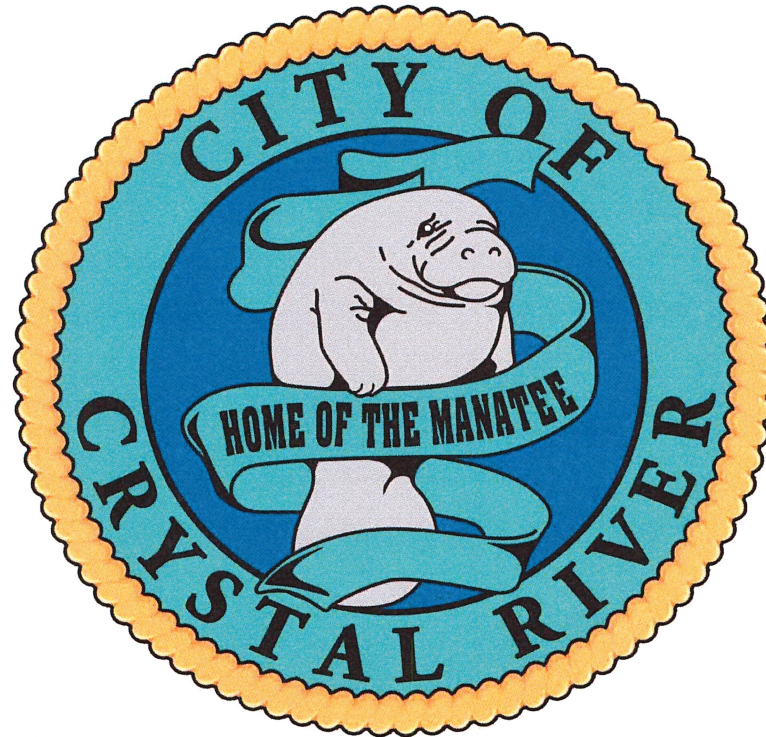


CITY OF CRYSTAL RIVER

Adopted Budget Fiscal Year 2022



Tentative Budget Hearing - September 8, 2021
Final Budget Hearing - September 15, 2021



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Memorandum

To: Joe Meek and Members of City Council

From: Michelle K. Russell-Maynard

MEM

Date: 9/3/2021

Subject: FY2022 Tentative Budget Hearing

On Wednesday September 8, at 5:01, Council will convene to hold the FY2022 Tentative Budget Hearing. As you recall, the FY2022 budget has been discussed for almost a year, primarily due to significant budget drivers that would result in an impact to the millage rate. City Council has held two budget workshops for the FY2022 budget development process, a hearing to set the tentative millage rate and an Executive Session to discuss union issues, some of which would have a budgetary impact.

On July 12, the City Council adopted a tentative millage rate of 6.9 mills with direction to staff to find ways to lower it. I am pleased to present the attached proposed budget based on 6.59 mills.

General Fund Overview

During our first FY2022 budget workshop held April 28, 2021, I presented a proposed budget reflecting a \$486,229 shortfall, based on the existing 4.8 mills; the shortfall did not include regular employee wage increases, a correction to the CRA, FRS rate increases, the final health insurance rate increases or a change to the Sherriff's contract. During our second FY2022 budget workshop held July 29, 2021, this shortfall had been increased over \$525,000 primarily due to the reallocation of CRA wages, Amendment 2, some contract increases and the need to increase renewal & replacement funding along with an increase to CIP. These budget strategies have been discussed with you over the last few months. If the City wishes to maintain a high level of service without reducing programs, management must look to other revenue options.

The original shortfall of \$486,229 was calculated based on a 2.5% anticipated increase in taxable values, as well as conservative State revenues. The property appraiser released their certified gross taxable values reflecting a 4.7% increase for the City of Crystal River, which is slightly more than the Property Appraiser's original 4.17% estimate. Based on previous years collections I am presenting the proposed FY2022 budget based on

the City collecting approximately 96% of the proposed ad valorem taxes; statutorily, municipalities must budget at least 95% of the proposed millage.

The state has released their revenue projections. Their final adjustments were issued August 24, 2021, based on the August 17th State General Revenue Estimated Conference. State revenues constitute approximately 10% of our revenue sources, Service Tax and Franchise Fees represent approximately 21%, City generated revenues through miscellaneous fees represent approximately 24%, with Ad Valorem representing almost 45%. Based on the state final adjustments I have increased our state revenue projections by \$12,500. I have also reviewed the parking meter revenue collections to date; I have increased the FY2022 projections by \$22,500. The pandemic left the City with many uncertainties for our City generated revenues this last year; management has observed higher collections than anticipated and adjusted projections accordingly.

The final proposed budget attached does reflect some expenditure changes – the majority were presented during the second budget workshop. The following is a breakdown of the main expenditure changes.

- Sheriff contract increased 3.53% for the Law Enforcement Services - \$35,108
- Sheriff contract increased 11.29% for the School Traffic Control Services - \$3,186
- Employee health insurance rates increased 8.4% - \$11,451; this is a \$69.71 increased cost benefit to each full-time employee.
- FRS rates increased - \$16,610
- Janitorial Services increased 15% - \$9,645
- Liability Insurance increased 12.02% - \$13,090
- Amendment 2 - \$101,800
- CRA Wages reallocate to General Fund - \$151,271
- Public Works R&R Purchases Transfer to CIP increase - \$84,500 (\$184,500 vs, \$100,000)
- Public Works R&R Annual Funding for Equipment increase - \$100,000 (\$149,000 vs. \$49,000)
- Parking Meter Software Upgrade Requirement December 2021 - \$16,225
- Non-CRA Community Projects/Amendment 2 – 5-year plan - \$400,000

The above increased costs come with the necessity of an offsetting revenue source. As presented on July 12, the current mill rate of 4.8 mills will not generate enough ad valorem revenue to cover these increased costs as recognized when Council adopted a tentative millage rate of 6.9. The proposed budget presented during our second budget workshop reflected a General Fund net position of \$4,888 based on 6.7 mills - .2 mills less than the tentative rate. Management analyzed revenues and expenditures further; the proposed budget before you reflects a millage rate of 6.59 – an additional reduction of .11 mills for a total reduction of .31 mills since the tentative millage rate of 6.9 was set in July. This additional revenue

will provide the City the coverage required by the State for Amendment 2 that must be in place over the next five years as well as provide the flexibility for additional Community projects the residents have been requesting. The City must move forward with an alternative to cover our on-going dilemma of providing a high level of service to our residents and at the same time balancing the budget.

General Fund in summary at 6.59 mills: The above discussed changes result in a General Fund net position of \$2,418 for the proposed FY2022 budget. The main difference between the FY2021 projected budget and the FY2022 proposed budget is 1) the majority of the CRA wages have been reallocated back to General Fund; 2) compliance with the \$15 minimum wage constitutional amendment; and 3) additional Renewal & Replacement Funding and CIP transfer. Overall, based on a new rate of 6.59 mills our revenues have increased approximately \$1,460,000 (27%) and costs have increased approximately \$1,280,000 (23%) over the FY2021 projections.

Water/Sewer Fund

During the second budget workshop, a 2.9% Consumer Price Index adjustment had been reflected for the U.S. Water contract, but our water/sewer rates had not been adjusted accordingly to absorb this increase as well as several other operating expenditure increases. The last customer water/sewer rate increase approved by Council was in September 2013; this increase set forth an increase of 3% per year through September 2017 per the rate study. Unfortunately, the last rate increase was in October 2016. Since that adjustment, the expenditures have out-paced the non-increasing revenues. The Utility Engineer position has been added back into the final proposed budget.

Sanitation Fund

The Solid Waste contract went out to bid via a Request for Proposal in May/June. The selection committee recommended in August the City maintain our existing vendor, Waste Management. The sanitation fund proposed budget is consistent with the bid proposed by Waste Management. Management is currently finalizing the details of the contract and the budget projections will be adjusted accordingly before final adoption. The rates are reflected in the proposed budget.

Community Redevelopment Agency (CRA) Fund

The CRA fund has changed since our first workshop; however, the net impact to the bottom line is not much different. The major change resulted from removing the majority of the payroll from the CRA, allowing for future projects resulting from the Civic Master Plan, including a historical preservation study, parking improvement design and permitting, a CRA expansion plan, and partial funding of the LDC rewrite.

Three Sisters Springs Project

The City continues to fully operate the Three Sisters Springs and it is represented accordingly within the budget. The only operating cost change since our first budget workshop is for Amendment 2.

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

/mkrm

enclosures

**City of Crystal River FY2022 Budget
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City of Crystal River
Total City Budget Recap
FY 2021 Revised Budget vs. FY 2022 Proposed Budget

	FY2021 <u>Adopted</u>	FY2021 <u>Projected</u>	FY2022 <u>Proposed</u>	<u>Net Change</u> FY2022 Proposed to FY2021 Projected	<u>%</u>
<u>GENERAL FUND</u>					
Revenues	\$ 5,040,264	\$ 4,969,755	\$ 6,181,999	\$ 1,212,244	24.39%
Expenditures:					
Mayor/Council & City Attorney	\$ 400,776	\$ 458,174	\$ 480,321	\$ 22,147	4.83%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 471,018	\$ 471,018	\$ 537,912	\$ 66,894	14.20%
Finance	\$ 291,476	\$ 271,964	\$ 321,891	\$ 49,927	18.36%
Planning & Community Development	\$ 648,534	\$ 668,817	\$ 706,898	\$ 38,081	5.69%
Fire	\$ 308,736	\$ 285,663	\$ 330,688	\$ 45,025	15.76%
Public Works - Administration	\$ 756,624	\$ 755,190	\$ 942,198	\$ 187,008	24.76%
Public Works - Facility/Vehicle Maintenance	\$ 235,825	\$ 228,125	\$ 222,617	\$ (5,508)	-2.41%
Public Works - Roads & Streets	\$ 240,400	\$ 233,600	\$ 248,400	\$ 14,800	6.34%
Public Works - Parks	\$ 240,989	\$ 219,755	\$ 386,321	\$ 166,566	75.80%
Law Enforcement	\$ 1,025,380	\$ 1,025,230	\$ 1,063,974	\$ 38,744	3.78%
Marketing	\$ 8,700	\$ 6,550	\$ 18,700	\$ 12,150	185.50%
Non-Departmental	\$ 35,025	\$ 21,745	\$ 45,025	\$ 23,280	107.06%
Transfers & R&R Funding	\$ 363,064	\$ 586,054	\$ 1,025,137	\$ 439,082	74.92%
Total Expenditures	\$ 5,026,547	\$ 5,231,885	\$ 6,330,084	\$ 1,098,198	20.99%
Net General Fund	\$ 13,717	\$ (262,130)	\$ (148,084)	\$ 114,046	45.38%
<u>SPECIAL REVENUE- Special Events Program</u>					
Revenues	\$ 7,000	\$ 8,000	\$ 147,637	\$ 139,637	1745.46%
Expenditures	\$ 135,005	\$ 122,555	\$ 147,637	\$ 25,081	20.47%
Net Special Events	\$ (128,005)	\$ (114,555)	\$ -	\$ 114,555	-100.00%
<u>SPECIAL REVENUE- Parks & Waterfront Enhancement Program</u>					
Kings Bay Paddlecraft Program:					
Revenues	\$ -	\$ 171,050	\$ 259,100	\$ 88,050	51.48%
Expenditures	\$ -	\$ 136,795	\$ 236,180	\$ 99,385	72.65%

City of Crystal River
Total City Budget Recap
FY 2021 Revised Budget vs. FY 2022 Proposed Budget

	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2022 Proposed to</u>	<u>%</u>
				<u>FY2021 Projected</u>	
Net Kings Bay Paddlecraft Program	\$ -	\$ 34,255	\$ 22,920	\$ (11,335)	-33.09%
Park Enforcement Program:					
Revenues	\$ 189,633	\$ 266,074	\$ 298,777	\$ 32,704	12.29%
Expenditures	\$ 75,345	\$ 115,745	\$ 171,195	\$ 55,450	47.91%
Net Park Enforcement Program	\$ 114,288	\$ 150,329	\$ 127,582	\$ (22,746)	-15.13%
TOTAL REVENUES - General Fund & Special Revenue Funds	\$ 5,236,897	\$ 5,414,879	\$ 6,887,513	\$ 1,472,635	
TOTAL EXPENDITURES - General Fund & Special Revenue Funds	\$ 5,236,897	\$ 5,606,981	\$ 6,885,095	\$ 1,278,114	
NET GENERAL FUND & SPECIAL REVENUE	\$ -	\$ (192,102)	\$ 2,418	\$ 194,520	
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 1,936,000	\$ 1,347,244	\$ 1,318,179	\$ (29,065)	-2.16%
Expenditures	\$ 1,936,000	\$ 1,955,297	\$ 1,586,000	\$ (369,297)	-18.89%
Net General Fund CIP	\$ -	\$ (608,053)	\$ (267,821)	\$ 340,232	-10.52%
WATER & SEWER OPERATING					
Revenues	\$ 3,811,114	\$ 3,724,224	\$ 3,842,636	\$ 118,412	3.18%
Expenditures	\$ 3,811,114	\$ 3,605,384	\$ 3,757,697	\$ 152,313	4.22%
Net Water & Sewer Operating	\$ -	\$ 118,840	\$ 84,939	\$ (33,901)	3.70%
WATER & SEWER CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 21,875,184	\$ 6,755,313	\$ 18,144,390	\$ 11,389,077	168.59%
Expenditures	\$ 21,875,184	\$ 10,504,812	\$ 13,116,518	\$ 2,611,706	24.86%
Net Water & Sewer CIP	\$ -	\$ (3,749,499)	\$ 5,027,872	\$ 8,777,371	96.73%
SANITATION					
Revenues	\$ 1,098,734	\$ 1,162,699	\$ 1,577,546	\$ 414,847	35.68%

City of Crystal River
Total City Budget Recap
FY 2021 Revised Budget vs. FY 2022 Proposed Budget

	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2022 Proposed to</u>	<u>%</u>
				<u>FY2021 Projected</u>	
Expenditures	\$ 1,098,734	\$ 1,032,307	\$ 1,588,834	\$ 556,527	53.91%
Net Sanitation	\$ -	\$ 130,392	\$ (11,288)	\$ (141,680)	44.80%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 5,032,274	\$ 1,612,583	\$ 3,924,586	\$ 2,312,003	143.37%
Expenditures	\$ 5,032,274	\$ 1,137,049	\$ 5,328,308	\$ 4,191,259	368.61%
Net Community Redevelopment Agency	\$ -	\$ 475,534	\$ (1,403,723)	\$ (1,879,256)	255.99%
THREE SISTERS SPRINGS					
Revenues	\$ 611,468	\$ 596,289	\$ 646,000	\$ 49,711	8.34%
Expenditures	\$ 611,468	\$ 609,033	\$ 729,361	\$ 120,328	19.76%
Net Three Sisters Springs	\$ -	\$ (12,744)	\$ (83,361)	\$ (70,617)	14.05%
City of Crystal River Total Revenues	\$ 39,601,671	\$ 20,613,230	\$ 36,340,850	\$ 15,727,619	76.30%
City of Crystal River Total Expenditures	\$ 39,601,671	\$ 24,450,864	\$ 32,991,814	\$ 8,540,950	34.93%
City of Crystal River Net	\$ 13,717	\$ (3,907,661)	\$ 3,198,533	\$ 7,106,194	-181.85%

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

REVENUES - General Fund	(4.5 Mills)	(4.8 mills)	(4.8 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
	2020	2021	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2026
Ad Valorem Taxes	\$ 2,293,416	\$ 2,395,283	\$ 2,403,566	30.6%	\$ 3,465,371	1.0%	\$ 3,500,025	1.0%	\$ 3,535,025	1.0%	\$ 3,570,376	1.0%	\$ 3,606,079
Franchise Fees - Electric	\$ 473,397	\$ 402,754	\$ 472,707	-2.1%	\$ 463,029	1.0%	\$ 467,660	1.0%	\$ 472,336	1.0%	\$ 477,060	1.0%	\$ 481,830
Utility Service Taxes	\$ 624,551	\$ 527,668	\$ 658,260	-5.7%	\$ 622,748	1.0%	\$ 628,975	1.0%	\$ 635,265	1.0%	\$ 641,617	1.0%	\$ 648,034
State Collected Revenue - Telecommunications	\$ 203,020	\$ 184,654	\$ 206,683	0.1%	\$ 206,926	1.0%	\$ 208,996	1.0%	\$ 211,086	1.0%	\$ 213,196	1.0%	\$ 215,328
Professional & Occupational License	\$ 48,377	\$ 44,542	\$ 49,899	-12.0%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 181,774	\$ 156,150	\$ 244,039	-29.0%	\$ 189,150	1.0%	\$ 191,042	1.0%	\$ 192,952	1.0%	\$ 194,881	1.0%	\$ 196,830
Other Licenses & Permits	\$ 7,870	\$ 7,263	\$ 8,010	-10.6%	\$ 7,243	1.0%	\$ 7,315	1.0%	\$ 7,389	1.0%	\$ 7,462	1.0%	\$ 7,537
State Shared Revenues	\$ 387,731	\$ 361,362	\$ 411,457	-5.5%	\$ 390,145	1.0%	\$ 394,047	1.0%	\$ 397,987	1.0%	\$ 401,967	1.0%	\$ 405,987
General Government	\$ 157,745	\$ 128,080	\$ 77,945	40.0%	\$ 130,000	1.0%	\$ 131,300	1.0%	\$ 132,613	1.0%	\$ 133,939	1.0%	\$ 135,279
Other Charge for Service - PumpBoat	\$ 2,650	\$ 1,500	\$ 2,616	-74.4%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 28,687	\$ 29,450	\$ 33,419	-15.9%	\$ 28,845	1.0%	\$ 29,133	1.0%	\$ 29,425	1.0%	\$ 29,719	1.0%	\$ 30,016
Violation of Local Ord.	\$ 750	\$ 5,000	\$ (159,419)	3288.4%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 38,365	\$ 21,480	\$ 14,046	-221.0%	\$ 4,375	1.0%	\$ 4,419	1.0%	\$ 4,463	1.0%	\$ 4,508	1.0%	\$ 4,553
Rents & Royalties	\$ 38,196	\$ 73,774	\$ 22,090	40.1%	\$ 36,887	1.0%	\$ 37,256	1.0%	\$ 37,628	1.0%	\$ 38,005	1.0%	\$ 38,385
Special Assessments	\$ 2,789	\$ 1,988	\$ 3,547	-78.4%	\$ 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	\$ 2,430	\$ 20,185	\$ 9,824	5.9%	\$ 10,435	1.0%	\$ 10,539	1.0%	\$ 10,645	1.0%	\$ 10,751	1.0%	\$ 10,859
Insurance Reimbursement	\$ 3,534	\$ 17,559	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers from Other Funds	\$ 324,814	\$ 338,314	\$ 324,814	0.0%	\$ 324,814	1.0%	\$ 328,062	1.0%	\$ 331,343	1.0%	\$ 334,656	1.0%	\$ 338,003
Funding Renewal & Replacem - Fire& PW	\$ 179,000	\$ 149,000	\$ 149,000	40.2%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000
TOTAL REVENUES - General Fund	\$ 4,999,095	\$ 4,866,006	\$ 4,932,502	20.2%	\$ 6,181,999		\$ 6,241,329		\$ 6,301,253		\$ 6,361,775		\$ 6,422,903
Transfer from Reserves		\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant Funding		\$ -	\$ 37,253		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess		\$ 174,258	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES - General Fund		\$ 174,258	\$ 37,253		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES - General Fund	\$ 4,999,095	\$ 5,040,264	\$ 4,969,755	19.6%	\$ 6,181,999		\$ 6,241,329		\$ 6,301,253		\$ 6,361,775		\$ 6,422,903

