

# *CITY OF CRYSTAL RIVER*

*Adopted Budget Fiscal Year 2022-2023*



*Tentative Budget Hearing -September 7, 2022*

*Final Budget Hearing - September 21, 2022*

**City of Crystal River FY2023 Budget  
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**City of Crystal River**  
**Total City Budget Recap**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

	FY2022	FY2022	FY2023	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	FY2023 Proposed to	<u>%</u>
				FY2022 Projected	
<b><u>GENERAL FUND</u></b>					
Revenues	\$ 6,290,216	\$ 7,230,185	\$ 6,941,884	\$ (288,300)	-3.99%
Expenditures:					
Mayor/Council & City Attorney	\$ 480,321	\$ 478,681	\$ 592,922	\$ 114,241	23.87%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 537,912	\$ 537,912	\$ 579,268	\$ 41,356	7.69%
Finance	\$ 321,891	\$ 308,537	\$ 349,511	\$ 40,974	13.28%
Planning & Community Development	\$ 660,100	\$ 685,643	\$ 717,987	\$ 32,344	4.72%
Fire	\$ 330,688	\$ 267,420	\$ 456,356	\$ 188,936	70.65%
Public Works - Administration	\$ 942,197	\$ 947,515	\$ 1,043,492	\$ 95,977	10.13%
Public Works - Facility/Vehicle Maintenance	\$ 222,617	\$ 218,825	\$ 244,774	\$ 25,949	11.86%
Public Works - Roads & Streets	\$ 248,400	\$ 255,900	\$ 283,427	\$ 27,527	10.76%
Public Works - Parks	\$ 386,321	\$ 369,670	\$ 486,159	\$ 116,489	31.51%
Law Enforcement	\$ 1,063,974	\$ 1,063,974	\$ 1,243,629	\$ 179,655	16.89%
Non-Departmental	\$ 44,957	\$ 24,081	\$ 39,057	\$ 14,976	62.19%
Transfers & R&R Funding	\$ 1,050,837	\$ 1,050,837	\$ 904,752	\$ (146,085)	-13.90%
Total Expenditures	\$ 6,290,215	\$ 6,208,995	\$ 6,941,334	\$ 732,338	11.79%
Net General Fund	\$ 2	\$ 1,021,189	\$ 551	\$ (1,020,639)	7.81%
<b><u>SPECIAL REVENUE- Special Events &amp; Marketing</u></b>					
Special Events:					
Revenues & Transfer In from General Fund	\$ 151,137	\$ 177,344	\$ 219,752	\$ 42,409	23.91%
Expenditures	\$ 151,137	\$ 177,344	\$ 219,753	\$ 42,409	23.91%
Net Special Events	\$ -	\$ -	\$ (o)	\$ (o)	
Marketing:					
Revenues & Transfer In from General Fund	\$ 18,700	\$ 18,550	\$ 17,150	\$ (1,400)	-7.55%
Expenditures	\$ 18,700	\$ 18,550	\$ 17,150	\$ (1,400)	-7.55%
Net Marketing	\$ -	\$ -	\$ -	\$ -	

**City of Crystal River**  
**Total City Budget Recap**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2023 Proposed to</u>	<u>%</u>
				<u>FY2022 Projected</u>	
<b><u>SPECIAL REVENUE- Visitor Services Program</u></b>					
Kings Bay Paddlecraft Program:					
Revenues	\$ 334,100	\$ 376,718	\$ 317,000	\$ (59,718)	-15.85%
Expenditures	\$ 259,100	\$ 259,060	\$ 289,153	\$ 30,093	11.62%
Net Kings Bay Paddlecraft Program	\$ 75,000	\$ 117,658	\$ 27,847	\$ (89,811)	-76.33%
Park Enforcement Program:					
Revenues	\$ 223,777	\$ 214,425	\$ 211,000	\$ (3,425)	-1.60%
Expenditures	\$ 171,195	\$ 168,470	\$ 201,704	\$ 33,234	19.73%
Net Park Enforcement Program	\$ 52,582	\$ 45,955	\$ 9,296	\$ (36,659)	-79.77%
<b>TOTAL REVENUES - General Fund &amp; Special Revenue Funds</b>	<b>\$ 6,999,230</b>	<b>\$ 7,998,671</b>	<b>\$ 7,689,637</b>	<b>\$ (309,035)</b>	
<b>TOTAL EXPENDITURES - General Fund &amp; Special Revenue Funds</b>	<b>\$ 6,871,647</b>	<b>\$ 6,813,869</b>	<b>\$ 7,651,944</b>	<b>\$ 838,075</b>	
<b>NET GENERAL FUND &amp; SPECIAL REVENUE</b>	<b>\$ 127,583</b>	<b>\$ 1,184,802</b>	<b>\$ 37,693</b>	<b>\$ (1,147,109)</b>	
<b>GENERAL FUND CAPITAL IMPROVEMENT PLAN</b>					
Revenues	\$ 1,586,000	\$ 1,321,373	\$ 2,490,884	\$ 1,169,511	88.51%
Expenditures	\$ 1,586,000	\$ 1,103,187	\$ 2,608,394	\$ 1,505,207	136.44%
Net General Fund CIP	\$ -	\$ 218,186	\$ (117,510)	\$ (335,696)	112.47%
<b>WATER &amp; SEWER OPERATING</b>					
Revenues	\$ 3,842,636	\$ 4,195,262	\$ 4,028,350	\$ (166,912)	-3.98%
Expenditures	\$ 3,757,697	\$ 3,747,673	\$ 4,026,991	\$ 279,318	7.45%
Net Water & Sewer Operating	\$ 84,939	\$ 447,589	\$ 1,359	\$ (446,230)	1.74%
<b>WATER &amp; SEWER CAPITAL IMPROVEMENT PLAN</b>					
Revenues	\$ 18,144,391	\$ 5,961,431	\$ 14,066,910	\$ 8,105,479	135.97%

**City of Crystal River**  
**Total City Budget Recap**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

	FY2022 <u>Adopted</u>	FY2022 <u>Projected</u>	FY2023 <u>Proposed</u>	<u>Net Change</u> FY2023 Proposed to FY2022 Projected	<u>%</u>
Expenditures	\$ 18,144,391	\$ 6,895,236	\$ 8,739,067	\$ 1,843,831	26.74%
Net Water & Sewer CIP	\$ -	\$ (933,805)	\$ 5,327,843	\$ 6,261,648	81.35%
<b>SANITATION</b>					
Revenues	\$ 1,588,834	\$ 687,753	\$ 689,830	\$ 2,077	0.30%
Expenditures	\$ 1,588,834	\$ 726,191	\$ 700,795	\$ (25,396)	-3.50%
Net Sanitation	\$ -	\$ (38,438)	\$ (10,965)	\$ 27,473	-1.60%
<b>COMMUNITY REDEVELOPMENT AGENCY</b>					
Revenues	\$ 5,328,308	\$ 1,136,794	\$ 5,964,787	\$ 4,827,992	424.70%
Expenditures	\$ 5,328,308	\$ 766,623	\$ 5,624,008	\$ 4,857,386	633.61%
Net Community Redevelopment Agency	\$ -	\$ 370,172	\$ 340,778	\$ (29,393)	529.16%
<b>THREE SISTERS SPRINGS</b>					
Revenues	\$ 646,000	\$ 760,269	\$ 673,550	\$ (86,719)	-11.41%
Expenditures	\$ 646,000	\$ 711,222	\$ 683,602	\$ (27,620)	-3.88%
Net Three Sisters Springs	\$ -	\$ 49,046	\$ (10,052)	\$ (59,098)	-7.64%
<b>City of Crystal River Total Revenues</b>	\$ 38,135,399	\$ 22,061,553	\$ 35,603,947	\$ 13,542,394	61.38%
<b>City of Crystal River Total Expenditures</b>	\$ 37,922,877	\$ 20,764,000	\$ 30,034,802	\$ 9,270,801	44.65%
<b>City of Crystal River Net</b>	\$ 84,941	\$ 1,133,940	\$ 5,532,004	\$ 4,398,064	387.86%

CITY OF CRYSTAL RIVER  
FIVE-YEAR REVENUE PROJECTIONS  
FY 2021 THRU FY 2026  
GENERAL FUND

REVENUES - General Fund	(4.8 Mills)	(6.59 mills)	(6.59 mills)	(6.59 mills)		(6.59 mills)		(6.59 mills)		(6.59 mills)		(6.59 mills)	
	ACTUAL	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2021	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Ad Valorem Taxes	\$ 2,383,247	\$ 3,465,371	\$ 3,434,493	9.6%	\$ 3,797,583	1.0%	\$ 3,835,559	1.0%	\$ 3,873,914	1.0%	\$ 3,912,653	1.0%	\$ 3,951,780
Franchise Fees - Electric	\$ 470,898	\$ 463,029	\$ 566,600	-2.6%	\$ 552,483	1.0%	\$ 558,008	1.0%	\$ 563,588	1.0%	\$ 569,224	1.0%	\$ 574,916
Utility Service Taxes	\$ 643,373	\$ 622,748	\$ 664,358	-0.6%	\$ 660,201	1.0%	\$ 666,803	1.0%	\$ 673,471	1.0%	\$ 680,206	1.0%	\$ 687,008
State Collected Revenue - Telecommunications	\$ 214,811	\$ 206,926	\$ 216,549	9.4%	\$ 239,119	1.0%	\$ 241,510	1.0%	\$ 243,925	1.0%	\$ 246,364	1.0%	\$ 248,828
Professional & Occupational License	\$ 42,390	\$ 44,542	\$ 40,492	9.1%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 246,010	\$ 188,800	\$ 227,900	-11.2%	\$ 204,920	1.0%	\$ 206,969	1.0%	\$ 209,039	1.0%	\$ 211,129	1.0%	\$ 213,241
Other Licenses & Permits	\$ 8,595	\$ 7,593	\$ 8,485	-13.1%	\$ 7,506	1.0%	\$ 7,581	1.0%	\$ 7,656	1.0%	\$ 7,733	1.0%	\$ 7,810
State Shared Revenues	\$ 438,300	\$ 390,145	\$ 448,768	-2.4%	\$ 438,286	1.0%	\$ 442,669	1.0%	\$ 447,096	1.0%	\$ 451,567	1.0%	\$ 456,083
General Government	\$ 79,971	\$ 130,000	\$ 84,126	2.7%	\$ 86,500	1.0%	\$ 87,365	1.0%	\$ 88,239	1.0%	\$ 89,121	1.0%	\$ 90,012
Other Charge for Service - PumpBoat	\$ 3,255	\$ 1,500	\$ 2,926	-95.1%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 34,748	\$ 28,845	\$ 33,594	-8.2%	\$ 31,057	1.0%	\$ 31,367	1.0%	\$ 31,681	1.0%	\$ 31,998	1.0%	\$ 32,318
Violation of Local Ord.	\$ 97,593	\$ 5,000	\$ (36,909)	838.2%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 16,324	\$ 4,375	\$ 9,720	13.7%	\$ 11,261	1.0%	\$ 11,374	1.0%	\$ 11,487	1.0%	\$ 11,602	1.0%	\$ 11,718
Rents & Royalties	\$ 19,372	\$ 36,887	\$ 21,637	3.8%	\$ 22,500	1.0%	\$ 22,725	1.0%	\$ 22,952	1.0%	\$ 23,182	1.0%	\$ 23,414
Special Assessments	\$ 2,782	\$ 1,988	\$ 2,259	-13.6%	\$ 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%	\$ -
Other Misc. Revenues	\$ 33,701	\$ 10,436	\$ 36,443	-167.5%	\$ 13,626	1.0%	\$ 13,762	1.0%	\$ 13,899	1.0%	\$ 14,038	1.0%	\$ 14,179
Insurance Reimbursement	\$ 13,266	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers from Other Funds	\$ 327,831	\$ 324,814	\$ 407,652	14.1%	\$ 474,814	1.0%	\$ 479,562	1.0%	\$ 484,358	1.0%	\$ 489,201	1.0%	\$ 494,093
Funding Renewal & Replacem - Fire& PW	\$ 158,000	\$ 249,000	\$ 258,600	-3.9%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000
<b>TOTAL REVENUES - General Fund</b>	<b>\$ 5,234,468</b>	<b>\$ 6,181,999</b>	<b>\$ 6,427,693</b>	<b>6.1%</b>	<b>\$ 6,841,884</b>		<b>\$ 6,907,813</b>		<b>\$ 6,974,401</b>		<b>\$ 7,041,655</b>		<b>\$ 7,109,582</b>
Transfer from Reserves		\$ -	\$ -		\$ 100,000	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant / Legislative Funding	\$ 911,683	\$ -	\$ 802,492		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess		\$ 108,217	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>TOTAL ONE TIME REVENUES - General Fund</b>	<b>\$ 911,683</b>	<b>\$ 108,217</b>	<b>\$ 802,492</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES - General Fund</b>	<b>\$ 6,146,151</b>	<b>\$ 6,290,216</b>	<b>\$ 7,230,185</b>	<b>-4.2%</b>	<b>\$ 6,941,884</b>		<b>\$ 6,907,813</b>		<b>\$ 6,974,401</b>		<b>\$ 7,041,655</b>		<b>\$ 7,109,582</b>

9/1/2022

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Mayor & Council												
Salary	\$ 32,921	\$ 32,921	0.00%	\$ 32,921	2.0%	\$ 33,579	2.0%	\$ 34,251	2.0%	\$ 34,936	2.0%	\$ 35,635
Benefits	\$ 73,488	\$ 73,488	4.74%	\$ 77,148	2.9%	\$ 79,463	2.9%	\$ 81,847	2.9%	\$ 84,302	2.9%	\$ 86,831
Svs & Supplies	\$ 283,912	\$ 303,272	19.44%	\$ 376,463	2.9%	\$ 387,757	2.9%	\$ 399,389	2.9%	\$ 411,371	2.9%	\$ 423,712
Other	\$ -	\$ -	100.00%	\$ 1,390	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
<b>Subtotal</b>	<b>\$ 390,321</b>	<b>\$ 409,681</b>	<b>16.04%</b>	<b>\$ 487,922</b>	<b>7.8%</b>	<b>\$ 500,799</b>	<b>7.8%</b>	<b>\$ 515,487</b>	<b>7.8%</b>	<b>\$ 530,609</b>	<b>7.8%</b>	<b>\$ 546,178</b>
City Attorney												
Salary & Benefits	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 90,000	\$ 69,000	34.29%	\$ 105,000	2.9%	\$ 108,150	2.9%	\$ 111,395	2.9%	\$ 114,736	2.9%	\$ 118,178
<b>Subtotal</b>	<b>\$ 90,000</b>	<b>\$ 69,000</b>	<b>34.29%</b>	<b>\$ 105,000</b>	<b>2.9%</b>	<b>\$ 108,150</b>	<b>2.9%</b>	<b>\$ 111,395</b>	<b>2.9%</b>	<b>\$ 114,736</b>	<b>2.9%</b>	<b>\$ 118,178</b>
<b>TOTAL</b>	<b>\$ 480,321</b>	<b>\$ 478,681</b>	<b>19.27%</b>	<b>\$ 592,922</b>	<b>5.8%</b>	<b>\$ 608,949</b>	<b>5.8%</b>	<b>\$ 626,881</b>	<b>5.8%</b>	<b>\$ 645,345</b>	<b>5.8%</b>	<b>\$ 664,356</b>
Administration:												
City Manager												
Salary	\$ 164,105	\$ 164,130	3.28%	\$ 169,702	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 76,632	\$ 76,607	11.28%	\$ 86,348	2.9%	\$ 94,982	9.1%	\$ 104,481	9.1%	\$ 114,929	9.1%	\$ 126,422
Assistant City Manager												
Svs & Supplies	\$ 83,337	\$ 82,355	-1.18%	\$ 81,396	2.9%	\$ 83,838	2.9%	\$ 86,353	2.9%	\$ 88,944	2.9%	\$ 91,612
Deputy Clerk												
Other	\$ -	\$ 982	11.53%	\$ 1,110	-	\$ -	-	\$ -	-	\$ -	-	\$ -
<b>Subtotal</b>	<b>\$ 324,074</b>	<b>\$ 324,074</b>	<b>4.28%</b>	<b>\$ 338,556</b>	<b>7.8%</b>	<b>\$ 299,260</b>	<b>14.0%</b>	<b>\$ 313,682</b>	<b>14.9%</b>	<b>\$ 330,407</b>	<b>14.9%</b>	<b>\$ 348,364</b>
Clerk												
Salary	\$ 51,588	\$ 54,288	10.01%	\$ 60,328	0.0%	\$ 60,328	2.0%	\$ 61,535	2.9%	\$ 63,381	0.0%	\$ 63,381
Benefits	\$ 31,153	\$ 29,003	17.86%	\$ 35,310	9.1%	\$ 38,841	9.1%	\$ 42,725	9.1%	\$ 46,997	9.1%	\$ 51,697
Svc. & Supplies	\$ 38,885	\$ 38,385	2.39%	\$ 39,326	0.0%	\$ 39,326	9.1%	\$ 43,259	9.1%	\$ 47,584	9.1%	\$ 52,343
<b>Subtotal</b>	<b>\$ 121,626</b>	<b>\$ 121,676</b>	<b>9.85%</b>	<b>\$ 134,964</b>	<b>9.1%</b>	<b>\$ 138,495</b>	<b>20.1%</b>	<b>\$ 147,518</b>	<b>21.1%</b>	<b>\$ 157,962</b>	<b>18.2%</b>	<b>\$ 167,420</b>
Human Resources												
Salary	\$ 54,088	\$ 54,088	-8.18%	\$ 50,000	0.0%	\$ 50,000	2.0%	\$ 51,000	2.9%	\$ 52,530	0.0%	\$ 52,530
Benefits	\$ 30,244	\$ 30,212	8.17%	\$ 32,899	0.0%	\$ 32,899	2.0%	\$ 33,557	2.9%	\$ 34,563	0.0%	\$ 34,563
Svc. & Supplies	\$ 7,880	\$ 1,843	91.94%	\$ 22,850	0.0%	\$ 22,850	2.0%	\$ 23,307	2.9%	\$ 24,006	0.0%	\$ 24,006
<b>Subtotal</b>	<b>\$ 92,212</b>	<b>\$ 86,142</b>	<b>18.54%</b>	<b>\$ 105,749</b>	<b>0.00%</b>	<b>\$ 105,749</b>	<b>5.88%</b>	<b>\$ 107,864</b>	<b>8.74%</b>	<b>\$ 111,099</b>	<b>0.00%</b>	<b>\$ 111,099</b>
<b>TOTAL</b>	<b>\$ 537,912</b>	<b>\$ 531,892</b>	<b>8.18%</b>	<b>\$ 579,268</b>	<b>16.90%</b>	<b>\$ 543,503</b>	<b>39.99%</b>	<b>\$ 569,064</b>	<b>44.75%</b>	<b>\$ 599,468</b>	<b>33.10%</b>	<b>\$ 626,884</b>
Finance												
Salary	\$ 148,804	\$ 148,804	11.50%	\$ 168,136	0.0%	\$ 168,136	2.0%	\$ 171,499	2.9%	\$ 176,644	2.9%	\$ 181,943
Benefits	\$ 66,971	\$ 66,971	10.95%	\$ 75,206	9.1%	\$ 82,727	9.1%	\$ 90,999	9.1%	\$ 100,099	9.1%	\$ 110,109
Svs & Supplies	\$ 106,116	\$ 92,762	12.63%	\$ 106,169	2.9%	\$ 109,354	2.9%	\$ 112,634	2.9%	\$ 116,013	2.9%	\$ 119,494
<b>Total</b>	<b>\$ 321,891</b>	<b>\$ 308,537</b>	<b>11.72%</b>	<b>\$ 349,511</b>	<b>12.0%</b>	<b>\$ 360,217</b>	<b>14.0%</b>	<b>\$ 375,133</b>	<b>14.9%</b>	<b>\$ 392,757</b>	<b>14.9%</b>	<b>\$ 411,546</b>
Planning												
Business Tax												
Salary	\$ 249,995	\$ 204,674	14.58%	\$ 239,602	0.0%	\$ 239,602	2.0%	\$ 244,394	2.9%	\$ 251,726	2.9%	\$ 259,277
Code Enforcement												
Benefits	\$ 134,922	\$ 115,983	10.71%	\$ 129,901	9.1%	\$ 142,891	9.1%	\$ 157,180	9.1%	\$ 172,898	9.1%	\$ 190,188
Svs & Supplies	\$ 275,183	\$ 364,986	-4.74%	\$ 348,485	2.9%	\$ 358,939	2.9%	\$ 369,707	2.9%	\$ 380,798	2.9%	\$ 392,222
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 660,100</b>	<b>\$ 685,643</b>	<b>4.50%</b>	<b>\$ 717,987</b>	<b>12.0%</b>	<b>\$ 741,432</b>	<b>14.0%</b>	<b>\$ 771,281</b>	<b>14.9%</b>	<b>\$ 805,422</b>	<b>14.9%</b>	<b>\$ 841,687</b>
Fire												
Salary	\$ 81,397	\$ 81,311	46.86%	\$ 153,002	0.0%	\$ 153,002	2.0%	\$ 156,062	2.9%	\$ 160,744	2.9%	\$ 165,567
Benefits	\$ 13,022	\$ 13,108	77.42%	\$ 58,060	9.1%	\$ 63,866	9.1%	\$ 70,252	9.1%	\$ 77,278	9.1%	\$ 85,005
Svs & Supplies	\$ 126,070	\$ 62,802	55.24%	\$ 140,294	2.9%	\$ 144,502	2.9%	\$ 148,837	2.9%	\$ 153,302	2.9%	\$ 157,902
Capital & R&R Tfr	\$ 110,199	\$ 110,199	-4.95%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
<b>Total</b>	<b>\$ 330,688</b>	<b>\$ 267,420</b>	<b>41.40%</b>	<b>\$ 456,356</b>	<b>12.0%</b>	<b>\$ 466,370</b>	<b>14.0%</b>	<b>\$ 480,152</b>	<b>14.9%</b>	<b>\$ 496,324</b>	<b>14.9%</b>	<b>\$ 513,474</b>

