

CITY OF CRYSTAL RIVER

Adopted Budget Fiscal Year 2021



FY2022 Preliminary Budget

Tentative Budget Hearing - September 13, 2021

Final Budget Hearing - September 27, 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. Maynard, Finance Director **MCRM**

RE: 1st Budget Workshop for 2022

DATE: April 25, 2021

City Council is scheduled to have the first workshop for the FY2022 budget development process on Wednesday, April 28, 2021. Staff would like to focus on the General Fund primarily. The following is a listing of issues to be discussed during that workshop:

- Revenue and Expense Year-End Projections for FY2021
- Revenue and Expense Projections for 2022
- Capital Improvement Plans for the City

Also included is information pertaining to the City Enterprise Funds - Water/Sewer Operating Fund, the Sanitation Fund, the CRA Fund and the Three Sisters Springs Fund.

Staff is providing FY2020 actuals, FY2021 Projected and FY2022 recommended budgets. The Renewal and Replacement schedules for fire and public works have been provided as well; however, staff will be working together over the next few months to adjust them accordingly to improve these projections.

The FY2022 budget will be challenging. Costs associated with insurance, compliance with the \$15 minimum wage constitutional amendment and a financial correction in the CRA will need to be addressed, these are in addition to the normal cost of doing business. In addition, the projections in the attached do not reflect regular employee wage increases or a change to the Sherriff's contract; these items will be addressed later in the budget process. If the City wishes to maintain a high level of service without reducing programs,

an increase in the millage will be necessary. An increase is not included in the attached preliminary budget, but will be discussed, in detail, at the April 28th workshop where options will be presented. Aside from the foregoing, the impact of State revenues is a huge uncertainty. Management and Staff will continue to monitor the economic impact to our City budget and adjust data accordingly throughout the budget process.

Due to our new Kings Bay Paddlecraft Program implemented in February 2021, management has made some structure changes. 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 will be 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 (page 2).

General Fund

Special Revenue Funds – Special Events and Park & Waterfront Enhancement Programs

Revenue and Expense Year-End Projections for FY2021:

As of data through February 28, 2021, staff is projecting General Fund and Special Revenue Fund revenues to come in more than budgeted by approximately \$217,774 at year-end along with expenditures coming in approximately \$351,318 more than budget, which is discussed below. The impact of more revenues and more expenditures than budgeted is a projected net shortfall of \$133,544 - less revenue than expenditures versus the original excess of \$13,166. As you will recall, management worked diligently to balance the FY2021 budget. There are several variances that make up this shortfall as reflected in the revenue projection schedule that I would like to discuss.

- Ad Valorem collections continue to be received very close within budget; this is attributable to budgeting based on prior years' receipt history versus based on the property appraiser projection. The City has not experienced accurate receipts if management budgets in this manner. While we currently have received approximately 6.4% more compared to February 2020, at this time in the budget process I do not desire to project high; the current FY21 projections are based on a 5% increase. This will be reviewed further over the next few months.
- Several state revenue projections are little higher than budgeted per review of collections to date. As I am sure you will recall these revenues were very uncertain for FY2021 due to the economic condition. Half-cent sales tax was a real concern among many municipalities; FY2021 budget was conservative. Collections are running almost 13% above collection as of February 2020. All revenues in this area will be monitored over the next few months and adjusted accordingly.
- Electric Service Tax and Electric Franchise fees vary every year. This year the service tax is running almost 7% more than last year where the franchise fee is a little over 1% less. I will continue to monitor and adjust accordingly throughout the budget process.
- Building permits for the first part of FY21 has been considerably higher than projected = almost 35% more than this time last year. I am projecting for these revenues to come in \$88,000 more than budgeted.

- Kings Bay Paddlecraft Program is a new program for the City resulting in a new revenue source that was not part of the adopted budget. The \$141,040 projected revenues for the current year account for approximately 3% of the overall General Fund/Special Revenue Fund revenues.

Based on a preliminary five-month data, staff is projecting General Fund and Special Revenue Fund operating expenditures to come in approximately \$351,318 more than budgeted. While this seems high, when reviewing the areas increased, it is explainable. Also, as noted above the revenues also increased to help absorb some of this additional expense. Some of these projections may be high and potentially may decrease before the close of the budget process. As in prior years, the general operating expenditure budgets remains tightened up resulting in less of an unexpended budget in the end. There are several expenditures that make up the increased expenditure projection schedule that I would like to discuss.