9/2/2021

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2021	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2026	
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	\$ 18,774	\$ 47,821	34.93%	\$ 73,489	2.9%	\$ 75,694	2.9%	\$ 77,965	2.9%	\$ 80,304	2.9%	\$ 82,713
	Svs & Supplies	\$ 259,081	\$ 308,432	-17.43%	\$ 262,647	2.9%	\$ 270,526	2.9%	\$ 278,642	2.9%	\$ 287,001	2.9%	\$ 295,611
	Other	\$ -	\$ -	100.00%	\$ 1,265	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Subtotal	\$ 310,776	\$ 389,174	-5.09%	\$ 370,321	7.8%	\$ 379,799	7.8%	\$ 390,857	7.8%	\$ 402,240	7.8%	\$ 413,958
City Attorney	Salary & Benefits	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Svs & Supplies	\$ 90,000	\$ 69,000	37.27%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
	Subtotal	\$ 90,000	\$ 69,000	37.27%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
	TOTAL	\$ 400,776	\$ 458,174	4.61%	\$ 480,321	5.8%	\$ 493,099	5.8%	\$ 507,556	5.8%	\$ 522,440	5.8%	\$ 537,764
Administration:	Salary	\$ 143,285	\$ 143,285	11.06%	\$ 161,104	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
City Manager	Benefits	\$ 63,617	\$ 63,617	20.11%	\$ 79,630	2.9%	\$ 87,593	9.1%	\$ 96,352	9.1%	\$ 105,988	9.1%	\$ 116,586
Assistant City Manager	Svs & Supplies	\$ 85,305	\$ 82,175	0.07%	\$ 82,230	2.9%	\$ 84,697	2.9%	\$ 87,238	2.9%	\$ 89,855	2.9%	\$ 92,551
Deputy Clerk	Other	\$ -	\$ 747	32.70%	\$ 1,110	-	\$ -	-	\$ -	-	\$ -	-	\$ -
	Subtotal	\$ 292,207	\$ 289,824	10.57%	\$ 324,074	7.8%	\$ 292,730	14.0%	\$ 306,439	14.9%	\$ 322,377	14.9%	\$ 339,467
Clerk	Salary	\$ 37,223	\$ 38,938	28.01%	\$ 54,088	0.0%	\$ 54,088	2.0%	\$ 55,170	2.9%	\$ 56,825	0.0%	\$ 56,825
	Benefits	\$ 21,917	\$ 23,078	25.92%	\$ 31,153	9.1%	\$ 34,268	9.1%	\$ 37,695	9.1%	\$ 41,464	9.1%	\$ 45,611
	Svc. & Supplies	\$ 42,544	\$ 44,266	-13.84%	\$ 38,885	0.0%	\$ 38,885	9.1%	\$ 42,774	9.1%	\$ 47,051	9.1%	\$ 51,756
	Subtotal	\$ 101,684	\$ 106,282	14.38%	\$ 124,126	9.1%	\$ 127,241	20.1%	\$ 135,638	21.1%	\$ 145,340	18.2%	\$ 154,192
Human Resources	Salary	\$ 44,075	\$ 39,000	24.40%	\$ 51,588	0.0%	\$ 51,588	2.0%	\$ 52,620	2.9%	\$ 54,198	0.0%	\$ 54,198
	Benefits	\$ 25,891	\$ 22,293	26.29%	\$ 30,244	0.0%	\$ 30,244	2.0%	\$ 30,849	2.9%	\$ 31,775	0.0%	\$ 31,775
	Svc. & Supplies	\$ 7,161	\$ 2,890	63.32%	\$ 7,880	0.0%	\$ 7,880	2.0%	\$ 8,038	2.9%	\$ 8,279	0.0%	\$ 8,279
	Subtotal	\$ 77,127	\$ 64,183	28.46%	\$ 89,712	0.00%	\$ 89,712	5.88%	\$ 91,506	8.74%	\$ 94,252	0.00%	\$ 94,252
	TOTAL	\$ 471,018	\$ 460,290	14.43%	\$ 537,912	16.90%	\$ 509,683	39.99%	\$ 533,584	44.75%	\$ 561,969	33.10%	\$ 587,911
Finance	Salary	\$ 135,399	\$ 135,399	9.01%	\$ 148,803	0.0%	\$ 148,803	2.0%	\$ 151,780	2.9%	\$ 156,333	2.9%	\$ 161,023
	Benefits	\$ 60,431	\$ 60,431	9.77%	\$ 66,972	9.1%	\$ 73,669	9.1%	\$ 81,036	9.1%	\$ 89,140	9.1%	\$ 98,054
	Svs & Supplies	\$ 95,646	\$ 76,134	28.25%	\$ 106,116	2.9%	\$ 109,299	2.9%	\$ 112,578	2.9%	\$ 115,956	2.9%	\$ 119,434
	Total	\$ 291,476	\$ 271,964	15.51%	\$ 321,891	12.0%	\$ 331,772	14.0%	\$ 345,394	14.9%	\$ 361,428	14.9%	\$ 378,511
Planning	Salary	\$ 260,051	\$ 260,051	6.87%	\$ 279,227	0.0%	\$ 279,227	2.0%	\$ 284,811	2.9%	\$ 293,356	2.9%	\$ 302,156
	Benefits	\$ 132,467	\$ 132,467	13.13%	\$ 152,489	9.1%	\$ 167,738	9.1%	\$ 184,512	9.1%	\$ 202,963	9.1%	\$ 223,259
	Svs & Supplies	\$ 256,016	\$ 276,299	-0.41%	\$ 275,182	2.9%	\$ 283,438	2.9%	\$ 291,941	2.9%	\$ 300,699	2.9%	\$ 309,720
	Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 648,534	\$ 668,817	5.39%	\$ 706,898	12.0%	\$ 730,403	14.0%	\$ 761,264	14.9%	\$ 797,018	14.9%	\$ 835,136
Fire	Salary	\$ 76,098	\$ 62,753	22.90%	\$ 81,397	0.0%	\$ 81,397	2.0%	\$ 83,025	2.9%	\$ 85,515	2.9%	\$ 88,081
	Benefits	\$ 12,356	\$ 12,356	5.12%	\$ 13,022	9.1%	\$ 14,325	9.1%	\$ 15,757	9.1%	\$ 17,333	9.1%	\$ 19,066
	Svs & Supplies	\$ 110,083	\$ 101,626	22.58%	\$ 131,269	2.9%	\$ 135,207	2.9%	\$ 139,263	2.9%	\$ 143,441	2.9%	\$ 147,744
	Capital & R&R Tfr	\$ 110,199	\$ 108,928	-3.74%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
	Total	\$ 308,736	\$ 285,663	13.62%	\$ 330,688	12.0%	\$ 335,928	14.0%	\$ 343,045	14.9%	\$ 351,289	14.9%	\$ 359,891

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2021	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2026
Public Works												
Administration												
Salary	\$ 451,965	\$ 451,965	19.75%	\$ 563,201	0.0%	\$ 563,201	2.0%	\$ 574,465	2.9%	\$ 591,699	2.9%	\$ 609,450
Benefits	\$ 260,990	\$ 260,990	24.65%	\$ 346,356	9.1%	\$ 380,992	9.1%	\$ 419,091	9.1%	\$ 461,000	9.1%	\$ 507,100
Svs & Supplies	\$ 30,230	\$ 29,919	-48.40%	\$ 20,161	2.9%	\$ 20,765	2.9%	\$ 21,388	2.9%	\$ 22,030	2.9%	\$ 22,691
Other	\$ 2,869	\$ 1,969	0.00%	\$ 1,969	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Pumpboat	\$ 10,571	\$ 10,347	1.57%	\$ 10,512	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 756,625	\$ 755,190	19.85%	\$ 942,198	12.0%	\$ 964,958	14.0%	\$ 1,014,944	14.9%	\$ 1,074,732	14.9%	\$ 1,139,241
Facility/Vehicle Maintenance												
Salary	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 235,825	\$ 228,125	-2.47%	\$ 222,617	2.9%	\$ 229,296	2.9%	\$ 236,174	2.9%	\$ 243,260	2.9%	\$ 250,557
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 235,825	\$ 228,125	-2.47%	\$ 222,617	2.9%	\$ 229,296	2.9%	\$ 236,174	2.9%	\$ 243,260	2.9%	\$ 250,557
Roads & Streets												
Salary	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Benefits	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 240,400	\$ 233,600	5.96%	\$ 248,400	2.9%	\$ 255,852	2.9%	\$ 263,528	2.9%	\$ 271,433	2.9%	\$ 279,576
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 240,400	\$ 233,600	5.96%	\$ 248,400	2.9%	\$ 255,852	2.9%	\$ 263,528	2.9%	\$ 271,433	2.9%	\$ 279,576
Parks												
Salary	\$ 7,664	\$ 2,054		\$ -		\$ -		\$ -		\$ -		\$ -
Benefits	\$ 3,352	\$ 960		\$ -		\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 180,973	\$ 167,741	50.27%	\$ 337,321	2.9%	\$ 347,441	2.9%	\$ 357,864	2.9%	\$ 368,600	2.9%	\$ 379,658
Capital-R&R Trfr	\$ 49,000	\$ 49,000	0.00%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000
Total	\$ 240,989	\$ 219,755	43.12%	\$ 386,321	2.9%	\$ 396,441	2.9%	\$ 406,864	2.9%	\$ 417,600	2.9%	\$ 428,658
Marketing												
	\$ 8,700	\$ 6,550	64.97%	\$ 18,700	2.9%	\$ 19,261	2.9%	\$ 19,839	2.9%	\$ 20,434	2.9%	\$ 21,047
Non-Departmental												
	\$ 35,025	\$ 21,745	51.70%	\$ 45,025	2.9%	\$ 46,376	2.9%	\$ 47,767	2.9%	\$ 49,200	2.9%	\$ 50,676
Law Enforcement												
<i>Sheriff's Office</i>	\$ 1,025,380	\$ 1,025,230	3.64%	\$ 1,063,974	2.9%	\$ 1,095,893	2.9%	\$ 1,128,770	2.9%	\$ 1,162,633	2.9%	\$ 1,197,512
Total Expenses	\$ 4,663,483	\$ 4,635,102	12.63%	\$ 5,304,946	1.9%	\$ 5,408,961	3.6%	\$ 5,608,728	3.9%	\$ 5,833,436	3.8%	\$ 6,066,480
Cash Carryforward	\$ 13,064	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - Sp Revenue Funds	\$ 50,000	\$ -		\$ 140,637								
Transfer Out - General CIP	\$ 300,000	\$ 300,000	57.14%	\$ 700,000	-16.7%	\$ 600,000	-20.0%	\$ 500,000	-25.0%	\$ 400,000	-33.3%	\$ 300,000
R&R Trfr Out- PW Purch	\$ -	\$ 172,454		\$ 184,500	0.0%	\$ 113,000	0.0%	\$ 187,000	0.0%	\$ 99,000	0.0%	\$ 308,000
R&R Trfr Out - Fire Purch	\$ -	\$ 113,600		\$ -	0.0%	\$ 575,000	0.0%	\$ 450,000	0.0%		0.0%	
TOTAL	\$ 5,026,547	\$ 5,221,156	17.52%	\$ 6,330,083	5.5%	\$ 6,696,961	0.7%	\$ 6,745,728	-6.5%	\$ 6,332,436	5.1%	\$ 6,674,480

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	4.8 mills	4.8 mills										
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
GENERAL FUND	2021	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2026
Revenue	\$ 5,040,264	\$ 4,969,755		\$ 6,181,999		\$ 6,241,329		\$ 6,301,253		\$ 6,361,775		\$ 6,422,903
Expenditures	\$ 5,026,547	\$ 5,221,156		\$ 6,330,083		\$ 6,696,961		\$ 6,745,728		\$ 6,332,436		\$ 6,674,480
Difference	\$ 13,717	\$ (251,401)		\$ (148,083)		\$ (455,632)		\$ (444,476)		\$ 29,339		\$ (251,577)

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**City of Crystal River
Mayor and City Council
FY 2021 Revised Budget vs. FY 2022 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2021	Staff	2022
Mayor	1	1	1
Council Members	4	4	4
Total	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>2/28/2021</u>			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2020	2021	2021	Expenses	2021	2022	Change
Salaries & Wages		\$ 33,936	\$ 32,921	\$ 32,921	\$ 12,445	\$ 32,921	\$ 32,921	0.00%
Benefits		\$ 17,983	\$ 18,774	\$ 47,821	\$ 7,510	\$ 47,821	\$ 73,489	34.93%
Operating Expenditures		\$ 272,304	\$ 349,081	\$ 381,334	\$ 282,305	\$ 377,432	\$ 372,647	-1.28%
Other		\$ 128	\$ -	\$ -	\$ 640	\$ -	\$ 1,265	100.00%
TOTAL DEPARTMENT		\$ 324,351	\$ 400,776	\$ 462,076	\$ 302,900	\$ 458,174	\$ 480,321	4.61%

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Positions		Current Rate	% Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Council					\$ 32,921			\$ 2,041	\$ 477	\$ 16,928	\$ 53,978	\$ 65	\$ 106,410
9/2/2021													

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 110,000	\$ 110,000
	34000	Other Contr. Svc	Record Storage Services	\$ -	
			Court Reporter Services	\$ -	\$ -
	4000	Travel	Ethics Update & Miscell Conferences	\$ 4,750	\$ 4,750
	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	\$ 750	\$ 1,350
	48004	Special Activities	Facility & Refreshments - Retreat	\$ 250	
			Employee Picnic	\$ -	
			Meeting Supplies	\$ 200	\$ 450
	49000	Other Current	Employee Recognition Plaques	\$ -	\$ -
	49001	Advertising-Gen	Misc. Advertisements	\$ 300	\$ 300

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$ 1,000	\$ 1,000
	49004	Payment-Other Gov	Janice Warren, Tax Collector TPO Contribution	\$ 950 \$ -	\$ 950
	49005	Education/Training	Ethics Update & Miscellaneous	\$ 2,250	\$ 2,250
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 245,436	\$ 245,436
	49010	Recording Fees	Clerk of Courts	\$ 500	\$ 500
	51003	Uncap Equipment	New Chamber Chairs	\$ 2,400	\$ 2,400
	54002	Dues/Memberships	Keep Citrus Beautiful Florida League of Cities Heart of Florida Municipal League Florida League of Mayors Suncoast League of Cities GoToWebinar - virtual meetings	\$ 100 \$ 520 \$ - \$ - \$ 500 1,791	\$ 2,911
	68000	Intangibles	Microsoft Office 365 - 5 licenses Go Daddy Domain Other	\$ 640 \$ 25	\$ 665
	83100	Scholorships	Coastal Camp Citrus Schlorships (\$300 each)	\$ 600 \$ -	\$ 600
9/2/2021			TOTAL		\$ 373,912

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

	Adopted	Current	Proposed
	2020	Staff	2021
City Manager	1	1	1
Assistant City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
HR & Risk Management Director	1	1	1
Total	5	5	5

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>2/28/2021</u>			
	Actual	Approved	Amended		Current	Projected	Proposed	%
	2020	2021	2021		Expenses	2021	2022	Change
Salaries & Wages	\$ 179,952	\$ 143,285	\$ 143,285	\$ 44,925	\$ 143,285	\$ 161,104	11.06%	
Benefits	\$ 70,369	\$ 63,617	\$ 63,617	\$ 21,431	\$ 63,617	\$ 79,630	20.11%	
Operating Expenditures	\$ 66,367	\$ 83,665	\$ 86,341	\$ 28,917	\$ 82,175	\$ 82,230	0.07%	
Other	\$ 780	\$ 1,640	\$ 1,640	\$ 652	\$ 747	\$ 1,110	32.70%	
Subtotal - City Manager & Admin	\$ 317,467	\$ 292,207	\$ 294,883	\$ 95,925	\$ 289,824	\$ 324,074	10.57%	
Salaries & Wages	\$ 36,096	\$ 37,223	\$ 38,938	\$ 13,412	\$ 38,938	\$ 54,088	28.01%	
Benefits	\$ 20,429	\$ 21,917	\$ 23,078	\$ 9,242	\$ 23,078	\$ 31,153	25.92%	
Operating Expenditures	\$ 17,123	\$ 39,585	\$ 42,131	\$ 35,761	\$ 41,307	\$ 35,326	-16.93%	
Other	\$ 2,874	\$ 2,959	\$ 2,959	\$ 2,714	\$ 2,959	\$ 3,559	16.86%	
Subtotal - Clerk	\$ 76,522	\$ 101,684	\$ 107,106	\$ 61,130	\$ 106,282	\$ 124,126	14.38%	
Salaries & Wages	\$ -	\$ 44,075	\$ 44,075	\$ 7,788	\$ 39,000	\$ 51,588		
Benefits	\$ -	\$ 25,891	\$ 25,911	\$ 4,315	\$ 22,293	\$ 30,244		
Operating Expenditures	\$ 2,219	\$ 6,939	\$ 7,377	\$ 1,665	\$ 2,609	\$ 7,380	64.65%	
Other	\$ 128	\$ 222	\$ 444	\$ 281	\$ 281	\$ 500		
Subtotal - Human Resources	\$ 2,347	\$ 77,127	\$ 77,807	\$ 14,049	\$ 64,183	\$ 89,712	28.46%	
Staff Raises		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPARTMENT	\$ 396,336	\$ 471,018	\$ 479,796	\$ 171,104	\$ 460,290	\$ 537,912	14.43%	