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Public Works												
Administration												
Salary	\$ 563,201	\$ 568,301	9.63%	\$ 628,847	0.0%	\$ 628,847	2.0%	\$ 641,424	2.9%	\$ 660,667	2.9%	\$ 680,487
Benefits	\$ 346,355	\$ 341,223	8.18%	\$ 371,620	9.1%	\$ 408,782	9.1%	\$ 449,661	9.1%	\$ 494,627	9.1%	\$ 544,089
Svs & Supplies	\$ 20,161	\$ 26,236	14.37%	\$ 30,640	2.9%	\$ 31,559	2.9%	\$ 32,506	2.9%	\$ 33,481	2.9%	\$ 34,485
Other	\$ 1,969	\$ 1,969	0.00%	\$ 1,969	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Pumpboat	\$ 10,512	\$ 9,787	6.04%	\$ 10,416	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
<b>Total</b>	<b>\$ 942,198</b>	<b>\$ 947,515</b>	<b>9.20%</b>	<b>\$ 1,043,492</b>	<b>12.0%</b>	<b>\$ 1,069,188</b>	<b>14.0%</b>	<b>\$ 1,123,590</b>	<b>14.9%</b>	<b>\$ 1,188,777</b>	<b>14.9%</b>	<b>\$ 1,259,061</b>
Facility/Vehicle Maintenance												
Salary	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 222,617	\$ 218,825	10.60%	\$ 244,774	2.9%	\$ 252,117	2.9%	\$ 259,681	2.9%	\$ 267,471	2.9%	\$ 275,495
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 222,617</b>	<b>\$ 218,825</b>	<b>10.60%</b>	<b>\$ 244,774</b>	<b>2.9%</b>	<b>\$ 252,117</b>	<b>2.9%</b>	<b>\$ 259,681</b>	<b>2.9%</b>	<b>\$ 267,471</b>	<b>2.9%</b>	<b>\$ 275,495</b>
Roads & Streets												
Salary	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Benefits	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 248,400	\$ 255,900	9.71%	\$ 283,427	2.9%	\$ 291,930	2.9%	\$ 300,688	2.9%	\$ 309,708	2.9%	\$ 319,000
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 248,400</b>	<b>\$ 255,900</b>	<b>9.71%</b>	<b>\$ 283,427</b>	<b>2.9%</b>	<b>\$ 291,930</b>	<b>2.9%</b>	<b>\$ 300,688</b>	<b>2.9%</b>	<b>\$ 309,708</b>	<b>2.9%</b>	<b>\$ 319,000</b>
Parks												
Salary	\$ -	\$ 16,040		\$ -		\$ -		\$ -		\$ -		\$ -
Benefits	\$ -	\$ 3,960		\$ -		\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 237,321	\$ 200,670	40.48%	\$ 337,159	2.9%	\$ 347,274	2.9%	\$ 357,692	2.9%	\$ 368,423	2.9%	\$ 379,476
Capital-R&R Tfr	\$ 149,000	\$ 149,000	0.00%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000
<b>Total</b>	<b>\$ 386,321</b>	<b>\$ 369,670</b>	<b>23.96%</b>	<b>\$ 486,159</b>	<b>2.9%</b>	<b>\$ 496,274</b>	<b>2.9%</b>	<b>\$ 506,692</b>	<b>2.9%</b>	<b>\$ 517,423</b>	<b>2.9%</b>	<b>\$ 528,476</b>
Non-Departmental												
	\$ 44,957	\$ 24,081	38.34%	\$ 39,057	2.9%	\$ 40,229	2.9%	\$ 41,436	2.9%	\$ 42,679	2.9%	\$ 43,959
Law Enforcement												
<i>Sheriff's Office</i>	\$ 1,063,974	\$ 1,063,974	14.45%	\$ 1,243,629	2.9%	\$ 1,280,938	2.9%	\$ 1,319,366	2.9%	\$ 1,358,947	2.9%	\$ 1,399,715
<b>Total Expenses</b>	<b>\$ 5,239,378</b>	<b>\$ 5,152,138</b>	<b>\$ 1</b>	<b>\$ 6,036,581</b>	<b>\$ (0)</b>	<b>\$ 6,151,145</b>	<b>\$ 0</b>	<b>\$ 6,373,962</b>	<b>\$ 0</b>	<b>\$ 6,624,320</b>	<b>\$ 0</b>	<b>\$ 6,883,652</b>
Cash Carryforward	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - Sp Revenue Funds	\$ 166,337	\$ 166,337	13.25%	\$ 191,752								
Transfer Out - General CIP	\$ 700,000	\$ 700,000	-16.67%	\$ 600,000	-20.0%	\$ 500,000	-25.0%	\$ 400,000	-33.3%	\$ 300,000	0.0%	\$ 300,000
R&R Trfr Out - PW Purch	\$ 184,500	\$ 184,500	-63.27%	\$ 113,000	0.0%	\$ 200,000	0.0%	\$ 549,000	0.0%	\$ 908,000	0.0%	\$ 13,000
R&R Trfr Out - Fire Purch	\$ -	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ 450,000	0.0%	\$ 600,000	0.0%	
<b>TOTAL</b>	<b>\$ 6,290,215</b>	<b>\$ 6,202,975</b>	<b>10.64%</b>	<b>\$ 6,941,334</b>	<b>-1.3%</b>	<b>\$ 6,851,145</b>	<b>11.9%</b>	<b>\$ 7,772,962</b>	<b>7.8%</b>	<b>\$ 8,432,320</b>	<b>-17.2%</b>	<b>\$ 7,196,652</b>

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	4.8 mills	6.59 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
GENERAL FUND	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Revenue	\$ 6,290,216	\$ 7,230,185		\$ 6,941,884		\$ 6,907,813		\$ 6,974,401		\$ 7,041,655		\$ 7,109,582
Expenditures	\$ 6,290,215	\$ 6,202,975		\$ 6,941,334		\$ 6,851,145		\$ 7,772,962		\$ 8,432,320		\$ 7,196,652
Difference	\$ 2	\$ 1,027,209		\$ 551		\$ 56,668		\$ (798,561)		\$ (1,390,665)		\$ (87,070)

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**City of Crystal River  
Mayor and City Council  
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

<u>Staffing Levels</u>			
	<u>Adopted</u>	<u>Current</u>	<u>Proposed</u>
	<u>2022</u>	<u>Staff</u>	<u>2023</u>
<u>Mayor</u>	1	1	1
<u>Council Members</u>	4	4	4
<u>Total</u>	5	5	5

**Department Description:**

The Mayor and Council are the 5 elected officials who set policy, with the Mayor recognized as the Chair and the 5th voting person of the City Council. Terms are 4 years. Council contracts for the services of a City Attorney.

Expenditures by Class

					<u>6/30/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
<u>Salaries &amp; Wages</u>		\$ 31,649	\$ 32,921	\$ 32,921	\$ 24,691	\$ 32,921	\$ 32,921	0.00%
<u>Benefits</u>		\$ 51,707	\$ 73,488	\$ 73,488	\$ 54,224	\$ 73,488	\$ 77,148	4.74%
<u>Operating Expenditures</u>		\$ 314,931	\$ 372,647	\$ 474,298	\$ 353,737	\$ 372,272	\$ 481,463	22.68%
<u>Other</u>		\$ 1,165	\$ 1,265	\$ 1,265	\$ 600	\$ 600	\$ 1,390	56.83%
<b><u>TOTAL DEPARTMENT</u></b>		<b>\$ 399,452</b>	<b>\$ 480,321</b>	<b>\$ 581,972</b>	<b>\$ 433,252</b>	<b>\$ 479,281</b>	<b>\$ 592,922</b>	<b>19.17%</b>

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ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 105,000	\$ 105,000
	4000	Travel	Ethics Update & Miscell Conferences	\$ 4,100	\$ 4,100
	42000	Freight/Postage	Postage	\$ 100	\$ 100
	44000	Rentals	Miscellaneous	\$ 250	\$ 250
	47000	Printing/Binding	Business Cards for Council members	\$ 400	
			Annual website charge	\$ 200	
			Miscellaneous Printing	\$ 500	\$ 1,100
	48004	Special Activities	Facility & Refreshments - Retreat	\$ 125	
			Meeting Supplies	\$ 125	\$ 250
	49001	Advertising-Gen	Misc. Advertisements	\$ 300	\$ 300
	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$ 1,000	\$ 1,000
	49004	Payment-Other Gov	Janice Warren, Tax Collector	\$ 950	\$ 950
	49005	Education/Training	Ethics Update & Miscellaneous	\$ 1,650	\$ 1,650
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 365,613	\$ 365,613
	49010	Recording Fees	Clerk of Courts	\$ 500	\$ 500
	51003	Uncap Equipment	Miscellaneous Equipment	\$ -	\$ -
	54002	Dues/Memberships	Keep Citrus Beautiful	\$ 100	
			Florida League of Cities	\$ 550	
			Suncoast League of Cities	\$ -	
			GoToWebinar - virtual meetings	\$ -	\$ 650
	68000	Intangibles	Microsoft Office 365 - 5 licenses	\$ 640	
			Go Daddy Domain	\$ 25	
			Other		\$ 665
	83100	Scholorships	Camp Schlorships - Coastal & YMCA	\$ 725	\$ 725
9/1/2022			<b>TOTAL</b>		<b>\$ 482,853</b>

**City of Crystal River**  
**City Manager**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

	<b>Adopted</b>	<b>Current</b>	<b>Proposed</b>
	<b>2022</b>	<b>Staff</b>	<b>2023</b>
City Manager	1	1	1
Assistant City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
HR & Risk Management Manager	1	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Department Description:**

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

**Expenditures by Class**

					<u>6/30/2022</u>			
		<b>Actual</b>	<b>Approved</b>	<b>Amended</b>	<b>Current</b>	<b>Projected</b>	<b>Proposed</b>	<b>%</b>
		<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>Expenses</b>	<b>2022</b>	<b>2023</b>	<b>Change</b>
Salaries & Wages		\$ 168,296	\$ 164,105	\$ 164,130	\$ 116,321	\$ 164,130	\$ 169,702	3.28%
Benefits		\$ 78,349	\$ 76,632	\$ 76,607	\$ 51,480	\$ 76,607	\$ 86,348	11.28%
Operating Expenditures		\$ 66,691	\$ 82,355	\$ 82,355	\$ 49,440	\$ 82,355	\$ 81,396	-1.18%
Other		\$ 652	\$ 982	\$ 982	\$ 686	\$ 982	\$ 1,110	11.53%
<b>Subtotal - City Manager &amp; Admin</b>		<b>\$ 313,988</b>	<b>\$ 324,074</b>	<b>\$ 324,074</b>	<b>\$ 217,927</b>	<b>\$ 324,074</b>	<b>\$ 338,556</b>	<b>4.28%</b>
Salaries & Wages		\$ 43,297	\$ 51,588	\$ 54,288	\$ 37,208	\$ 54,288	\$ 60,328	10.01%
Benefits		\$ 24,372	\$ 31,153	\$ 29,003	\$ 22,165	\$ 29,003	\$ 35,310	17.86%
Operating Expenditures		\$ 44,682	\$ 35,326	\$ 35,326	\$ 31,565	\$ 34,843	\$ 35,934	3.04%
Other		\$ 2,756	\$ 3,559	\$ 3,559	\$ 3,361	\$ 3,542	\$ 3,392	-4.42%
<b>Subtotal - Clerk</b>		<b>\$ 115,107</b>	<b>\$ 121,626</b>	<b>\$ 122,176</b>	<b>\$ 94,299</b>	<b>\$ 121,676</b>	<b>\$ 134,964</b>	<b>9.85%</b>
Salaries & Wages		\$ 1,525	\$ 54,088	\$ 54,088	38,402	\$ 54,088	\$ 50,000	
Benefits		\$ -	\$ 30,244	\$ 30,212	19,685	\$ 30,212	\$ 32,899	
Operating Expenditures		\$ 3,233	\$ 7,380	\$ 7,478	\$ 4,498	\$ 1,511	\$ 22,350	93.24%
Other		\$ 338	\$ 500	\$ 500	\$ 249	\$ 332	\$ 500	
<b>Subtotal - Human Resources</b>		<b>\$ 5,096</b>	<b>\$ 92,212</b>	<b>\$ 92,277</b>	<b>\$ 62,834</b>	<b>\$ 86,142</b>	<b>\$ 105,749</b>	<b>18.54%</b>
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL DEPARTMENT</b>		<b>\$ 434,191</b>	<b>\$ 537,912</b>	<b>\$ 538,527</b>	<b>\$ 375,060</b>	<b>\$ 531,892</b>	<b>\$ 579,268</b>	<b>8.18%</b>

