quote (340 x 12 = 4080 final)
		Parking Lot Lease	\$1,800.00		3 mths
		Ricoh Copier Lease	\$500.00	\$6,800.00	
46000	Repairs & Maint	Building Repair	\$4,000.00	\$4,000.00	Visitor Center lobby imprv- more educational materials
46001	Repair/Automotive	Trolley and machinery	\$12,500.00	\$12,500.00	2 Trolleys & F150
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	host events @ refuge, purchasing tabling materials & giveaways
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	\$30,000.00	\$30,000.00
51003	Uncap Equipment	Water Bottle Refill Station & Miscell	\$3,000.00	\$3,000.00
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$4,000.00	\$4,000.00
52001	Gas/Diesel	Trolley Fuel	\$7,000.00	\$7,000.00
52002	Institutional Supplies	Paper products	\$2,000.00	\$2,000.00
52005	Clothing	Three Sisters Clothing	\$1,000.00	\$1,000.00
52020	Miscell Expense		\$115.00	\$115.00
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	\$485.00	\$485.00
63000	Capital	SHADE OVER WAITING AREA	\$0.00	
		TOWN SQUARE WAITING AREA	\$0.00	\$0.00
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	\$182.00	
		Adobe, Microsoft 365, Go Daddy	\$683.00	
		Miscellaneous	\$135.00	\$1,000.00
4/15/2020		TOTAL		\$173,410.00

incr staff = more uniforms
gear for inclement weather

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

	FY 2020 Adopted	Activity 2/28/20	FY 2020 Projected	FY 2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 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	\$ -		\$ -					
Other Infrastructure	\$ -							
Observation Platform / Wetlands	\$ -							
ADA/Other Parking Improvements	\$ -							
Additional Pavilion	\$ -							
Road Improvements & Utilities	\$ 546,000	\$ -	\$ -	\$ 546,000				
Engineering & Management Services	\$ 40,000		\$ -	\$ 40,000				
Visitor Center Improvements (TV)	\$ -							
	\$ 586,000	\$ -	\$ -	\$ 586,000	\$ -	\$ -	\$ -	\$ -
Buildings:								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metalk Structure - park Trolley under	\$ 7,000			\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Other:								
Street Signage	\$ 2,000	\$ -		\$ 2,000	\$ -			
	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Equipment:								
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ -	\$ -	\$ 58,251	\$ -				
	\$ -	\$ -	\$ 58,251	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 595,000	\$ -	\$ 58,251	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Difference	\$ (195,000)	\$ -	\$ (58,251)	\$ (195,000)	\$ -	\$ -	\$ -	\$ -

4/15/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Fund: 407 THREE SISTERS SPRINGS							
Dept 00000						82,000	85,000
UNK_EXP							
Totals for dept 00000 -						82,000	85,000
Dept 01599 - NON - DEPARTMENTAL							
SERVICES & SUPPLIES			443	920	79		
Totals for dept 01599 - NON - DEPARTMENTAL			443	920	79		
Dept 47572 - THREE SISTERS SPRINGS - ADMIN (OLD)							
SALARY			130				
BENEFITS			20				
Totals for dept 47572 - THREE SISTERS SPRINGS - ADMIN			150				
Dept 47575 - THREE SISTERS SPRINGS - ADMIN (NEW)							
UNK_EXP		43,893	13,708	22,567	120		
SERVICES & SUPPLIES		185,669	106,177	79,888	102,244	92,925	122,410
SALARY		73,046	142,611	142,105	201,845	244,494	281,376
BENEFITS		21,067	38,413	36,942	88,206	103,924	113,157
CAPITAL			(2,737)			193,000	
OTHER1		180			198	50,865	51,000
Totals for dept 47575 - THREE SISTERS SPRINGS - ADMIN		323,855	298,172	281,502	392,613	685,208	567,943
APPROPRIATIONS - FUND 407	0.00	323,855	298,765	282,422	392,692	767,208	652,943

CITY OF CRYSTAL RIVER

Reserves and Renewal & Replacement



RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		2013/2014	2014/2015	2015/2016	FY2017 2016/2017	FY2018 2017/2018
			Year	Price	Mileage	Engine Hrs	Cost	Year					
Annual Funding									\$ 387,820.34	\$ 487,820.34	\$ 553,782.53	\$ 548,782.53	\$ 648,782.53
									\$ 100,000.00	\$ 100,000.00	\$ 85,000.00	\$ 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				
	U1	Utility	2000	\$42,041.00	21,047.00	1,128.00	\$90,000.00	2021	X				
1272	T1	Tanker	1994	\$145,700.00	22,846.00	2,167.00	\$250,000.00	XX					
1268	E1A	Engine	1993	\$198,617.00	17,196.00	2,018.00	\$450,000.00	2019	X				
		Fire House					\$1,000,000.00						
		Radios								\$ (34,037.81)			
		Airpacks								\$ -	\$ (90,000.00)		
		Aerial					\$900,000.00	2024	X				
									\$ 487,820.34	\$ 553,782.53	\$ 548,782.53	\$ 648,782.53	\$ 748,782.53