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Positions	Current Rate	INCR	New Rate	Annual Salary	14000 Overtime	12100 Auto	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
CITY MANAGER	\$ 76,998	0.00%	\$ 76,998	\$ 76,998	\$ -	\$ 3,000	\$ 4,960	\$ 1,160	\$ 22,337	\$ 7,306	\$ 90	\$ 115,850
ASS'T CMO	\$ 45,019	0.00%	\$ 45,019	\$ 45,019	\$ -	\$ -	\$ 2,791	\$ 653	\$ 13,060	\$ 5,620	\$ 56	\$ 67,199
EXEC. ADM ASST	\$ 39,087	0.00%	\$ 39,087	\$ 39,087	\$ -	\$ -	\$ 2,423	\$ 567	\$ 4,229	\$ 11,240	\$ 138	\$ 57,684
Total Administraiton	\$ 161,104		\$ 161,104	\$ 161,104	\$ -	\$ 3,000	\$ 10,174	\$ 2,380	\$ 39,626	\$ 24,166	\$ 284	\$ 240,734
HR & Risk Director	\$ 51,588	0.00%	\$ 51,588	\$ 51,588	\$ -	\$ -	\$ 3,198	\$ 748	\$ 14,966	\$ 11,240	\$ 92	\$ 81,831
CITY CLERK	\$ 54,088	0.00%	\$ 54,088	\$ 54,088	\$ -	\$ -	\$ 3,353	\$ 784	\$ 15,691	\$ 11,240	\$ 84	\$ 85,241
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 266,780	\$ -	\$ 266,780	\$ 266,780	\$ -	\$ 3,000	\$ 16,726	\$ 3,912	\$ 70,283	\$ 46,646	\$ 460	\$ 407,806

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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	
			Municode Website - pymts 4 years	\$ 1,200	
			Municode Website - annual support	\$ 900	
			Lobbyist Services - Lobbyist Registration Fe	45	
			Lobbyist Services	\$ 50,000	\$ 62,145
	4000	Travel & Per Diem	Main Street Conference	\$ -	
			USFW - Atlanta	\$ -	
			Legislative Representation - City Manager	\$ 1,000	
			FCCMA Conference - City Manager	\$ 600	
			FLC Conference - City Manager	\$ 600	
			ICMA -National Conference - City Manager	\$ 600	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			FACC Training Conference /Adm Ass't	\$ 675	
					\$ 3,725
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone (2)	\$ 525	\$ 1,075
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,500	
			Pitney Bowes Postage Machine	\$ 800	\$ 2,300
	46003	Repair/Maint	Repairs to Office Equipment	\$ 350	\$ 350
	47000	Printing/Binding	Miscellaneous Printing	\$ 300	
			Ricoh Copier Printing Costs	\$ 1,470	\$ 1,770
	48004	Special Activities	Promotional City Events/Meetings	\$ -	\$ -
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	Miscellaneous	\$ 350	
			ARMA Exams / Admin Assistant	\$ -	
			FACC Training Conference /Adm Ass't	\$ 500	\$ 850
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 125	
			Volunteer Board	\$ -	\$ 125

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	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	
			Fl ARMA Application (Deputy Clerk)	\$ 175	
			Notary (Deputy Clerk)	\$ 120	\$ 2,200
	68000	Intangible Items	Software License - Adobe	\$ 444	
			Software License - Microsoft 365	\$ 398	
			Grammarly	\$ 140	\$ 982
			TOTAL CITY MANAGER		\$ 77,242
CLERK	34000	Other Cont. Svcs.	Municode Electronic Updates	\$ 6,000	
			Digitizing (CRM)	\$ -	
			Granicus NOVUS Agenda Software	\$ 18,816	
			LogMeIn (council chamber)	\$ -	
			DM3 Records Rention & Backup	\$ 6,800	\$ 31,616
	40000	Travel/Per Diem	Clerk/Deputy Clerk	\$ 850	\$ 850
	49005	Education/Training	IIMC/FACC Training Conference	\$ 400	
			CRM Training (FRMA Virtual Conf)	\$ 200	\$ 600
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ 1,700	\$ 1,700
	54002	Dues/Memberships	IIMC Annual Membership	\$ 195	
			FACC Annual Membership	\$ 75	
			ARMA Annual Membership	\$ 175	
			Notary	\$ 115	\$ 560
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 199	
			Social Media Software	\$ 2,988	
			Domain Renewals	\$ 150	\$ 3,559
			TOTAL CLERK		\$ 38,885

HUMAN RESOUCES	34000	Other Contr Svcs	Random Drug Screening	\$ 680	
			New Employee Drug Screening	\$ 170	\$ 850
	40000	Travel/Per Diem	HR Florida	\$ 500	
			SHRM Annual - HR	\$ -	
			Volunteer Leader-HR	\$ -	\$ 500
	41000	Communications	Cellphone	\$ 520	\$ 520
	44000	Rentals	Ricoh Copier Lease	\$ 460	\$ 460
	47000	Printing	Ricoh Copier Printing Costs	\$ 500	\$ 500
	49005	Education/Training	HR Florida	\$ -	
			SHRM National Annual	\$ 1,000	
			Leadership Trainings	\$ 1,000	
			Other/Certifications	\$ 1,500	\$ 3,500
	51000	Supplies	Thermometers	\$ 250	
			Employee Appreciation	\$ 550	\$ 800
	54002	Dues/Memberships	Nature Coast SHRM	\$ 250	
			FPHRA & FPELRA	\$ -	\$ 250
	68000	Intangibles	Software License - Microsoft 365	\$ 199	
			Software Licenes - Adobe	\$ 222	
			Other	\$ 79	\$ 500
			TOTAL HUMAN RESOURCES		\$ 7,880
9/2/2021			TOTAL		\$ 124,007

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

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

Department Description:

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

Expenditures by Class

					2/28/2021			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2020	2021	2021	Expenses	2021	2022	Change
Salaries & Wages		\$ 129,457	\$ 135,399	\$ 135,399	\$ 48,474	\$ 135,399	\$ 148,803	9.01%
Benefits		\$ 55,964	\$ 60,431	\$ 60,431	\$ 24,779	\$ 60,431	\$ 66,972	9.77%
Operating Expenditures		\$ 78,467	\$ 92,264	\$ 92,264	\$ 22,798	\$ 73,136	\$ 103,079	29.05%
Other		\$ 3,077	\$ 3,382	\$ 3,382	\$ 2,957	\$ 2,998	\$ 3,037	1.28%
TOTAL DEPT.		\$ 266,965	\$ 291,476	\$ 291,476	\$ 99,007	\$ 271,964	\$ 321,891	15.51%

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Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Finance Director	Active	\$ 60,896		\$ 60,896	\$ 60,896	\$ -	\$ -	\$ 3,776	\$ 883	\$ 17,666	\$ 7,868	\$ 73	\$ 91,161
Senior Accountant	Active	\$ 44,764		\$ 44,764	\$ 44,764	\$ -	\$ -	\$ 2,775	\$ 649	\$ 4,843	\$ 11,240	\$ 92	\$ 64,363
A/P Clerk	Active	\$ 10.66		\$ 10.6646	\$ 22,268	\$ 80	\$ -	\$ 1,386	\$ 324	\$ 2,418	\$ 8,992	\$ 73	\$ 35,541
Customer Service	Active	\$ 13.33		\$ 13.3308	\$ 20,796	\$ -	\$ -	\$ 1,289	\$ 302	\$ 2,250	\$ -	\$ 73	\$ 24,710
					\$ 87,828	\$ 80	\$ -	\$ 5,450	\$ 1,275	\$ 9,512	\$ 20,232	\$ 238	\$ 124,614
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 148,723	\$ 80	\$ -	\$ 9,226	\$ 2,158	\$ 27,177	\$ 28,100	\$ 311	\$ 215,775

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ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 9,720	
			IT Services (3750 x 4 = 1500)	\$ 22,124	
			Remote Offsite Backup	\$ 1,000	
			Clear Gov Budget Book Software	\$ 14,010	
			Acturial Study	\$ 5,000	\$ 51,854
	32000	Auditing Services	Annual Audit	\$ 30,000	
			Single Audit - Grants	\$ 12,000	\$ 42,000
	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	\$ 1,800	\$ 1,800
	44000	Rentals	Copier Rental	\$ 1,300	\$ 1,300
	46002	Repair & Maint.	Misc. equipment repairs	\$ 300	\$ 300
	47000	Printing & Binding	Finance Dept. Forms	\$ 300	
			Checks	\$ 400	
			Stationary & Envelopes	\$ 200	
			Copier Printing Charges	\$ 1,000	\$ 1,900
	49001	Advertising	Misc. Ads	\$ -	
			Budget TRIM Requirements	\$ 400	\$ 400
	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	\$ 100	\$ 100

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	51003	Uncap Equip	Printers	\$ 1,000	\$ 1,000
	52020	Miscellaneous	Misc. Expenses	\$ 100	\$ 100
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ -	
			Nature Coast FGFOA	\$ -	
					\$ -
	54001	Books	Manual Updates	\$ 100	\$ 100
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Microsoft Office 365 Upgrade	\$ 650	
			Cyper Security Software	\$ 525	
			VNC annual remote access	\$ 40	
			Anti Virus Software License	\$ 1,600	\$ 3,037
9/2/2021			TOTAL FINANCE DEPARTMENT		\$ 106,116

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

Staffing Levels

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

Department Description:

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

Expenditures by Class

					<u>2/28/2021</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2022</u>		<u>Change</u>
Salaries & Wages	\$ 197,252	\$ 260,051	\$ 260,051	\$ 71,629	\$ 260,051	\$ 279,227		6.87%
Benefits	\$ 80,563	\$ 132,467	\$ 132,467	\$ 35,081	\$ 132,467	\$ 152,489		13.13%
Planning Operating Expenses	\$ 126,434	\$ 126,516	\$ 214,900	\$ 45,458	\$ 177,003	\$ 120,356		-47.07%
Planning Other Expenses	\$ 1,036	\$ 6,719	\$ 6,719	\$ 1,189	\$ 6,089	\$ 22,659		73.13%
Code Enforcement Expenses	\$ 46,798	\$ 73,960	\$ 74,293	\$ 9,467	\$ 44,456	\$ 80,928		45.07%
Business Tax Expenses	\$ 18,931	\$ 48,821	\$ 48,821	\$ 14,726	\$ 48,751	\$ 51,240		4.86%
TOTAL DEPT.	\$ 471,014	\$ 648,534	\$ 737,251	\$ 177,550	\$ 668,817	\$ 706,898		5.39%

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FOUR POSITIONS:

Positions		Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
Planning Director	Active	\$42,681		\$ 42,681.34	\$ 42,681	-	\$ -	\$ 2,646	\$ 619	\$ 12,382	\$ 5,620	\$ 516	\$ 64,464
ASS'T CMO	Active	\$ 9,004		\$ 9,003.85	\$ 9,004	-	\$ -	\$ 558	\$ 131	\$ 2,612	\$ 1,124	\$ 11	\$ 13,440
Planner/Urban Designe	Active	\$58,588		\$ 58,588.00	\$ 58,588	-	\$ -	\$ 3,632	\$ 850	\$ 16,996	\$ 11,240	\$ 11	\$ 91,318
Building Official	Active	\$62,088		\$ 62,088.00	\$ 62,088	-	\$ -	\$ 3,849	\$ 900	\$ 18,012	\$ 11,240	\$ -	\$ 96,089
Zoning Administrator	Active	\$ 17.50		\$ 17.50	\$ 36,543	-	\$ -	\$ 2,266	\$ 530	\$ 3,954	\$ 11,240	\$1,032	\$ 55,564
Permit Technician	Active	\$ 19.63		\$ 19.63	\$ 40,991	100.00	\$ -	\$ 2,548	\$ 596	\$ 7,536	\$ 11,240	\$1,032	\$ 64,042
					\$249,895	\$ 100	\$ -	\$15,500	\$3,625	\$ 61,492	\$ 51,704	\$ 2,601	\$384,916
Bus Svcs Specialist	Active	\$ 14.00		\$ 14.00	\$ 29,232	-	\$ -	\$ 1,812	\$ 424	\$ 3,163	\$ 11,240	\$ 928	\$ 46,800
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$279,127	\$ 100	\$ -	\$17,312	\$4,049	\$ 64,655	\$ 62,944	\$ 3,530	\$431,716

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ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
PLANNING EXPENSES:					
01515	31000	Prof. Services	Outsourced Fire Review	\$ 8,000	
			LDC Rewrite	\$ 60,000	
			PUD Development	\$ -	
			County Services	\$ 20,000	
			Rewrite Ordinances	\$ -	\$ 88,000
	31001	Legal Services	Miscellaneous Legal	\$ 6,000	\$ 6,000
	31005	Planning Svc.	Planning Consulting Services:	\$ 5,000	
			Zoning, Land Use Maps, Updates	\$ -	
			Impact Fee Study	\$ -	\$ 5,000
	40000	Travel/Per Diem	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Building Official	\$ 750	\$ 2,500
	41000	Communications	Planning Director	\$ 520	
			Building Official	\$ 486	\$ 1,006
	42000	Freight & Postage	Mailings	\$ 1,500	\$ 1,500
	44000	Rentals	Ricoh Copier Rental	\$ 300	\$ 300
	47000	Printing & Binding	Land Dev. Code Book	\$ 1,500	
			Business Cards	\$ 100	
			Ricoh Copies	\$ 1,200	\$ 2,800
	49000	Adv. - Legal	Comp Plans- Planning Comm.	\$ 1,000	\$ 1,000
	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
	49005	Education & Trng.	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Building Official	\$ 750	\$ 2,500
	49010	Recording Fees	Plats, Deeds, etc	\$ 100	\$ 100
	51000	Supplies	Planning Commission & Miscell	\$ -	\$ -
	51003	Uncap Equip	Bldg Offical Plan Review Table & Monitor	\$ 1,000	
			Planning Director Meeting Table	\$ 500	
			Bookshelf	\$ 250	\$ 1,750
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 1,500	\$ 1,500
	54000	Subscriptions	Miscellaneous	\$ 150	\$ 150
	54002	Dues	Planning Director	\$ 750	
			Urban Planner	\$ 500	
			Building Official		\$ 1,250
	68000	Intangible Items	Software License - Adobe	\$ 594	
			Software License - Microsoft 365	\$ 595	
			Esri - GIS Software	\$ 4,900	
			BS&A Module Upgrades & Training	\$ 16,570	\$ 22,659
			TOTAL		\$ 143,015
CODE ENFORCEMENT EXPENSES:					
	31000	Professional Services	Outsource Code Enforcement	\$ 55,000	
	31001	Legal Services	Code Enforcement - Special Master	\$ 5,000	
	34000	Other Contracted Svcs	Abatement Service & Miscellaenous	\$ 12,000	
	42000	Freght & Postage	Postage	\$ 200	
	44000	Rentals	Copier Lease	\$ 300	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ -	
	47000	Printing & Binding	Copier - Printing Charges	\$ 300	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 3,000	
	49070	Code Expenses	Code Enforcement Expenses	\$ 5,000	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ -	
	54002	Dues & Memberships	Annual Membership Fees	\$ -	
	68000	Intangible Assets	Office 365	\$ 128	\$ 80,928

BUSINESS TAX EXPENSES:					
	40000	Travel & Per Diem	Business Tax Official Certification	\$ 500	
	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	
	68000	Intangible Assets	Office 365	\$ 200.00	\$4,440.00

9/2/2021

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

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

Department Description:

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

Expenditures by Class

					2/28/2021			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2020	2021	2021	Expenses	2021	2022	Change
Salaries & Wages		\$ 58,728	\$ 76,098	\$ 76,098	\$ 24,949	\$ 62,753	\$ 81,397	22.90%
Benefits		\$ 10,433	\$ 12,356	\$ 12,356	\$ 4,876	\$ 12,356	\$ 13,022	5.12%
Operating Expenditures		\$ 102,759	\$ 110,083	\$ 110,083	\$ 43,208	\$ 101,626	\$ 126,070	19.39%
Capital		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
Other		\$ 2,595	\$ 5,199	\$ 5,199	\$ 3,928	\$ 3,928	\$ 5,199	24.45%
Contribution to R&R		\$ 100,000	\$ 100,000	\$ 100,000	\$ 41,667	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.		\$ 274,516	\$ 308,736	\$ 308,736	\$ 118,628	\$ 285,663	\$ 330,688	13.62%

9/2/2021

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
FIRE CHIEF	Active	\$ 375		\$ 375	\$ 4,500		\$ -	\$ 279	\$ 65	\$ 1,165		\$ 179	\$ 6,188
ASST FIRE CHIEF	Active	\$ 405		\$ 405	\$ 4,862		\$ -	\$ 301	\$ 70	\$ 1,259		\$ 179	\$ 6,671
SECRETARY	Active	\$ 308		\$ 308	\$ 3,690		\$ -	\$ 229	\$ 54	\$ 955		\$ 179	\$ 5,107
		\$ 1,088		\$ 1,088	\$ 13,052		\$ -	\$ 809	\$ 189	\$ 3,379		\$ 537	\$ 17,966
VOLUNTEERS	Active	\$ 68,345			\$ 68,345		\$ -	\$ 4,237	\$ 991	\$ -		\$ 2,880	\$ 76,453
Staff Raises					\$ -			\$ -	\$ -	\$ -			\$ -
Total Fire		\$ 81,397			\$ 81,397		\$ -	\$ 5,047	\$ 1,180	\$ 3,379	\$ -	\$ 3,417	\$ 94,419

9/2/2021

ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01522	31000	Professional Svcs.	Physicals	\$ 6,500	
			Hepatitis B & Tetanus Shots	\$ 900	
			Drug Testing	\$ 110	
			Background Checks	\$ 80	\$ 7,590
	41000	Communication	Landline Phone Service	\$ 1,400	
			Cellphones	\$ 60	
			Internet	\$ 100	
			Sherriff 911 Dispatch Service	\$ 8,677	\$ 10,237
	42000	Freight & Postage	Freight & Postage	\$ 500	\$ 500
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,100	\$ 2,100
	43001	Utilities	Electricity & Gas - City	\$ 9,600	
			Electricity - EMS	\$ 360	\$ 9,960
	45000	Insurance	Vehicle, Property, Liability	\$ 17,460	
			Flood	\$ 4,619	
			Firemen Accidental Death & Disability	\$ 285	\$ 22,364
	46000	Repair & Maint.	Building Repairs	\$ 2,500	\$ 2,500
	46001	Repair & Maint.	Engine & Truck Repairs	\$ 13,000	\$ 13,000
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,300	
			Ladder Testing	\$ 650	
			Radio Maintenance	\$ 2,250	
			County 911 System Maintenance	\$ 10,667	
			SCAB Flow Test	\$ 750	
			Quarterly Cascade Air System Test	\$ 1,000	
			Semi-Annual Maint Cascade Equip	\$ 1,340	
			Other Maint. & Repair	\$ 2,300	\$ 20,257
	47000	Printing & Binding	Copier Printing Charges	\$ 100	\$ 100
	49004	Pay to Other Govt.	Radio Maintenance	\$ 5,480	\$ 5,480
	49005	Edu. & Training	CPR Training	\$ 3,000	\$ 3,000
	51003	Uncap. Equip.	Boots, Bunker Gear, Helmets, Hoses	\$ 15,500	\$ 15,500
	52000	Operating Supp.	Batteries, Gloves, Hoods, Class A Foam	\$ 6,000	\$ 6,000

	52001	Gas/Diesel	Diesel Fuel	\$ 3,400	\$ 3,400
	52005	Tools	To be determined	\$ 200	\$ 200
	52009	Clothing	Shirts	\$ 1,650	\$ 1,650
	52010	First Aid	Misc. First Aid Supplies	\$ 750	\$ 750
	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	\$ 199	
			Tango Tango Software Maintenance	\$ 5,000	\$ 5,199
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000	\$ 100,000
9/2/2021			TOTAL		\$ 236,269

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

Staffing Levels				
		Adopted	Current	Proposed
		2020	Staff	2021
Director		1	1	1
Project Manager/Inspector		1	1	1
Superintendent		1	1	1
Administrative Assistant		1	1	1
Mechanic I		1	1	1
Heavy Equipment Operator		2	2	2
Maintenance III		1	1	1
Maintenance II		4	4	4
Maintenance I		0	0	0
Grounds		2	2	2
Custodian		0	0	0
Total		14	14	14

Expenditures by Class								
				<u>2/28/2021</u>				
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	
Administration	\$ 696,703	\$ 756,625	\$ 756,625	\$ 264,412	\$ 755,190	\$ 942,198	19.85%	
Facility/Vehicle	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 222,617	-2.47%	
Roads/Streets	\$ 234,243	\$ 240,400	\$ 240,400	\$ 89,927	\$ 233,600	\$ 248,400	5.96%	
Parks/Recreation	\$ 179,021	\$ 240,989	\$ 240,989	\$ 80,756	\$ 219,755	\$ 386,321	43.12%	
TOTAL DEPT.	\$ 1,320,653	\$ 1,473,839	\$ 1,473,839	\$ 526,277	\$ 1,436,670	\$ 1,799,536	20.16%	

9/2/2021

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

Department Description:

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

*Pumpboat Operations previously reported under Community Services.

