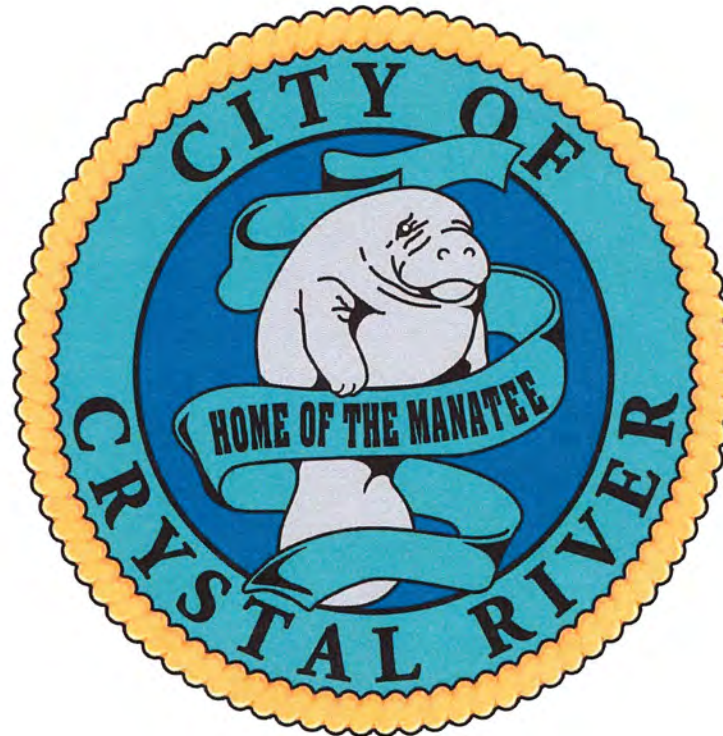


# **CITY OF CRYSTAL RIVER**

*FY2022 Budget Workshop #2*



## ***FY2022 Preliminary Budget***

Tentative Budget Hearing - September 8, 2021

Final Budget Hearing - September 15, 2021



## City of Crystal River

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### MEMORANDUM City of Crystal River

**TO:** Mayor Joe Meek & Members of City Council

**FOM:** Michelle K. Russell-Maynard, Finance Director *MRM*

**RE:** Second Budget Workshop for FY2022

**DATE:** July 22, 2021

City Council is scheduled to have the second workshop for the FY2022 budget development process on Thursday, July 29, 2021. Staff would like to focus primarily on General Fund and Community Redevelopment Agency. The following is a listing of items to be discussed during that workshop:

- General Fund Revenue and Expense Year-End Projections for FY2021 and FY2022
- CRA Revenue and Expense Year-End Projections for FY2021 and FY2022
- Capital Improvement Plan for the City
- Renewal and Replacement for the City
- Millage Rate Impact

Since our first workshop, staff has continued to analyze both the current and future year projections. The FY2022 budget projections presented before you consider the budget strategy provided to you by the City Manager on July 12, 2021, for setting the tentative millage rate. The budget presented is balanced and includes a correction to the CRA, a 5-year solution to Amendment 2 (Minimum Wage), funds for a LDC overhaul, additional labor for infrastructure maintenance, increased funding for renewal and replacement, \$400,000 additional funding for community projects as well as several minor adjustments as itemized below. Council voted to set the tentative millage rate at 6.9 mills – an increase of 2.1 mills to our current rate of 4.8 mills. The budget now presented to you, includes all items discussed on July 12, 2021, but is balanced based on 6.7 mills.

**General Fund Overview**  
**Special Revenue Funds – Special Events and Park & Waterfront Enhancement Programs**

During our first FY2022 budget workshop held April 28, 2021, I presented a proposed budget reflecting a \$486,229 shortfall; 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 Sheriff's contract. This shortfall has 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.

As presented during our first workshop management had made some structural changes due to our new Kings Bay Paddlecraft Program implemented in February 2021. This program is being reported under a Special Revenue Fund contained within the General Fund. The Park Enforcement department along with the parking meter revenue is now reported under this new fund to blend the two programs together. The two of these departments are being recognized as the Parks and Waterfront Enhancement Program; the Community Service Department will no longer exist in FY2022. Also, the Special Events Program was moved to a Special Revenue Fund at the beginning of FY2021 to assist with a better analysis of the program. These changes must be considered when analyzing the General Fund projections as a whole and are reflected on the Total City Budget Recap accordingly.

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 "tentative" revenue projections. They were very specific to state "it is possible that these revenue estimates may be updated in the future depending on the scale of any adopted impacts" following the currently scheduled August 17<sup>th</sup> 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%. I have reviewed collections in these areas and adjusted my projections for FY2021 and FY2022 accordingly on a conservative basis. Upon release of the final State estimates and the close of July and August, I will adjust our revenue sources accordingly.

The budget attached does reflect some expenditure changes since our last workshop – Amendment 2, FRS adjustments, the Enhanced Law Enforcement Contract with the Sheriff as outlined below, a 15% increase to the janitorial services contract as well as a \$100,000 increase to the Public Works R&R funding, an increase to the CIP transfer of another \$400,000 along with a reallocation of the CRA wages totaling \$151,271. The cost projections are still on the conservative basis and should staff see any potential changes, adjustments will be made prior to the final adoption of a balanced budget.

Our final health insurance rates were released – a 8.4% increase versus the original 11% presented previously. This increase is a \$69.71 increased cost benefit to each full-time employee; the impact to General Fund is slightly under \$17,000. FRS rates have increased as normal – equating to \$16,510 additional General Fund expense versus \$27,350 as in FY2020.