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

4/15/2020

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Inf		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
			Year	Price	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
					\$ 748,782.53	\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)
					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10							
3749	B1	Brush	2011	\$76,044.70				\$0.00	(\$95,000.00)		
	M1	Marine	2002	\$11,896.95			\$0.00	(\$45,000.00)			
	U1	Utility	2000	\$42,041.00			(\$45,000.00)				
1272	T1	Tanker	1994	\$145,700.00		\$0.00					
1268	E1A	Engine	1993	\$198,617.00	(\$200,000.00)	(\$250,000.00)					
		Fire House						\$0.00			
		Radios									
		Airpacks							\$ (450,000.00)	(\$450,000.00)	
		Aerial									
					\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)	\$ (86,217.47)

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

4/15/2020

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	Original Purchase Info		Estimated Replacement		FY2019	FY2020	FY2021	FY2022	FY2023
			Date	Price	Cost	Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
							\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24
							Annual Funding - Trucks	\$ 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
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					
969	Ford F150 Pickup Truck	2011			\$25,000.00	2023					(\$25,000.00)
189	Ford F450 Small Dump Truck	2012	10/5/2011	\$35,474.00	\$37,000.00	2030					
STREETS											
315	Dump Truck (still have?? Still usable??)	2002	1/16/2002	\$59,393.60	\$37,000.00						
757	Dodge 2500 Pickup Truck	2002	6/27/2002	\$16,521.75	\$35,000.00	2022					(\$35,000.00)
779	Vac Truck	2005	5/11/2007	\$214,631.85	\$220,000.00	2025					
486	Ford Grapple	2013	6/25/2013	\$109,422.00	\$115,000.00	2033					
734	Ford F250 Pickup Truck	2014	9/30/2013	\$17,389.58	\$30,000.00	2026					
878	Ford Bucket Truck	2005	1/30/2012	\$35,204.40	\$40,000.00	2021					(\$40,000.00)
WATER MANAGEMENT COMPANY											
198	Ford Ranger Pickup Truck	2011	3/23/2011	\$14,228.29	\$25,000.00	2019	(\$25,000.00)				
420	Dodge 2500 Utility Truck	2003			\$35,000.00	2020					(\$35,000.00)
760	Dodge 1500 Pickup Truck	2001		\$13,823.00	\$25,000.00						
244	Ford F550 Crane Truck	2003	9/20/2012	\$24,132.10	\$30,000.00	2023					(\$30,000.00)
992	Ford F150 Pickup Truck	2014	1/14/2015	\$20,717.00	\$25,000.00	2025					
503	Ford Utility 350 Pickup Truck(not on PW list)	2012	1/17/2012	\$36,992.64	\$40,000.00	2022					(\$40,000.00)
ADMINISTRATION											
771	Ford Fusion Automobile	2012	2/28/2012	\$15,840.99	\$22,000.00	2022					(\$22,000.00)
572	Ford F150 Pickup Truck	2012		\$16,956.38	\$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					
SPARE											
492	Ford Ranger Pickup Truck	1999			\$25,000.00	2015					

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>Original Purchase Info</u>	<u>Estimated Replacement</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
			<u>Date</u> <u>Price</u>	<u>Cost</u> <u>Year</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2022/2023</u>
					\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24
				<u>Annual Funding - Trucks</u>	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
				<u>Annual Funding -Equip</u>	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
870	Ford F150 (<i>not on PW list</i>)	2014	6/20/2014 \$21,414.90						
<u>EQUIPMENT</u>									
	Side Mower Attachment			\$61,518.00	2017				
	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				
	Shop Exhaust Fan			\$2,500.00	2016				
	Mowers - 4 active & 1 spare			\$9,000.00	2016	(\$9,000.00)		(\$9,000.00)	
	Public Works Shop Building Rebuild					(\$275,000.00)			
	Waterfronts Building Rebuild								
					\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24

4/15/2020

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2024	FY2025
			2023/2024	2024/2025
			\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00
<u>FACILITIES</u>				
909	Open Boat - Pump Boat(motor R&R)	2009		
368	Ford F150 Pickup Truck	2013		
<u>PARKS</u>				
773	Dodge 1500 Pickup Truck	2003		
969	Ford F150 Pickup Truck	2011		
189	Ford F450 Small Dump Truck	2012		
<u>STREETS</u>				
315	Dump Truck (still have?? Still usable??)	2002		
757	Dodge 2500 Pickup Truck	2002		
779	Vac Truck	2005		(\$220,000.00)
486	Ford Grapple	2013		
734	Ford F250 Pickup Truck	2014		
878	Ford Bucket Truck	2005		
<u>WATER MANAGEMENT COMPANY</u>				
198	Ford Ranger Pickup Truck	2011		
420	Dodge 2500 Utility Truck	2003		
760	Dodge 1500 Pickup Truck	2001		
244	Ford F550 Crane Truck	2003		
992	Ford F150 Pickup Truck	2014		(\$25,000.00)
503	Ford Utility 350 Pickup Truck(<i>not on PW list</i>)	2012		
<u>ADMINISTRATION</u>				
771	Ford Fusion Automobile	2012		
572	Ford F150 Pickup Truck	2012	(\$25,000.00)	
919	Ford F150 Pickup Truck(pd W&S)	2013		(\$25,000.00)
<u>CODE ENFORCEMENT</u>				
373	Ford Ranger Pickup Truck	2005		
<u>SPARE</u>				
492	Ford Ranger Pickup Truck	1999		

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2024	FY2025
			2023/2024	2024/2025
			\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00
870	Ford F150 (<i>not on PW list</i>)	2014		

EQUIPMENT

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

- Public Works Shop Building Rebuild
- Waterfronts Building Rebuild

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

4/15/2020