Expenditures by Class								
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>
					<u>Expenses</u>			
Salaries & Wages		\$ 437,414	\$ 451,965	\$ 451,965	\$ 147,524	\$ 451,965	\$563,201	19.75%
Benefits		\$ 224,805	\$ 260,990	\$ 260,990	\$ 96,850	\$ 260,990	\$346,356	24.65%
Operating Expenditures		\$ 20,749	\$ 30,230	\$ 30,230	\$ 16,840	\$ 29,919	\$ 20,161	-48.40%
Other		\$ 1,085	\$ 2,869	\$ 2,869	\$ 908	\$ 1,969	\$ 1,969	0.00%
Pumpboat Operations*		\$ 12,651	\$ 10,571	\$ 10,571	\$ 2,291	\$ 10,347	\$ 10,512	1.57%
TOTAL DEPT.		\$ 696,703	\$ 756,625	\$ 756,625	\$ 264,412	\$ 755,190	\$ 942,198	19.85%

9/2/2021

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

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

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

Expenditures by Class							
				<u>2/28/2021</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>
Salaries & Wages	\$ -	\$ -	\$ -	\$ -		\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -	
Operating Expenditures	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 222,617	-2.47%
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	\$ -	\$ -	\$ -	\$ -		\$ -	
Subtotal - F & VM	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 222,617	-2.47%
TOTAL DEPARTMENT	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 222,617	-2.47%

9/2/2021

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

Department Description:

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

Expenditures by Class

					<u>2/28/2021</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 234,243	\$ 240,400	\$ 240,400	\$ 89,927	\$ 233,600	\$ 248,400		5.96%
Capital Outlay	\$ -	\$ -	\$ -			\$ -		
Other	\$ -	\$ -	\$ -			\$ -		
TOTAL DEPT.	\$ 234,243	\$ 240,400	\$ 240,400	\$ 89,927	\$ 233,600	\$ 248,400		5.96%

9/2/2021

**City of Crystal River
Parks and Recreation
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

Department Description:
The Parks and Recreation Division maintains 6 parks, including restrooms; trims and mows 24 acres; repairs fencing and playground equipment and maintains tennis and basketball courts. Responsibilities also include the maintenance of boat ramps and docks.

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>
Salaries & Wages	\$ 7,403	\$ 7,664	\$ 2,054	\$ 1,916	\$ 2,054	\$ -	
Benefits	\$ 3,567	\$ 3,352	\$ 960	\$ 1,093	\$ 960	\$ -	
Operating Expenditures	\$ 119,050	\$ 180,973	\$ 188,975	\$ 57,331	\$ 167,741	\$ 237,321	29.32%
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 20,417	\$ 49,000	\$ 149,000	67.11%
TOTAL DEPT.	\$ 179,021	\$ 240,989	\$ 240,989	\$ 80,756	\$ 219,755	\$ 386,321	43.12%

9/2/2021

Position	Current Rate	Raise	New Rate	OT	Annual Wages	Bonus	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation
PW Director	\$ 52,196		\$ 52,196	\$ -	\$52,196	\$0	\$3,236	\$757	\$15,142	\$6,744	\$72	\$25,951	\$78,148
ASS'T CMO	\$ 13,506		\$ 13,506	\$ -	\$13,506	\$0	\$837	\$196	\$3,918	\$1,686	\$17	\$6,654	\$20,160
Ass't PW Dir	\$ -		\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Mgr	\$ 31,044		\$ 31,044	\$ -	\$31,044		\$1,925	\$450	\$3,359	\$5,620	\$60	\$11,414	\$42,458
Superintendent	\$ 49,338		\$ 49,338	\$ -	\$49,338		\$3,059	\$715	\$5,338	\$11,240	\$3,673	\$24,026	\$73,364
ExAdm Asst.	\$ 15,4053		\$15.4053	\$ 200	\$32,366		\$2,007	\$469	\$3,502	\$7,868	\$84	\$13,930	\$46,296
												\$0	
Maint II	\$ 12.0000		\$12.0000	\$ 625	\$25,681		\$1,592	\$372	\$2,779	\$11,240	\$3,673	\$19,656	\$45,337
Maint II	\$ 14.2588		\$14.2588	\$ 625	\$30,397		\$1,885	\$441	\$3,289	\$11,240	\$3,673	\$20,527	\$50,925
Maint II	\$ 14.2946		\$14.2946	\$ 625	\$30,472		\$1,889	\$442	\$3,297	\$11,240	\$3,673	\$20,541	\$51,013
Maint II	\$ 13.6514		\$13.6514	\$ 625	\$29,129		\$1,806	\$422	\$3,152	\$11,240	\$3,673	\$20,293	\$49,422
Maint II	\$ 12.8243		\$12.8243	\$ 625	\$27,402		\$1,699	\$397	\$5,026	\$11,240	\$3,673	\$22,035	\$49,437
Tradesworker	\$ 16.1188		\$16.1188	\$ 625	\$34,281	\$0	\$2,125	\$497	\$3,709	\$11,240	\$3,673	\$21,245	\$55,526
Mechanic	\$ 14.0000		\$14.0000	\$ 625	\$29,857		\$1,851	\$433	\$3,231	\$11,240	\$1,061	\$17,815	\$47,672
HEquip Oper	\$ 18.4294		\$18.4294	\$ 625	\$39,106		\$2,425	\$567	\$4,231	\$11,240	\$3,673	\$22,136	\$61,241
HEquip Oper	\$ 17.3393		\$17.3393	\$ 625	\$36,829		\$2,283	\$534	\$3,985	\$11,240	\$3,673	\$21,715	\$58,545
Maint I	\$ 11.9926		\$11.9926	\$ 625	\$25,666		\$1,591	\$372	\$2,777	\$11,240	\$3,673	\$19,653	\$45,319
Grounds	\$ 11.7240		\$11.7240	\$ 625	\$25,105		\$1,556	\$364	\$2,716	\$11,240	\$3,673	\$19,550	\$44,655
Grounds - NEW	\$ 11.0000		\$11.0000	\$ 625	\$23,593		\$1,463	\$342	\$2,553	\$11,240	\$3,673	\$19,271	\$42,864
Ground - NEW	\$ 11.0000		\$11.0000	\$ 625	\$23,593		\$1,463	\$342	\$2,553	\$11,240	\$3,673	\$19,271	\$42,864
On Call					\$3,640		\$226	\$53	\$394	\$0	\$0	\$672	\$4,312
					\$497,499	\$0	\$30,845	\$7,214	\$55,890	\$170,848	\$48,954	\$313,751	\$811,250
Pboat Operator	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$310	\$73	\$541	\$0	\$188	\$1,112	\$6,112
Janitorial Services - Wkends				\$ -	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Raises					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals				\$0	\$568,201	\$0	\$35,228	\$8,239	\$75,491	\$179,278	\$49,231	\$347,468	\$915,669

(includes OT)

9/2/2021

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Misc Professional Services	\$ 2,000		\$ 4,000		\$ 6,000
		Canals Cleanup-Dredge & Plant	\$ -			\$ 20,000	\$ 20,000
							\$ 26,000
31002	Engineering	Misc. Engineering Expenses	\$ -				\$ -
34000	Other Contr. Services	Pest Control & Termite Inspections		\$ 2,100			\$ 2,100
		Herbicides/Fence Lines (Parks)				\$ 2,000	\$ 2,000
		KBP, Hunter Spring, Little Spring Plk.					\$ -
		Janitorial Service		\$ 21,643		\$ 52,303	\$ 73,946
		Contracted Mowing/Triming/Bike Path				\$ 12,780	\$ 12,780
		Tree Trimming			\$ 12,000		\$ 12,000
		Street patching materials			\$ 3,500		\$ 3,500
		Guardrail replacements			\$ 2,000		\$ 2,000
		Street Striping/stop bars/ped cross			\$ 5,500		\$ 5,500
		Ditch cleaning					\$ -
		Fire extinguisher annual inspec.		\$ 500			\$ 500
		Vehicle Oil Disposal		\$ 1,300			\$ 1,300
		Shop towels		\$ 1,384			\$ 1,384
		Fountain Service		\$ -			\$ -
		W/O Software Annual Support	\$ 3,382				\$ 3,382
		Time Clock Software Annual Support	\$ 150				\$ 150
		Security Monitoring		\$ 504			\$ 504
		Temps Service					\$ -
		Cemetary Maintenance		\$ 2,000			\$ 2,000
		Splash Pad Maintenance		\$ -		\$ 20,000	\$ 20,000
							\$ 143,046
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,500		\$ 450	\$ 250	\$ 3,200
		Sun Pass	\$ 200				\$ 200
							\$ 3,400
41000	Communications	Telephone Service - Century Link		\$ 9,700			\$ 9,700
		Fiber Optic - Spectrum		\$ 10,800			\$ 10,800
		Satellite Phones					\$ -
		Internet Service - Spectrum		\$ 922			\$ 922
		Cell Phones (incl storm)	\$ 2,300				\$ 2,300
							\$ 23,722
42000	Freight/Postage	Postage/Fed Express	\$ 100				\$ 100
43000	Utilities	Water/Sewer/Sanitation	\$ 750	\$ 16,000	\$ 12,000	\$ 20,000	\$ 48,750
		Electricity		\$ 20,700	\$ 130,500	\$ 9,000	\$ 160,200
		Gas Service (Generator)		\$ 300			\$ 300

Object	Object Code	Description of Item or Service	Admin.	Facilities	Roads	Parks	Total
							\$ 209,250
45000	Insurance	Property/Liability Insurance		\$ 66,166		\$ 13,973	\$ 80,139
		Flood Insurance		\$ 19,398		\$ 3,695	\$ 23,093
							\$ 103,232
44000	Rental	Equipment			\$ 1,000		\$ 1,000
		Copier	\$ 475				\$ 475
							\$ 1,475
46000	Repair/Maint Bldgs	Misc. Repairs (excessive AC repairs)		\$ 22,500		\$ 3,500	\$ 26,000
		City Beautification		\$ 2,500			\$ 2,500
		Three Sisters & Public Works Bldg.					\$ -
							\$ 28,500
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 2,400	\$ 2,500	\$ 2,600	\$ 8,500
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 3,500	\$ 3,500
		Heavy Equipment		\$ 2,000	\$ 16,250		\$ 18,250
		County 911 System Maintenance	\$ -				\$ -
							\$ 21,750
46005	Repair/Maint -Cemetary	Fence Repair & Miscell				\$ 3,000	\$ 3,000
							\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Wood Sealer				\$ 2,000	\$ 2,000
		Water Testing				\$ 1,200	\$ 1,200
		Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Creative Playground Rotten Wood Repl				\$ 5,000	\$ 5,000
							\$ 16,200
47000	Printing/Binding	Reproduction Paper	\$ 1,000				\$ 1,000
48002	Christmas	Lights & decorations				\$ 5,000	\$ 5,000
		Christsmas Tree Lease				\$ 9,700	\$ 9,700
							\$ 14,700
48003	Christmas Parade	Barricades & Signs			\$ 2,000		\$ 2,000
49001	Advertising	Public notices, legal adv.	\$ 500				\$ 500
		Miscellaneous	\$ 500				\$ 500
							\$ 1,000

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
49004	Payment to other Gov.	Citrus County Health Dept	\$ 250				\$ 250
		Submerged Land Lease - annually				\$ 1,670	\$ 1,670
		<i>\$679 fee every 5 yrs-3/2020-3/2025</i> Submerged Land Lease - renewal fee					\$ -
		County Radio Maintenance					\$ -
		GIS from County					\$ -
							\$ 1,920
49005	Education/Training	Training & Conferences	\$ 1,500	\$ 300	\$ 500	\$ 800	\$ 3,100
49013	Hurricane	Hurricane Preparation Costs					\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.		\$ 2,500	\$ 2,250	\$ 2,000	\$ 6,750
52000	Operating Supplies	Hardware		\$ 500	\$ 800		\$ 1,300
52001	Gas/Diesel	Fuel for Vehicles	\$ 1,750	\$ 3,000	\$ 13,000	\$ 4,000	\$ 21,750
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000		\$ 12,000	\$ 17,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 4,000		\$ 3,500	\$ 7,500
52007	Supplies-Recreation	Swing replacements, etc.				\$ 1,000	\$ 1,000
52008	Chemicals	Herbicide & Pest Control		\$ 500	\$ 750	\$ 1,000	\$ 2,250
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.	Miscellaneous	\$ 250		\$ 2,750		\$ 3,000
		Trash Receptacle Liners			\$ 750		\$ 750
		Flags			\$ 5,000		\$ 5,000
							\$ 8,750
53000	Road Materials	Lime, asphalt, sod, sand			\$ 17,500		\$ 17,500
53001	Signage	Street Signage - replacements			\$ 5,000		\$ 5,000
53002	Barricades	Barricades			\$ 2,000		\$ 2,000

54002	Dues/Fees	FRWA Membership	\$ 560				\$ 560
		AWWA Membership	\$ 245				\$ 245
		ASCE Membership	\$ 300				\$ 300
		APWA Membership	\$ 170				\$ 170
		Pesticide Certification	\$ 279				\$ 279
							\$ 1,554
68000	Intangibles	Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796
		Esri - GIS Software	\$ -				\$ -
		Autocade Software	\$ 400				\$ 400
							\$ 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
PUMPBOAT OPERATOR EXPENSES:							
41000	Communicaitons	Cellphone					\$ 75
46003	Repairs -Equipment						\$ 2,600
51003	Uncap. Equipment	Small Equipment & Tools					\$ 100
52000	Operating Supplies	Miscellaneous Supplies					\$ 625
52001	Gas/Diesel	Fuel					\$ 500
52002	Institutional Supplies	Chemicals					\$ 500
							\$ 4,400
9/2/2021		TOTAL	\$ 22,130	\$ 222,617	\$ 248,400	\$ 386,321	\$ 845,668

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

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

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2021</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Expenses</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>
SO Contract	\$ 964,566	\$ 993,583	\$ 993,583	\$ 413,993	\$ 993,583	\$ 993,583	\$ 1,028,691	3.41%
SO Boat Expenses	\$ 1,030	\$ 3,575	\$ 3,575	\$ 611	\$ 3,425	\$ 3,425	\$ 3,875	11.61%
Crossing Guards	\$ 26,690	\$ 28,222	\$ 28,222	\$ 14,111	\$ 28,222	\$ 28,222	\$ 31,408	10.14%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 992,286	\$ 1,025,380	\$ 1,025,380	\$ 428,715	\$ 1,025,230	\$ 1,025,230	\$ 1,063,974	3.64%

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 1,028,691	\$ 1,028,691
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 31,408	\$ 31,408
	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		\$ -	
					\$ -
	52000	Operating Supplies	Boating Supplies	\$ 350	\$ 350
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 800	\$ 800
		TOTAL			\$ 1,063,974

9/2/2021

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

Department Description

Expenditures by Class

	<u>Actual</u> 2020	<u>Approved</u> 2021	<u>Amended</u> 2021	<u>2/28/2021</u> Current Expenses	<u>Projected</u> 2021	<u>Proposed</u> 2022	<u>%</u> Change
Marketing	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 18,700	64.97%
Total Marketing	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 18,700	64.97%
TOTAL DEPT.	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 18,700	64.97%

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01559	31000	Professional Svcs.		\$ 7,500	\$ 7,500
	42000	Freight & Postage	Postage	\$ 200	\$ 200
	4700	Printing & Binding	Various Printing Project	\$ 1,500	
			Council Projects	\$ 2,000	
					\$ 3,500
	53001	Signage	Pole Banner & Miscellaneous	\$ 7,500	\$ 7,500
			TOTAL		\$ 18,700