The proposed Sheriff contract has increased 3.53% for the Law Enforcement Services and 11.29% for the School Traffic Control Services, accounting for increased costs to the City of \$35,108 and \$3,186 respectively attributed to operating costs as stated in their contract proposal dated June 4, 2021. Council approved these contracts during the July 12, 2021 council meeting.

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 current FY2022 proposed budget reflects a General Fund net position of \$4,888 based on 6.7 mills - .2 mills less than the tentative rate. 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 6.7 mills: The above discussed changes result in a General Fund net position of \$4,888 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 6.7 mills our revenues have increased approximately \$1,460,000 (27%) and costs have increased approximately \$1,280,000 (23%) over the FY2021 projections. The City cannot continue to balance the budget without additional revenues.

### **Water/Sewer Fund**

Water & Sewer operating budget has changed very little since our first budget workshop. The original budget included a 2.9% CPI increase for the Water Management Company which was also passed through to our utility service rates. The only operating cost change is for Amendment 2.

The only change made to the Water & Sewer CIP budget since the first budget workshop was a cost of \$300,000 for backup generators which was determined not necessary. Management continues to work through the meter replacement project and the three sewer expansion projects; the budgets will be adjusted accordingly. All are projected to begin construction the beginning of FY2022.

### *Sanitation Fund*

The Solid Waste contract went out to bid via a Request for Proposal in May/June. The selection committee will be recommending the City maintain our existing vendor, Waste Management in August. 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.

### *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, 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 workshop, please let me know. Thank you.

***City of Crystal River FY2022 Budget  
Budget Workshop #2  
Table of Contents***

Millage Rate Analysis	-----	1
General Fund Snapshot	-----	2
Community Redevelopment Agency Snapshot	-----	3
City Total Budget Recap	-----	4 - 6
General Fund Revenue and Expense Budget Summary	-----	7 - 10
Community Redevelopment Agency Budget Summary	-----	11
General Fund Capital Improvement Plan	-----	12 - 15
Community Redevelopment Agency Capital Improvement Plan	-----	16 - 17
Renewal & Replacement - Fire Department	-----	18
Renewal & Replacement -Public Works Department	-----	19 - 22

**CITY OF CRYSTAL RIVER  
FY2022 PROPOSED BUDGET  
WORKSHOP #2**

	<u>MILLAGE COMPARISON</u>			
	<u>FY2022</u>	<u>FY2021</u>	<u>FY2020</u>	<u>FY2019</u>
Millage Rate	4.8	4.8	4.8	4.5
Current Year Gross Taxable Value per PA	\$541,168,738	\$514,745,214	\$492,365,852	\$467,764,683
Less Taxable Construction	-\$4,608,008	(\$2,430,240)	(\$2,090,089)	(\$486,518)
Current Year Adjusted Taxable Value	\$536,560,730	\$512,314,974	\$490,275,763	\$467,278,165
Prior Year Final Gross Taxable Value	\$512,473,587	\$493,188,432	\$467,981,836	\$443,282,217
<b>NET INCREASE MILL VALUE</b>	<b>\$24,087,143</b>	<b>\$19,126,542</b>	<b>\$22,293,927</b>	<b>\$23,995,948</b>
Percentage Increase Prior Year	4.70%	3.88%	4.76%	
<u>Value of One Mill at 4.8</u>	<b>\$536,561</b>	<b>\$512,315</b>	<b>\$490,276</b>	<b>\$467,278</b>

Current Mill Rate	4.8	
Optional Mill Rates	6.90	6.70
Increase to current rate	2.10	1.90

**GENERAL FUND IMPACT:**

Current Projected General Fund Excess FY2022	\$ 4,888	\$ 4,888
Additional Revenue with mill rate change	\$ (1,130,268)	(\$1,028,469)
Adj Projected Gen Fund <u>without</u> Mill Rate Change	\$ (1,125,380)	\$ (1,023,580)

**COMMUNITY REDEVELOPMENT AGENCY IMPACT:**

Current Projected CRA Excess FY2022	\$ (1,403,723)	\$ (1,403,723)
Projected Fund Balance 9-30-2021	\$ 1,456,001	\$ 1,456,001
Projected Fund Balance 9-30-2022	\$ 52,278	\$ 52,278
Additional Revenue with mill rate change	\$ (104,557)	\$ (72,312)
Adj Projected CRA <u>without</u> Mill Rate Change	\$ (52,279)	\$ (20,034)

**CITY OF CRYSTAL RIVER  
FY2022 PROPOSED BUDGET  
WORKSHOP #2**

**General Fund Snapshot**

**Budget Workshop #1 - April 28, 2021**

General Fund	\$ (574,054)
General Fund KINGS BAY PADDLECRAFT	\$ 13,097
General Fund PARK ENFORCEMENT	\$ 74,728
<b>Projected Overall Shortfall - April 2021</b>	<b>\$ (486,229)</b>

**Revenue Adjustments:**

Advalorem Tax 4% vs 2.5% at 4.8 mills	\$ 34,426
Advalorem Tax 6.7 mills vs. 4.8 mills	\$ 1,028,469
State Revenue Adjustments	\$ 41,138
Franchise Fees & Utility Service Tax	\$ 153,330
Transfers and Miscellaneous	\$ (1,441)
Non-Commercial Kayak Launch Fee Program	\$ 75,000
<b>Additional Revenues</b>	<b>\$ 1,330,922</b>

**Expenditure Adjustments:**

FRS & Health Insurance Rate adjustments	\$ 5,159
Sherriff & Crossing Guard Contract INCR 3.53%/11.29%	\$ 38,294
General Liability Insurance	\$ (17,961)
Other Contract Increases & Miscellaneous Items	\$ 36,742
CRA Wages moved to General Fund	\$ 151,271
LDC/Civic Master Plan fund 50/50 with CRA	\$ (60,000)
Payroll increases per Amendment 2	\$ 101,800
Public Works Renewal & Replacement Transfers to CIP	\$ 84,500
Public Works Renewal and Replacement Funding Increase	\$ 100,000
<b>Additional Expenditures</b>	<b>\$ 439,805</b>