- Council agreed in February to have the City cover 100% of their health insurance going forward. This was an unbudgeted expense of almost \$50,000 and was covered through a transfer from reserves.
- The Fire Department marine boat motor is no longer functioning; this was not planned to be replaced for a few more years; however, staff is currently working to purchase a new boat of a potential cost of \$68,000. This will be funding from a renewal & replacement transfer.
- Our legal services contract with Hogan Law Firm terminated last year. However, in December, Hogan was completing a review of the account and determined additional fees amounting to \$29,047 were due to close out their records. This was an unbudgeted expense.
- There were several trucks purchased this year from general fund CIP. These types of purchases should come from renewal and replacement versus from CIP. The necessary transfer from general fund was not budgeted properly which impacts the bottom number.
- Kings Bay Paddlecraft Program as mentioned above is a new program for the City also resulting in a new expenditure appropriation that was not part of the adopted budget. The \$136,795 projected expenditures for the current year account for approximately 2.5% of the overall General Fund/Special Revenue Fund revenues.

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

Revenue and Expenditure Forecast for FY2022:

Upon analysis of the ad valorem collections to date, staff is projecting the FY2022 values to increase approximately 5%; this is approximately \$16,000 more than the FY2021 projections, but almost \$60,000 more than the FY2021 budget. Our collections to date

are approximately 6.36% higher than this time last year; however, we are only projecting an overall 6% increase for FY2021 and a 2.5% for FY2022. This is a conservative projection at this time until data has been released by the County and additional receipts have occurred for FY2021. Staff will be coordinating with the Property Appraiser office in order to clarify this is the case. Various state revenues are another main source of revenue for the General Operating Fund. The state will not release their projections until July. Based on current year collections it does appear we will receive approximately 17% more than budgeted in this area accounting for additional revenue of approximately \$60,000; however, my current FY2022 projections are reflecting a small increase (2%). Until more information is released pertaining to the current economy, I desire to remain conservative. Revenues will be adjusted over the next few months as management learns more.

Staff has reviewed expenditures and made a few adjustments based on current year activity and future projections. No staff position allocations funded by General Fund have been adjusted to date; they remain the same as updated a few years ago. The Assistant City Manager was previously funded 15% from Community Service; this allocation has now been shifted to the City Manager/Administration budget for a total allocation of 40% from this department. Management is recommending shifting all positions except the Planning Director currently funded by the CRA to general fund to assist in providing ample funding for future CRA projects. Health insurance rates are expected to increase approximately 11% which accounts for an additional expense per full-time employee of almost \$1,100 a year. FRS rates have not been released as of the publication of this document; I project a slight increase. Both of these benefits will be adjusted accordingly prior to the finalization of the FY22 budget.

The Marketing budget has been increased \$2,500 to allow for various projects the Special Events and Marketing Director generates on behalf of Council for citywide marketing strategies. The budget for uniforms, office supplies, temporary personnel and hurricane prevention has not been adjusted.

The General Fund Capital Improvement Fund continues to see more activity over the last few years than in the past due to the ability to work on more projects; FY2022 will also see such activity. State revenues are generally not provided until July. The revenue projections currently are still conservative similar to last year due to the current economic condition and may be adjusted during the budget process. Most projects budgeted for FY2021 are expected to be completed by the close of the year. Some of the new projects for review in FY2022 are the mausoleum granite repair, Kings Bay Park kiosk plexiglass replacement panels, Lagrone park improvements including signage, building air conditioner replacement, resurface the racketball court and the Cutler Spur/Yeoman's Pet Park renovation. Public Works has also submitted a request for several pieces of equipment. Management will now begin the process of reviewing and scrutinizing these requests and adjusting the proposed budget.

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

Water/Sewer Fund

Water and Sewer rates previously were the same as they were since the last rate study was performed in FY2013. Rate studies are generally conducted every five years. Our water management vendor has continued to increase their contract for their allowable annual CPI adjustment; however, the City had not passed this increase on to the customers. The overall effect was our expenditures were almost equal our revenues and potentially would exceed revenues within the current year if rates were not adjusted accordingly. Management and staff continue to move forward with a full rate study and funds have been budgeted accordingly. Overall revenues appear to be on track at the five-month interval; they are approximately 2% higher than actual receipts as of February 2020.