9/2/2021

**City of Crystal River
Non-Departmental
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>Current</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>
				<u>Expenses</u>			
Tree Board	\$ 12,093	\$ -	\$ -	\$ -	\$ -	\$ -	
Waterfront Board	\$ 446	\$ 9,900	\$ 9,900	\$ 1,320	\$ 6,320	\$ 9,900	36.16%
Lyngbya Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms/Boots	\$ 5,219	\$ 7,625	\$ 7,575	\$ 2,477	\$ 7,075	\$ 7,625	7.21%
Office Supplies	\$ 7,298	\$ 8,500	\$ 8,350	\$ 3,330	\$ 8,350	\$ 8,500	1.76%
Probationary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.00%
Temporary Personnel		\$ 4,000	\$ 4,000		\$ -	\$ 4,000	100.00%
Hurricane Prevention		\$ 5,000	\$ 3,800		\$ -	\$ 5,000	100.00%
Total Miscellaneous	\$ 25,056	\$ 35,025	\$ 33,625	\$ 7,128	\$ 21,745	\$ 45,025	51.70%
TOTAL DEPT.	\$ 25,056	\$ 35,025	\$ 33,625	\$ 7,128	\$ 21,745	\$ 45,025	51.70%

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	10000 - 20000	Payroll/Benefits	Probationary Employees	\$ 10,000	\$ 10,000
	31000	Professional Svc.	Tree Board Expenses	\$ -	
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	31000	Professional Svc.	Water Conservation Program	\$ 6,900	
	40000	Travel & Per Diem	Waterfront Board - Travel	\$ 500	
	47000	Printing & Binding	Boaters Programs	\$ 2,000	
	49005	Education & Training	Waterfront Board - Education & Train	\$ 500	\$ 9,900
	52000	Grant Reimbursement	Lyngbya Grant - City Match	\$ -	
			Lyngbya Grant - County Match	\$ -	
			Lyngbya Grant -SWFMD Match	\$ -	\$ -
	51000	Office Supplies	All Departments Office Supplies	\$ 8,500	
	52005	Uniforms	All Departments Uniforms	\$ 6,185	
			Volunteer Board - Special Events	\$ -	
			Volunteer Board - City Greeter	\$ -	
			Volunteer Board - Storms	\$ -	
	52005	Boots	Public Works Boot Allowance	\$ 1,440	\$ 16,125
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
9/2/2021			TOTAL		\$ 45,025

City of Crystal River
Special Events -Special Revenue Fund
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Department Description

Revenues								
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2/28/2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	
Revenues								
Transfer From Gen Fund			\$ 145,950	\$ 34,668	\$ -	\$ 140,637		100.00%
Event Sponsorships		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		0.00%
Event Vendor Fees		\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 2,000		-50.00%
Total		\$ 7,000	\$ 150,950	\$ 37,668	\$ 8,000	\$ 147,637		94.58%
Expenditures								
Salaries	\$ 48,756	\$ 54,816	\$ 54,816	\$ 18,241	\$ 54,816	\$ 56,904		3.67%
Benefits	\$ 19,655	\$ 28,924	\$ 28,924	\$ 10,709	\$ 28,924	\$ 31,432		7.98%
Special Events	\$ 26,760	\$ 27,500	\$ 44,795	\$ 3,737	\$ 23,050	\$ 34,550		33.29%
Fireworks	\$ 8,000	\$ 16,000	\$ 16,000	\$ -	\$ 8,000	\$ 16,500		51.52%
Operating Expenses	\$ 5,693	\$ 7,765	\$ 8,215	\$ 1,981	\$ 7,765	\$ 8,250		5.88%
Total	\$ 108,864	\$ 135,005	\$ 152,750	\$ 34,668	\$ 122,555	\$ 147,637		16.99%
Difference	\$ (108,864)	\$ (128,005)	\$ (1,800)	\$ 3,000	\$ (114,555)	\$ -		

9/2/2021

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Sp Events Coordinator	Active	\$ 52,404	0.00%	\$ 52,404	\$ 52,404	\$ -	\$ -	\$ 3,249	\$ 760	\$ 15,202	\$ 11,240	\$ 75	\$ 82,930
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 487	\$ -	\$ 75	\$ 5,406
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 55,404	\$ 1,500	\$ -	\$ 3,528	\$ 825	\$ 15,689	\$ 11,240	\$ 150	\$ 88,336
Total Marketing		\$ 52,404			\$ 55,404	\$ 1,500	\$ -	\$ 3,528	\$ 825	\$ 15,689	\$ 11,240	\$ 150	\$ 88,336

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
SPECIAL EVENTS EXPENSES:					
	31000	Professional Svc.	City Special Events	\$ 27,050	
			Promotional City Events/Meetings	\$ 3,000	
			Employee Recognition Plaques	\$ 500	
			Employee Appreciation	\$ 2,500	\$ 33,050
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$ 5,000	\$ 5,000
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$ 800	
			Volunteer Board Mileage		\$ 800
	41000	Communications	Special Events Coordinator - Phone	\$ 600	\$ 600
	42000	Postage/Freight	Mailings	\$ 50	\$ 50
	44000	Rentals	Richoh Copier Lease	\$ 1,600	
			Equipment Rental		\$ 1,600
	47000	Printing	Copies	\$ 500	\$ 500
	48004	Special Activities	Fireworks - July 4th	\$ 16,500	\$ 16,500
	49005	Education & Training	2 Conferences	\$ 1,000	\$ 1,000
	51003	Uncapitalized Equip	Upgrade cellphone every 2 years	\$ -	\$ -
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$ 2,000	
			Volunteer Board Supplies		\$ 2,000
	54002	Dues & Memberships	FL Festival & Events Association	\$ 250	
			FL Municipal Community Association	\$ 100	
			Citrus County Chamber	\$ 200	
			Sams Club	\$ 100	
			Other	\$ 100	\$ 750
	68000	Intangible Items	Software License - Adobe & Office 365	\$ 326	
			Canava & VNC & Grammarly	\$ 312	
			Other	\$ 312	\$ 950
9/2/2021			TOTAL		\$ 62,800

City of Crystal River
Parks and Waterfront Enhancement Program
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

Staffing Levels				
	Adopted	Current	Proposed	
	2020	Staff	2021	
Totals	0	0	0	

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.

	Actual	Approved	Amended	Current	Projected	Proposed	%
	2020	2021	2021	2/28/2021	2021	2022	Change
Kings Bay Paddlecraft:							
REVENUES							
Rentals	\$ -			\$ 7,500	\$ 36,000	\$ 54,000	33.33%
Miscellaneous - Wristbands	\$ -		\$ 95,000	\$ 16,750	\$ 105,000	\$ 175,000	40.00%
Interest	\$ -		\$ -	\$ 5	\$ 50	\$ 100	50.00%
Transfers In - GF & R&R			\$ 7,495		\$ 30,000	\$ 30,000	
Totals	\$ -	\$ -	\$ 102,495	\$ 24,255	\$ 171,050	\$ 259,100	33.98%
EXPENDITURES							
Wages & Benefits	\$ -	\$ -	\$ 100,995	\$ -	\$ 100,995	\$ 153,980	34.41%
Operating Expenses	\$ -	\$ -	\$ 1,500	\$ 790	\$ 5,800	\$ 17,200	66.28%
Other	\$ -				\$ -	\$ -	
Capital					\$ -	\$ 65,000	100.00%
Transfer to R&R					\$ 30,000		
Totals	\$ -	\$ -	\$ 102,495	\$ 790	\$ 136,795	\$ 236,180	42.08%
Difference	\$ -	\$ -	\$ (0)	\$ 23,465	\$ 34,255	\$ 22,920	-49.45%
Parks Enforcement:							
REVENUES							
Parking Meter Fees	\$ 176,937	\$ 139,633	\$ 139,633	\$ 65,757	\$ 216,074	\$ 273,777	21.08%
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer In R & R						\$ 25,000	
Transfer from Gen Fund		\$ 50,000		\$ 20,833	\$ 50,000	\$ -	
Totals	\$ 176,937	\$ 189,633	\$ 139,633	\$ 86,590	\$ 266,074	\$ 298,777	10.95%
EXPENDITURES							
Wages & Benefits	\$ 41,934	\$ 42,226	\$ 42,226	\$ 17,409	\$ 42,226	\$ 97,676	56.77%
Operating Expenses	\$ 29,141	\$ 27,920	\$ 27,920	\$ 11,447	\$ 68,320	\$ 48,320	-41.39%
Other	\$ 128	\$ 199	\$ 199	\$ 128	\$ 199	\$ 199	0.00%
Renewal & Replacement		\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 25,000	80.00%
Totals	\$ 71,203	\$ 75,345	\$ 75,345	\$ 28,983	\$ 115,745	\$ 171,195	32.39%
Difference	\$ 105,734	\$ 114,288	\$ 64,288	\$ 57,607	\$ 150,329	\$ 127,582	
TOTAL DEPT.	\$ 105,734	\$ 114,288	\$ 64,288	\$ 81,072	\$ 184,583	\$ 150,502	

Positions	Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Kings Bay Paddlecraft Program												
Three Sisters Mgr	\$ 2,554		\$ 2,555	\$ 2,555	\$ -	\$ -	\$ 158	\$ 37	\$ 741	\$ 562	\$ 7	\$ 4,060
Parks Supervisor	\$ 35,496		\$ 35,496	\$ 35,496	\$ 25	\$ -	\$ 2,202	\$ 515	\$ 3,843	\$ 11,240	\$ 16	\$ 53,338
Park Ranger PT	\$ 12,5000		\$ 12,5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
Park Ranger PT	\$ 12,5000		\$ 12,5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
Park Ranger PT	\$ 12,5000		\$ 12,5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
Park Ranger PT	\$ 12,5000		\$ 12,5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
Park Ranger PT	\$ 12,5000		\$ 12,5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
				\$ 119,301	\$ 25	\$ -	\$ 7,398	\$ 1,730	\$ 13,376	\$ 11,802	\$ 348	\$ 153,980
Park Enforcement Program												
Park Attendent - FT	\$ 18,0535		\$ 18,0535	\$ 37,696	\$ -	\$ -	\$ 2,337	\$ 547	\$ 4,079	\$ 11,240	\$ 65	\$ 55,963
Park Attendent - PT #1	\$ 13,5000		\$ 13,5000	\$ 17,550	\$ -	\$ -	\$ 1,088	\$ 254	\$ 1,899	\$ -	\$ 65	\$ 20,856
Park Attendent - PT #2	\$ 13,5000		\$ 13,5000	\$ 17,550	\$ -	\$ -	\$ 1,088	\$ 254	\$ 1,899	\$ -	\$ 65	\$ 20,856
				\$ 72,796	\$ -	\$ -	\$ 4,513	\$ 1,056	\$ 7,876	\$ 11,240	\$ 195	\$ 97,676
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 192,096	\$ 25	\$ -	\$ 11,912	\$ 2,786	\$ 21,252	\$ 23,042	\$ 543	\$ 251,656

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
KINGSBAY PADDLECRRAFT PROGRAM EXPENSES:					
	40000	Travel & Per Diem		\$800.00	
	41000	Communications	Cellphone & Internet	\$500.00	
	46001	Repairs & Maintance	Auto repairs	\$2,000.00	
	49005	Education & Training		\$500.00	
	51003	Uncapitalized Equip		\$500.00	
	52000	Operating Supplies		\$4,700.00	
	52001	Gas/Fuel		\$5,000.00	
	52004	Small Tools		\$500.00	
	52005	Uniforms		\$700.00	
	53001	Signage		\$2,000.00	
	63000	Improvements		\$35,000.00	
	66000	Vehicle		\$30,000.00	
	68000	Intangible Assets	Adobe & Office 365	\$0.00	\$82,200.00
PARKS ENFORCEMENT EXPENSES:					
	31000	Professional Services	Sheriff Svc - Pete's Pier July/August	\$2,500.00	
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$20,125.00	
	40000	Travel	Hotel, Mileage, Meals - Training	\$750.00	
	41000	Communications	Cellphones	\$950.00	
	44000	Rental	Copier Lease	\$300.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$2,000.00	
	47000	Printing & Binding	Copier Copy Charges	\$1,145.00	
	49005	Education & Training	First Aid & CPR Training	\$750.00	
	49019	Credit Card Fees	Parking Meters credit card fees	\$15,250.00	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$500.00	
	51003	Uncapitalized Equip		\$500.00	
	52001	Gas/Diesel	Fuel	\$3,000.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$175.00	
	53001	Signage	Park Signage	\$ 375.00	
	68000	Intangible Assets	Office 365	\$ 199.00	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 25,000.00	\$73,519.00
9/2/2021			TOTAL		\$155,719.00

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	Adopted	Activity 2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
RESOURCES / REVENUES								
Local Option Gas Tax	\$ 194,902	\$ 69,372	\$ 179,924	\$ 207,192	\$ 209,264	\$ 211,357	\$ 213,470	\$ 215,605
State Shared Revenue	\$ 44,174	\$ 14,760	\$ 44,282	\$ 41,987	\$ 42,407	\$ 42,831	\$ 43,259	\$ 43,692
Interest Earnings	\$ 1,000	\$ 1,985	\$ 4,510	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Legislative Funding for City Hall Rebuild	\$ -							
State Appropriation - Linear Park	\$ -							
FDLE Grant - Chamber Streaming Equipment		\$ 40,038	\$ 40,038					
SWFMD - HSP Agreement 50/50	\$ 100,000		\$ 77,435					
Yeoman's Park Contest - Bark for your Park				\$ 15,000				
Koos FEMA Reimbursement	\$ 160,000		\$ 160,000					
Koos Reimb Agreement	\$ 255,000		\$ 255,000					
FWS - Boat Ramp Relocation								
Transfer from GF Operating	\$ 300,000	\$ 125,000	\$ 300,000	\$ 700,000	\$ 600,000	\$ 500,000	\$ 400,000	\$ 300,000
Transfer from Kings Bay Paddlecraft Program	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 1,055,076	\$ 251,155	\$ 1,061,190	\$ 1,017,179	\$ 902,671	\$ 805,187	\$ 707,729	\$ 610,297
Transfers from R&R Cash for Capital Purchases:								
	\$ -							
Transfer from Fire for R&R Reserves	\$ 60,000		\$ 113,600	\$ -	\$ 575,000	\$ 450,000		\$ -
Transfer from PW for R&R Reserves	\$ 186,000		\$ 172,454	\$ 184,500	\$ 289,000	\$ 187,000	\$ 99,000	\$ 308,000
Transfer from GF-Parking Meter Revenue Excess	\$ -				\$ -	\$ -	\$ -	\$ -
	\$ 246,000	\$ -	\$ 286,054	\$ 184,500	\$ 864,000	\$ 637,000	\$ 99,000	\$ 308,000
Other Revenue Sources								
CIC - Citrus Information Cooperative	\$ -			\$ -				
FMIT Safety Grant	\$ -							
Property Appraiser (GIS fund)	\$ -							
Grant - Pumpboat Replacement				\$ 106,500				
	\$ -	\$ -	\$ -	\$ 106,500	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 634,924			\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 1,936,000	\$ 251,155	\$ 1,347,244	\$ 1,318,179	\$ 1,766,671	\$ 1,442,187	\$ 806,729	\$ 918,297
REQUIREMENTS / EXPENDITURES								
City Hall Equipment /City Owned Building Projects								
City Hall Rebuild #17-11	\$ -							
Computer Replacements	\$ 7,000	\$ 578	\$ 7,000	\$ 7,000				
Chamber Streaming Equipment	\$ -	\$ 40,477	\$ 40,445	\$ -				
Mausoleum Granite Repair	\$ -	\$ -	\$ -	\$ 150,000				
Mausoleum Roof Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -				
Noise Meters	\$ 2,000	\$ -	\$ 2,000	\$ -				
Parking Lots/Driveways Repaving- #17-13	\$ 10,000		\$ 10,000	\$ 10,000	\$ 12,000	\$ 13,500	\$ 14,000	\$ 15,500

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	Adopted	Activity 2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Pumpboat Motor (repairs)	\$ 5,000			\$ 5,000				
Train Depot Windows	\$ 5,000	\$ -	\$ -	\$ 7,500				
Water Barricades	\$ 5,000		\$ -	\$ 5,000				
Water Tower Treatment/Paint				\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Waterfronts Building Repl/Marina Services	0							
	\$ 49,000	\$ 41,055	\$ 74,445	\$ 219,500	\$ 47,000	\$ 48,500	\$ 49,000	\$ 50,500
<i>Parks' Improvement Projects:</i>								
Copeland Park - seal/stripe BB & parkinglot pave - #19-0	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Copeland Park - chain link fence replace	\$ -	\$ 23,480	\$ 23,480					
Copeland Park - General Improvements	\$ -			\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Copeland Park - Water Drinking Fountain #21-19			\$ 7,000	\$ -				
	\$ 7,000	\$ 23,480	\$ 30,480	\$ 30,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000
Hunter Springs Park Buoy Replacement	\$ -		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
KBP -Master Plan/ Repl FY2025	\$ 30,000		\$ 30,000					
KBP -Kiosk Plexiglass replacement panels				\$ 2,000				
KBP - General Improvements				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 30,000	\$ -	\$ 30,000	\$ 62,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Legrone Park - signage	\$ -		\$ -	\$ 10,000				\$ 10,000
Legrone Park - YMCA Building	\$ -		20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Legrone Park - resurface Racketball Court	\$ -			\$ 20,000			\$ 20,000	
Legrone Park - Shade Canopy - #17-16	\$ 10,500		\$ 17,500	\$ -				
Legrone Park - seal & strip BB & Parking - #17-16	\$ 7,000		\$ -			\$ 10,000		
Legrone Park - resurface Tennis Courts - #21-04	\$ 30,000		\$ 25,000				\$ 30,000	
	\$ 47,500	\$ -	\$ 62,500	\$ 30,000	\$ -	\$ 10,000	\$ 50,000	\$ 10,000
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ -			\$ 20,000				
Splash Pad/Linear Park - #16-08 / #21-09	\$ 155,000	\$ 24	\$ 155,000	\$ 25,000				
Parks - Miscellaneous	\$ 35,000	\$ -	\$ 35,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Boat Ramp Relocation	\$ -							
Connection to County Trail System	\$ -							
Crosstown Trail Connection to Plantation	\$ -							
Lighting - Path/KBD to 3rd (solar lighting) #18-05	0			6,000	6000	6000	6000	6000
	\$ 190,000	\$ 24	\$ 190,000	\$ 71,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
<i>Public Works Equipment Purchases</i>								
Blower for Ventrac (attachments edger)				\$ 9,000				
Excavator - mini (50/50 split W&S)				\$ 27,500				
Lift - large 4 post for trolley, dump truck				\$ -	\$ 35,000			
Shop Gate Realign & Auto Opener	\$ 20,000	\$ 9,245						
Shop Material Bins	\$ -			\$ 3,000				