**Adjusted Projected Overall Excess - July 2021** **\$ 404,888**

**Additional CIP Transfer for Proposed Community Projects** **\$ 400,000**

**Adjusted Projected Overall Excess - July 2021** **\$ 4,888**



**CITY OF CRYSTAL RIVER  
FY2022 PROPOSED BUDGET  
WORKSHOP #2**

**Community Redevelopment Agency Snapshot**

**Budget Workshop #1 - April 28, 2021**

Community Redevelopment Agency	\$	(1,444,065)
<b>Projected Overall Shortfall - April 2021</b>	<b>\$</b>	<b>(1,444,065)</b>

**Revenue Adjustments:**

Additional TIF based on Ad Valorem projections @ 6.7 mills	\$	84,241
Historical Preservation Grant	\$	25,000
<b>Additional Revenues</b>	<b>\$</b>	<b>109,241</b>

**Expenditure Adjustments:**

Payroll Increases per Amendment 2	\$	3,870
Health Insurance Director @ 100% vs. actual	\$	(10,921)
FRS & Health Insurance Rate adjustments	\$	(1,267)
CRA Wages Director to W&S vs. CRA or General Fund	\$	(6,511)
Director positions moved back to General Fund	\$	(129,531)
Project Manager wages allocation change	\$	(8,849)
Planning Director Wages 50/50 vs. 60/40 with General Fund	\$	(12,893)
LDC/Civic Master Plan 50/50 with General Fund	\$	60,000
Design On-Street Parking - additional funding	\$	80,000
Historical Preservation Study/Implementation	\$	50,000
CRA Expansion Plan/Implementation	\$	50,000
Street Signage - decrease	\$	(5,000)
<b>Additional Expenditures</b>	<b>\$</b>	<b>68,898</b>

**Adjusted Projected Overall Shortfall - July 2021** **\$ (1,403,722)**

Fund Balance 9-30-2020	\$	980,467
Projected Overall Net Position FY2021	\$	475,534
Projected Fund Balance 9-30-2021	\$	1,456,001
Projected Overall Shortfall FY2022	\$	(1,403,722)
Projected Fund Balance 9-30-2022	\$	52,279

**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>	6.7 mills FY2022 <u>Proposed</u>	Net Change FY2022 Proposed to FY2021 Projected	%
<b><u>GENERAL FUND</u></b>					
Revenues	\$ 5,040,264	\$ 4,969,755	\$ 6,223,691	\$ 1,253,936	25.23%
Expenditures:					
Mayor/Council & City Attorney	\$ 400,776	\$ 458,174	\$ 480,821	\$ 22,647	4.94%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 471,018	\$ 471,018	\$ 539,912	\$ 68,894	14.63%
Finance	\$ 291,476	\$ 271,964	\$ 341,589	\$ 69,624	25.60%
Planning & Community Development	\$ 648,534	\$ 668,817	\$ 706,398	\$ 37,581	5.62%
Fire	\$ 308,736	\$ 285,663	\$ 330,963	\$ 45,300	15.86%
Public Works - Administration	\$ 756,624	\$ 755,190	\$ 944,298	\$ 189,108	25.04%
Public Works - Facility/Vehicle Maintenance	\$ 235,825	\$ 228,125	\$ 223,772	\$ (4,353)	-1.91%
Public Works - Roads & Streets	\$ 240,400	\$ 233,600	\$ 248,400	\$ 14,800	6.34%
Public Works - Parks	\$ 240,989	\$ 219,755	\$ 386,541	\$ 166,786	75.90%
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	\$ 35,025	\$ 13,280	61.07%
Transfers & R&R Funding	\$ 363,064	\$ 586,054	\$ 1,017,637	\$ 431,582	73.64%
Total Expenditures	\$ 5,026,547	\$ 5,231,885	\$ 6,338,030	\$ 1,106,145	21.14%
Net General Fund	\$ 13,717	\$ (262,130)	\$ (114,339)	\$ 147,791	46.37%
<b><u>SPECIAL REVENUE- Special Events Program</u></b>					
Revenues	\$ 7,000	\$ 8,000	\$ 140,137	\$ 132,137	1651.71%
Expenditures	\$ 135,005	\$ 122,555	\$ 140,137	\$ 17,581	14.35%
Net Special Events	\$ (128,005)	\$ (114,555)	\$ -	\$ 114,555	-100.00%
<b><u>SPECIAL REVENUE- Parks &amp; Waterfront Enhancement Program</u></b>					
Kings Bay Paddlecraft Program:					
Revenues	\$ -	\$ 171,050	\$ 234,100	\$ 63,050	36.86%
Expenditures	\$ -	\$ 136,795	\$ 236,180	\$ 99,385	72.65%
Net Kings Bay Paddlecraft Program	\$ -	\$ 34,255	\$ (2,080)	\$ (36,335)	-106.07%