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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	
			Miscellaneous - Ass't City Manager	\$ 3,500	
			Municode Website - pymts 4 years	\$ 1,200	
			Municode Website - annual support	\$ 900	
			Lobbyist Services - Lobbyist Registration Fe	45	
			Lobbyist Services	\$ 50,000	\$ 65,645
	4000	Travel & Per Diem	Main Street Conference		
			USFW - Atlanta		
			Legislative Representation - City Manager	\$ 650	
			FCCMA Conference - City Manager	\$ 700	
			FLC Conference - City Manager	\$ 550	
			ICMA -National Conference - City Manager	\$ 600	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			FACC Training Conference /Adm Ass't	\$ 850	
					\$ 3,600
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone - Assistant City Manager	\$ 550	
			Cell Phone (2 for storm needs)	\$ 550	\$ 1,650
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,696	
			Pitney Bowes Postage Machine	\$ 788	\$ 2,484
	46003	Repair/Maint	Repairs to Office Equipment	\$ 350	\$ 350
	47000	Printing/Binding	Miscellaneous Printing	\$ 300	
			Ricoh Copier Printing Costs	\$ 1,570	\$ 1,870
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	FLC Conference - City Manager	\$ 500	
			FCCMA Conference - City Manager	\$ 500	
			FACC Training Conference /Adm Ass't	\$ 550	
			Micellaneous - City Manager	\$ 350	\$ 1,900
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 125	
			Volunteer Board		\$ 125

ORG	Object	Object Code	Individual	Amount
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Code	Code	Description	Description of Item or Service	Items	Requested
01512	51003	Uncap Equip	Small Equipment	\$ 100	\$ 100
	54000	Subscriptions	Citrus County Chronicle	\$ 200	
			Microsoft Visio Online		\$ 200
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 1,025	
			FCCM (City Manager)	\$ 375	
			AWRA (City Manager)	\$ 180	
			FACC Membership (Deputy Clerk)	\$ 75	
			IIMC Membership (Deputy Clerk)	\$ 175	
			Notary (Deputy Clerk)	\$ -	\$ 2,080
	68000	Intangible Items	Software License - Adobe	\$ 444	
			Software License - Microsoft 365	\$ 398	
			Grammarly	\$ 140	\$ 982
			<b>TOTAL CITY MANAGER</b>		<b>\$ 82,506</b>
<b>CLERK</b>	34000	Other Cont. Svcs.	Municode Electronic Updates	\$ 8,000	
			Digitizing	\$ -	
			Granicus NOVUS Agenda Software	\$ 18,816	
			LogMeIn (council chamber)	\$ -	
			DM3 Records Retention & Backup	\$ 7,228	\$ 34,044
	40000	Travel/Per Diem	IIMC Training Conference - Clerk	\$ 900	\$ 900
	49005	Education/Training	IIMC/FACC Training Conference	\$ 400	
			CRM Training (FRMA Virtual Conf)	\$ 200	\$ 600
	49004	Pynt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ -	\$ -
	54002	Dues/Memberships	IIMC Annual Membership	\$ 195	
			FACC Annual Membership	\$ 75	
			FRMA Annual Membership	\$ 120	
			Notary - renewal every 2 yrs	\$ -	\$ 390
	68000	Intangible Items	Software License - Adobe	\$ 204	
			Software License - Microsoft 365	\$ 200	
			Social Media Software	\$ 2,988	
			Domain Renewals	\$ -	\$ 3,392
			<b>TOTAL CLERK</b>		<b>\$ 39,326</b>

<b>HUMAN RESOUCES</b>	34000	Other Contr Svcs	Random Drug Screening	\$ 650	
			New Employee Drug Screening	\$ 450	
			Time Clock System - annual support	\$ 3,750	\$ 4,850
	40000	Travel/Per Diem	HR Florida	\$ 800	
			SHRM Annual - HR	\$ -	
			PRM Risk Management	\$ 250	
			Volunteer Leader-HR	\$ -	\$ 1,050
	41000	Communications	Cellphone	\$ 550	\$ 550
	44000	Rentals	Ricoh Copier Lease	\$ 350	\$ 350
	47000	Printing	Ricoh Copier Printing Costs	\$ 450	\$ 450
	49001	Advertising	Job Postings - various sources	\$ 9,500	\$ 9,500
	49005	Education/Training	HR Florida	\$ 1,500	
			SHRM National Annual	\$ -	
			Leadership Trainings	\$ 1,500	
			Other/Certifications	\$ 500	\$ 3,500
	51000	Supplies	Thermometers	\$ 50	
			Employee Appreciation	\$ 650	\$ 700
	54002	Dues/Memberships	Nature Coast SHRM	\$ -	
			FPHRA & FPELRA	\$ 380	
			Other	\$ 150	
			Health Equity - HAS monthly fee	\$ 100	\$ 630
	68000	Intangibles	Software License - Microsoft 365	\$ 128	
			Software License - Adobe	\$ 204	
			Software License - KnowB4	\$ 770	
			Other	\$ 168	\$ 1,270
			<b>TOTAL HUMAN RESOURCES</b>		\$ 22,850
9/1/2022			<b>TOTAL</b>		\$ 144,682

**City of Crystal River**  
**Finance**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2022	Staff	2023
Finance Director	1	1	1
Senior Accountant	1	1	1
Accounting-A/P Clerk	1	1	1
Customer Service	0.5	0.5	0.5
<b>Total</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>

**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**

					<u>6/30/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages		\$ 134,211	\$ 148,804	\$ 148,804	\$ 100,371	\$ 148,804	\$ 168,136	11.50%
Benefits		\$ 61,074	\$ 66,971	\$ 66,971	\$ 46,281	\$ 66,971	\$ 75,206	10.95%
Operating Expenditures		\$ 76,798	\$ 103,079	\$ 103,079	\$ 67,443	\$ 89,725	\$ 103,132	13.00%
Other		\$ 3,041	\$ 3,037	\$ 3,037	\$ 1,845	\$ 3,037	\$ 3,037	0.00%
<b>TOTAL DEPT.</b>		<b>\$ 275,124</b>	<b>\$ 321,891</b>	<b>\$ 321,891</b>	<b>\$ 215,940</b>	<b>\$ 308,537</b>	<b>\$ 349,511</b>	<b>11.72%</b>

9/1/2022



ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 10,012	
			IT Services	\$ 21,720	
			Remote Offsite Backup	\$ 1,000	
			Clear Gov Budget Book Software	\$ 15,750	
			Acturial Study	\$ 5,000	\$ 53,482
	32000	Auditing Services	Annual Audit	\$ 28,500	
			Single Audit - Grants	\$ 10,000	\$ 38,500
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500	
					\$ 500
	40000	Travel	FGFOA or BS&A Conference	\$ 750	\$ 750
	41000	Communications	Cellphone - Finance Director	\$ 250	\$ 250
	42000	Postage	Postage	\$ 1,900	\$ 1,900
	44000	Rentals	Copier Rental	\$ 1,300	\$ 1,300
	46002	Repair & Maint.	Misc. equipment repairs	\$ -	\$ -
	47000	Printing & Binding	Finance Dept. Forms	\$ 325	
			Checks	\$ 425	
			Stationary & Envelopes	\$ 225	
			Copier Printing Charges	\$ 1,000	\$ 1,975
	49001	Advertising	Misc. Ads	\$ 150	
			Budget TRIM Requirements	\$ 300	\$ 450
	49004	Pay to Other Govt.	Tax Refunds	\$ 50	\$ 50
	49005	Education/Training	FD or Sr. Acct FGFOA Conference	\$ 600	
			Nature Coast Meetings	\$ 75	\$ 675

	49014	Bank Chargers	Bank Fees	\$ 200	\$ 200
ORG Code	Object Code	Object Code Description	Description of Item or Service		Amount Requested
01513	51003	Uncap Equip	Printers & 2nd Monitors	\$ 1,500	\$ 1,500
	52020	Miscellaneous	Misc. / Office Improvements	\$ 1,200	\$ 1,200
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ 150	
			Nature Coast FGFOA	\$ 150	
					\$ 300
	54001	Books	Manual Updates	\$ 100	\$ 100
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Microsoft Office 365 Upgrade	\$ 650	
			Cyper Security Software	\$ 1,600	
			VNC annual remote access	\$ 40	
			Anti Virus Software License	\$ 525	\$ 3,037
9/1/2022			TOTAL FINANCE DEPARTMENT		\$ 106,169

**City of Crystal River**  
**Planning & Community Development**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

**Staffing Levels**

	<b>Adopted</b>	<b>Current</b>	<b>Proposed</b>
	<b>2022</b>	<b>Staff</b>	<b>2023</b>
Director	1	1	1
Planner/Urban Designer	1	1	1
Zoning Coordinator	1	1	1
Permit Technician	1	1	1
Business Services Specialist	1	1	1
Building Official	1	1	1
Code Enforcement Officer	1	1	1
<b>Totals</b>	<b>7</b>	<b>7</b>	<b>7</b>

**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, 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

**Expenditures by Class**

					<u>6/30/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Planning - Salaries & Wages		\$ 222,556	\$ 249,995	\$ 204,674	\$ 131,425	\$ 204,674	\$ 239,602	14.58%
Planning - Benefits		\$ 90,719	\$ 134,922	\$ 115,983	\$ 61,636	\$ 115,983	\$ 129,901	10.71%
Planning Operating Expenses		\$ 207,828	\$ 120,356	\$ 232,995	\$ 120,072	\$ 232,995	\$ 167,520	-39.08%
Planning Other Expenses		\$ 1,375	\$ 22,659	\$ 22,659	\$ 677	\$ 22,659	\$ 6,089	-272.13%
Code Enforcement Expenses		\$ 41,868	\$ 80,928	\$ 94,326	\$ 33,133	\$ 58,092	\$ 115,253	49.60%
Business Tax Expenses		\$ 40,081	\$ 51,240	\$ 51,240	\$ 33,725	\$ 51,240	\$ 59,622	14.06%
<b>TOTAL DEPT.</b>		\$ 604,429	\$ 660,100	\$ 721,877	\$ 380,668	\$ 685,643	\$ 717,987	4.50%

9/1/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount
					Requested
<b>PLANNING EXPENSES:</b>					
01515	31000	Prof. Services	Outsourced Fire Review	\$ 10,000	
			LDC Rewrite	\$ 20,000	
			Rewrite Land Develop Code/Ordinances	\$ -	\$ 30,000
	31001	Legal Services	Miscellaneous Legal	\$ 22,500	\$ 22,500
	31005	Planning Svc.	Zoning, Land Use Maps, Updates	\$ 5,000	\$ 5,000
	34000	Contracted Services	Outsourced Building Official	\$ 86,400	\$ 86,400
	40000	Travel/Per Diem	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Zoning Coordinator	\$ 750	\$ 2,500
	41000	Communications	Planning Director	\$ 300	
			Building Official	\$ 520	\$ 820
	42000	Freight & Postage	Mailings	\$ 1,000	
			FEMA Letters - annual requirement	\$ 1,500	\$ 2,500
	44000	Rentals	Ricoh Copier Rental	\$ 550	\$ 550
	46001	R&M Auto	Building Official Truck Repair & Maint	\$ 500	\$ 500
	47000	Printing & Binding	Land Dev. Code Book	\$ 750	
			Business Cards	\$ 250	
			Zoning Amendment Signage	\$ 50	
			FEMA Letters - annual requirement	\$ 1,750	
			Ricoh Copies	\$ 1,500	\$ 4,300
	49000	Adv. - Legal	Comp Plans- Planning Comm.	\$ 3,000	\$ 3,000
	49004	Pay to other Govt.	CIC GIS system usage	\$ 5,000	\$ 5,000
ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01515	49005	Education & Trng.	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Zoning Coordinator	\$ 750	\$ 2,500

	49010	Recording Fees	Plats, Deeds, etc	\$ 100	\$ 100
	51003	Uncap Equip	Small Equipment	\$ -	
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 500	\$ 500
	54000	Subscriptions	Miscellaneous	\$ 150	\$ 150
	54002	Dues	Planning Director	\$ 500	
			Urban Planner	\$ 450	
			Zoning Coordinator	\$ 250	\$ 1,200
	68000	Intangible Items	Software License - Adobe	\$ 594	
			Software License - Microsoft 365	\$ 595	
			Esri - GIS Software	\$ 4,900	
			BS&A Module Upgrades & Training	\$ -	\$ 6,089
			<b>TOTAL</b>		<b>\$ 173,609</b>
<b>CODE ENFORCEMENT EXPENSES:</b>					
01529	31000	Professional Services	Outsource Code Enforcement	\$ -	
	31001	Legal Services	Code Enforcement - Special Master	\$ 12,000	
	34000	Other Contracted Svcs	Abatement Service & Miscellaenous	\$ 21,000	
	41000	Communications	Cellphone	\$ 650	
	42000	Freght & Postage	Postage	\$ 1,200	
	44000	Rentals	Copier Lease	\$ 300	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 500	
	47000	Printing & Binding	Copier - Printing Charges	\$ 300	
	49005	Education & Training	Code Enforcement Training	\$ 750	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 2,000	
	49070	Code Expenses	Code Enforcement Expenses	\$ 5,000	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 500	
	54002	Dues & Memberships	Annual Membership Fees	\$ 50	
	68000	Intangible Assets	Office 365	\$ 128	\$ 44,378
<b>BUSINESS TAX EXPENSES:</b>					
01518	40000	Travel & Per Diem	Business Tax Official Certification	\$ 750	
	42000	Freight & Postage	Postage	\$ 1,500	
	44000	Rentals	Copier Lease	\$ 300	
	47000	Printing & Binding	Copier - Printing Charges	\$ 1,000	
	49005	Education & Training	Business Tax Official Certification	\$ 750	
	51003	Uncapitalized Equip	Small Equipment	\$ 100	
	54002	Dues & Memberships	Annual Membership Fees	\$ 90	
9/1/2022	68000	Intangible Assets	Office 365	\$ 200.00	\$ 4,690.00

**City of Crystal River  
Fire Department  
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2022	Staff	2023
Chief	1	1	1
Asst. Chief	1	1	1
Clerical	1	1	1
Firefighters	16	16	16
	0	0	1
	0	0	1
<b>Total</b>	<b>19</b>	<b>19</b>	<b>21</b>

**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**

					6/30/2022			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2021	2022	2022	Expenses	2022	2023	Change
Salaries & Wages	\$	55,523	\$ 81,397	\$ 81,311	\$ 66,482	\$ 81,311	\$ 153,002	46.86%
Benefits	\$	10,281	\$ 13,022	\$ 13,108	\$ 10,353	\$ 13,108	\$ 58,060	77.42%
Operating Expenditures	\$	95,099	\$ 126,070	\$ 134,621	\$ 68,107	\$ 62,802	\$ 135,095	53.51%
Capital	\$	-	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
Other	\$	4,245	\$ 5,199	\$ 5,199	\$ 3,483	\$ 5,199	\$ 5,199	0.00%
Contribution to R&R	\$	100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	0.00%
<b>TOTAL DEPT.</b>	\$	<b>265,148</b>	\$ <b>330,688</b>	\$ <b>339,239</b>	\$ <b>223,425</b>	\$ <b>267,420</b>	\$ <b>456,356</b>	<b>41.40%</b>

9/1/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals & Shots	\$ 7,070	
			Drug Testing	\$ 150	
			Fire Inspection - Citrus Fire	\$ 2,500	
			Background Checks	\$ 400	\$ 10,120
	41000	Communication	Cellphones	\$ 50	
			Internet	\$ 6,000	
			Sherriff 911 Dispatch Service	\$ 8,677	\$ 14,727
	42000	Freight & Postage	Freight & Postage	\$ 500	\$ 500
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,000	\$ 2,000
	43001	Utilities	Electricity & Gas - City	\$ 9,500	
			Electricity - EMS	\$ 360	\$ 9,860
	45000	Insurance	Vehicle, Property, Liability	\$ 18,109	
			Flood	\$ 4,893	
			Firemen Accidental Death & Disability	\$ 500	\$ 23,502
	46000	Repair & Maint.	Building Repairs	\$ 2,500	\$ 2,500
	46001	Repair & Maint.	Engine & Truck Repairs	\$ 11,500	
			Fire Truck Pump Testing	\$ 1,800	\$ 13,300
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,500	
			Ladder Testing	\$ 650	
			Radio Maintenance	\$ 2,250	
			County 911 System Maintenance	\$ 10,667	
			SCAB Flow Test	\$ 850	
			Quarterly Cascade Air System Test	\$ 1,500	
			Semi-Annual Maint Cascade Equip	\$ 1,340	
			Other Maint. & Repair	\$ 4,000	\$ 22,757

	47000	Printing & Binding	Copier Printing Charges	\$ 100	\$ 100
	49004	Pay to Other Govt.	Radio Maintenance	\$ 5,597	\$ 5,597
	49005	Edu. & Training	CPR Training	\$ 3,000	\$ 3,000
	51003	Uncap. Equip.	Boots, Bunker Gear, Helmets, Hoses	\$ 13,400	\$ 13,400
	52000	Operating Supp.	Batteries, Gloves, Hoods, Class A Foam	\$ 6,000	\$ 6,000
	52001	Gas/Diesel	Diesel Fuel	\$ 3,400	\$ 3,400
	52004	Tools	Small Tools	\$ 200	\$ 200
	52005	Clothing	Shirts	\$ 1,650	\$ 1,650
	52009	First Aid	Misc. First Aid Supplies	\$ 1,000	\$ 1,000
	52010	Safety Marking	Misc. Supplies	\$ 500	\$ 500
	54000	Subscriptions	Various Magainze Subscriptions	\$ 170	\$ 170
	54001	Books	Various	\$ 450	\$ 450
	54002	Dues & Member.	FL Fire Chiefs / NFPA	\$ 362	\$ 362
	64000	Capital - Other	Equipment	\$ 5,000	\$ 5,000
	68000	Intangible Assets	Software License - Office 365	\$ 128	
			Tango Tango Software Maintenance	\$ 3,800	
			Other	\$ 1,271	\$ 5,199
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000	\$ 100,000
9/1/2022			<b>TOTAL</b>		<b>\$ 245,294</b>



**Public Works Summary  
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Staffing Levels				
		Adopted	Current	Proposed
		2022	Staff	2023
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
<b>Total</b>		<b>14</b>	<b>14</b>	<b>14</b>

Expenditures by Class							
				6/30/2022			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Administration	\$ 656,733	\$ 942,198	\$ 952,166	\$ 591,605	\$ 947,515	\$ 1,043,492	9.20%
Facility/Vehicle	\$ 188,757	\$ 222,617	\$ 223,625	\$ 159,807	\$ 218,825	\$ 244,774	10.60%
Roads/Streets	\$ 220,671	\$ 248,400	\$ 265,900	\$ 205,870	\$ 255,900	\$ 283,427	9.71%
Parks/Recreation	\$ 224,996	\$ 386,321	\$ 390,571	\$ 265,153	\$ 369,670	\$ 386,159	4.27%
<b>TOTAL DEPT.</b>	\$ 1,291,156	\$ 1,799,536	\$ 1,832,262	\$ 1,222,435	\$ 1,791,910	\$ 1,957,852	8.48%

9/1/2022

**City of Crystal River**  
**Public Works Administration**  
**FY 2022 Revised Budget vs. FY 2023 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; will be

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

Expenditures by Class								
					<u>6/30/2022</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>		<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages	\$ 399,657	\$ 563,201	\$ 568,301		\$ 349,721	\$ 568,301	\$628,847	9.63%
Benefits	\$ 227,194	\$ 346,355	\$ 341,223		\$ 210,698	\$ 341,223	\$371,620	8.18%
Operating Expenditures	\$ 21,482	\$ 20,161	\$ 30,161		\$ 20,357	\$ 26,236	\$ 30,640	14.37%
Other	\$ 1,053	\$ 1,969	\$ 1,969		\$ 449	\$ 1,969	\$ 1,969	0.00%
Pumpboat Operations*	\$ 7,348	\$ 10,512	\$ 10,512		\$ 10,380	\$ 9,787	\$ 10,416	6.04%
<b>TOTAL DEPT.</b>	<b>\$ 656,733</b>	<b>\$ 942,198</b>	<b>\$ 952,166</b>		<b>\$ 591,605</b>	<b>\$ 947,515</b>	<b>\$ 1,043,492</b>	<b>9.20%</b>

9/1/2022

**City of Crystal River**  
**Facility and Vehicle Maintenance**  
**FY 2022 Revised Budget vs. FY 2023 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.