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	Adopted	Activity 2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Storage Units - 40' Conex boxes	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000				
Street Sweeper for Stormwater Cleanup (Riverwalk)	\$ -			\$ -		\$ 130,000		
Trailer - Enclosed for Equipment (7' x 16')	\$ 7,000							
	\$ 33,000	\$ 15,245	\$ 6,000	\$ 47,500	\$ 35,000	\$ 130,000	\$ -	\$ -
Road and Street Projects								
Sidewalks - New Installation	\$ 25,000		\$ 22,448	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Repair #MAINT	\$ 10,000		\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Resurfacing - annual projects	\$ 175,000		\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Parking Lots & Driveways - repave			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Street Striping and Marking	\$ 100,000		\$ 75,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Bridge Foundation Repairs/DOT Inspection #16-09	\$ 275,000		\$ 275,000	\$ -				
US 44 New Traffic Signal - #21-17			\$ -	\$ 50,000				
	\$ 585,000	\$ -	\$ 542,448	\$ 295,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
	\$ -							
Signage Projects								
Welcome Signs - Freshen up 3 locations - #2015P	\$ 6,000	\$ -	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Street Signs Replacement Plan	\$ 15,000	\$ -	\$ 10,000	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Wayfinding Signage	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Noise Ordinance Enforcement Signage	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	\$ 33,500	\$ -	\$ 23,500	\$ 15,000	\$ 7,500	\$ 17,500	\$ 7,500	\$ 12,500
Stormwater/Water Quality								
Stormwater Impr - Culverts, Drainage, Treatment	\$ 200,000	\$ 5,382	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Feasibility Study	\$ -							
Paradise Pt. Stormwater = #19-01	\$ 50,000		\$ 50,000	\$ -				
HSP DRA Improvements - #18-12	\$ -	\$ 117,682	\$ 154,870	\$ -				
	\$ 250,000	\$ 123,064	\$ 254,870	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Guard Rails - new & repl old #17-06	\$ 50,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Hurricane Hermine - Koos House	\$ 415,000		\$ 415,000	\$ -				
	\$ 465,000	\$ -	\$ 440,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Vehicle/Equipment Replacement Purchases:								
Fire Dept. - Utility Fire Truck	\$ 45,000	\$ -	\$ 45,600		\$ 575,000	\$ 450,000		\$ -
Fire Dept - Utility Fire Boat			\$ 68,000					
Fire Dept - replace Roof on station & Paint	\$ 15,000	\$ -	\$ 15,000	\$ -				
PW Vehicles - Service Truck w/Air Compressor	\$ 35,000		\$ 37,100					

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	Adopted	Activity 2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
PW Vehicle - Bucket Truck	\$ 90,000		\$ 79,326					
PW Vehicle - F150 Trucks	\$ 50,000		\$ 45,653	\$ -	\$ 56,000	\$ -	\$ 60,000	\$ 30,000
PW Equip - Mower/Zero Turn	\$ 11,000	\$ 10,375	\$ 10,375	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000
PW Shop - replace Roof	\$ -							
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				\$ -	\$ 176,000			
PW Equip - Grapple Truck								\$ 160,000
PW Vehicles - Vacuum Truck Replacement (75/25% split W&S)				\$ 110,000				
PW - Administration Car							\$ 26,000	
Code Enforcement Truck Replacement				\$ 28,000				
Pumpboat				\$ 142,000				
	\$ 246,000	\$ 10,375	\$ 301,054	\$ 291,000	\$ 864,000	\$ 649,000	\$ 99,000	\$ 308,000
R&R - Future PW Shop Building Rebuild (several yrs)				\$ -	\$ -	\$ -	\$ -	\$ 247,500
Community Projects - to be determined				\$ 400,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ -
Total Requirements	\$ 1,936,000	\$ 213,243	\$ 1,955,297	\$ 1,586,000	\$ 1,754,500	\$ 1,556,000	\$ 816,500	\$ 1,129,500
Difference	\$ -	\$ 37,912	\$ (608,053)	\$ (267,821)	\$ 12,171	\$ (113,813)	\$ (9,771)	\$ (211,203)
Fund Balance (9-30-20) Estm	\$ 1,301,333	\$ 1,339,244	\$ 693,279	\$ 425,458	\$ 437,629	\$ 323,817	\$ 314,046	\$ 102,843

Rollforward Funds:

Train Depot Windows	\$	5,000
Pumpboat Motor	\$	5,000
Guard Rails	\$	-
Legrone Park - Shade Canopy - #17-16	\$	-
Stormwater Improvements	\$	-
	\$	-
	\$	-
	\$	10,000

9/2/2021

**City of Crystal River
Community Redevelopment Agency
FY 2021 Revised Budget vs. FY 2022 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 2020	Adopted 2021	Amended 2021	Current 2/28/2021	Projected 2021	Proposed 2022	%
							Change
TIF	\$ 567,120	\$ 581,510	\$ 596,420	\$ 596,417	\$ 596,417	\$ 692,586	13.89%
Interest	\$ 12,100	\$ 3,000	\$ 3,000	\$ 1,397	\$ 2,000	\$ 2,000	0.00%
State & County Funding	\$ -	\$ 4,445,000	\$ 5,011,667	\$ 566,666	\$ 1,011,666	\$ 3,200,000	68.39%
Stormwater Funding	\$ -		\$ -		\$ -	\$ -	
Bank Loan Draws	\$ -		\$ -		\$ -	\$ -	
Insur. Reimb. & Miscellaneous	\$ 25,000	\$ 2,764	\$ 14,559		\$ 2,500	\$ 30,000	91.67%
Total	\$ 604,220	\$ 5,032,274	\$ 5,625,646	\$ 1,164,479	\$ 1,612,583	\$ 3,924,586	58.91%
EXPENDITURES							
	Actual 2020	Adopted 2021	Amended 2021	Current 2/28/2021	Projected 2021	Proposed 2022	%
							Change
Salaries	\$ 142,310	\$ 144,799	\$ 146,948	\$ 50,113	\$ 146,948	\$ 48,890	-200.57%
Benefits	\$ 57,613	\$ 82,468	\$ 82,724	\$ 27,119	\$ 82,724	\$ 24,419	-238.77%
Operating & Loan Expense	\$ 355,860	\$ 415,410	\$ 418,723	\$ 122,913	\$ 280,851	\$ 462,115	39.22%
Transfer to General Fund	\$ 73,930	\$ 16,884	\$ 31,794	\$ 7,035	\$ 31,794	\$ 16,884	-88.31%
Total Admin. Exp.	\$ 629,712	\$ 659,561	\$ 680,189	\$ 207,180	\$ 542,317	\$ 552,308	1.81%
Mini-Grants	\$ 12,035	\$ 15,000	\$ 13,500	\$ 2,500	\$ 13,500	\$ 15,000	10.00%
Total Mini-Grants	\$ 12,035	\$ 15,000	\$ 13,500	\$ 2,500	\$ 13,500	\$ 15,000	10.00%
Capital Expenditures	\$ 978,684	\$ 5,220,250	\$ 5,841,881	\$ 47,925	\$ 581,232	\$ 4,761,000	87.79%
Total Expenditures	\$ 1,620,432	\$ 5,894,811	\$ 6,535,571	\$ 257,605	\$ 1,137,049	\$ 5,328,308	78.66%
Available to be Allocated to Projects	\$ (1,016,212)	\$ (862,537)	\$ (909,924)	\$ 906,874	\$ 475,534	\$ (1,403,723)	
Fund Balance (9-30-20) Estm	\$ 980,467	\$ 117,930	\$ 70,543	\$ 1,887,342	\$ 1,456,001	\$ 52,278	

9/2/2021

Positions	Current		New						
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total
Dev. Serv Director	\$ 42,681		\$ 42,681	\$ 2,646	\$ 619	\$ 12,382	\$ 5,620	\$ 516	\$ 64,464
City Manager	\$ (0)	0.00%	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
Ass't City Manager	\$ (0)		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
City Clerk	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)
Finance Director	\$ (0)		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ 0
PW Director	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ (0)
Project Manager	\$ 6,209		\$ 6,209	\$ 385	\$ 90	\$ 672	\$ 1,124	\$ 367	\$ 8,847
Maintenance II	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0
HSP Attendent FT #1	\$ (0.0000)		\$ (0.0000)		\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
HSP Attendent PT #2	\$ -		\$ -		\$ -	\$ -	\$ -	\$ (0)	\$ (0)
HSP Attendent PT #2	\$ -		\$ -		\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 48,890	\$ 3,031	\$ 709	\$ 13,054	\$ 6,744	\$ 881	\$ 73,309

9/2/2021

Wages not moved back to General Fund \$ 8,847

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Marketing	\$ 5,000	
			Miscellaneous	\$ 10,000	
			Comprehensive Plan	\$ -	
			Municode Website - pymts 4 years		
			Municode Website - annual support	\$ 1,050	
			LDC Rewrite	\$ 60,000	
			Riverwalk Parking Lease (2)	\$ 12,000	
			Design - On Street Parking	\$ 100,000	
			Website		\$ 188,050
	31001	Legal Services		\$ 5,000	
	40000	Travel & Per Diem		\$ -	
	42000	Postage		\$ 100	
	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		\$ 500	
	49004	Pymt othr Gov't	Dept Econ Opp -annual fees	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 750	
	49006	Registration Fees		\$ 500	
	52005	Uniforms	Uniform & Boot Allowance	\$ 380	
	53001	Street Signage		\$ 3,200	
	54002	Dues & Memberships	Miscellaneous	\$ 500	
			GoToWebinar - virtual meetings		\$ 18,881
			Mini - Grants	\$ 15,000	\$ 15,000
	63000	Capital	Riverwalk Construction	\$ 4,545,000	
			Linear Park	\$ -	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 35,000	
			Chamber Building Improvements	\$ -	
			Michigan Town Improvements	\$ -	
			Miscellaneous & Grant Program	\$ 145,000	
					\$ 4,761,000
	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
9/2/2021			TOTAL		\$ 5,254,999

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	Adopted	Activity 2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 50%	\$ 290,755	\$ 298,209	\$ 298,209	\$ 346,293	\$ 349,756	\$ 353,253	\$ 356,786	\$ 360,354
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$ - #1061B	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk - #1061B		\$ -	\$ -	\$ 1,000,000				
Other Funding for Riverwalk -#1061B	\$ 2,300,000	\$ 566,666	\$ 566,666	\$ 500,000				
Other Funding for Boat Ramp Relocation -#1061B					\$ -			
State Legislature Funding - Town Square #19-11	\$ -	\$ -	\$ -		\$ 650,000			
State Appropriation - Linear Park - #17-02	\$ 445,000	\$ -	\$ 445,000	\$ -				
Historial Preservation Grant				\$ 25,000				
Stormwater Funding	\$ -				\$ -	\$ -		
Corner Post Signage (\$200 each) - #2015U	\$ 200	\$ -	\$ 2,500	\$ 5,000	\$ 200	\$ 200	\$ 200	\$ 200
Carryforward Funding	\$ 3,224,000			\$ -				
Total Resources	\$ 7,959,955	\$ 864,875	\$ 1,312,375	\$ 3,576,293	\$ 999,956	\$ 353,453	\$ 356,986	\$ 360,554
Requirements								
Riverwalk Phase I (LAND) - #1061B	\$ -							
Riverwalk Phase II (WATER) - #1061B	\$ 3,500,000		\$ -	\$ 3,420,000	\$ -			
Riverwalk Optional Upgrades - #1061B	\$ 500,000	\$ 2,500	\$ 2,500	\$ 480,000				
Riverwalk Dock Relocations - #1061B	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -			
Riverwalk Boat Ramp Relocation - #1061B					\$ -			
Riverwalk Civil Engineering - #1061B	\$ 520,000	\$ 5,360	\$ 25,000	\$ 495,000				
Linear Park - construction #17-02	\$ 445,000	\$ 21,628	\$ 445,000	\$ -				
Chamber Building Property Improvements - #16-01	\$ -	\$ -	\$ -		\$ -			
Main Street Program - #2015Z	\$ 36,000	\$ 18,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trail Improvements - #16-02	\$ 25,000		\$ 34,982	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Stormwater - BMP Feasibility Study - #63076								
Historical Preservation Study/Implementation				\$ 50,000				
CRA Expansion Plan/Implementation				\$ 50,000				
Pole Banners - #16-04	\$ 2,750	\$ 437	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -
Corner Rightaways Designs/Construction #18-02	\$ -				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20	\$ -			\$ 10,000				
Pumphouse #18-04	\$ 16,500	\$ -	\$ 10,000	\$ 10,000				

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Hunter Springs DRA - #18-12			\$ -	\$ -				
TOWN SQUARE - #19-11	\$ -	\$ -		\$ -	\$ 650,000			
<i>Capital Requirements</i>	\$ 5,220,250	\$ 47,925	\$ 581,232	\$ 4,761,000	\$ 745,000	\$ 95,000	\$ 95,000	\$ 95,000
Civic Master Plan - studies	\$ -			\$ -				
Street Signage - #2015U	\$ 5,000	\$ -						
<i>Other Requirements</i>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 5,225,250	\$ 47,925	\$ 581,232	\$ 4,761,000	\$ 745,000	\$ 95,000	\$ 95,000	\$ 95,000
Difference	\$ 2,734,705	\$ 816,950	\$ 731,143	\$ (1,184,707)	\$ 254,956	\$ 258,453	\$ 261,986	\$ 265,554

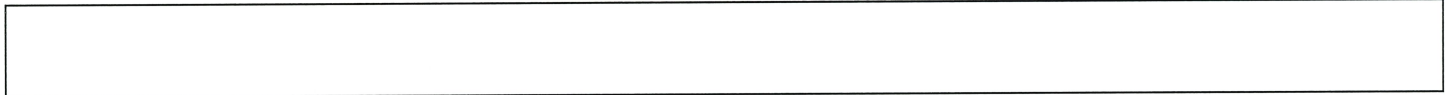
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Rollforward Funds:

Riverwalk Waterside - #1061B	\$ -
Pumphouse	\$ -
Grant Program	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
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9/2/2021

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



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2020	2021	2021	2/28/2021	2021	2022	Change
Connection Fees	\$ 875	\$ 5,000	\$ 5,000	\$ 525	\$ 775	\$ 5,000	84.5%
Operating Revenue	\$ 3,319,245	\$ 3,396,273	\$ 3,396,273	\$ 1,172,788	\$ 3,332,788	\$ 3,449,436	3.4%
Interest	\$ 18,784	\$ 18,000	\$ 18,000	\$ 3,557	\$ 7,057	\$ 7,200	2.0%
Connect/Reconnect	\$ 14,627	\$ 15,000	\$ 15,000	\$ 5,650	\$ 12,650	\$ 15,000	15.7%
Duke Agreement	\$ 27,608	\$ 13,000	\$ 13,000	\$ 5,575	\$ 9,075	\$ 6,000	-51.2%
Misc. Revenue	\$ 38,315	\$ 11,485	\$ 11,485	\$ 11,879	\$ 11,879	\$ 10,000	-18.8%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0.0%
Cash Forward	\$ -	\$ 2,356	\$ 2,356	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,769,455	\$ 3,811,114	\$ 3,811,114	\$ 1,345,807	\$ 3,724,224	\$ 3,842,636	3.1%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2020	2021	2021	2/28/2021	2021	2022	Change
Operating Expenses:							
Wages & Benefits	\$ 193,506	\$ 286,510	\$ 286,510	\$ 68,477	\$ 193,129	\$ 316,546	39.0%
Contracted Svc	\$ 10,553	\$ 52,432	\$ 52,432	\$ 3,363	\$ 40,050	\$ 41,550	3.6%
Engineering	\$ -	\$ 15,000	\$ 14,880	\$ -	\$ 5,000	\$ 15,000	66.7%
Other Contracted	\$ 21,366	\$ 31,300	\$ 31,300	\$ 19,591	\$ 29,678	\$ 33,178	10.5%
Postage	\$ 17,879	\$ 16,200	\$ 16,680	\$ 6,990	\$ 16,500	\$ 16,680	1.1%
Utilities & Insurance	\$ 254,976	\$ 295,440	\$ 295,440	\$ 111,253	\$ 294,420	\$ 198,108	-48.6%
Repair/Maintenance	\$ 12,812	\$ 95,000	\$ 95,000	\$ 2,471	\$ 54,000	\$ 95,000	43.2%
Pay to Other Govt.	\$ 2,125	\$ 2,600	\$ 2,600	\$ -	\$ 2,500	\$ 2,500	0.0%
Uncap. Equipment	\$ 17,614	\$ 21,000	\$ 21,000	\$ 12,127	\$ 15,000	\$ 21,000	28.6%
Other Operating Exp.	\$ 1,634	\$ 3,255	\$ 2,895	\$ 228	\$ 1,528	\$ 17,730	91.4%
Contracted Expense	\$ 1,449,390	\$ 1,376,697	\$ 1,376,697	\$ 557,458	\$ 1,337,899	\$ 1,384,725	3.4%
Bond Loan P & I Pymts	\$ 581,430	\$ 590,000	\$ 590,000	\$ 290,044	\$ 590,000	\$ 590,000	0.0%
Bank Charges & CC Fees	\$ 4,170	\$ 250	\$ 250	\$ 52	\$ 250	\$ 250	0.0%
Pension, Deprec, Amortiz	\$ 22,783	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000.00	0.0%
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 66,845	\$ 160,430	\$ 160,430	0.0%
TOTAL	\$ 2,750,667	\$ 2,961,114	\$ 2,961,114	\$ 1,138,898	\$ 2,755,384	\$ 2,907,697	5.2%
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 208,333	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-20) Estm	\$ 21,135,580	\$ 21,135,580	\$ 21,135,580	\$ 20,988,321	\$ 21,254,419	\$ 21,339,358	
	\$ 168,788	\$ -	\$ -	\$ (147,258)	\$ 118,840	\$ 84,939	