**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>	6.7 mills FY2022 <u>Proposed</u>	Net Change FY2022 Proposed to FY2021 Projected	%
<b>Park Enforcement Program:</b>					
Revenues	\$ 189,633	\$ 266,074	\$ 276,277	\$ 10,204	3.83%
Expenditures	\$ 75,345	\$ 99,520	\$ 154,970	\$ 55,450	55.72%
Net Park Enforcement Program	\$ 114,288	\$ 166,554	\$ 121,307	\$ (45,246)	-27.17%
<b>TOTAL REVENUES - General Fund &amp; Special Revenue Funds</b>	\$ 5,236,897	\$ 5,414,879	\$ 6,874,205	\$ 1,459,327	
<b>TOTAL EXPENDITURES - General Fund &amp; Special Revenue Funds</b>	\$ 5,236,897	\$ 5,590,756	\$ 6,869,317	\$ 1,278,561	
<b>NET GENERAL FUND &amp; SPECIAL REVENUE</b>	\$ -	\$ (175,877)	\$ 4,888	\$ 180,765	
<b>GENERAL FUND CAPITAL IMPROVEMENT PLAN</b>					
Revenues	\$ 1,936,000	\$ 1,347,244	\$ 1,318,179	\$ (29,065)	-2.16%
Expenditures	\$ 1,936,000	\$ 1,955,297	\$ 1,551,000	\$ (404,297)	-20.68%
Net General Fund CIP	\$ -	\$ (608,053)	\$ (232,821)	\$ 375,232	-11.42%
<b>WATER &amp; SEWER OPERATING</b>					
Revenues	\$ 3,811,114	\$ 3,724,224	\$ 3,842,636	\$ 118,412	3.18%
Expenditures	\$ 3,811,114	\$ 3,605,384	\$ 3,653,861	\$ 48,477	1.34%
Net Water & Sewer Operating	\$ -	\$ 118,840	\$ 188,775	\$ 69,935	2.26%
<b>WATER &amp; SEWER CAPITAL IMPROVEMENT PLAN</b>					
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%
<b>SANITATION</b>					
Revenues	\$ 1,098,734	\$ 1,162,699	\$ 1,249,982	\$ 87,283	7.51%
Expenditures	\$ 1,098,734	\$ 1,032,307	\$ 1,251,270	\$ 218,963	21.21%
Net Sanitation	\$ -	\$ 130,392	\$ (1,288)	\$ (131,680)	14.36%
<b>COMMUNITY REDEVELOPMENT AGENCY</b>					

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

	FY2021	FY2021	FY2022	FY2022 Proposed to	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2021 Projected</u>	<u>%</u>
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%
<b>THREE SISTERS SPRINGS</b>					
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	\$ 35,999,978	\$ 15,386,747	74.65%
City of Crystal River Total Expenditures	\$ 39,601,671	\$ 24,434,639	\$ 32,499,636	\$ 8,064,997	33.01%
City of Crystal River Net	\$ 13,717	\$ (3,907,661)	\$ 3,381,114	\$ 7,288,776	-186.53%

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)		(6.7 mills)	(6.9 mills)
	ACTUAL 2020	ADOPTED BUDGET 2021	PROJECTED 2021	% Change	PROPOSED 2022	PROPOSED 2022
Ad Valorem Taxes	\$ 2,293,416	\$ 2,395,283	\$ 2,403,566	31.7%	\$ 3,519,563	\$ 3,586,936
Franchise Fees - Electric	\$ 473,397	\$ 402,754	\$ 472,707	-2.1%	\$ 463,029	\$ 463,029
Utility Service Taxes	\$ 624,551	\$ 527,668	\$ 658,260	-5.7%	\$ 622,748	\$ 622,748
State Collected Revenue - Telecommunications	\$ 203,020	\$ 184,654	\$ 206,683	-3.6%	\$ 199,426	\$ 199,426
Professional & Occupational License	\$ 48,377	\$ 44,542	\$ 49,899	-12.0%	\$ 44,542	\$ 44,542
Building Permits	\$ 181,774	\$ 156,150	\$ 244,039	-29.0%	\$ 189,150	\$ 189,150
Other Licenses & Permits	\$ 7,870	\$ 7,263	\$ 8,010	-10.6%	\$ 7,243	\$ 7,243
State Shared Revenues	\$ 387,731	\$ 361,362	\$ 411,457	-6.8%	\$ 385,145	\$ 385,145
General Government	\$ 157,745	\$ 128,080	\$ 77,945	40.0%	\$ 130,000	\$ 130,000
Other Charge for Service - PumpBoat	\$ 2,650	\$ 1,500	\$ 2,616	-74.4%	\$ 1,500	\$ 1,500
Court Cases	\$ 28,687	\$ 29,450	\$ 33,419	-15.9%	\$ 28,845	\$ 28,845
Violation of Local Ord.	\$ 750	\$ 5,000	\$ (159,419)	3288.4%	\$ 5,000	\$ 5,000
Interest Earnings	\$ 38,365	\$ 21,480	\$ 14,046	-221.0%	\$ 4,375	\$ 4,375
Rents & Royalties	\$ 38,196	\$ 73,774	\$ 22,090	40.1%	\$ 36,887	\$ 36,887
Special Assessments	\$ 2,789	\$ 1,988	\$ 3,547	-78.4%	\$ 1,988	\$ 1,988
Sales/Comp Fixed Assets	\$ -	\$ -	\$ -		\$ -	\$ -
Other Misc. Revenues	\$ 2,430	\$ 20,185	\$ 9,824	5.9%	\$ 10,435	\$ 10,435
Insurance Reimbursement	\$ 3,534	\$ 17,559	\$ -		\$ -	\$ -
Transfers from Other Funds	\$ 324,814	\$ 338,314	\$ 324,814	0.0%	\$ 324,814	\$ 324,814
Funding Renewal & Replacem - Fire& PW	\$ 179,000	\$ 149,000	\$ 149,000	40.2%	\$ 249,000	\$ 249,000
<b>TOTAL REVENUES - General Fund</b>	<b>\$ 4,999,095</b>	<b>\$ 4,866,006</b>	<b>\$ 4,932,502</b>	<b>20.7%</b>	<b>\$ 6,223,691</b>	<b>\$ 6,291,064</b>
Transfer from Reserves		\$ -	\$ -		\$ -	\$ -
Grant Funding		\$ -	\$ 37,253		\$ -	\$ -
Carryforwards/Prior Year Excess		\$ 174,258	\$ -		\$ -	\$ -
<b>TOTAL ONE TIME REVENUES - General Fund</b>		<b>\$ 174,258</b>	<b>\$ 37,253</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES - General Fund</b>	<b>\$ 4,999,095</b>	<b>\$ 5,040,264</b>	<b>\$ 4,969,755</b>	<b>20.1%</b>	<b>\$ 6,223,691</b>	<b>\$ 6,291,064</b>