Expenditures by Class							
				6/30/2022			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages			\$ -			\$ -	
Benefits			\$ -			\$ -	
Operating Expenditures	\$ 188,757	\$ 222,617	\$ 223,625	\$ 159,807	\$ 218,825	\$ 244,774	10.60%
Capital Outlay			\$ -			\$ -	
Other			\$ -			\$ -	
<b>Subtotal - F &amp; VM</b>	<b>\$ 188,757</b>	<b>\$ 222,617</b>	<b>\$ 223,625</b>	<b>\$ 159,807</b>	<b>\$ 218,825</b>	<b>\$ 244,774</b>	<b>10.60%</b>
<b>TOTAL DEPARTMENT</b>	<b>\$ 188,757</b>	<b>\$ 222,617</b>	<b>\$ 223,625</b>	<b>\$ 159,807</b>	<b>\$ 218,825</b>	<b>\$ 244,774</b>	<b>10.60%</b>

9/1/2022

City of Crystal River  
**Road and Street Maintenance**  
**FY 2022 Revised Budget vs. FY 2023 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**

					6/30/2022			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages				\$ -			\$ -	
Benefits				\$ -			\$ -	
Operating Expenditures		\$ 220,671	\$ 248,400	\$ 265,900	\$ 205,870	\$ 255,900	\$ 283,427	9.71%
Capital Outlay				\$ -			\$ -	
Other				\$ -			\$ -	
<b>TOTAL DEPT.</b>		\$ 220,671	\$ 248,400	\$ 265,900	\$ 205,870	\$ 255,900	\$ 283,427	9.71%

9/1/2022

**City of Crystal River  
Parks and Recreation  
FY 2022 Revised Budget vs. FY 2023 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>6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ 5,101	\$ -	\$ 16,040	\$ 2,087	\$ 16,040	\$ -	
Benefits	\$ 2,267	\$ -	\$ 3,960	\$ 1,202	\$ 3,960	\$ -	
Operating Expenditures	\$ 168,628	\$ 237,321	\$ 221,571	\$ 150,114	\$ 200,670	\$ 237,159	15.39%
Contribution to R&R	\$ 49,000	\$ 149,000	\$ 149,000	\$ 111,750	\$ 149,000	\$ 149,000	0.00%
<b>TOTAL DEPT.</b>	\$ 224,996	\$ 386,321	\$ 390,571	\$ 265,153	\$ 369,670	\$ 386,159	4.27%

9/1/2022

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Canals Cleanup-Dredge & Plant				\$ 20,000	\$ 20,000
		Misc Professional Services	\$ 2,000		\$ 3,500		\$ 5,500
							\$ 25,500
31002	Engineering	Misc. Engineering Expenses					\$ -
34000	Other Contr. Services	Cemetary Maintenance		\$ 2,000			\$ 2,000
		Contracted Mowing/Triming/Bike Path				\$ 12,780	\$ 12,780
		Derelict Boat Removal	\$ 5,000				\$ 5,000
		Ditch cleaning					\$ -
		Fire extinguisher annual inspec.		\$ 550			\$ 550
		Fountain Service					\$ -
		Generator Maintenance - City Hall		\$ 1,280			\$ 1,280
		Guardrail replacements			\$ 3,500		\$ 3,500
		Herbicides/Fence Lines (Parks)				\$ 2,000	\$ 2,000
		Janitorial Service		\$ 22,000		\$ 52,303	\$ 74,303
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Pest Control & Termite Inspections		\$ 2,500			\$ 2,500
		Security Monitoring		\$ 504			\$ 504
		Shop towels		\$ 1,384			\$ 1,384
		Splash Pad Maintenance				\$ 20,000	\$ 20,000
		Street patching materials			\$ 5,000		\$ 5,000
		Street Striping/stop bars/ped cross			\$ 5,000		\$ 5,000
		Temps Service					\$ -
		Time Clock Software Annual Support	\$ 150				\$ 150
		Tree Trimming			\$ 20,000		\$ 20,000
		Vehicle Oil Disposal		\$ 1,300			\$ 1,300
		W/O Software Annual Support	\$ 3,636				\$ 3,636
							\$ 160,887
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,700		\$ 450	\$ 250	\$ 3,400
		Sun Pass	\$ 200				\$ 200
							\$ 3,600
41000	Communications	Blink Plus - Cameras / annual fee		\$ 1,100			\$ 1,100
		Cell Phones ( incl storm)	\$ 2,300				\$ 2,300
		Fiber Optic - Unity		\$ 20,000			\$ 20,000
		Satellite Phones					\$ -
		Telephone Service - Century Link					\$ -
		Wi-Fi Service				\$ 3,000	\$ 3,000
							\$ 26,400

42000	Freight/Postage	Postage/Fed Express	\$ 125				\$ 125
43000	Utilities	Electricity		\$ 23,200	\$ 139,027	\$ 10,500	\$ 172,727
<b>Object Code</b>	<b>Object Code</b>	<b>Description of Item or Service</b>					<b>Total</b>
		Gas Service (Generator)		\$ 300			\$ 300
		Water/Sewer/Sanitation		\$ 21,000	\$ 14,000	\$ 20,000	\$ 55,000
							\$ 228,027
45000	Insurance	Flood Insurance		\$ 20,549		\$ 3,914	\$ 24,463
		Property/Liability Insurance		\$ 76,057		\$ 14,487	\$ 90,544
							\$ 115,007
44000	Rental	Copier	\$ 475				\$ 475
		Equipment			\$ 1,000		\$ 1,000
							\$ 1,475
46000	Repair/Maint Bldgs	Miscellaneous Repairs		\$ 22,500		\$ 4,500	\$ 27,000
							\$ 27,000
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 2,750	\$ 2,500	\$ 2,600	\$ 8,850
46003	Repair/Maint Equipment	County 911 System Maintenance					\$ -
		Heavy Equipment		\$ 2,250			\$ 2,250
		Plotter Repairs - Eventually Replace	\$ 1,000				\$ 1,000
		Weedeaters/polesaws/chain saws			\$ 15,000	\$ 3,500	\$ 18,500
							\$ 21,750
46005	Repair/Maint -Cemetery	Fence Repair & Miscell				\$ 3,000	\$ 3,000
							\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Creative Playground Rotten Wood Repl				\$ 5,000	\$ 5,000
		Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Water Testing				\$ 1,200	\$ 1,200
		Wood Sealer				\$ 2,000	\$ 2,000
							\$ 16,200
47000	Printing/Binding	Reproduction Paper	\$ 500				\$ 500
48002	Christmas	Lights & decorations				\$ 5,000	\$ 5,000

								\$ 5,000
48003	Christmas Parade	Barricades & Signs			\$ 1,500			\$ 1,500
49001	Advertising	Miscellaneous						\$ -
		Public notices, legal adv.	\$ 500					\$ 500
								\$ 500
<b>Object Code</b>	<b>Object Code</b>	<b>Description of Item or Service</b>						<b>Total</b>
49004	Payment to other Gov.	Citrus County Health Dept				\$ -		\$ -
		County Radio Maintenance						\$ -
		GIS from County						\$ -
		Splash Pad - annual fee				\$ 2,125		\$ 2,125
	<i>\$679 fee every 5 yrs-3/2020-3/2025</i>	Submerged Land Lease - renewal fee						\$ -
								\$ 2,125
49005	Education/Training	Training & Conferences	\$ 2,000	\$ 300	\$ 500	\$ 800		\$ 3,600
49013	Hurricane	Hurricane Preparation Costs						\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, printer	\$ 500	\$ 2,500	\$ 2,250	\$ 2,000		\$ 7,250
		Timeclock System - NEW						
52000	Operating Supplies	Hardware		\$ 750	\$ 800			\$ 1,550
52001	Gas/Diesel	Fuel for Vehicles	\$ 2,500	\$ 6,000	\$ 24,000	\$ 6,600		\$ 39,100
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000		\$ 14,000		\$ 19,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,250	\$ 1,000	\$ 1,500		\$ 3,750
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 4,000		\$ 2,500		\$ 6,500
52007	Supplies-Recreation	Swing replacements, etc.				\$ 750		\$ 750
52008	Chemicals	Herbicide & Pest Control		\$ 750	\$ 1,000	\$ 1,000		\$ 2,750
52009	First Aid	First Aid Supplies		\$ 100	\$ 100			\$ 200
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 400	\$ 300	\$ 350		\$ 1,050
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 2,500	\$ 5,000	\$ 11,500		\$ 19,000



52020	Misc.	Flags			\$ 5,000		\$ 5,000
		Miscellaneous	\$ 250		\$ 2,750		\$ 3,000
		Trash Receptacle Liners			\$ 750		\$ 750
							\$ 8,750
53000	Road Materials	Lime, asphalt, sod, sand			\$ 20,000		\$ 20,000
53001	Signage	Street Signage - replacements			\$ 6,500		\$ 6,500
53002	Barricades	Barricades			\$ 3,000		\$ 3,000
54002	Dues/Fees	APWA Membership	\$ 170				\$ 170
		ASCE Membership	\$ 300				\$ 300
		AWWA Membership	\$ 245				\$ 245
		FRWA Membership	\$ 560				\$ 560
		Pesticide Certification	\$ 279				\$ 279
							\$ 1,554
68000	Intangibles	Autocade Software	\$ 400				\$ 400
		Esri - GIS Software					\$ -
		Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796
							\$ 1,969
99002	Transfers Out	Contribution to R & R - Equipment				\$ 56,000	\$ 56,000
		Contribution to R & R - Trucks				\$ 93,000	\$ 93,000
							\$ 149,000
<b>PUMPBOAT OPERATOR EXPENSES:</b>							
41000	Communicaitons	Cellphone	\$ 675				\$ 675
46003	Repairs -Equipment		\$ 1,000				\$ 1,000
51003	Uncap. Equipment	Small Equipment & Tools	\$ 100				\$ 100
52000	Operating Supplies	Miscellaneous Supplies	\$ 625				\$ 625
52001	Gas/Diesel	Fuel	\$ 1,500				\$ 1,500
52002	Institutional Supplies	Chemicals	\$ 350				\$ 350
							\$ 4,250
9/1/2022		<b>TOTAL</b>	\$ 32,609	\$ 244,774	\$ 283,427	\$ 386,159	\$ 946,969

**City of Crystal River**  
**Law Enforcement**  
**FY 2022 Revised Budget vs. FY 2023 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>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
					<u>Expenses</u>			
SO Contract		\$ 993,583	\$ 1,028,691	\$ 1,028,691	\$ 771,518	\$ 1,028,691	\$ 1,216,648	15.45%
SO Boat Expenses		\$ 1,981	\$ 3,875	\$ 3,875	\$ 2,514	\$ 3,875	\$ 4,165	6.96%
Crossing Guards		\$ 28,222	\$ 31,408	\$ 31,408	\$ 31,408	\$ 31,408	\$ 22,816	-37.66%
Capital Outlay		\$ -		\$ -		\$ -	\$ -	
<b>TOTAL DEPT.</b>		\$ 1,023,786	\$ 1,063,974	\$ 1,063,974	\$ 805,440	\$ 1,063,974	\$ 1,243,629	<b>14.45%</b>

9/1/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 1,216,648	\$ 1,216,648
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 22,816	\$ 22,816
	46003	R & M - Other Equip	Boat - Oil Changes, maintenance	\$ 2,400	
			Bottom Coat - every few years	\$ -	
			Miscellaneous Repairs	\$ 200	\$ 2,600
	49006	Registration Fees	City Boat Registration	\$ 125	\$ 125
	51003	Uncap Equipment	Small Equipment	\$ -	
	52000	Operating Supplies	Boating Supplies	\$ 240	\$ 240
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 1,200	\$ 1,200
9/1/2022			TOTAL		\$ 1,243,629

**City of Crystal River  
Non-Departmental  
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

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

**Expenditures by Class**

		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
					<u>Expenses</u>			
Water Conservation		\$ 3,299	\$ 9,900	\$ 9,900	\$ 3,198	\$ 6,000	\$ 500	-1100.00%
				\$ -				
Uniforms/Boots		\$ 5,723	\$ 7,557	\$ 7,731	\$ 5,072	\$ 7,731	\$ 7,557	-2.31%
Office Supplies		\$ 7,133	\$ 8,500	\$ 7,850	\$ 5,631	\$ 7,850	\$ 9,500	17.37%
Probationary Employees		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 12,500	100.00%
Temporary Personnel		\$ -	\$ 4,000	\$ 3,450	\$ -	\$ 2,500	\$ 4,000	37.50%
Hurricane Preparation/Response		\$ 124	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
<b>Total Miscellaneous</b>		<b>\$ 16,279</b>	<b>\$ 44,957</b>	<b>\$ 43,931</b>	<b>\$ 13,901</b>	<b>\$ 24,081</b>	<b>\$ 39,057</b>	<b>38.34%</b>
<b>TOTAL DEPT.</b>		<b>\$ 16,279</b>	<b>\$ 44,957</b>	<b>\$ 43,931</b>	<b>\$ 13,901</b>	<b>\$ 24,081</b>	<b>\$ 39,057</b>	<b>38.34%</b>

9/1/2022

<b>ORG Code</b>	<b>Object Code</b>	<b>Object Code Description</b>	<b>Description of Item or Service</b>	<b>Individual Items</b>	<b>Amount Requested</b>
	10000 - 20000	Payroll/Benefits	Probationary Employees	\$ 12,500	\$ 12,500
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	31000	Professional Svc.	Toilet Rebate Program	\$ 500	
	40000	Travel & Per Diem	Waterfront Board - Travel		
	47000	Printing & Binding	Boaters Programs		
	49005	Education & Training	Waterfront Board - Education & Training		\$ 500
	51000	Office Supplies	All Departments Office Supplies	\$ 9,500	
	52005	Uniforms	All Departments Uniforms	\$ 7,557	
	52005	Boots	Public Works Boot Allowance		\$ 17,057
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
<b>9/1/2022</b>			<b>TOTAL</b>		<b>\$ 39,057</b>

**City of Crystal River**  
**Special Events and Marketing -Special Revenue Fund**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Department Description
Special Events and Marketing Department is responsible for the coordination, implementation, marketing and promotion of all City events and the City of Crystal River as a destination to live, work and visit. This department serves as the public information officer being the conduit between the City and the businesses, residents, civic organizations, and all media including the City website. This department also manages permitting for events within the City an assists outside organization wishing to host events.