Positions	Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
	Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Utility Engineer	\$ -		\$ 78,033	\$ 78,033	\$ -	\$ -	\$ 4,838	\$ 1,131	\$ 8,443	\$ 11,240	\$ 150	\$ 103,836
Utility Clerk	\$ 13,2182		\$ 13,2182	\$ 27,600	\$ 75	\$ -	\$ 1,716	\$ 401	\$ 2,994	\$ 8,430	\$ 49	\$ 41,265
A/P Clerk	\$ 2,6660		\$ 2,6660	\$ 5,567	\$ 20	\$ -	\$ 346	\$ 81	\$ 604	\$ 2,248	\$ 18	\$ 8,885
Finance Director	\$ 21,748		\$ 21,748	\$ 21,748	\$ -	\$ -	\$ 1,348	\$ 315	\$ 6,309	\$ 2,810	\$ 23	\$ 32,554
PW Project Mgr	\$ 24,835		\$ 24,835	\$ 24,835	\$ -	\$ -	\$ 1,540	\$ 360	\$ 2,687	\$ 4,496	\$ 24	\$ 33,942
PW AdmAssist't	\$ 4,4015		\$ 4,4015	\$ 9,190	\$ 57	\$ -	\$ 573	\$ 134	\$ 1,001	\$ 2,248	\$ 24	\$ 13,227
PW Director	\$ 34,798		\$ 34,798	\$ 34,798	\$ -	\$ -	\$ 2,157	\$ 505	\$ 10,095	\$ 4,496	\$ 12	\$ 52,062
City Manager	\$ 11,846	0.00%	\$ 11,846	\$ 11,846	\$ -	\$ -	\$ 734	\$ 172	\$ 3,437	\$ 1,124	\$ 21	\$ 17,333
Ass't CMO	\$ 9,004		\$ 9,004	\$ 9,004	\$ -	\$ -	\$ 558	\$ 131	\$ 2,612	\$ 1,124	\$ 11	\$ 13,440
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 222,621	\$ 152	\$ -	\$ 13,812	\$ 3,230	\$ 38,182	\$ 38,216	\$ 332	\$ 316,546

9/2/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svcs.	Ozello Water monthly report (\$50 x 12)	\$600.00	
			Ozello Water - Backflow annual test (5)	\$250.00	
			Utility Bills Printed (\$600 x 12)	\$7,200.00	
			Sensus Tech - annual support	\$2,500.00	
			Citywide Customer Audit		
			Miscellaneous	\$30,000.00	\$40,550.00
	31001	Legal Services	Clerk of Courts Filings	\$1,000.00	\$1,000.00
	31002	Engineering	Engineering Service - Miscellaneous	\$15,000.00	\$15,000.00
	34000	Other Contractual Svc.	Locate Tickets	\$1,000.00	
			Generator Annual Tests (16 sytems)	\$17,000.00	
			Drain Clarifier - annual inspection	\$0.00	
			Water Tower - annual maintenance	\$8,025.00	
			Remove Sludge & Grease Drying Bed	\$0.00	
			Termite Annual Inspections	\$233.00	
			Pest Control WWTP	\$420.00	
			Miscellaneous	\$6,500.00	\$33,178.00
	34004	Contracted Services	Maint & Management Contract	\$1,384,725.00	
					\$1,384,725.00
	41000	Communication	Omni Site	\$18,768.00	
			Phone Lines Vac Station #1 & #2	\$1,440.00	
			Internet WTP	\$1,200.00	
			SCADA System		\$21,408.00
	42000	Freight & Postage	Postage	\$16,680.00	\$16,680.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$7,600.00	\$7,600.00
	43001	Utilities	Electric - City buildings/grounds	\$4,750.00	
			Electric - Sprayfield	\$39,350.00	
			Electric - WWTP (orig pd by M&M contract)	\$79,000.00	
			Electric - Lstations (orig pd by M&M contract)	\$30,000.00	
			Electric - 2 Vac Stations	\$16,000.00	\$169,100.00
	45000	Insurance	Gen Liab & Flood		\$0.00
	46000	Repairs & Maint	R & M - Buildings	\$7,500.00	
			R & M - Automotive / Work Orders	\$2,500.00	
	46003		R & M - Equipment	\$50,000.00	
	46004		R & M - Lift Stations	\$35,000.00	\$95,000.00

	47000	Printing & Binding	Printing	\$1,000.00	\$1,000.00
	49001	Advertising	Advertising	\$500.00	\$500.00
	49004	Pymt - Other Gov't	Drinking Water License	\$2,000.00	
			Miscellaneous	\$500.00	\$2,500.00
	49014	Miscell Charges	Bank Charges, Fees & Other	\$250.00	\$250.00
	49019	Credit Card Charges	Credit Card Charges	\$0.00	\$0.00
	51003	Uncap Equipment	Uncap Equipment	\$21,000.00	\$21,000.00
	52005	Uniforms	Uniforms		\$0.00
	52008	Chemicals & Fertilizers	Fluoride		\$0.00
	53000	Road Materials & Supplies	Supplies - Operating	\$1,000.00	\$1,000.00
	54002	Dues & Subscriptions	Diamond Maps	\$230.00	\$230.00
	59001	Depreciation	Depreciation - Annual	\$15,000.00	\$15,000.00
	71000	Loan Payments	Bond Principal & Interest Payments	\$590,000.00	
			DEP Loan Payments - Sewer Expansion		\$590,000.00
	99006	Transfers	Transfer to General Fund Operating	\$160,430.00	
			Transfer to W & S Capital	\$500,000.00	
			Reserve - Renewal & Replacement	\$350,000.00	\$1,010,430.00
9/2/2021			TOTAL		\$3,426,151.00

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

		FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		<u>Adopted</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Resources /REVENUES - Non-Designated									
Earnings on Investments		\$ 6,754	\$ 1,478	\$ 12,914	\$ 2,000	\$ 2,020	\$ 2,040	\$ 2,061	\$ 2,081
Transfer from W&S Operating Fund		\$ 525,313	\$ 208,333	\$ 525,313	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906
Transfers from Renewal/Replacement		\$ 30,000				\$ -	\$ -	\$ -	\$ -
Assessments		\$ 35,000	\$ 47,751	\$ 105,800	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A									
Grant - Grit Removal				\$ 84,519					
DEP Master Plan				\$ 139,500	\$ -				
Carryforward Funding		\$937,500			\$ -				
Total Non-Designated Revenue		\$ 1,534,567	\$ 257,562	\$ 868,046	\$ 552,000	\$ 544,520	\$ 557,353	\$ 570,506	\$ 583,988
		FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		<u>Adopted</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Projects/ EXPENDITURES - Non-Designated									
Truck Replacements		\$ 115,000	\$ 38,344	\$ 97,652	\$ 28,000				
Sewer Cleaner/ Camera System		\$ -							
Pole Barn Pump/Generator		\$ 250,000		\$ 250,000	\$ -				
Omni-Site Communication Equipment		\$ -		\$ -	\$ 16,000				
Vacuum Truck Repl				\$ -	\$ 318,000				
Ground Penetrating Radar Unit				\$ -	\$ 15,000				
Spray Pump Motor Rebuild				\$ -	\$ 20,000				
Mower Replacement				\$ -	\$ 12,000				
Manhole Infiltration/Repairs		\$ 75,000		\$ 75,000	\$ 75,000				
Relocate 5th St. Generator		\$ -							
Bmap Consulting		\$ 2,500		\$ 2,500	\$ 2,500				
Utility Easements		\$ -							
Backflow Preventer Program- #1343H		\$ 3,000		\$ 3,000	\$ -				
Water Tower - paint/logo		\$ 15,000		\$ 15,000	\$ -				
Rate & Expansion Fee Study				\$ -	\$ 50,000				
Hwy 19 FDOT Engineering - #1343B		\$ 35,000	\$ 3,739	\$ 310,469	\$ -				
Hwy 19 Widening Utility Relocation #134		\$ -							

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

		FY2021 Adopted	FY2021 2/28/2021	FY2021 Projected	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed	FY2026 Proposed
Wastewater Treatment Plant Projects:									
Grit removal from aeration tanks		\$ 150,000		\$ 84,519	\$ -				
Steel Digester Replacement		\$ -							
WWTP Capital Repairs		\$ -		\$ -	\$ 30,000				
Wastewater Gravity Collection Projects:									
Inflow & Infiltration		\$ 150,000	\$ 110,127	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
AirVac Projects:									
Raise Breathers for Flood Protection		\$ -		\$ -	\$ 20,000				
Spare pit valves and controllers		\$ -		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Spare vacuum pump & motor and sewage		\$ -							
Vacuum Leak Detection Lights		\$ 80,000		\$ 80,000	\$ -				
Wastewater Lift Stations/Forcemain Projects:									
Lift Station - Rehab		\$ -		\$ 150,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		\$ -							
LS Rehab - Pipe& Pumps Only (No panel)		\$ 75,000							
Woodland Lift Stations		\$ 75,000							
Paradise Pt Forcemain Re-Route & LS #15		\$ 200,000		\$ 244,100	\$ -				
Landscaping around Lift Stations		\$ 7,500							
Backup Generators (4)		\$ -		\$ -	\$ -				
Water Tower Generator to LS #29		\$ -							
Spray Field/Reclaim Projects:									
Spare Parts Allowance		\$ -				\$ 75,000			
Water Plant Projects:									
		\$ -							
Ground Storage Tank Coating #2015G		\$ 75,000		\$ 59,316	\$ -				
Jockey Pump Replacement #2015G		\$ 30,000		\$ -	\$ 75,000				
Well#2-WP-#2015F		\$ 40,000		\$ -	\$ 130,000				
		\$ -							

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

		FY2021 <u>Adopted</u>	FY2021 <u>2/28/2021</u>	FY2021 <u>Projected</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>	FY2026 <u>Proposed</u>
Water Distribution Projects:									
Insertion Valves for System Isolation		\$ -							
Leak Detection & Repair #17-18		\$ 50,000		\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Valves Replacement		\$ -				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Line Renewal/Repl. - Woodland Est - #134		\$ -							
Line Repl. - various sites to mitigate water		\$ 50,000		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sewer Master Plan		\$ 150,000		\$ 139,500	\$ -				
Water Line Repl - NE 5th St		\$ -							
12" Watermain Loop on NW 6th Avenue		\$ -				\$ 125,000			
Pelican Bay WW Pkg Plant				\$ 377,590	\$ -				
Total Non-Designated Projects		\$ 1,628,000	\$ 152,210	\$ 2,038,646	\$ 1,336,500	\$ 695,000	\$ 495,000	\$ 495,000	\$ 495,000
Projected over (under) revenues		\$ (93,433)	\$ 105,352	\$ (1,170,600)	\$ (784,500)	\$ (150,480)	\$ 62,353	\$ 75,506	\$ 88,988
Non-Designated Available \$ (9-30-20)	\$ 583,595	\$ 490,162	\$ 688,947	\$ (587,005)	\$ (1,371,505)	\$ (1,521,985)	\$ (1,459,632)	\$ (1,384,126)	\$ (1,295,138)
		FY2021 <u>Adopted</u>	FY2021 <u>2/28/2021</u>	FY2021 <u>Projected</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>	FY2026 <u>Proposed</u>
Resources / REVENUES - Designated									
Expansion Fees - Water		\$ -	\$ 3,720	\$ 10,480	\$ 5,240				
Expansion Fees - Sewer		\$ 1,000,000	\$ 20,594	\$ 17,125	\$ 500,000				
Interest -Expansion Agreements			\$ 432	\$ 922	\$ -				
		\$ -							
FEMA Grant - Lift Station Upgrades		\$ -	\$ -						
FEMA Grant - Bypass Pumps			\$ 1,591,240	\$ 1,591,240	\$ -				
SRF Water Project /Meter Repl- #18-09		\$ 2,750,000		\$ 2,500,000					
SRF Waste Treatment Upgrades									
Indian Waters Phase 1 - #17-01									
FL Dept Env Protection		\$ 900,000		\$ 845,000	\$ -				
Assessments		\$790,000		\$ 422,500	\$ -				
Indian Waters Phase 2 - #17-19									
FL Dept Env Protection		\$1,900,000		\$ -	\$ 2,250,000				
SW FL Management		\$975,000		\$ -	\$ 1,125,000				
Assessments		\$975,000		\$ -	\$ 1,125,000				

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

		FY2021 <u>Adopted</u>	FY2021 2/28/2021	FY2021 <u>Projected</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>	FY2026 <u>Proposed</u>
South Sewer Project - #19-09									
FL DEP & SW FL Management		\$3,633,000		\$ 375,000	\$ 3,257,813				
Assesments		\$1,210,000		\$ 125,000	\$ 1,085,938				
Carryforward Funding		\$6,207,617			\$ 8,243,400	\$ -	\$ -	\$ -	\$ -
Total Designated Revenue		\$ 20,340,617	\$ 1,615,986	\$ 5,887,267	\$ 17,592,390	\$ -	\$ -	\$ -	\$ -
Projects/ EXPENDITURES - Designated									
SRF Water Project /Meter Repl- #18-09		\$ 4,406,000		\$ 4,054,813	\$ -				
Lift Station upgrades/ Back up pumps & g		\$ -		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FEMA HMGP Bypass Pumps			\$ 2,121,353	\$ 2,121,353	\$ -				
SRF Waste Treatment Plant Upgrades		\$ 3,200,000		o	\$ 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									
SCADE for WWTP									
Indian Waters Phase #1 - #17-01/#17-19		\$ 1,690,000	\$ 66,751	\$ 1,690,000	\$ -				
Indian Waters Phase #2 - #17-01/#17-19		\$ 3,900,000	\$ 27	\$ -	\$ 4,500,000				
South Sewer Expansion - #19-09		\$ 4,843,400	\$ 18,367	\$ 500,000	\$ 4,343,750				
United Methodist County Connections		\$ 100,000		\$ 100,000	\$ -				
Total Designated Projects		\$ 18,139,400	\$ 2,206,499	\$ 8,466,166	\$ 11,780,018	\$ 100,000	\$ 350,000	\$ 350,000	\$ 100,000
Projected over (under) revenues		\$ 2,201,217	\$ (590,513)	\$ (2,578,899)	\$ 5,812,372	\$ (100,000)	\$ (350,000)	\$ (350,000)	\$ (100,000)
Desig Avail \$ (9-30-20) Est	\$ 1,750,786	\$ 3,952,003	\$ 1,160,273	\$ (828,113)	\$ 4,984,259	\$ 4,884,259	\$ 4,534,259	\$ 4,184,259	\$ 4,084,259
TOTALS Undesg & Desig	\$ 2,334,381	\$ 4,442,165	\$ 1,849,221	\$ (1,415,118)	\$ 3,612,754	\$ 3,362,274	\$ 3,074,627	\$ 2,800,133	\$ 2,789,121

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

		FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
		<u>Adopted</u>	<u>2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Rollforward Funding - Non-Designated:					Rollforward Funding - Designated:				
Pole Barn Pump/Generator					Indian Waters		\$ 3,900,000		
Paradise Pt Stormwater					South Sewer - #19-09		\$ 4,343,400		
Water Plant Projects									
Lift Station Rehabs									
Line Replacement									
	\$ -						\$ 8,243,400		

9/2/2021

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

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

Revenues								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2/28/2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	<u>%</u>
Customer Charges	\$ 968,506	\$ 954,727	\$ 954,727	\$ 387,421	\$ 1,017,421	\$ 1,454,879		30.07%
Franchise Fees	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 116,667		-20.00%
Interest	\$ 1,672	\$ 1,000	\$ 1,000	\$ 397	\$ 922	\$ 1,000		7.81%
Incoming Transfer		\$ -	\$ -	\$ -	\$ -	\$ -		
Recycling Rebates	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500		100.00%
Miscellaneous	\$ 10,622	\$ 4,500	\$ 4,500	\$ 356	\$ 4,356	\$ 4,500		3.20%
Total	\$ 1,120,800	\$ 1,100,727	\$ 1,100,727	\$ 388,174	\$ 1,162,699	\$ 1,577,546		26.30%

Expenditures by Class								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2/28/2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	<u>%</u>
Wages & Benefits	\$ 0	\$ 43,982	\$ 43,982	\$ 5,372	\$ 12,855	\$ 13,755		6.54%
Contracted Service	\$ 990,022	\$ 906,852	\$ 906,852	\$ 337,163	\$ 871,952	\$ 1,417,379		38.48%
Transfers to GF	\$ 147,500	\$ 147,500	\$ 147,500	\$ 3,125	\$ 147,500	\$ 157,500		6.35%
Miscellaneous	\$ 50	\$ 400	\$ 400	\$ 50		\$ 200		100.00%
Litter Reduction Program		\$ -	\$ 0			\$ -		
Total	\$ 1,137,571	\$ 1,098,734	\$ 1,098,734	\$ 345,710	\$ 1,032,307	\$ 1,588,834		35.03%
Difference	\$ (16,772)	\$ 1,993	\$ 1,993	\$ 42,464	\$ 130,392	\$ (11,288)		
Fund Balance (9/30/20) Estm	\$ 358,085	\$ 360,078	\$ 360,078	\$ 400,549	\$ 488,477	\$ 477,189		

9/2/2021

Positions	Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
	Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Utility Manager	\$ -		\$ 0	\$ 0	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0
Utility Clerk	\$ 4.4061		\$ 4.4061	\$ 9,200	\$ 25	\$ -	\$ 572	\$ 134	\$ 998	\$ 2,810	\$ 16	\$ 13,755
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 9,200	\$ 25	\$ -	\$ 572	\$ 134	\$ 998	\$ 2,810	\$ 16	\$ 13,755

9/2/2021

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

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

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

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

REVENUES								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2/28/2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	
Admission Fees	\$ 612,760	\$ 575,000	\$ 575,000	\$ 434,045	\$ 585,789	\$ 610,500	4.05%	
State Appropriation - FDOT	\$ 355,855	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Interest & Other	\$ 2,371	\$ 36,468	\$ 36,468	\$ 250	\$ 10,500	\$ 500	-2000.00%	
Transfer from R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	100.00%	
Total Revenues	\$ 970,986	\$ 611,468	\$ 611,468	\$ 434,295	\$ 596,289	\$ 646,000	7.70%	
EXPENDITURES								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2/28/2021</u>	<u>2021</u>	<u>2022</u>	<u>Change</u>	
Salaries & Benefits	\$ 302,594	\$ 356,084	\$ 356,084	\$ 125,527	\$ 356,084	\$ 386,888	7.96%	
Operating Expenses	\$ 98,803	\$ 114,660	\$ 114,660	\$ 29,496	\$ 114,660	\$ 117,184	2.15%	
Capital Expenses	\$ 330,469	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 87,000	100.00%	
Commissions to Fish&Wildlife	\$ 121,137	\$ 95,000	\$ 95,000	\$ 85,259	\$ 103,289	\$ 103,289	0.00%	
Reserve for R & R / Transfers	\$ -	\$ 38,724	\$ 38,724	\$ -	\$ 35,000	\$ 35,000	0.00%	
Total Expenditures	\$ 853,003	\$ 611,468	\$ 611,468	\$ 240,281	\$ 609,033	\$ 729,361	16.50%	
TOTAL DEPT.	\$ 117,984	\$ -	\$ -	\$ 194,014	\$ (12,744)	\$ (83,361)		
Fund Balance (9-30-20) Estm	\$ 539,420	\$ 539,420	\$ 539,420	\$ 733,434	\$ 526,676	\$ 443,315		