7/22/2021

EXPENSES	6.7 mills				6.9 mills	
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	PROPOSED	
	2021	2021	Change	2022	2022	
Mayor & Council	Salary	\$ 32,921	\$ 32,921	0.00%	\$ 32,921	\$ 32,921
	Benefits	\$ 18,774	\$ 47,821	34.93%	\$ 73,489	\$ 73,489
	Svs & Supplies	\$ 259,081	\$ 308,432	-17.21%	\$ 263,147	\$ 263,147
	Other	\$ -	\$ -	100.00%	\$ 1,265	\$ 1,265
	<b>Subtotal</b>	<b>\$ 310,776</b>	<b>\$ 389,174</b>	<b>-4.95%</b>	<b>\$ 370,821</b>	<b>\$ 370,821</b>
City Attorney	Salary & Benefits	\$ -	\$ -		\$ -	\$ -
	Svs & Supplies	\$ 90,000	\$ 69,000	37.27%	\$ 110,000	\$ 110,000
	<b>Subtotal</b>	<b>\$ 90,000</b>	<b>\$ 69,000</b>	<b>37.27%</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
	<b>TOTAL</b>	<b>\$ 400,776</b>	<b>\$ 458,174</b>	<b>4.71%</b>	<b>\$ 480,821</b>	<b>\$ 480,821</b>
Administration:	Salary	\$ 143,285	\$ 143,285	11.06%	\$ 161,104	\$ 161,104
City Manager	Benefits	\$ 63,617	\$ 63,617	20.11%	\$ 79,630	\$ 79,630
Assistant City Manager	Svs & Supplies	\$ 85,305	\$ 82,175	3.58%	\$ 85,230	\$ 85,230
Deputy Clerk	Other	\$ -	\$ 747	32.70%	\$ 1,110	\$ 1,110
	<b>Subtotal</b>	<b>\$ 292,207</b>	<b>\$ 289,824</b>	<b>11.39%</b>	<b>\$ 327,074</b>	<b>\$ 327,074</b>
Clerk	Salary	\$ 37,223	\$ 38,938	28.01%	\$ 54,088	\$ 54,088
	Benefits	\$ 21,917	\$ 23,078	25.92%	\$ 31,153	\$ 31,153
	Svc. & Supplies	\$ 42,544	\$ 44,266	-13.84%	\$ 38,885	\$ 38,885
	<b>Subtotal</b>	<b>\$ 101,684</b>	<b>\$ 106,282</b>	<b>14.38%</b>	<b>\$ 124,126</b>	<b>\$ 124,126</b>
Human Resources	Salary	\$ 44,075	\$ 39,000	24.40%	\$ 51,588	\$ 51,588
	Benefits	\$ 25,891	\$ 22,293	26.29%	\$ 30,244	\$ 30,244
	Svc. & Supplies	\$ 7,161	\$ 2,890	57.99%	\$ 6,880	\$ 6,880
	<b>Subtotal</b>	<b>\$ 77,127</b>	<b>\$ 64,183</b>	<b>27.65%</b>	<b>\$ 88,712</b>	<b>\$ 88,712</b>
	<b>TOTAL</b>	<b>\$ 471,018</b>	<b>\$ 460,290</b>	<b>14.75%</b>	<b>\$ 539,912</b>	<b>\$ 539,912</b>
Finance	Salary	\$ 135,399	\$ 135,399	13.17%	\$ 155,942	\$ 155,942
	Benefits	\$ 60,431	\$ 60,431	24.02%	\$ 79,531	\$ 79,531
	Svs & Supplies	\$ 95,646	\$ 76,134	28.25%	\$ 106,116	\$ 106,116
	<b>Total</b>	<b>\$ 291,476</b>	<b>\$ 271,964</b>	<b>20.38%</b>	<b>\$ 341,589</b>	<b>\$ 341,589</b>
Planning	Salary	\$ 260,051	\$ 260,051	6.87%	\$ 279,227	\$ 279,227
	Benefits	\$ 132,467	\$ 132,467	13.13%	\$ 152,489	\$ 152,489
	Svs & Supplies	\$ 256,016	\$ 276,299	-0.59%	\$ 274,682	\$ 274,682
	Capital	\$ -	\$ -		\$ -	\$ -
	<b>Total</b>	<b>\$ 648,534</b>	<b>\$ 668,817</b>	<b>5.32%</b>	<b>\$ 706,398</b>	<b>\$ 706,398</b>
Fire	Salary	\$ 76,098	\$ 62,753	22.90%	\$ 81,397	\$ 81,397
	Benefits	\$ 12,356	\$ 12,356	5.12%	\$ 13,022	\$ 13,022
	Svs & Supplies	\$ 110,083	\$ 101,626	22.74%	\$ 131,544	\$ 131,544
	Capital & R&R Tfr	\$ 110,199	\$ 108,928	-3.74%	\$ 105,000	\$ 105,000
	<b>Total</b>	<b>\$ 308,736</b>	<b>\$ 285,663</b>	<b>13.69%</b>	<b>\$ 330,963</b>	<b>\$ 330,963</b>