Revenues								
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Revenues/Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>	
<b>Special Events:</b>								
<b>Revenues</b>								
Event Sponsorships	\$ -	\$ 5,000	\$ 5,000	\$ 13,000	\$ 10,500	\$ 5,000	-110.00%	
Event Vendor Fees	\$ 7,660	\$ 2,000	\$ 2,278	\$ 5,725	\$ 4,000	\$ 3,000	-33.33%	
<b>Total Event Revenues</b>	<b>\$ 7,660</b>	<b>\$ 7,000</b>	<b>\$ 7,278</b>	<b>\$ 18,725</b>	<b>\$ 14,500</b>	<b>\$ 8,000</b>	<b>-81.25%</b>	
Transfer From Gen Fund	\$ 109,296	\$ 144,137	\$ 144,400	\$ 86,544	\$ 162,844	\$ 191,752	15.08%	
Cash Forward		\$ -	\$ 26,137	\$ -	\$ -	\$ 20,000		
<b>Totals</b>	<b>\$ 116,956</b>	<b>\$ 151,137</b>	<b>\$ 177,815</b>	<b>\$ 105,269</b>	<b>\$ 177,344</b>	<b>\$ 219,752</b>	<b>19.30%</b>	
<b>Expenditures</b>								
Salaries	\$ 52,485	\$ 56,904	\$ 56,904	\$ 38,014	\$ 56,904	\$ 63,144	9.88%	
Benefits	\$ 29,764	\$ 31,433	\$ 31,401	\$ 22,118	\$ 31,401	\$ 35,563	11.71%	
Special Events	\$ 21,944	\$ 38,050	\$ 60,284	\$ 21,461	\$ 33,050	\$ 89,000	62.87%	
Fireworks	\$ 8,000	\$ 16,500	\$ 20,500	\$ 20,500	\$ 16,500	\$ 25,000	34.00%	
Operating Expenses	\$ 4,764	\$ 8,250	\$ 8,726	\$ 3,176	\$ 39,489	\$ 7,045	-460.50%	
<b>Totals</b>	<b>\$ 116,956</b>	<b>\$ 151,137</b>	<b>\$ 177,815</b>	<b>\$ 105,269</b>	<b>\$ 177,344</b>	<b>\$ 219,753</b>	<b>19.30%</b>	
<b>Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>		
<b>Marketing:</b>								
<b>Revenues</b>								
Transfer From Gen Fund	\$ -	\$ 18,700	\$ 18,700	\$ 4,771	\$ 18,550	\$ 17,150	-8.16%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 18,700</b>	<b>\$ 18,700</b>	<b>\$ 4,771</b>	<b>\$ 18,550</b>	<b>\$ 17,150</b>	<b>-8.16%</b>	
<b>Expenditures</b>								
Operating Expenses	\$ 4,990	\$ 18,700	\$ 18,700	\$ 4,771	\$ 18,550	\$ 17,150	-8.16%	
<b>Totals</b>	<b>\$ 4,990</b>	<b>\$ 18,700</b>	<b>\$ 18,700</b>	<b>\$ 4,771</b>	<b>\$ 18,550</b>	<b>\$ 17,150</b>	<b>-8.16%</b>	
<b>Difference</b>	<b>\$ (4,990)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
<b>SPECIAL EVENTS EXPENSES:</b>					
	31000	Professional Svc.	City Special Events	\$ 27,050	
			Employee Appreciation	\$ 3,000	
			Employee Recognition Plaques	\$ 700	
			Promotional City Events/Meetings	\$ 3,250	\$ 34,000
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$ 5,000	\$ 5,000
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$ 1,000	\$ 1,000
	41000	Communications	Special Events Coordinator - Phone	\$ 600	\$ 600
	42000	Postage/Freight	Mailings	\$ 25	\$ 25
	44000	Rentals	Richoh Copier Lease	\$ 1,600	
			Equipment Rental	\$ -	
			Christmas Tree Lease	\$ 10,000	+
	47000	Printing	Copies	\$ 500	\$ 500
	48004	Special Activities	Fireworks - July 4th	\$ 25,000	
			Centennial Celebration	\$ 50,000	\$ 75,000
	49005	Education & Training	2 Conferences	\$ 1,000	\$ 1,000
01599	51000	Office Supplies	Offices Supplies	\$ 45	\$ 45
	51003	Uncapitalized Equip	Upgrade cellphone every 2 years	\$ -	\$ -
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$ 2,500	\$ 2,500
	54002	Dues & Memberships	FL Festival & Events Association	\$ 250	

			FL Municipal Community Association	\$	100	
			Citrus County Chamber	\$	200	
			Sams Club	\$	45	
			Other	\$	119	\$ 714
	68000	Intangible Items	Software License - Adobe & Office 365	\$	402	
			Canava & Grammarly	\$	259	
			Other	\$	-	\$ 661
9/1/2022			<b>TOTAL</b>			<b>\$ 121,045</b>

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
<b>MARETING EXPENSES:</b>					
01559	31000	Professional Svcs.	Miscellaneous	\$ 5,500	\$ 5,500
	42000	Freight & Postage	Postage	\$ 150	\$ 150
	4700	Printing & Binding	Various Printing Projects	\$ 1,500	
			Council Projects	\$ 1,500	
			Business Cards Rebranding	\$ 1,000	\$ 4,000
	53001	Signage	Pole Banner & Miscellaneous	\$ 7,500	\$ 7,500
			<b>TOTAL</b>		<b>\$17,150.00</b>
9/1/2022					



**City of Crystal River**  
**Visitor Services - Special Revenue Fund**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Staffing Levels	Adopted	Current	Proposed
	2022	Staff	2023
Director	1	1	1
Supervisor	1	1	1
Park Rangers	4.5	3	3.5
<b>Totals</b>	<b>5.5</b>	<b>4</b>	<b>4.5</b>

Kings Bay Paddlecraft Program was established effective February 2021.

Park Enforcement has been in place since FY2016. This activity was reported under General Fund. Beginning FY2022 park enforcement will work jointly with the Kings Bay Paddlecraft Program.

				6/30/2022			
<b>Kings Bay Paddlecraft:</b>	<b>Actual</b>	<b>Approved</b>	<b>Amended</b>	<b>Current</b>	<b>Projected</b>	<b>Proposed</b>	<b>%</b>
	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>Revenues/Expenses</b>	<b>2022</b>	<b>2023</b>	<b>Change</b>
<b>REVENUES</b>							
Rentals	\$ 48,996	\$ 54,000	\$ 54,000	\$ 52,546	\$ 67,395	\$ 59,400	-13.46%
Kayak Launch Fees	\$ 8,990	\$ 75,000	\$ 75,000	\$ 55,260	\$ 74,810	\$ 65,000	-15.09%
Miscellaneous - Wristbands	\$ 161,450	\$ 175,000	\$ 175,000	\$ 124,550	\$ 179,050	\$ 167,500	-6.90%
Interest	\$ 149	\$ 100	\$ 100	\$ 80	\$ 50	\$ 100	50.00%
Transfers In - GF & R&R	\$ -	\$ 30,000	\$ 30,413	\$ -	\$ 55,413	\$ 25,000	-121.65%
<b>Totals</b>	<b>\$ 219,585</b>	<b>\$ 334,100</b>	<b>\$ 334,513</b>	<b>\$ 232,436</b>	<b>\$ 376,718</b>	<b>\$ 317,000</b>	<b>-18.84%</b>
<b>EXPENDITURES</b>							
Wages & Benefits	\$ 41,525	\$ 153,980	\$ 154,880	\$ 68,032	\$ 154,880	\$ 168,153	7.89%
Operating Expenses	\$ 5,924	\$ 17,200	\$ 16,485	\$ 6,536	\$ 16,260	\$ 20,750	21.64%
Other	\$ 103		\$ -	\$ -	\$ -	\$ 250	100.00%
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	
Transfer to Reserves/GF		\$ 22,920	\$ 22,920	\$ -	\$ 22,920	\$ 100,000	77.08%
<b>Totals</b>	<b>\$ 47,551</b>	<b>\$ 259,100</b>	<b>\$ 259,285</b>	<b>\$ 74,568</b>	<b>\$ 259,060</b>	<b>\$ 289,153</b>	<b>10.41%</b>
<b>Difference</b>	<b>\$ 172,034</b>	<b>\$ 75,000</b>	<b>\$ 75,228</b>	<b>\$ 157,868</b>	<b>\$ 117,658</b>	<b>\$ 27,847</b>	
<b>Parks Enforcement:</b>							
<b>REVENUES</b>							
Parking Meter Fees	\$ 223,923	\$ 198,777	\$ 198,777	\$ 164,479	\$ 189,425	\$ 186,000	-1.84%
Interest			\$ -	\$ 3	\$ -	\$ -	
Transfer In R & R	\$ -	\$ 25,000	\$ 25,000	\$ 17,450	\$ 25,000	\$ 25,000	0.00%
Transfer from Gen Fund	\$ -		\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 223,923</b>	<b>\$ 223,777</b>	<b>\$ 223,777</b>	<b>\$ 181,932</b>	<b>\$ 214,425</b>	<b>\$ 211,000</b>	<b>-1.62%</b>
<b>EXPENDITURES</b>							
Wages & Benefits	\$ 41,275	\$ 97,676	\$ 98,216	\$ 34,732	\$ 98,216	\$ 81,704	-20.21%
Operating Expenses	\$ 35,343	\$ 48,320	\$ 47,373	\$ 40,781	\$ 45,055	\$ 94,800	52.47%
Other	\$ 128	\$ 199	\$ 199	\$ -	\$ 199	\$ 200	0.50%
Renewal & Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 18,750	\$ 25,000	\$ 25,000	0.00%
<b>Totals</b>	<b>\$ 76,746</b>	<b>\$ 171,195</b>	<b>\$ 170,788</b>	<b>\$ 94,263</b>	<b>\$ 168,470</b>	<b>\$ 201,704</b>	<b>16.48%</b>
<b>Difference</b>	<b>\$ 147,176</b>	<b>\$ 52,582</b>	<b>\$ 52,989</b>	<b>\$ 87,669</b>	<b>\$ 45,955</b>	<b>\$ 9,296</b>	
<b>TOTALS PROGRAM</b>	<b>\$ 319,210</b>	<b>\$ 127,582</b>	<b>\$ 128,217</b>	<b>\$ 245,537</b>	<b>\$ 163,613</b>	<b>\$ 37,142</b>	
<b>Fund Balance (9-30-21)</b>	<b>163,026</b>	<b>\$ 290,608</b>	<b>\$ 291,243</b>	<b>\$ 408,563</b>	<b>\$ 326,638</b>	<b>\$ 200,168</b>	

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
<b>KINGSBAY PADDLECRRAFT PROGRAM EXPENSES:</b>					
	40000	Travel & Per Diem	Supervisor Training	\$ 500	
	41000	Communications	Cellphone & Internet	\$ 1,600	
	42000	Freight & Postage	Postage Citation Programs	\$ 150	
	46001	Repairs & Maintance	Auto repairs & General Maintenance	\$ 2,000	
	49005	Education & Training	Ticket Enforcement Course \$100 pp	\$ 500	
	51000	Office Supplies	Office Supplies	\$ 200	
	51003	Uncapitalized Equip	KBMP office	\$ 500	
	52000	Operating Supplies	Kayak Wrist Band Orders	4,000	
	52001	Gas/Fuel	Fuel KBP Park Ranger truck	\$ 5,500	
	52004	Small Tools	KBP Master Plan tools	\$ 800	
	52005	Uniforms	Shirts for KB Park Rangers	\$ 3,000	
	53001	Signage	KBP Master Plan Signage	\$ 2,000	
	63000	Improvements	KBP Master Plan Execution	\$ -	
	66000	Vehicle	N/A this year	\$ -	
	68000	Intangible Assets	Adobe & Office 365	\$ 250	\$ 21,000
<b>PARKS ENFORCEMENT EXPENSES:</b>					
	31000	Professional Services	Sheriff Svc - Pete's Pier July/August	\$ 10,000	
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$ 3,900	
	34000	Other Contracted Svcs.	Janitorial Services	\$ 9,410	
	40000	Travel	Hotel, Mileage, Meals - Training	\$ 750	
	41000	Communications	Cellphones	\$ 1,000	
	44000	Rental	Copier Lease	\$ 500	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$ 3,500	
	47000	Printing & Binding	Copier Copy Charges	\$ 1,500	
	49005	Education & Training	First Aid & CPR Training	\$ 750	
	49019	Credit Card Fees	Parking Meters credit card fees	\$ 17,500	
	51003	Uncapitalized Equip		\$ 500	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$ 500	
	52001	Gas/Diesel	Fuel	\$ 3,500	
	52004	Tools	Tools/Miscellaneous Expenses	\$ 250	
	52005	Uniforms	Shirts	\$ 740	
	53001	Signage	Park Signage	\$ 500	
	66000	Capital - Truck	Truck Replace	\$ 40,000	
	68000	Intangible Assets	Office 365	\$ 200	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 25,000	\$ 120,000
9/1/2022			<b>TOTAL</b>		<b>\$ 141,000</b>

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<b>RESOURCES / REVENUES</b>								
Local Option Gas Tax	\$ 207,192	\$ 166,504	\$ 218,481	\$ 215,000	\$ 217,150	\$ 219,322	\$ 221,515	\$ 223,730
State Shared Revenue	\$ 41,987	\$ 31,695	\$ 42,247	\$ 42,000	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705
Interest Earnings	\$ 3,000	\$ 839	\$ 917	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 750
Legislative Funding for City Hall Rebuild								
State Appropriation - Linear Park								
FDLE Grant - Chamber Streaming Equipment								
SWFMD - HSP Agreement 50/50								
Yeoman's Park Contest - Bark for your Park	\$ 15,000	\$ -	\$ -	\$ -				
Koos FEMA Reimbursement								
Koos Reimb Agreement								
FWS - Boat Ramp Relocation								
Transfer from GF Operating	\$ 700,000	\$ 225,000	\$ 700,000	\$ 600,000	\$ 500,000	\$ 400,000	\$ 300,000	\$ 300,000
Transfer from Kings Bay Paddlecraft Program	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	<b>\$ 1,017,179</b>	<b>\$ 424,038</b>	<b>\$ 1,011,645</b>	<b>\$ 908,000</b>	<b>\$ 810,320</b>	<b>\$ 712,916</b>	<b>\$ 615,537</b>	<b>\$ 618,185</b>
<b>Transfers from R&amp;R Cash for Capital Purchases:</b>								
	\$ -							
Transfer from <u>Fire</u> R&R Reserves		\$ 9,750	\$ 9,750	\$ -	\$ -	\$ 450,000	\$ 600,000	
Transfer from <u>PW</u> R&R Reserves	\$ 184,500	\$ 170,450	\$ 184,500	\$ 184,500	\$ 187,000	\$ 99,000	\$ 308,000	
Transfer from GF- <u>Parking Meter Revenue Excess</u>					\$ -	\$ -	\$ -	\$ -
	<b>\$ 184,500</b>	<b>\$ 180,200</b>	<b>\$ 194,250</b>	<b>\$ 184,500</b>	<b>\$ 187,000</b>	<b>\$ 549,000</b>	<b>\$ 908,000</b>	<b>\$ -</b>
<b>Other Revenue Sources</b>								
CIC - Citrus Information Cooperative	\$ -			\$ -				
FMIT Safety Grant	\$ -							
Property Appraiser (GIS fund)	\$ -							
Grant - Pumpboat Replacement	\$ 106,500	\$ -	\$ 115,478	\$ -				
	<b>\$ 106,500</b>	<b>\$ -</b>	<b>\$ 115,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Carryforward Funding	\$ 277,821	\$ -		\$ 753,384	\$ -	\$ -	\$ -	\$ -
Street Resurfacing - <i>part of Community Proj now</i>	\$ -	\$ -	\$ -	\$ 645,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Resources</b>	<b>\$ 1,586,000</b>	<b>\$ 604,239</b>	<b>\$ 1,321,373</b>	<b>\$ 2,490,884</b>	<b>\$ 1,197,320</b>	<b>\$ 1,461,916</b>	<b>\$ 1,723,537</b>	<b>\$ 818,185</b>
<b>REQUIREMENTS / EXPENDITURES</b>								
<b>City Hall Equipment /City Owned Building Project</b>								
City Hall Rebuild #17-11								
Computer Replacements	\$ 7,000	\$ 3,787	\$ 7,000	\$ 10,000				

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Chamber Streaming Equipment								
Mausoleum Repairs	\$ 150,000	\$ 35,000	\$ 81,980	\$ -				
Noise Meters								
Parking Lots/Driveways Repaving- #17-13	\$ 10,000	\$ -						
Pumpboat Motor (repairs)	\$ 5,000	\$ -	\$ 5,000	\$ -				
Timclock System - NEW	\$ -	\$ -	\$ -	\$ 17,000				
Train Depot Windows	\$ 7,500	\$ -	\$ 7,500	\$ 2,500				
Water Barricades	\$ 5,000		\$ 5,000	\$ 5,000				
Water Tower Treatment/Paint	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Waterfronts Building Repl/Marina Services								
	<b>\$ 219,500</b>	<b>\$ 38,787</b>	<b>\$ 141,480</b>	<b>\$ 69,500</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>
<b><u>Parks' Improvement Projects:</u></b>								
Copeland Park - seal/stripe BB & parkinglot pave - #19-07								
Copeland Park - chain link fence replace								
Copeland Park - General Improvents	\$ 30,000	\$ 14,690	\$ 14,690	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>\$ 30,000</b>	<b>\$ 14,690</b>	<b>\$ 14,690</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Hunter Springs Park Buoy Replacement	\$ -			\$ 10,000				
KBP -Master Plan/ Repl FY2025		\$ 10,728	\$ 14,590	\$ -				
KBP - General Improvements	\$ 52,000	\$ -	\$ -	\$ 131,000	\$ 150,000	\$ 180,000	\$ 50,000	\$ 50,000
	<b>\$ 52,000</b>	<b>\$ 10,728</b>	<b>\$ 14,590</b>	<b>\$ 141,000</b>	<b>\$ 150,000</b>	<b>\$ 180,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Legrone Park - signage	\$ 10,000	\$ -	\$ 4,550	\$ -				
Legrone Park - resurface Racketball Court #17-16	\$ 20,000	\$ 12,608	\$ 8,058	\$ -		\$ 20,000		
Legrone Park - Resurface Basketball Courts					\$ 12,000			
Legrone Park - seal & strip BB & Parking - #17-16					\$ 10,000			
Legrone Park - resurface Tennis Courts - #21-04						\$ 30,000		
Legron Park - gates		\$ -	\$ 1,100	\$ -				
	<b>\$ 30,000</b>	<b>\$ 12,608</b>	<b>\$ 13,708</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ 20,000	\$ -	\$ -	\$ -				
Splash Pad/Linear Park - #16-08 / #21-09	\$ 25,000	\$ 104,764	\$ 106,573	\$ 20,000				
Parks - Miscellaneous	\$ 20,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Boat Ramp Relocation / Consultant	\$ 10,000	\$ -	\$ -	\$ 10,000				
Lighting - Path/KBD to 3rd (solar lighting) #18-05	6000	5,920	6,000	6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<b>\$ 81,000</b>	<b>\$ 110,684</b>	<b>\$ 152,573</b>	<b>\$ 56,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b><u>Public Works Equipment Purchases</u></b>								
Blower for Ventrac (attachments edger)	\$ 9,000	\$ 9,000	\$ 9,000	\$ -				