9/2/2021

Positions	Current Salary	Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total
SEASONAL PAYROLL:									
Three Sisters Manager	\$ 25,544		\$ 25,544	\$ 1,584	\$ 370	\$ 7,410	\$ 5,620	\$ 42	\$ 40,570
City Manager	\$ 14,807	0.00%	\$ 14,807	\$ 918	\$ 215	\$ 4,296	\$ 1,405	\$ 14	\$ 21,654
Ass't CMO	\$ 6,753		\$ 6,753	\$ 419	\$ 98	\$ 1,959	\$ 843	\$ 10	\$ 10,082
Finance Director	\$ 2,175		\$ 2,175	\$ 135	\$ 32	\$ 631	\$ 281	\$ 2	\$ 3,255
Admin Staff	\$ 2,2008		\$ 2,323	\$ 144	\$ 34	\$ 251	\$ 562	\$ 6	\$ 3,320
Specialist #1 FT	\$ 12,3600		\$ 12,904	\$ 800	\$ 187	\$ 1,396	\$ 5,620	\$ 856	\$ 21,763
Specialist #2 FT	\$ 12,8700		\$ 13,436	\$ 833	\$ 195	\$ 1,454	\$ 5,620	\$ 856	\$ 22,393
Specialist #4 PT	\$ 12,3600		\$ 9,641	\$ 598	\$ 140	\$ 1,043	\$ -	\$ 856	\$ 12,277
Specialist #5 PT	\$ 11,7600		\$ 9,173	\$ 569	\$ 133	\$ 992	\$ -	\$ 856	\$ 11,723
Specialist #6 PT	\$ 11,2500		\$ 8,775	\$ 544	\$ 127	\$ 949	\$ -	\$ 856	\$ 11,251
Trolley Driver # 1	\$ 14,0000		\$ 14,616	\$ 906	\$ 212	\$ 1,581	\$ -	\$ 856	\$ 18,171
Trolley Driver # 2	\$ 12,0000		\$ 7,020	\$ 435	\$ 102	\$ 760	\$ -	\$ 856	\$ 9,172
Trolley Driver # 3	\$ 12,0050		\$ 7,023	\$ 435	\$ 102	\$ 760	\$ -	\$ 856	\$ 9,176
Trolley Driver # 4	\$ 12,0000		\$ 7,020	\$ 435	\$ 102	\$ 760	\$ -	\$ 856	\$ 9,172
Trolley Driver # 5	\$ 12,0000		\$ 9,360	\$ 580	\$ 136	\$ 1,013	\$ -	\$ 856	\$ 11,944
			\$ 150,569	\$ 9,335	\$ 2,183	\$ 25,255	\$ 19,951	\$ 8,629	\$ 215,923
OFF-SEASON PAYROLL:									
Three Sisters Manager	\$ 25,544		\$ 25,544	\$ 1,584	\$ 370	\$ 7,410	\$ 5,620	\$ 42	\$ 40,570
City Manager	\$ 14,807	0.00%	\$ 14,807	\$ 918	\$ 215	\$ 4,296	\$ 1,405	\$ 14	\$ 21,654
Ass't CMO	\$ 6,753		\$ 6,753	\$ 419	\$ 98	\$ 1,959	\$ 843	\$ 10	\$ 10,082
Finance Director	\$ 2,175		\$ 2,175	\$ 135	\$ 32	\$ 631	\$ 281	\$ 2	\$ 3,255
Admin Staff	\$ 2,2008		\$ 2,323	\$ 144	\$ 34	\$ 251	\$ 562	\$ 6	\$ 3,320
Specialist #1 FT	\$ 12,3600		\$ 12,904	\$ 800	\$ 187	\$ 1,396	\$ 5,620	\$ 856	\$ 21,763
Specialist #2 FT	\$ 11,8700		\$ 12,392	\$ 768	\$ 180	\$ 1,341	\$ 5,620	\$ 856	\$ 21,157
Specialist #4 PT	\$ 12,3600		\$ 6,427	\$ 398	\$ 93	\$ 695	\$ -	\$ 856	\$ 8,470
Specialist #5 PT	\$ 11,7600		\$ 6,115	\$ 379	\$ 89	\$ 662	\$ -	\$ 856	\$ 8,100
Specialist #6 PT	\$ 11,2500		\$ 5,850	\$ 363	\$ 85	\$ 633	\$ -	\$ 856	\$ 7,786
Trolley Driver # 3	\$ 12,0000		\$ 4,992	\$ 310	\$ 72	\$ 540	\$ -	\$ 856	\$ 6,770
Trolley Driver # 4	\$ 12,0000		\$ 4,992	\$ 310	\$ 72	\$ 540	\$ -	\$ 856	\$ 6,770
Trolley Driver # 5	\$ 12,0000		\$ 4,992	\$ 310	\$ 72	\$ 540	\$ -	\$ 856	\$ 6,770
			\$ 110,266	\$ 6,836	\$ 1,599	\$ 20,895	\$ 19,951	\$ 6,918	\$ 166,465
Staff Raises	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 260,835	\$ 16,172	\$ 3,782	\$ 46,150	\$ 39,902	\$ 15,547	\$ 382,388
						Overtime Allocation			\$ 4,500
9/2/2021									\$ 386,888

Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
31000	Professional Svc.	Marketing - brochures, Facebook, Website	\$4,500.00 \$1,050.00	
		Municode Website - pymts 4 years	\$600.00	
		Municode Website - annual support	\$450.00	
		Consultants	\$2,300.00	\$8,900.00
34000	Contracted Svcs.	Trolley Services (Lease)		
		Janitorial Services	\$10,000.00	
		Pest Control	\$2,000.00	\$12,000.00
40000	Travel	Management and Marketing Seminars	\$500.00	\$500.00
41000	Communications	Land Line	\$300.00	
		Cellphones	\$3,000.00	
		Website	\$200.00	\$3,500.00
4200	Postage	Freight & Postage	\$100.00	\$100.00
43001	Utilities	Electric - Three Sisters Center	\$3,500.00	
43000	Utilities	Water & Sewer - restrooms/refuge	\$2,000.00	
45000	Insurance	General Liability	\$3,000.00	\$8,500.00
44000	Rentals	Portolets	\$0.00	
		Parking Lot Lease	\$0.00	
		Ricoh Copier Lease	\$500.00	
		Other	\$2,000.00	\$2,500.00
46000	Repairs & Maint	Building Repair	\$4,000.00	\$4,000.00
46001	Repair/Automotive	Trolley and machinery	\$12,500.00	\$12,500.00
46003	Repair/Equip	Equipment Repairs	\$100.00	\$100.00
47000	Printing	Ricoh Copies	\$500.00	
		Other	\$2,000.00	\$2,500.00
48004	Special Activities	Promotional Events/Crystal River Days	\$1,500.00	\$1,500.00
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$0.00	
		Discover Magazine	\$2,000.00	
		Citrus Chronicle	\$0.00	
		Hometown Values	\$0.00	

		Social Media	\$1,000.00	
		Graphic Wraps	\$3,000.00	\$6,000.00
49005	Education & Training	Management Seminars	\$1,500.00	\$1,500.00
49019	Credit Card Charges	Pay Pal Fees	\$30,000.00	\$30,000.00
51003	Uncap Equipment	Miscellaneous	\$3,000.00	\$3,000.00
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$4,000.00	\$4,000.00
52001	Gas/Diesel	Trolley Fuel	\$8,500.00	\$8,500.00
52002	Institutional Supplies	Paper products	\$2,000.00	\$2,000.00
52005	Clothing	Three Sisters Clothing	\$1,000.00	\$1,000.00
52020	Miscell Expense	Miscellaneous	\$100.00	\$100.00
52025	Product Line	Merchandise for Resale	\$1,000.00	\$1,000.00
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$2,000.00	\$2,000.00
54002	Dues/Fees	Occupational License	\$485.00	\$485.00
63000	Capital	Improvements	\$7,000.00	\$7,000.00
66000	Equipment	Trolley #2	\$80,000.00	
		Other	\$0.00	
				\$80,000.00
99000	Renewal&Replacement	R & R - Equipment	\$10,000.00	
		R & R - Infrastructure	\$25,000.00	\$35,000.00
68000	Intangibles	Domain Renewals	\$115.00	
		Adobe, Microsoft 365, Go Daddy	\$884.00	
		Miscellaneous	\$0.00	\$999.00
9/2/2021		TOTAL		\$239,184.00

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

	FY 2021	Activity	FY 2021	FY 2022	FY2023	FY2024	FY2025	FY2026
	Adopted	2/28/2021	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
State Appropriation (Reimb for Roadway Impr & Transp Equip)	\$ 400,000	\$ -	\$ 252,602	\$ -				
Total Resources	\$ 400,000	\$ -	\$ 252,602	\$ -	\$ -	\$ -	\$ -	\$ -
Requirements								
Infrastructure:								
Walking Trails & Elevated Boardwalks								
Run existing Water/Sewer								
Run existing electric								
Platforms (2) at Magnolia Springs	\$ -							
Fishing Piers	\$ -							
Nature Trail Improvements	\$ -							
Interpretive Signage	\$ -		\$ -					
Other Infrastructure	\$ -							
Observation Platform / Wetlands	\$ -							
ADA/Other Parking Improvements	\$ -							
Additional Pavilion	\$ -							
Road Improvements & Utilities	\$ 385,521	\$ 292,348	\$ 309,476	\$ -				
Engineering & Management Services	\$ -		\$ -	\$ -				
Visitor Center Improvements (TV)	\$ -							
	\$ 385,521	\$ 292,348	\$ 309,476	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings:								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metal Structure - park Trolley under	\$ 7,000	\$ -	\$ -	\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Other:								
Street Signage	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -			
	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Equipment:								
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 394,521	\$ 292,573	\$ 310,025	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Difference 9/2/2021	\$ 5,479	\$ (292,573)	\$ (57,423)	\$ (9,000)	\$ -	\$ -	\$ -	\$ -

City of Crystal River - Reserves

<u>Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 2/28/2001
<u>General Fund</u>		
Cash - Operating	\$1,294,475.17	\$ 3,007,179.00
Cash - Reserve Cemetary/Mauseolu	\$47,109.46	\$47,388.19
Cash - Reserve Renewal/Replaceme	\$809,500.65	\$1,388,567.90
Cash - Reserve - Emergency	\$1,047,400.00	\$1,047,400.00
Cash - Reserve 15% Contingency	\$597,046.46	\$766,902.75
Cash - Undesignated	\$0.00	\$0.00
Total Cash in Bank/Investment.	\$3,795,531.74	\$6,257,437.84
Undesignated Reserves	\$744,855.49	\$630,512.00
Fund Balance	\$4,540,387.23	\$6,887,949.84
<u>Capital Improvement Fund</u>		
Cash - Operating	(\$515,827.04)	\$(1,196,233.09)
Cash - Reserve for Capital	\$1,758,194.60	\$2,439,513.45
Total Cash in Bank	\$1,242,367.56	\$1,243,280.36
Undesignated Reserves	\$413,193.93	\$440,458.98
Fund Balance	\$1,655,561.49	\$1,683,739.34
<u>Water & Sewer Fund</u>		
Cash - Operating	\$1,224,971.64	\$ 1,659,648.72
Cash - Reserve Capital Projects	\$1,264,149.15	\$706,630.91
Cash - Reserve Debt Service	\$73,983.00	\$82,901.51
Cash - Reserve Renewal/Replaceme	\$738,578.19	\$ 1,991,702.65
Cash - Reserve Assessments	\$697,313.92	\$ 706,086.04
Cash - Undesignated	\$0.00	\$0.00
Total Cash in Bank/Investment.	\$3,998,995.90	\$5,146,969.83
Capital Assets Net of Debt	\$24,975,145.59	\$23,302,213.06
Undesignated Reserves	(\$9,451.92)	\$1,043,726.99
Fund Balance	\$28,964,689.57	\$29,492,909.88

<u>Sanitation Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 2/28/2001
Cash - Operating	\$173,196.33	\$ 217,405.30
Cash - Reserved	\$0.00	\$0.00
Total Cash in Bank	\$173,196.33	\$217,405.30
Undesignated Reserves	\$113,044.41	\$193,193.69
Fund Balance	\$286,240.74	\$410,598.99
<u>Three Sisters Refuge</u>		
Cash - Operating	\$103,177.74	\$623,134.02
Cash - Reserved	\$52,340.58	\$57,933.86
Total Cash in Bank	\$155,518.32	\$681,067.88
Undesignated Reserves	\$0.00	\$252,409.18
Fund Balance	\$148,107.13	\$933,477.06
<u>CRA Fund</u>		
Cash - Operating	\$455,227.86	\$1,187,341.53
Cash - Reserved for Riverwalk	\$600,000.00	\$750,000.00
Total Cash in Bank	\$1,055,227.86	\$1,937,341.53
Undesignated Reserves	(\$638,628.00)	\$0.05
Fund Balance	\$416,599.86	\$1,937,341.58
TOTAL FUND BALANCE ALL FU	\$35,863,478.89	\$41,346,016.69
Operating Cash	\$2,735,221.70	\$ 5,498,475.48
Reserve/Committed Cash	\$7,685,616.01	\$9,985,027.26
Undesignated Fund Balance	\$623,013.91	\$2,560,300.89
Capital Assets Net of Debt	\$24,975,145.59	\$23,302,213.06
Fund Balance	\$36,018,997.21	\$41,346,016.69

RENEWAL & REPLACEMENT PROJECTIONS

Fire Department

FA#	Unit #	Type	Original Purchase Info		FY2019 2018/2019	FY2020 2019/2020	FY2021 2020/2021	FY2022 2021/2022	FY2023 2022/2023	FY2024 2023/2024	FY2025 2024/2025
			Year	Price							
					\$ 748,782.53	\$ 648,782.53	\$ 498,782.53	\$ 485,182.53	\$ 585,182.53	\$ 110,182.53	\$ (239,817.47)
					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10							
3749	B1	Brush	2011	\$76,044.70				\$0.00	(\$125,000.00)		
	M1	Marine	2002	\$11,896.95			(\$68,000.00)	\$0.00			
	U1	Utility	2000	\$42,041.00			(\$45,600.00)				
1272	T1	Tanker	1994	\$145,700.00		\$0.00					
1268	E1A	Engine	1993	\$198,617.00	(\$200,000.00)	(\$250,000.00)					
		Fire House						\$0.00			
		Radios									
		Airpacks									
		Aerial							\$ (450,000.00)	(\$450,000.00)	
					\$ 648,782.53	\$ 498,782.53	\$ 485,182.53	\$ 585,182.53	\$ 110,182.53	\$ (239,817.47)	\$ (139,817.47)

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

9/2/2021

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>FY2019</u> <u>2018/2019</u>	<u>FY2020</u> <u>2019/2020</u>	<u>FY2021</u> <u>2020/2021</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>
			\$ 446,447.24	\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,052.76)	\$ (72,552.76)	\$ (97,552.76)
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 56,000.00	\$ 56,000.00	\$ 59,000.00	\$ 59,000.00	\$ 62,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 93,000.00	\$ 128,000.00	\$ 145,000.00	\$ 145,000.00	\$ 157,000.00
						\$106,500.00				
<u>FACILITIES</u>										
909	Open Boat - Pump Boat(motor R&R)	2009	(\$15,000.00)			(\$142,000.00)				
368	Ford F150 Pickup Truck	2013							\$0.00	(\$30,000.00)
<u>PARKS</u>										
773	Dodge 1500 Pickup Truck	2003			(\$26,000.00)					
969	Ford F150 Pickup Truck	2011						\$0.00	(\$30,000.00)	
189	Ford F450 Small Dump Truck	2012						\$0.00	\$0.00	(\$50,000.00)
572	Ford F150 Pickup Truck	2012						\$0.00	(\$30,000.00)	
NEW	F150 Pickup Truck					\$0.00	(\$28,000.00)			
<u>STREETS</u>										
315	Dump Truck (still have?? Still usable??)	2002					\$0.00	(\$130,000.00)		
757	Dodge 2500 Pickup Truck	2002			(\$26,000.00)					
779	Vac Truck 25/75 spilt W&S (move to W&S)	2005				(\$110,000.00)				
486	Ford Grapple	2013							\$0.00	(\$160,000.00)
734	Ford F250 Pickup Truck	2014								\$0.00
878	Ford Bucket Truck	2005			(\$80,000.00)					
870	Ford F150	2014								\$0.00
NEW	F150 Pickup Truck					\$0.00	(\$28,000.00)			
<u>ADMINISTRATION</u>										
771	Ford Fusion Automobile	2012						\$0.00	(\$26,000.00)	
15	Ford F150 Pickup Truck	2019								
16	Ford F150 Pickup Truck	2019								
<u>CODE ENFORCEMENT</u>										
373	Ford Ranger Pickup Truck	2005				(\$28,000.00)				
<u>EQUIPMENT</u>										
	PW - Side mower to replace 2013 Kubota Mowers		(\$9,000.00)		(\$11,000.00)	\$0.00	(\$176,000.00)	(\$12,000.00)	(\$12,000.00)	(\$13,000.00)
						(\$11,000.00)	(\$12,000.00)	(\$12,000.00)	(\$13,000.00)	(\$13,000.00)

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>FY2019</u> <u>2018/2019</u>	<u>FY2020</u> <u>2019/2020</u>	<u>FY2021</u> <u>2020/2021</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>
			\$ 446,447.24	\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,052.76)	\$ (72,552.76)	\$ (97,552.76)
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 56,000.00	\$ 56,000.00	\$ 59,000.00	\$ 59,000.00	\$ 62,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 93,000.00	\$ 128,000.00	\$ 145,000.00	\$ 145,000.00	\$ 157,000.00
	Bobcat	2005							\$0.00	(\$55,000.00)
	Case Tractor and Bush Hog	2001					\$0.00	(\$45,000.00)		
	Cat Backhoe (50/50 split W&S)	2014				\$0.00	(\$45,000.00)			
	Blower for Ventrac					(\$9,000.00)				
	Excavator (50/50 split W&S)					\$0.00		(\$27,500.00)		
	Lift - large 4 post for trolley, dump truck					\$0.00	(\$35,000.00)	\$0.00		
	Shop Material Bins					(\$3,000.00)				
	Storage Units 40" Conex boxes				(\$6,000.00)	(\$8,000.00)				
	Street Sweeper					\$0.00		\$0.00	(\$130,000.00)	
	PW - Side by Side for Riverwalk and Town Square					\$0.00		(\$12,000.00)		
	Spray Field Storage		(\$275,000.00)							
	Waterfronts Building Rebuild									
	New Shop								\$0.00	-\$247,500.00
			\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,052.76)	\$ (72,552.76)	\$ (97,552.76)	\$ (434,052.76)