	ADOPTED BUDGET		PROJECTED	%	PROPOSED	PROPOSED
	2021	2021	2021	Change	2022	2022
Public Works						
Administration						
Salary	\$ 451,965	\$ 451,965		20.25%	\$ 566,712	\$ 566,712
Benefits	\$ 260,990	\$ 260,990		24.34%	\$ 344,944	\$ 344,944
Svs & Supplies	\$ 30,230	\$ 29,919		-48.40%	\$ 20,161	\$ 20,161
Other	\$ 2,869	\$ 1,969		0.00%	\$ 1,969	\$ 1,969
Pumpboat	\$ 10,571	\$ 10,347		1.57%	\$ 10,512	\$ 10,512
<b>Total</b>	<b>\$ 756,625</b>	<b>\$ 755,190</b>		<b>20.03%</b>	<b>\$ 944,298</b>	<b>\$ 944,298</b>
Facility/Vehicle Maintenance						
Salary	\$ -	\$ -				\$ -
Benefits	\$ -	\$ -				\$ -
Svs & Supplies	\$ 235,825	\$ 228,125		-1.95%	\$ 223,772	\$ 223,772
Capital	\$ -	\$ -			\$ -	\$ -
<b>Total</b>	<b>\$ 235,825</b>	<b>\$ 228,125</b>		<b>-1.95%</b>	<b>\$ 223,772</b>	<b>\$ 223,772</b>
Roads & Streets						
Salary	\$ -	\$ -				\$ -
Benefits	\$ -	\$ -				\$ -
Svs & Supplies	\$ 240,400	\$ 233,600		5.96%	\$ 248,400	\$ 248,400
Capital	\$ -	\$ -			\$ -	\$ -
<b>Total</b>	<b>\$ 240,400</b>	<b>\$ 233,600</b>		<b>5.96%</b>	<b>\$ 248,400</b>	<b>\$ 248,400</b>
Parks						
Salary	\$ 7,664	\$ 2,054			\$ -	\$ -
Benefits	\$ 3,352	\$ 960			\$ -	\$ -
Svs & Supplies	\$ 180,973	\$ 167,741		50.31%	\$ 337,541	\$ 337,541
Capital-R&R Tfr	\$ 49,000	\$ 49,000		0.00%	\$ 49,000	\$ 49,000
<b>Total</b>	<b>\$ 240,989</b>	<b>\$ 219,755</b>		<b>43.15%</b>	<b>\$ 386,541</b>	<b>\$ 386,541</b>
Marketing						
	\$ 8,700	\$ 6,550		64.97%	\$ 18,700	\$ 18,700
Non-Departmental						
	\$ 35,025	\$ 21,745		37.92%	\$ 35,025	\$ 35,025
Law Enforcement						
<i>Sheriff's Office</i>	\$ 1,025,380	\$ 1,025,230		3.64%	\$ 1,063,974	\$ 1,063,974
<b>Total Expenses</b>	<b>\$ 4,663,483</b>	<b>\$ 4,635,102</b>		<b>12.88%</b>	<b>\$ 5,320,392</b>	<b>\$ 5,320,392</b>
Cash Carryforward	\$ 13,064	\$ -			\$ -	\$ -
Transfer Out - Sp Revenue Funds	\$ 50,000	\$ -			\$ 133,137	\$ 133,137
Transfer Out - General CIP	\$ 300,000	\$ 300,000		57.14%	\$ 700,000	\$ 700,000
R&R Trfr Out- PW Purch	\$ -	\$ 172,454			\$ 184,500	\$ 184,500
R&R Trfr Out - Fire Purch	\$ -	\$ 113,600			\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,026,547</b>	<b>\$ 5,221,156</b>		<b>17.62%</b>	<b>\$ 6,338,029</b>	<b>\$ 6,338,029</b>

7/22/2021

	4.8 mills	4.8 mills		6.7 mills		6.9 mills
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	PROPOSED
GENERAL FUND	2021	2021	Change	2022	Change	2022
Revenue	\$ 5,040,264	\$ 4,969,755		\$ 6,223,691		\$ 6,291,064
Expenditures	\$ 5,026,547	\$ 5,221,156		\$ 6,338,029		\$ 6,338,029
Difference	\$ 13,717	\$ (251,401)		\$ (114,338)		\$ (46,965)

7/22/2021



**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	Adopted	Amended	Current	Projected	Proposed	%
	2020	2021	2021	2/28/2021	2021	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%
<b>Total</b>	<b>\$ 604,220</b>	<b>\$ 5,032,274</b>	<b>\$ 5,625,646</b>	<b>\$ 1,164,479</b>	<b>\$ 1,612,583</b>	<b>\$ 3,924,586</b>	<b>58.91%</b>
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2020	2021	2021	2/28/2021	2021	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%
<b>Total Admin. Exp.</b>	<b>\$ 629,712</b>	<b>\$ 659,561</b>	<b>\$ 680,189</b>	<b>\$ 207,180</b>	<b>\$ 542,317</b>	<b>\$ 552,308</b>	<b>1.81%</b>
Mini-Grants	\$ 12,035	\$ 15,000	\$ 13,500	\$ 2,500	\$ 13,500	\$ 15,000	10.00%
<b>Total Mini-Grants</b>	<b>\$ 12,035</b>	<b>\$ 15,000</b>	<b>\$ 13,500</b>	<b>\$ 2,500</b>	<b>\$ 13,500</b>	<b>\$ 15,000</b>	<b>10.00%</b>
Capital Expenditures	\$ 978,684	\$ 5,220,250	\$ 5,841,881	\$ 47,925	\$ 581,232	\$ 4,761,000	87.79%
<b>Total Expenditures</b>	<b>\$ 1,620,432</b>	<b>\$ 5,894,811</b>	<b>\$ 6,535,571</b>	<b>\$ 257,605</b>	<b>\$ 1,137,049</b>	<b>\$ 5,328,308</b>	<b>78.66%</b>
Available to be Allocated to Projects	\$ (1,016,212)	\$ (862,537)	\$ (909,924)	\$ 906,874	\$ 475,534	\$ (1,403,723)	
<b>Fund Balance (9-30-20) Estm</b>	<b>\$ 980,467</b>	<b>\$ 117,930</b>	<b>\$ 70,543</b>	<b>\$ 1,887,342</b>	<b>\$ 1,456,001</b>	<b>\$ 52,278</b>	