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Excavator - mini (50/50 split W&S)	\$ 27,500	\$ -	\$ 25,647	\$ -				
Lift - large 4 post for trolley, dump truck	\$ -	\$ -	\$ -	\$ -	\$ 35,000			
Shop Material Bins	\$ 3,000	\$ -	\$ 3,000	\$ -				
Storage Units - 40' Conex boxes	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000				
Street Sweeper for Stormwater Cleanup (Riverwalk)					\$ 130,000			
	\$ 47,500	\$ 17,000	\$ 45,647	\$ 18,000	\$ 165,000	\$ -	\$ -	\$ -
<b><u>Road and Street Projects</u></b>								
Sidewalks - <i>New Installation</i>	\$ 15,000	\$ 124	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Legrone to Copeland Improvement					\$ 250,000			
Sidewalk - Repair #MAINT	\$ 20,000	\$ 11,970	\$ 11,970	\$ 33,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Street Resurfacing - <i>under Community Projects</i>	\$ 200,000							
Repaving Parking Lots / Driveways	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -	\$ 225,739	\$ 225,739	\$ -				
US 44 New Traffic Signal - #21-17	\$ 50,000	\$ -	\$ -	\$ 50,000				
	\$ 295,000	\$ 237,833	\$ 257,709	\$ 118,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000
<b><u>Signage Projects</u></b>								
Welcome Signs - Freshen up/Maintenance - #2015P	\$ 5,000	\$ 2,825	\$ 2,825	\$ 8,175	\$ 10,000		\$ 10,000	
Street Signs Replacement Plan	\$ 7,500	\$ 5,275	\$ 6,500	\$ 18,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Wayfinding Signage	\$ 2,500	\$ -	\$ -	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Noise Ordinance Enforcement Signage	\$ -	\$ -	\$ -	\$ 10,000				
	\$ 15,000	\$ 8,100	\$ 9,325	\$ 44,175	\$ 20,000	\$ 10,000	\$ 20,000	\$ 10,000
<b><u>Stormwater/Water Quality</u></b>								
Stormwater Impr - Culverts, Drainage, Treatment	\$ 100,000	\$ 25,104	\$ 30,689	\$ 146,319	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Stormwater Feasibility Study								
Paradise Pt. Stormwater = #19-01	\$ -	\$ -	\$ -	\$ 100,000				
HSP DRA Improvements - #18-12	\$ -	\$ -	\$ 1,239	\$ 10,000				
	\$ 100,000	\$ 25,104	\$ 31,928	\$ 256,319	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Guard Rails - new & repl old #17-06	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<b><u>Vehicle/Equipment Replacement Purchases:</u></b>								
Fire Dept. - Utility Fire Truck		\$ 44,824	\$ 44,824	\$ -		\$ 450,000	\$ 600,000	
Fire Dept - Utility Fire Boat / Equipment		\$ 5,565	\$ 5,565	\$ -				
Fire Dept - replace Roof on station & Paint								
PW Vehicles - Service Truck w/Air Compressor								
PW Vehicle - Bucket Truck		\$ 78,078	\$ 78,078	\$ -				
PW Vehicle - F150 Trucks (2) - Parks & Streets			\$ -	\$ 60,000		\$ 60,000	\$ 30,000	
PW Equip - Mower/Zero Turn	\$ 11,000	\$ 10,720	\$ 10,720	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
PW Equip - Backhoe Replacement (50/50 split W&S)	\$ -	\$ -	\$ -	\$ 45,000				
PW Equip - Bobcat							\$ 55,000	
PW Equip - Side by Side for Riverwalk & Town Square					\$ 12,000			
PW Equip - Case Tractor & Bushhog					\$ 45,000			
PW Vehicle - Dump Truck Replacement					\$ 130,000		\$ 50,000	
PW Equip - Side Mower to replace 2013 Kubota	\$ -	\$ -	\$ -	\$ 202,400				
PW Equip - Grapple Truck							\$ 160,000	
PW Vehicles - Vacuum Truck Replacement (75/25%)	\$ 110,000	\$ -	\$ 105,764	\$ -				
PW - Administration Car						\$ 26,000		
Code Enforcement Truck Replacement	\$ 28,000	\$ 22,614	\$ 22,614	\$ -				
Pumpboat	\$ 142,000	\$ 76,986	\$ 153,971	\$ -				
	\$ 291,000	\$ 238,785	\$ 421,536	\$ 320,400	\$ 200,000	\$ 549,000	\$ 908,000	\$ 13,000
R&R - Future PW Shop Building Rebuild (several yrs)								
<b><u>Community Projects - 5 Year Plan = \$1,000,000</u></b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurface 39 roads (6.5 miles), 36 major projects				\$ 1,300,000			\$ 200,000	\$ 200,000
Citywide Restriping				\$ 100,000				
5th Ave Dog Park					\$ 50,000			
Fishing Bridge at Copeland Park					\$ 100,000			
Kings Bay Park Restroom Remodel					\$ 25,000			
Hunters Springs Park Restroom Remodel						\$ 25,000		
Hunter Springs Beach Dredging						\$ 125,000		
Creative Playground Replacement							\$ 500,000	
Extend Crosstown Trail from 11th to Turkey Oak							\$ 125,000	

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> <u>6/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Transfer to General Fund				\$ 100,000				
<b>Total Spend 5 Year \$ 2,850,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 175,000</b>	<b>\$ 150,000</b>	<b>\$ 825,000</b>	<b>\$ 200,000</b>
<b>Total Requirements</b>	<b>\$ 1,586,000</b>	<b>\$ 714,321</b>	<b>\$ 1,103,187</b>	<b>\$ 2,608,394</b>	<b>\$ 1,203,000</b>	<b>\$ 1,160,000</b>	<b>\$ 2,024,000</b>	<b>\$ 459,000</b>
<b>Difference</b>	<b>\$ -</b>	<b>\$ (110,082)</b>	<b>\$ 218,186</b>	<b>\$ (117,510)</b>	<b>\$ (5,680)</b>	<b>\$ 301,916</b>	<b>\$ (300,463)</b>	<b>\$ 359,185</b>
<b>Fund Balance (9-30-21) \$ 2,133,143</b>	<b>\$ 2,133,143</b>	<b>\$ 2,023,061</b>	<b>\$ 2,351,330</b>	<b>\$ 2,233,820</b>	<b>\$ 2,228,140</b>	<b>\$ 2,530,056</b>	<b>\$ 2,229,593</b>	<b>\$ 2,588,778</b>

**Rollforward Funds:**

	FY2023	FY2022
Sidewalk Projects	\$ 30,500	
Signage	\$ 24,175	
Community Projects Funding 5 year:	\$ 400,000	
Kings Bay Park Improvements	\$ 47,390	
Cutler Spur/Yeoman's Dog Park	\$ 20,000	
Signalization Project	\$ 50,000	
Stormwater Projects	\$ 131,319	
Guard rails	\$ 50,000	
Fire Truck		\$ 44,000
Bridge Foundation Repairs #16-09	\$ -	\$ 240,000
Bucket Truck		\$ 75,000
Town Square		\$ 75,000
	<u>\$ -</u>	
	\$ 753,384	\$ 434,000

9/1/2022

**City of Crystal River  
Community Redevelopment Agency  
FY 2022 Revised Budget vs. FY 2023 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	%
	2021	2022	2022	6/30/2022	2022	2023	Change
TIF	\$ 596,417	\$ 692,586	\$ 692,586	\$ 685,662	\$ 685,662	\$ 763,637	10.21%
Interest	\$ 3,806	\$ 2,000	\$ 2,000	\$ 776	\$ 1,132	\$ 1,150	1.54%
State & County Funding	\$ 566,666	\$ 3,225,000	\$ 3,225,000	\$ 450,000	\$ 450,000	\$ 5,200,000	91.35%
Stormwater Funding			\$ -				
Bank Loan Draws			\$ -				
Insur. Reimb. & Miscellaneous		\$ 5,000	\$ 5,000		\$ -	\$ -	
Cash Forward/ Transfers In	\$ 308,411	\$ 1,403,722	\$ 1,403,722		\$ -	\$ -	
<b>Total</b>	<b>\$ 1,475,299</b>	<b>\$ 5,328,308</b>	<b>\$ 5,328,308</b>	<b>\$ 1,136,438</b>	<b>\$ 1,136,794</b>	<b>\$ 5,964,787</b>	<b>80.94%</b>
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	6/30/2022	2022	2023	Change
Salaries	\$ 145,353	\$ 48,890	\$ 48,890	\$ 33,387	\$ 48,890	\$ 51,386	4.86%
Benefits	\$ 70,009	\$ 24,419	\$ 24,419	\$ 17,737	\$ 24,419	\$ 26,671	8.44%
Operating & Loan Expense	\$ 384,673	\$ 562,115	\$ 562,115	\$ 220,587	\$ 348,920	\$ 286,937	-21.60%
Transfer to General Fund	\$ 25,884	\$ 16,884	\$ 16,884	\$ 12,663	\$ 16,884	\$ 16,884	0.00%
<b>Total Admin. Exp.</b>	<b>\$ 625,920</b>	<b>\$ 652,308</b>	<b>\$ 652,308</b>	<b>\$ 284,374</b>	<b>\$ 439,113</b>	<b>\$ 381,878</b>	<b>-14.99%</b>
Mini-Grants	\$ 5,500	\$ 15,000	\$ 15,000	\$ 13,500	\$ 13,500	\$ 25,000	46.00%
<b>Total Mini-Grants</b>	<b>\$ 5,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 25,000</b>	<b>46.00%</b>
Capital Expenditures	\$ 599,635	\$ 4,661,000	\$ 4,758,898	\$ 128,901	\$ 314,009	\$ 5,217,130	93.98%
Reserves	\$ 131,772	\$ -	\$ (97,898)	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,362,826</b>	<b>\$ 5,328,308</b>	<b>\$ 5,328,308</b>	<b>\$ 426,775</b>	<b>\$ 766,623</b>	<b>\$ 5,624,008</b>	<b>86.37%</b>
Available to be Allocated to Projects	\$ 112,473	\$ -	\$ -	\$ 709,663	\$ 370,172	\$ 340,778	
<b>Fund Balance (9-30-21)</b>	<b>\$ 1,165,337</b>	<b>\$ 1,165,337</b>	<b>\$ 1,165,337</b>	<b>\$ 1,874,999</b>	<b>\$ 1,535,508</b>	<b>\$ 1,876,286</b>	

9/1/2022



ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Marketing	\$ -	
			Miscellaneous	\$ 10,000	
			Comprehensive Plan		
			Municode Website - annual support	\$ -	
			LDC Rewrite	\$ -	
			Riverwalk Parking Lease (2)	\$ 12,000	
			Website		\$ 22,000
	31001	Legal Services		\$ 5,000	
	40000	Travel & Per Diem			
	42000	Postage		\$ 50	
	43001	Utilities	Electric - Decorative Lites		
	44000	Rental			
	46000	Insurance		\$ 6,276	
	46010	R&M	Kings Bay Park	\$ 500	
	47000	Printing		\$ 1,000	
	49002	Advertising-Legal		\$ 50	
	49004	Pynt othr Gov't	Dept Econ Opp -annual fees	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 750	
	49006	Registration Fees		\$ -	
	53001	Street Signage		\$ 700	
	54002	Dues & Memberships	Miscellaneous	\$ -	
				\$ -	\$ 14,501
			Mini - Grants	\$ 25,000	\$ 25,000
	63000	Capital	Riverwalk Construction	\$ 4,459,130	
			Linear Park		
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 40,000	
			Parking	\$ 565,000	
			Miscellaneous & Grant Program	\$ 117,000	
					\$ 5,217,130
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments	\$ 255,134	\$ 255,134
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
9/1/2022			<b>TOTAL</b>		<b>\$ 5,550,699</b>

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 06/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<b>Resources</b>								
Tax Increment Funding - 50%	\$ 346,293	\$ 342,831	\$ 342,831	\$ 381,818	\$ 385,637	\$ 389,493	\$ 393,388	\$ 397,322
Department of Transportation					\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$ - #1061B	\$ 1,700,000		\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk - #1061B	\$ 1,000,000			\$ 3,000,000				
Other Funding for Riverwalk -#1061B	\$ 500,000			\$ 500,000				
Other Funding for Boat Ramp Relocation -#1061B					\$ -			
State Legislature Funding - Town Square #19-11				\$ -				
State Appropriation - Linear Park - #17-02		\$ 450,000	\$ 450,000	\$ -				
Historical Preservation Grant	\$ 25,000			\$ -				
Stormwater Funding					\$ -	\$ -		
Corner Post Signage (\$200 each) - #2015U	\$ 5,000			\$ -				
Carryforward Funding								
<b>Total Resources</b>	<b>\$ 3,576,293</b>	<b>\$ 792,831</b>	<b>\$ 792,831</b>	<b>\$ 5,581,818</b>	<b>\$ 385,637</b>	<b>\$ 389,493</b>	<b>\$ 393,388</b>	<b>\$ 397,322</b>
<b>Requirements</b>								
Riverwalk Phase I (LAND) - #1061B								
Riverwalk Phase II (WATER) - #1061B	\$ 3,420,000	\$ 6,378	\$ 31,203	\$ 3,388,798				
Riverwalk Optional Upgrades - #1061B	\$ 480,000	\$ 1,020	\$ 11,520	\$ 468,480				
Riverwalk Dock Relocations - #1061B	\$ 150,000	\$ 15,822	\$ 36,427	\$ 113,573				
Riverwalk Boat Ramp Relocation - #1061B								
Riverwalk Civil Engineering - #1061B	\$ 495,000	\$ 18,025	\$ 6,720	\$ 488,280				
Linear Park - construction #17-02								
Chamber Building Property Improvements - #16-01								
Main Street Program - #2015Z	\$ 36,000	\$ 27,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 25,000							
Trail Improvements - #16-02	\$ 35,000		\$ 20,000	\$ 40,000				
Stormwater - BMP Feasibility Study - #63076								
Historical Preservation Study/Implementation	\$ 50,000		\$ -	\$ -				
CRA Expansion Plan/Implementation	\$ 50,000		\$ -	\$ 92,000				
Pole Banners - #16-04	\$ -							
Corner Rightaways Designs/Construction #18-02								

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> <u>06/30/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Coastal Heritage Museum - #16-20	\$ 10,000	\$ 13,623	\$ 15,123	\$ -				
Pumphouse #18-04	\$ 10,000	\$ 17	\$ 10,000	\$ 25,000				
NW 1st Ave Parking - Design			\$ 65,000	\$ -				
NW 1st Ave Parking - Constructon			\$ -	\$ 500,000				
On Street Parking - Design			\$ 35,000	\$ 65,000				
Hunter Springs DRA - #18-12			\$ -	\$ -				
TOWN SQUARE - #19-11	\$ -	\$ 47,017	\$ 47,017	\$ -				
<b>Capital Requirements</b>	<b>\$ 4,761,000</b>	<b>\$ 128,901</b>	<b>\$ 314,009</b>	<b>\$ 5,217,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Civic Master Plan - studies	\$ -			\$ -				
Street Signage - #2015U		\$ -						
<b>Other Requirements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Requirements</b>	<b>\$ 4,761,000</b>	<b>\$ 128,901</b>	<b>\$ 314,009</b>	<b>\$ 5,217,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Difference	\$ (1,184,707)	\$ 663,930	\$ 478,822	\$ 364,688	\$ 385,637	\$ 389,493	\$ 393,388	\$ 397,322

**Rollforward Funds:**

Riverwalk Waterside - #1061B	\$ -
Trail Improvements	\$ 15,000
Grant Program	\$ -
CRA Expansion Plan/Implementation	\$ 50,000
	\$ -
	\$ -

\$ 65,000

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**City of Crystal River  
Water and Sewer Operating Fund  
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	6/30/2022	2022	2023	Change
Connection Fees	\$ 2,300	\$ 5,000	\$ 5,000	\$ 4,600	\$ 1,500	\$ 3,500	57.1%
Operating Revenue	\$ 3,453,878	\$ 3,449,436	\$ 3,449,436	\$ 2,800,047	\$ 3,811,954	\$ 3,642,000	-4.7%
Interest	\$ 8,542	\$ 7,200	\$ 7,200	\$ 3,280	\$ 4,835	\$ 5,350	9.6%
Connect/Reconnect	\$ 15,856	\$ 15,000	\$ 15,000	\$ 11,600	\$ 10,000	\$ 13,000	23.1%
Duke Agreement	\$ 27,786	\$ 6,000	\$ 6,000	\$ 7,200	\$ 460	\$ 6,000	92.3%
Misc. Revenue	\$ 38,036	\$ 10,000	\$ 10,000	\$ 27,646	\$ 16,513	\$ 8,500	-94.3%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 262,500	\$ 350,000	\$ 350,000	0.0%
Cash Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ 3,896,400</b>	<b>\$ 3,842,636</b>	<b>\$ 3,842,636</b>	<b>\$ 3,116,873</b>	<b>\$ 4,195,262</b>	<b>\$ 4,028,350</b>	<b>-4.1%</b>

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	6/30/2022	2022	2023	Change
<b>Operating Expenses:</b>							
Wages & Benefits	\$ 191,956	\$ 316,546	\$ 316,546	\$ 145,922	\$ 316,546	\$ 323,738	2.2%
Professional Services	\$ 30,421	\$ 41,550	\$ 45,670	\$ 11,312	\$ 16,045	\$ 85,650	81.3%
Engineering	\$ 80	\$ 15,000	\$ 120	\$ 40	\$ 120	\$ -	-
Other Contracted	\$ 28,410	\$ 33,178	\$ 41,693	\$ 33,977	\$ 43,858	\$ 68,178	35.7%
Postage	\$ 14,325	\$ 16,680	\$ 16,680	\$ 13,702	\$ 16,680	\$ 16,680	0.0%
Utilities & Insurance	\$ 259,552	\$ 224,008	\$ 229,923	\$ 171,163	\$ 227,177	\$ 297,374	23.6%
Repair/Maintenance	\$ 30,148	\$ 95,000	\$ 102,880	\$ 87,817	\$ 102,500	\$ 120,000	14.6%
Pay to Other Govt.	\$ 25	\$ 2,500	\$ 2,500	\$ 25	\$ 2,625	\$ 2,625	0.0%
Uncap. Equipment	\$ 14,950	\$ 21,000	\$ 29,887	\$ 25,993	\$ 29,887	\$ 20,000	-49.4%
Other Operating Exp.	\$ 1,388	\$ 2,730	\$ 3,555	\$ 2,329	\$ 2,730	\$ 34,005	92.0%
Contracted Expense	\$ 1,268,436	\$ 1,384,725	\$ 1,384,725	\$ 1,093,998	\$ 1,384,725	\$ 1,453,961	4.8%
Loan P & I Pymts	\$ 504,449	\$ 564,100	\$ 564,100	\$ 583,540	\$ 564,100	\$ 564,100	0.0%
Bank Charges & CC Fees		\$ 250	\$ 250	\$ 210	\$ 250	\$ 250	0.0%
Pension, Deprec, Amortiz		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000.00	0.0%
Transfer to General Fund	\$ 160,428	\$ 160,430	\$ 160,430	\$ 120,321	\$ 160,430	\$ 160,430	0.0%
<b>TOTAL</b>	<b>\$ 2,504,568</b>	<b>\$ 2,907,697</b>	<b>\$ 2,928,959</b>	<b>\$ 2,290,349</b>	<b>\$ 2,897,673</b>	<b>\$ 3,176,991</b>	<b>8.8%</b>
				\$ -			
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 262,500	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 375,000	\$ 500,000	\$ 500,000	0%
<b>Fund Balance (9-30-21)</b>	<b>\$ 22,121,429</b>	<b>\$ 22,206,368</b>	<b>\$ 22,185,106</b>	<b>\$ 22,310,453</b>	<b>\$ 22,569,018</b>	<b>\$ 22,570,377</b>	

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ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svcs.	Citywide Customer Audit		
			Miscellaneous	\$ 50,000	
			Ozello Water - Backflow annual test (5)	\$ 250	
			Ozello Water monthly report (\$50 x 12)	\$ 600	
			Meter Reading Software - annual support	\$ 26,000	
			Utility Bills Printed (\$650 x 12)	\$ 7,800	\$ 84,650
	31001	Legal Services	Clerk of Courts Filings	\$ 1,000	\$ 1,000
	31002	Engineering	Engineering Service - Miscellaneous	\$ -	\$ -
	34000	Other Contractual Svc.	Drain Clarifier - annual inspection	\$ -	
			Generator Annual Tests (16 sytems)	\$ 17,000	
			Locate Tickets	\$ 1,000	
			Miscellaneous	\$ 6,500	
			Pest Control WWTP	\$ 420	
			Remove Sludge & Grease Drying Bed		
			Termite Annual Inspections	\$ 233	
			Water Tower - annual maintenance	\$ 43,025	\$ 68,178
	34004	Contracted Services	Maint & Management Contract	\$ 1,453,961	
					\$ 1,453,961
	41000	Communication	Internet WTP	\$ -	
			Omni Site	\$ 18,768	
			Phone Lines Vac Station #1 & #2	\$ 1,400	
			5 ATT Hot Spots	\$ 600	\$ 20,768
	42000	Freight & Postage	Postage	\$ 16,680	\$ 16,680
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$ 15,500	\$ 15,500
	43001	Utilities	Electric - 2 Vac Stations	\$ 16,000	
			Electric - City buildings/grounds	\$ 4,750	
			Electric - Lift Stations	\$ 30,000	
			Electric - Sprayfield	\$ 39,350	
			Electric - WWTP	\$ 79,000	\$ 169,100

	45000	Insurance	Gen Liab & Flood	\$ 92,006	\$ 92,006
	46000	Repairs & Maint	R & M - Automotive / Work Orders	\$ 2,500	
			R & M - Buildings	\$ 7,500	
	46003		R & M - Equipment	\$ 60,000	
	46004		R & M - Lift Stations	\$ 50,000	\$ 120,000
	47000	Printing & Binding	Printing	\$ 2,000	\$ 2,000
	49001	Advertising	Advertising	\$ 500	\$ 500
	49004	Pymt - Other Gov't	Drinking Water License	\$ 2,125	
			Miscellaneous	\$ 500	\$ 2,625
	49014	Miscell Charges	Bank Charges, Fees & Other	\$ 250	\$ 250
	49019	Credit Card Charges	Credit Card Charges	\$ -	\$ -
	51003	Uncap Equipment	Uncap Equipment	\$ 20,000	\$ 20,000
	52005	Uniforms	Uniforms	\$ 45	\$ 45
	52008	Chemicals & Fertilizers	Fluoride	\$ -	\$ -
	53000	Road Materials & Supplie	Supplies - Operating	\$ 1,000	\$ 1,000
	54002	Dues & Subscriptions	Diamond Maps	\$ 460	\$ 460
	59001	Depreciation	Depreciation - Annual	\$ 30,000	\$ 30,000
	71000	Loan Payments	Bond Principal & Interest Payments	\$ 454,100	
			DEP Loan Payments - Sewer Expansion	\$ 110,000	\$ 564,100
	99006	Transfers	Transfer to General Fund Operating	\$ 160,430	
			Transfer to W & S Capital	\$ 500,000	
			Reserve - Renewal & Replacement	\$ 350,000	\$ 1,010,430
9/1/2022			TOTAL		\$ 3,673,253

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	Adopted	6/30/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Resources /REVENUES - Non-Designated</b>								
Earnings on Investments	\$ 2,000	\$ 913	\$ 1,400	\$ 1,450	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650
Transfer from W&S Operating Fund	\$ 500,000	\$ 375,000	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704
Transfers from Renewal/Replacement								
Assessments		\$ 63,007	\$ 95,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A	\$ 50,000	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Grant - Grit Removal								
DEP Master Plan #21-14		\$ 149,224	\$ 139,500					
DEP - Pelican Bay #21-18				\$ 371,590				
Carryforward Funding				\$ 416,000				
<b>Total Non-Designated Revenue</b>	<b>\$ 552,000</b>	<b>\$ 588,144</b>	<b>\$ 737,400</b>	<b>\$ 1,336,540</b>	<b>\$ 561,813</b>	<b>\$ 574,995</b>	<b>\$ 588,506</b>	<b>\$ 602,354</b>
	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
<b>Projects/ EXPENDITURES - Non-Designated</b>	<b>Adopted</b>	<b>Activity 6/30/2022</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
Truck Replacements	\$ 28,000	\$ 20,164	\$ 28,000					
Sewer Cleaner/ Camera System								
Pole Barn Pump/Generator								
Omni-Site Communication Equipment	\$ 16,000		\$ 16,000					
Generator Storage Containers		\$ 7,210	\$ 7,210					
Vacuum Truck Repl (75/25 split GF)	\$ 318,000	\$ 76,560	\$ 318,000					
Ground Penetrating Radar Unit	\$ 15,000		\$ 15,000					
Spray Pump Motor Rebuild	\$ 20,000	\$ 16,630	\$ 16,630					
Mower Replacement	\$ 12,000	\$ 9,594	\$ 9,594					
Backhoe Repl (50/50 split GenFD)				\$ 45,000				
Manhole Infiltration/Repairs	\$ 75,000	\$ -	\$ 100,000					
Relocate 5th St. Generator								
Bmap Consulting	\$ 2,500		\$ -					
Utility Easements								
Backflow Preventer Program- #1343H		\$ -						
Water Tower - paint/logo #21-11								
OH/Underground electr		\$ 10,554	\$ 10,554					
Rate & Expansion Fee Study	\$ 50,000	\$ -	\$ -	\$ 50,000				

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

	FY2022 Adopted	FY2022 6/30/2022	FY2022 Projected	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed
Hwy 19 FDOT Engineering - #1343B								
Hwy 19 Widening Utility Relocation #1343B		\$ 710	\$ 11,882					
<b>Wastewater Treatment Plant Projects:</b>								
Grit removal from aeration tanks								
Steel Digester Replacement								
Ground Storage Tank Painting					\$ 40,000			
WWTP Capital Repairs	\$ 30,000	\$ -						
<b>Wastewater Gravity Collection Projects:</b>								
Inflow & Infiltration	\$ 150,000	\$ 12,500	\$ 12,500	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>AirVac Projects:</b>								
Raise Breathers for Flood Protection	\$ 20,000		\$ 10,000					
Spare pit valves and controllers	\$ 20,000		\$ 30,058					
Spare vacuum pump & motor and sewage pump								
Vacuum Leak Detection Lights #21-13		\$ 16,709	\$ 79,223					
<b>Wastewater Lift Stations/Forcemain Projects:</b>								
Lift Station - Rehab	\$ 300,000	\$ 108,147	\$ 108,147	\$ 400,000				
LS Rehab - Pipe& Pumps Only (No panel)								
Woodland Lift Stations								
Paradise Pt Forcemain/ LS 15,16,32 - #19.10		\$ -	\$ 44,100	\$ 196,000				
Landscaping around Lift Stations								
Backup Generators (4)								
Water Tower Generator to LS #29								
<b>Spray Field/Reclaim Projects:</b>								
Spare Parts Allowance								
<b>Water Plant Projects:</b>								
Ground Storage Tank Coating #2015G								



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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	Adopted	6/30/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Jockey Pump Replacement #2015G	\$ 75,000	\$ -	\$ 75,000	\$ -				
Well#2-WP-#2015F	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000			
Chlorine Gas to Liquid Conversion				\$ 120,000				
SCAD Upgrade					\$ 150,000			
Fluoride Feed Equipment						\$ 75,000		
Doors							\$ 50,000	
Additional Security Lighting								\$ 20,000
Well Head Area Surfacing								\$ 20,000
Bulk Tank Relocation w/Spill Containment								\$ 20,000
<b>Water Distribution Projects:</b>								
Insertion Valves for System Isolation								
Leak Detection & Repair #17-18	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000			
Valves Exerciser				\$ 30,000				
Line Renewal/Repl. - Woodland Est - #1343C								
Line Repl. - various sites to mitigate water	\$ 50,000		\$ -	\$ 50,000				
Sewer Master Plan #21-14		\$ 53,067	\$ 139,500					
Water Line Repl - NE 5th St								
12" Watermain Loop on NW 6th Avenue								
Hydrant Sandblasting/Painting				\$ 100,000				
Pelican Bay WW Pkg Plant #21-18		\$ 16,553	\$ 371,590					
<b>Total Non-Designated Projects</b>	<b>\$ 1,336,500</b>	<b>\$ 348,398</b>	<b>\$ 1,402,988</b>	<b>\$ 1,291,000</b>	<b>\$ 545,000</b>	<b>\$ 275,000</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>
<b>Projected over (under) revenues</b>	<b>\$ (784,500)</b>	<b>\$ 239,747</b>	<b>\$ (665,588)</b>	<b>\$ 45,540</b>	<b>\$ 16,813</b>	<b>\$ 299,995</b>	<b>\$ 338,506</b>	<b>\$ 342,354</b>
<b>Non-Desig Avail \$ (9-30-21) \$ 485,025</b>	<b>\$ (299,476)</b>	<b>\$ 724,771</b>	<b>\$ (180,563)</b>	<b>\$ (135,023)</b>	<b>\$ (118,211)</b>	<b>\$ 181,785</b>	<b>\$ 520,291</b>	<b>\$ 862,645</b>
<b>Resources / REVENUES - Designated</b>								
Expansion Fees - Water	\$ 5,240	\$ 86,800	\$ 91,140	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480
Expansion Fees - Sewer	\$ 500,000	\$ 109,600	\$ 115,080	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340
Interest -Expansion Agreements			\$ 311					

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	Adopted	6/30/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Interfund Loan from GenFund		\$ 1,250,000	\$ 1,250,000					
FEMA Grant - Lift Station Upgrades								
FEMA Grant - Bypass Pumps								
SRF Meter Repl- #18-09		\$ 2,018,116	\$ 2,500,000					
SRF Waste Treatment Upgrades								
<b>Indian Waters Phase 1 - #17-01</b>								
FL Dept Env Protection		\$ 711,907	\$ 845,000					
Assessments		\$ 221,050	\$ 422,500					
<b>Indian Waters Phase 2 - #17-19</b>								
FL Dept Env Protection	\$2,250,000				\$2,250,000			
SW FL Management	\$1,125,000				\$1,125,000			
Assessments	\$1,125,000				\$1,125,000			
<b>South Sewer Project - #19-09</b>								
FL DEP & SW FL Management	\$3,257,813			\$3,257,813				
Asessments	\$1,085,938			\$1,085,938				
Carryforward Funding	\$8,243,400			\$ 8,376,799				
<b>Total Designated Revenue</b>	<b>\$17,592,391</b>	<b>\$ 4,397,473</b>	<b>\$ 5,224,031</b>	<b>\$ 12,730,370</b>	<b>\$ 4,509,820</b>	<b>\$ 9,820</b>	<b>\$ 9,820</b>	<b>\$ 9,820</b>
<b>Projects/ EXPENDITURES - Designated</b>								
SRF Meter Replacement- #18-09		\$ 1,986,635	\$ 3,229,350					
Lift Station upgrades/ Back up pumps & generators								
FEMA HMGP Bypass Pumps								
SRF Waste Treatment Plant Upgr #20-03	\$ 2,936,268	\$ -		\$ 2,936,268				
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								

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

		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
		Adopted	6/30/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
SCADA for WWTP									
Indian Waters Phase #1 - #17-01/#17-19			\$ 724,046	\$ 1,483,447					
Indian Waters Phase #2 - #17-01/#17-19		\$ 4,500,000	\$ 4,670	\$ 10,000		\$ 4,490,000			
South Sewer Expansion - #19-09		\$ 4,343,750	\$ 155,056	\$ 456,951	\$ 3,886,799				
United Methodist County Connections									
Interfund Loan Repayment			\$ -	\$ 312,500	\$ 625,000	\$ 312,500			
<b>Total Designated Projects</b>		<b>\$11,780,018</b>	<b>\$ 2,870,407</b>	<b>\$ 5,492,248</b>	<b>\$ 7,448,067</b>	<b>\$ 4,802,500</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Projected over (under) revenues</b>		<b>\$ 5,812,373</b>	<b>\$ 1,527,066</b>	<b>\$ (268,217)</b>	<b>\$ 5,282,303</b>	<b>\$ (292,680)</b>	<b>\$ (240,180)</b>	<b>\$ (240,180)</b>	<b>\$ 9,820</b>
<b>Desig Avail \$ (9-30-21)</b>	<b>\$ 1,455,074</b>	<b>\$ 7,267,447</b>	<b>\$ 2,982,140</b>	<b>\$ 1,186,857</b>	<b>\$ 6,469,160</b>	<b>\$ 6,176,480</b>	<b>\$ 5,936,300</b>	<b>\$ 5,696,120</b>	<b>\$ 5,705,940</b>
<b>TOTALS Undesg &amp; Desig</b>	<b>\$ 1,940,098</b>	<b>\$ 6,967,971</b>	<b>\$ 3,706,911</b>	<b>\$ 1,006,293</b>	<b>\$ 6,334,136</b>	<b>\$ 6,058,269</b>	<b>\$ 6,118,084</b>	<b>\$ 6,216,411</b>	<b>\$ 6,568,585</b>
<b>Rollforward Funding - Non-Designated:</b>					<b>Rollforward Funding - Designated:</b>				
Rate & Expansion Fee Study	\$ 50,000				Indian Waters	\$ 4,490,000			
Paradise Pt Stormwater	\$ 196,000				South Sewer - #19-09	\$ 3,886,799			
Water Plant Projects									
Lift Station Rehabs	\$ 170,000								
Line Replacement									
	<b>\$ 416,000</b>					\$ 8,376,799			

9/1/2022

**City of Crystal River**  
**Sanitation Fund**  
**FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

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

Revenues								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	%
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Customer Charges	\$	1,131,024	1,454,879	1,454,879	495,261	570,331	\$ 551,080	-3.49%
Franchise Fees	\$	143,019	116,667	116,667	-	116,667	\$ 138,000	15.46%
Interest	\$	1,039	1,000	1,000	204	255	\$ 250	-2.00%
Incoming Transfer			-	-	-	-	-	
Recycling Rebates	\$	715	500	500	-	-	-	
Miscellaneous	\$	71	4,500	4,500	254	500	\$ 500	0.00%
<b>Total</b>	<b>\$</b>	<b>1,275,868</b>	<b>1,577,546</b>	<b>1,577,546</b>	<b>495,719</b>	<b>687,753</b>	<b>\$ 689,830</b>	<b>0.30%</b>