**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
<b>RESOURCES / REVENUES</b>								
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
	<b>\$ 1,055,076</b>	<b>\$ 251,155</b>	<b>\$ 1,061,190</b>	<b>\$ 1,017,179</b>	<b>\$ 902,671</b>	<b>\$ 805,187</b>	<b>\$ 707,729</b>	<b>\$ 610,297</b>
<b>Transfers from R&amp;R Cash for Capital Purchases:</b>								
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	\$ -				\$ -	\$ -	\$ -	\$ -
	<b>\$ 246,000</b>	<b>\$ -</b>	<b>\$ 286,054</b>	<b>\$ 184,500</b>	<b>\$ 864,000</b>	<b>\$ 637,000</b>	<b>\$ 99,000</b>	<b>\$ 308,000</b>
<b>Other Revenue Sources</b>								
CIC - Citrus Information Cooperative	\$ -			\$ -				
FMIT Safety Grant	\$ -							
Property Appraiser (GIS fund)	\$ -							
Grant - Pumpboat Replacement				\$ 106,500				
	\$ -	\$ -	\$ -	\$ 106,500	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 634,924			\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 1,936,000</b>	<b>\$ 251,155</b>	<b>\$ 1,347,244</b>	<b>\$ 1,318,179</b>	<b>\$ 1,766,671</b>	<b>\$ 1,442,187</b>	<b>\$ 806,729</b>	<b>\$ 918,297</b>
<b>REQUIREMENTS / EXPENDITURES</b>								
<b>City Hall Equipment /City Owned Building Projects</b>								
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				
Waterfronts Building Repl/Marina Services	0							
	\$ 49,000	\$ 41,055	\$ 74,445	\$ 184,500	\$ 12,000	\$ 13,500	\$ 14,000	\$ 15,500
<b><u>Parks' Improvement Projects:</u></b>								
Copeland Park - seal/stripe BB & parkinglot pave - #19-07	\$ 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
<b><u>Public Works Equipment Purchases</u></b>								
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				
Storage Units - 40' Conex boxes	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000				

**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
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	\$ -	\$ -
<b><u>Road and Street Projects</u></b>								
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
	\$ -							
<b><u>Signage Projects</u></b>								
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
<b><u>Stormwater/Water Quality</u></b>								
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
<b><u>Vehicle/Equipment Replacement Purchases:</u></b>								
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					
PW Vehicle - Bucket Truck	\$ 90,000		\$ 79,326					



**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
<b>Resources</b>								
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			\$ -				
<b>Total Resources</b>	<b>\$ 7,959,955</b>	<b>\$ 864,875</b>	<b>\$ 1,312,375</b>	<b>\$ 3,576,293</b>	<b>\$ 999,956</b>	<b>\$ 353,453</b>	<b>\$ 356,986</b>	<b>\$ 360,554</b>
<b>Requirements</b>								
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 - #15-02	\$ 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				



**RENEWAL & REPLACEMENT PROJECTIONS**  
**Fire Department**

Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		Year	Price	Mileage	Engine Hrs	Cost	Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
<b>Annual Funding</b>								\$ 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
E1	Engine	2013	\$323,727.10	5,425.00	408.00	\$425,000.00	2033						
B1	Brush	2011	\$76,044.70	5,479.00	38.00	\$95,000.00	2023			\$0.00	(\$125,000.00)		
M1	Marine	2002	\$11,896.95			\$90,000.00	2022		(\$68,000.00)	\$0.00			
U1	Utility	2000	\$42,041.00	21,047.00	1,128.00	\$90,000.00	2021		(\$45,600.00)				
T1	Tanker	1994	\$145,700.00	22,846.00	2,167.00	\$250,000.00	XX	\$0.00					
E1A	Engine	1993	\$198,617.00	17,196.00	2,018.00	\$450,000.00	2019	(\$250,000.00)					
	Fire House					\$1,000,000.00				\$0.00			
	Radios												
	Airpacks												
	Aerial					\$900,000.00	2024				\$ (450,000.00)	(\$450,000.00)	
								\$ 498,782.53	\$ 485,182.53	\$ 585,182.53	\$ 110,182.53	\$ (239,817.47)	\$ (139,817.47)