Expenditures by Class								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	%
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Wages & Benefits		\$13,430	13,755	13,755	9,835	13,755	\$ 14,015	1.86%
Contracted Service	\$	1,048,440	1,417,379	1,420,811	463,200	588,244	\$ 541,080	-8.72%
Transfers to GF	\$	150,519	157,500	157,500	5,625	124,167	\$ 145,500	14.66%
Miscellaneous			200	200	55	25	\$ 200	87.50%
Reserves			-	(3,432)				
<b>Total</b>	<b>\$</b>	<b>1,212,389</b>	<b>\$1,588,834</b>	<b>\$1,588,834</b>	<b>\$478,715</b>	<b>\$726,191</b>	<b>\$700,795</b>	<b>-3.62%</b>
Difference	\$	63,479	(11,288)	(11,288)	17,004	(38,438)	\$ (10,965)	
<b>Fund Balance (9/30/21)</b>	<b>\$</b>	<b>431,562</b>	420,274	420,274	448,566	393,124	\$ 382,159	

9/1/2022



Code	Description	Description of Item or Service	Items	Requested
31000	Professional Svc.	Consultants	\$ -	
		Marketing - brochures, Facebook,	\$ 3,000	
		Miscellaneous	\$ -	
		Municode Website - annual support	\$ 1,200	
		Square - Monthly Support fee	\$ 840	\$ 5,040
34000	Contracted Svcs.	Trolley Services (Lease)	\$ -	
		Janitorial Services	\$ 18,315	
		Pest Control	\$ 420	\$ 18,735
40000	Travel	FL Governor's Annual Conference	\$ 500	\$ 500
41000	Communications	Land Line	\$ 258	
		Cellphones	\$ 2,400	
		Website	\$ 1,000	\$ 3,658
4200	Postage	Freight & Postage	\$ 100	\$ 100
43001	Utilities	Electric - Three Sisters Center	\$ 7,100	
43000	Utilities	Water & Sewer - restrooms/refuge	\$ 2,000	
45000	Insurance	General Liability	\$ 3,000	\$ 12,100
44000	Rentals	Portolets	\$ -	
		Parking Lot Lease	\$ -	
		Ricoh Copier Lease	\$ 456	
		Other	\$ -	\$ 456
46000	Repairs & Maint	Building Repair	\$ 2,000	\$ 2,000
46001	Repair/Automotive	Trolley and machinery	\$ 9,000	\$ 9,000
46003	Repair/Equip	Equipment Repairs	\$ 100	\$ 100
47000	Printing	Ricoh Copies	\$ 650	
		Other	\$ 1,300	\$ 1,950

48004	Special Activities	Promotional Events/Crystal River Days	\$ 750	\$ 750
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$ 2,000	
		Discover Magazine	\$ 2,000	
		Social Media	\$ 2,000	
		Graphic Wraps	\$ -	\$ 6,000
49005	Education & Training	FL Governor's Conference	\$ 1,500	\$ 1,500
49019	Credit Card Charges	Pay Pal Fees	\$ 25,000	\$ 25,000
51003	Uncap Equipment	Miscellaneous	\$ -	\$ -
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$ 4,000	\$ 4,000
52001	Gas/Diesel	Trolley, Van & Bus Fuel	\$ 8,500	\$ 8,500
52002	Institutional Supplies	Paper products	\$ 2,000	\$ 2,000
52005	Clothing	Three Sisters Clothing	\$ 1,000	\$ 1,000
52020	Miscell Expense	Miscellaneous	\$ -	\$ -
52025	Product Line	Merchandise for Resale	\$ 500	\$ 500
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$ 1,000	\$ 1,000
54002	Dues/Fees	Occupational License	\$ 485	\$ 485
63000	Capital	Improvements	\$ 52,000	\$ 52,000
66000	Equipment	Trolley/Van/Bus	\$ -	
		Other		
				\$ -
99000	Renewal&Replacement	R & R - Equipment	\$ 10,000	
		R & R - Infrastructure	\$ 25,000	\$ 35,000
68000	Intangibles	Domain Renewals	\$ 300	

		Adobe, Microsoft 365, Go Daddy	\$ 884	
		Miscellaneous	\$ -	\$ 1,184
9/1/2022		<b>TOTAL</b>		<b>\$ 192,558</b>



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

	<u>FY 2022 Adopted</u>	<u>Activity 3/31/22</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Proposed</u>	<u>FY2024 Proposed</u>	<u>FY2025 Proposed</u>	<u>FY2026 Proposed</u>	<u>FY2027 Proposed</u>
<b><u>Resources</u></b>								
State Appropriation (Reimb for Roadway Impr & Transp Equip)				\$ -				
<b>Total Resources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Requirements</u></b>								
<b><u>Infrastructure:</u></b>								
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								
Engineering & Management Services								
Visitor Center Improvements (TV)								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Buildings:</u></b>								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metal Structure - park Trolley under	\$ 7,000	\$ 128	\$ 7,000					
Three Sisters Building - Restrooms				\$ 50,000				
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ 128	\$ 7,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b><u>Other:</u></b>								
Street Signage				\$ 2,000				
	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b><u>Equipment:</u></b>								

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

	<u>FY 2022 Adopted</u>	<u>Activity 3/31/22</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Proposed</u>	<u>FY2024 Proposed</u>	<u>FY2025 Proposed</u>	<u>FY2026 Proposed</u>	<u>FY2027 Proposed</u>
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ 80,000	\$ 71,905	\$ 71,905	\$ -				
	\$ 80,000	\$ 71,905	\$ 71,905	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Requirements</b>	\$ 87,000	\$ 72,033	\$ 78,905	\$ 52,000	\$ -	\$ -	\$ -	\$ -
<i>Difference</i>	\$ (87,000)	\$ (72,033)	\$ (78,905)	\$ (52,000)	\$ -	\$ -	\$ -	\$ -

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**City of Crystal River - Reserves**

<u>Fund</u>	<u>Beg Balance</u> <u>1/1/18</u>	<u>Current Balance</u> <u>06/30/2022</u>
<b><u>General Fund</u></b>		
Cash - Operating	\$1,294,475.17	\$ 1,024,934.46
Cash - Reserve Cemetary/Mauseolui	\$47,109.46	\$47,461.43
Cash - Reserve Renewal/Replaceme	\$809,500.65	\$909,425.55
Cash - Reserve - Emergency	\$1,047,400.00	\$1,047,400.00
Cash - Reserve 15% Contingency	\$597,046.46	\$793,569.22
Cash - Certificates of Deposit	\$0.00	\$3,004,346.41
Cash - Undesignated	\$0.00	\$0.00
<b>Total Cash in Bank/Investments</b>	<b>\$3,795,531.74</b>	<b>\$6,827,137.07</b>
<b>Undesignated Reserves</b>	<b>\$744,855.49</b>	<b>\$393,245.28</b>
<b>Fund Balance</b>	<b>\$4,540,387.23</b>	<b>\$7,220,382.35</b>
<b><u>Capital Improvement Fund</u></b>		
Cash - Operating	(\$515,827.04)	\$ (935,950.82)
Cash - Reserve for Capital	\$1,758,194.60	\$2,742,990.21
<b>Total Cash in Bank</b>	<b>\$1,242,367.56</b>	<b>\$1,807,039.39</b>
<b>Undesignated Reserves</b>	<b>\$413,193.93</b>	<b>\$27,102.96</b>
<b>Fund Balance</b>	<b>\$1,655,561.49</b>	<b>\$1,834,142.35</b>
<b><u>Water &amp; Sewer Fund</u></b>		
Cash - Operating	\$1,224,971.64	\$572,774.62
Cash - Reserve Capital Projects	\$1,264,149.15	\$823,610.70
Cash - Reserve Debt Service	\$73,983.00	\$88,120.00
Cash - Reserve Renewal/Replaceme	\$738,578.19	\$ 1,711,172.61
Cash - Reserve Assessments	\$697,313.92	\$ 707,054.24
Cash - Undesignated / CD's	\$0.00	\$1,501,862.56
<b>Total Cash in Bank/Investments</b>	<b>\$3,998,995.90</b>	<b>\$5,404,594.73</b>
Capital Assets Net of Debt	\$24,975,145.59	\$23,302,213.06
<b>Undesignated Reserves</b>	<b>(\$9,451.92)</b>	<b>\$4,423,914.11</b>
<b>Fund Balance</b>	<b>\$28,964,689.57</b>	<b>\$33,130,721.90</b>

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<u>Beg Balance</u> <u>1/1/18</u>	<u>Current Balance</u> <u>06/30/2022</u>
<b><u>Sanitation Fund</u></b>	
Cash - Operating	\$173,196.33
Cash - Reserved	\$0.00
<b>Total Cash in Bank</b>	<b>\$173,196.33</b>
<b>Undesignated Reserves</b>	<b>\$113,044.41</b>
<b>Fund Balance</b>	<b>\$286,240.74</b>
<b><u>Three Sisters Refuge</u></b>	
Cash - Operating	\$103,177.74
Cash - Reserved	\$52,340.58
<b>Total Cash in Bank</b>	<b>\$155,518.32</b>
<b>Undesignated Reserves</b>	<b>\$0.00</b>
<b>Fund Balance</b>	<b>\$148,107.13</b>
<b><u>CRA Fund</u></b>	
Cash - Operating	\$455,227.86
Cash - Reserved for Riverwalk	\$600,000.00
<b>Total Cash in Bank</b>	<b>\$1,055,227.86</b>
<b>Undesignated Reserves</b>	<b>(\$638,628.00)</b>
<b>Fund Balance</b>	<b>\$416,599.86</b>
<b>TOTAL FUND BALANCE ALL FUNDS</b>	<b>\$35,863,478.89</b>
<b>Operating Cash</b>	<b>\$2,735,221.70</b>
<b>Reserve/Committed Cash</b>	<b>\$7,685,616.01</b>
<b>Undesignated Fund Balance</b>	<b>\$623,013.91</b>
<b>Capital Assets Net of Debt</b>	<b>\$24,975,145.59</b>
<b>Fund Balance</b>	<b>\$36,018,997.21</b>

RENEWAL & REPLACEMENT PROJECTIONS  
Fire Department

FA#	Unit #	Type	Original Purchase Info		Estimated Replacement		FY2022	FY2023	FY2024	FY2025
			Year	Price	Cost	Year	2021/2022	2022/2023	2023/2024	2024/2025
							\$ 485,182.53	\$ 585,182.53	\$ 685,182.53	\$ 785,182.53
<b>Annual Funding</b>							\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10	\$425,000.00	2033				
3749	B1	Brush	2011	\$76,044.70	\$95,000.00	2023	X	\$0.00	\$0.00	
	M1	Marine	2002	\$11,896.95	\$90,000.00	2022	X	\$0.00		
	U1	Utility	2000	\$42,041.00	\$90,000.00	2021	X			
1272	T1	Tanker	1994	\$145,700.00	\$250,000.00	XX				
1268	E1A	Engine	1993	\$198,617.00	\$450,000.00	2019	X			
		Fire House			\$1,000,000.00			\$0.00		
		Radios								
		Airpacks								
		Aerial			\$900,000.00	2024	X		\$ -	(\$450,000.00)
							\$ 585,182.53	\$ 685,182.53	\$ 785,182.53	\$ 435,182.53

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

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**RENEWAL & REPLACEMENT PROJECTIONS**  
**Public Works Department**

Veh#	Type	Year	Estimated Replacement Cost	Year	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
					2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
					\$ 145,447.24	\$ 89,947.24	\$ (81,452.76)	\$ (103,952.76)	\$ (128,952.76)	\$ (465,452.76)
			<b>Annual Funding - Trucks</b>		\$ 56,000.00	\$ 56,000.00	\$ 59,000.00	\$ 59,000.00	\$ 62,000.00	\$ 62,000.00
			<b>Annual Funding - Equip</b>		\$ 93,000.00	\$ 128,000.00	\$ 145,000.00	\$ 145,000.00	\$ 157,000.00	\$ 157,000.00
			<b>Grant Funding</b>		\$106,500.00					
<b><u>FACILITIES</u></b>										
	909 Open Boat - Pump Boat(motor R&R)	2009		2022	(\$142,000.00)					
	368 Ford F150 Pickup Truck	2013	\$30,000.00	2025				\$0.00	(\$30,000.00)	
<b><u>PARKS</u></b>										
	773 Dodge 1500 Pickup Truck	2003	\$25,000.00	2021						
	969 Ford F150 Pickup Truck	2011	\$30,000.00	2024			\$0.00	(\$30,000.00)		
	189 Ford F450 Small Dump Truck	2012	\$50,000.00	2024			\$0.00	\$0.00	(\$50,000.00)	
	572 Ford F150 Pickup Truck	2012	\$30,000.00	2024			\$0.00	(\$30,000.00)		
	NEW F150 Pickup Truck			2022	\$0.00	(\$30,000.00)				
<b><u>STREETS</u></b>										
	315 Dump Truck (still have?? Still usable??)	2002	\$130,000.00	2023		\$0.00	(\$130,000.00)			
	757 Dodge 2500 Pickup Truck	2002	\$35,000.00	2022						
	779 Vac Truck 25/75 split W&S (move to W&S)	2005	\$440,000.00	2022	(\$110,000.00)					
	486 Ford Grapple	2013	\$160,000.00	2025				\$0.00	(\$160,000.00)	
	734 Ford F250 Pickup Truck	2014	\$30,000.00	2026					\$0.00	(\$30,000.00)
	878 Ford Bucket Truck	2005	\$80,000.00	2021						
	870 Ford F150	2014	\$30,000.00	2026					\$0.00	(\$30,000.00)
	NEW F150 Pickup Truck			2022	\$0.00	(\$30,000.00)				
<b><u>ADMINISTRATION</u></b>										
	771 Ford Fusion Automobile	2012	\$26,000.00	2024			\$0.00	(\$26,000.00)		
	15 Ford F150 Pickup Truck	2019	\$30,000.00	2027						(\$30,000.00)
	16 Ford F150 Pickup Truck	2019	\$30,000.00	2027						(\$30,000.00)
<b><u>CODE ENFORCEMENT</u></b>										
	373 Ford Ranger Pickup Truck	2005	\$28,000.00	2022	(\$28,000.00)					
<b><u>EQUIPMENT</u></b>										
	PW - Side mower to replace 2013 Kubota Mowers		\$176,000.00	2022	\$0.00	(\$202,400.00)				
			\$11,000.00	yearly	(\$11,000.00)	(\$13,000.00)	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)	(\$14,000.00)
	Bobcat	2005	\$55,000.00	2025				\$0.00	(\$55,000.00)	
	Case Tractor and Bush Hog	2001	\$45,000.00	2023		\$0.00	(\$45,000.00)			
	Cat Backhoe (50/50 split W&S)	2014	\$90,000.00	2022	\$0.00	(\$45,000.00)				
	Blower for Ventrac		\$9,000.00	2022	(\$9,000.00)					
	Excavator (50/50 split W&S )		\$55,000.00	2022	\$0.00		(\$27,500.00)			
	Lift - large 4 post for trolley, dump truck		\$35,000.00	2022	\$0.00	(\$35,000.00)	\$0.00			
	Shop Material Bins		\$3,000.00	2022	(\$3,000.00)					
	Storage Units 40" Conex boxes		\$14,000.00	2022	(\$8,000.00)					
	Street Sweeper		\$130,000.00	2022	\$0.00		\$0.00	(\$130,000.00)		
	PW - Side by Side for Riverwalk and Town Square		\$12,000.00	2022	\$0.00		(\$12,000.00)			

RENEWAL & REPLACEMENT PROJECTIONS  
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>Estimated Replacement Cost</u>	<u>Year</u>	<u>FY2022</u> <u>2021/2022</u>	<u>FY2023</u> <u>2022/2023</u>	<u>FY2024</u> <u>2023/2024</u>	<u>FY2025</u> <u>2024/2025</u>	<u>FY2026</u> <u>2025/2026</u>	<u>FY2027</u> <u>2026/2027</u>					
			\$	145,447.24	\$	89,947.24	\$	(81,452.76)	\$	(103,952.76)	\$	(128,952.76)	\$	(465,452.76)	
			<u>Annual Funding - Trucks</u>	\$	56,000.00	\$	56,000.00	\$	59,000.00	\$	59,000.00	\$	62,000.00	\$	62,000.00
			<u>Annual Funding - Equip</u>	\$	93,000.00	\$	128,000.00	\$	145,000.00	\$	145,000.00	\$	157,000.00	\$	157,000.00
	Spray Field Storage														
	Waterfronts Building Rebuild		?????	???											
	New Shop		\$750,000.00	2025	\$	89,947.24	\$	(81,452.76)	\$	(103,952.76)	\$	(128,952.76)	\$	(465,452.76)	
								\$0.00		-\$247,500.00				-\$247,500.00	
														-\$247,500.00	

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RENEWAL & REPLACEMENT PROJECTIONS  
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>Estimated Replacement Cost</u>	<u>Year</u>	<u>FY2022</u> <u>2021/2022</u>	<u>FY2023</u> <u>2022/2023</u>	<u>FY2024</u> <u>2023/2024</u>	<u>FY2025</u> <u>2024/2025</u>	<u>FY2026</u> <u>2025/2026</u>
					<u>Annual Funding - Trucks</u>				
					<u>Annual Funding - Equip</u>				
<u>WATER MANAGEMENT COMPANY</u>									
198	Ford Ranger Pickup Truck	2011	\$28,000.00	2022	(\$28,000.00)				
420	Dodge 2500 Utility Truck	2003	\$40,000.00	2024			(\$40,000.00)		
919	Ford F150 Pickup Truck	2013	\$30,000.00	2025				(\$30,000.00)	
244	Ford F550 Crane Truck	2003	\$80,000.00	2021					
992	Ford F150 Pickup Truck	2014	\$30,000.00	2026					-30000
200	Cat Backhoe 416E	2012	\$90,000.00	2024			(\$90,000.00)		
<u>EQUIPMENT</u>									
	Excavator (50/50 split W&S)				(\$55,000.00)				
					\$ (83,000.00)	\$ -	\$ (130,000.00)	\$ (30,000.00)	\$ (30,000.00)

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