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

Veh#	Type	Year	Original Purchase Info		Estimated Replacement		FY2020	FY2021	FY2022	FY2023	FY2024
			Date	Price	Cost	Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
							\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,052.76)
<b>Annual Funding - Trucks</b>							\$ 44,000.00	\$ 44,000.00	\$ 56,000.00	\$ 56,000.00	\$ 59,000.00
<b>Annual Funding - Equip</b>							\$ 5,000.00	\$ 5,000.00	\$ 93,000.00	\$ 128,000.00	\$ 145,000.00
<b>Grant Funding</b>									\$106,500.00		
<b>FACILITIES</b>											
909	Open Boat - Pump Boat(motor R&R)	2009	9/30/2009	\$61,815.00		2022			(\$142,000.00)		
368	Ford F150 Pickup Truck	2013	3/19/2013	\$16,015.84	\$30,000.00	2025					
<b>PARKS</b>											
773	Dodge 1500 Pickup Truck	2003	2/5/2003	\$14,761.10	\$25,000.00	2021		(\$26,000.00)			
969	Ford F150 Pickup Truck	2011			\$30,000.00	2024					\$0.00
189	Ford F450 Small Dump Truck	2012	10/5/2011	\$35,474.00	\$50,000.00	2024					\$0.00
572	Ford F150 Pickup Truck	2012	11/20/2012	\$18,000.00	\$30,000.00	2024					\$0.00
NEW	F150 Pickup Truck					2022			\$0.00	(\$28,000.00)	
<b>STREETS</b>											
315	Dump Truck (still have?? Still usable??)	2002	1/16/2002	\$59,393.60	\$130,000.00	2023				\$0.00	(\$130,000.00)
757	Dodge 2500 Pickup Truck	2002	6/27/2002	\$16,521.75	\$35,000.00	2022		(\$26,000.00)			
779	Vac Truck 25/75 spilt W&S (move to W&S)	2005	5/11/2007	\$214,631.85	\$440,000.00	2022			(\$110,000.00)		
486	Ford Grapple	2013	6/25/2013	\$109,422.00	\$160,000.00	2025					
734	Ford F250 Pickup Truck	2014	9/30/2013	\$17,389.58	\$30,000.00	2026					
878	Ford Bucket Truck	2005	1/30/2012	\$35,204.40	\$80,000.00	2021		(\$80,000.00)			
870	Ford F150	2014	6/20/2014	\$21,414.90	\$30,000.00	2026					
NEW	F150 Pickup Truck					2022			\$0.00	(\$28,000.00)	
<b>ADMINISTRATION</b>											
771	Ford Fusion Automobile	2012	2/28/2012	\$15,840.99	\$26,000.00	2024					\$0.00
15	Ford F150 Pickup Truck	2019	3/19/2019	\$22,000.00	\$30,000.00	2027					
16	Ford F150 Pickup Truck	2019	3/16/2019	\$22,000.00	\$30,000.00	2027					
<b>CODE ENFORCEMENT</b>											
373	Ford Ranger Pickup Truck	2005	2/3/2005	\$12,872.00	\$28,000.00	2022			(\$28,000.00)		
<b>EQUIPMENT</b>											
	PW - Side mower to replace 2013 Kubota Mowers			\$61,518.00	\$176,000.00	2022			\$0.00	(\$176,000.00)	
					\$11,000.00	yearly	(\$11,000.00)	(\$11,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)



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

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>FY2025</u> <u>2024/2025</u>	<u>FY2026</u> <u>2025/2026</u>	<u>FY2027</u> <u>2026/2027</u>
			\$ (72,552.76)	\$ (97,552.76)	\$ (434,052.76)
			\$ 59,000.00	\$ 62,000.00	\$ 62,000.00
			\$ 145,000.00	\$ 157,000.00	\$ 157,000.00
<b><u>FACILITIES</u></b>					
909	Open Boat - Pump Boat(motor R&R)	2009			
368	Ford F150 Pickup Truck	2013	\$0.00	(\$30,000.00)	
<b><u>PARKS</u></b>					
773	Dodge 1500 Pickup Truck	2003			
969	Ford F150 Pickup Truck	2011	(\$30,000.00)		
189	Ford F450 Small Dump Truck	2012	\$0.00	(\$50,000.00)	
572	Ford F150 Pickup Truck	2012	(\$30,000.00)		
NEW	F150 Pickup Truck				
<b><u>STREETS</u></b>					
315	Dump Truck (still have?? Still usable??)	2002			
757	Dodge 2500 Pickup Truck	2002			
779	Vac Truck 25/75 spilt W&S (move to W&S)	2005			
486	Ford Grapple	2013	\$0.00	(\$160,000.00)	
734	Ford F250 Pickup Truck	2014		\$0.00	(\$30,000.00)
878	Ford Bucket Truck	2005			
870	Ford F150	2014		\$0.00	(\$30,000.00)
NEW	F150 Pickup Truck				
<b><u>ADMINISTRATION</u></b>					
771	Ford Fusion Automobile	2012	(\$26,000.00)		
15	Ford F150 Pickup Truck	2019			(\$30,000.00)
16	Ford F150 Pickup Truck	2019			(\$30,000.00)
<b><u>CODE ENFORCEMENT</u></b>					
373	Ford Ranger Pickup Truck	2005			
<b><u>EQUIPMENT</u></b>					
	PW - Side mower to replace 2013 Kubota Mowers		(\$13,000.00)	(\$13,000.00)	(\$14,000.00)

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

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>FY2025</u> <u>2024/2025</u>	<u>FY2026</u> <u>2025/2026</u>	<u>FY2027</u> <u>2026/2027</u>
			\$ (72,552.76)	\$ (97,552.76)	\$ (434,052.76)
			\$ 59,000.00	\$ 62,000.00	\$ 62,000.00
			\$ 145,000.00	\$ 157,000.00	\$ 157,000.00
	Bobcat	2005	\$0.00	(\$55,000.00)	
	Case Tractor and Bush Hog	2001			
	Cat Backhoe (50/50 split W&S)	2014			
	Blower for Ventrac				
	Excavator (50/50 split W&S )				
	Lift - large 4 post for trolley, dump truck				
	Shop Material Bins				
	Storage Units 40" Conex boxes				
	Street Sweeper		(\$130,000.00)		
	PW - Side by Side for Riverwalk and Town Square				
	Spray Field Storage				
	Waterfronts Building Rebuild				
	New Shop		\$0.00	-\$247,500.00	-\$247,500.00
			\$ (97,552.76)	\$ (434,052.76)	\$ (596,552.76)

7/22/2021