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

The City continues to expand their water and sewer lines into other areas of Citrus County – Indian Waters, Southern Sewer, and Pelican Bay. These projects require a lot of in-depth research and analysis by staff. Management had requested a new position of Utility Manager for FY2021 to assist and monitor working these projects; it is difficult to manage all projects efficiently along with the regular day-to-day requirements to run Public Works. The cost of these projects is near \$15 million and it is imperative they be managed properly and with efficiency. The position will not be filled, management will utilize an outside consultant for some of the projects going forward.

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

Sanitation Fund

Sanitation collections are running more in line with budget in comparison to the last few years. City staff had been conducting an ongoing reconciliation of the City customer accounts with the vendor, Advanced Disposal. Finance had been conducting an audit of billings for a few years due to the continued shortfall/variance within this fund; this fund should primarily be a wash. Finance and Advanced Disposal have worked through various billing discrepancies which appeared to be the cause for the variance in the bottom line for this fund for several years. This area continues to be monitored.

The Sanitation Fund in prior years had not included a portion of staff wages. Management choose for FY2021 to allocate 25% of the Utility Clerk position and 25% of a new Utility Manager position to Sanitation rather than 100% from Water & Sewer as a means to analyze this fund more accurately. Management has chosen not to fill the Utility Manager position and remove it from the budget accordingly for FY2022. Each fund should represent their ratio of operating expenses and these positions work with this service.

Our current contract with Advanced Disposal is up for renewal in October 2021; the City currently has an RFP out on the streets and plans to award a contract by September/October. Advanced Disposal has agreed to extend their contract with the City for an additional two (2) months to assist in the conversation process. Data has been adjusted accordingly in FY2022 to account for a new contract. Based on collection and disposal rates of neighboring communities, an increase to our sanitation costs is expected.

Community Redevelopment Agency (CRA) Fund

Tax-increment funding (TIF) revenue for FY21 is slightly higher than projected (3%). The prior few years the City came in underbudget in this area; this is the main revenue source for this fund, so accurate revenue receipts are essential to the success of this fund. Management has had concerns of under-rated property values for several years which impacts our CRA funding as well as ad valorem funding into the General Fund. Management and staff continue to monitor the property values to adequately report the CRA budget.

The purpose of the CRA fund is to help the City redevelop and revitalize designed areas within the CRA area. Main Street works with the City to promote such revitalization among the local businesses and the City over the last few years has allocated \$36,000 annually for this service. The Riverwalk and Town Square are both large projects within this area. The Riverwalk Land Phase was constructed in 2017; Construction of the Riverwalk Water Phase had been on hold until all property easement agreements and permits have been finalized. The City is now in receipt of these easements and now in the permit phase. Town Square Phase 1 was completed last year and the Splash Pad is underway.

The CRA loan was restructured in FY21, giving financial relief to the CRA budget. However, the expense of the loan repayment, coupled with payroll expenses in the CRA budget leave little room for projects. Staff will be discussing this with the Council and presenting proposed corrective actions.

Three Sisters Springs Project

Three Sisters Springs budget for FY2022 once again reflects the City operating the refuge in total as the City has done for the last six years. In FY2019, management and staff had worked to develop a capital improvement plan to complete the various requested infrastructure projects; the majority were postponed until last year (FY2020) of which the road improvement project was completed by the close of the year. The City qualified for a grant and was able to be reimbursed almost 100% of the funds expended. City staff has and will continue to manage the refuge one hundred percent for the full twelve months versus only seasonal.

Management and Council came to agreement in FY2020 to allow US Fish and Wildlife the ability to charge the City for a portion of the ticket price. Staff developed a compatible price structure to accommodate for this additional expense while at the same time striving to maintain a positive net position. The current year is projected to close with a small loss; however, every year this fund has

experienced a positive net position. This fund is an enterprise fund and is maintained as a business. Three Sisters continues to be self-sufficient fund; it had previously purchased a trolley and a van and continues to employ staff all year. Projections now include funding a renewal and replacement fund for future growth.

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

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CITY OF CRYSTAL RIVER

Budget Recap in Total



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	\$ 5,009,547	\$ 4,888,018	\$ (121,530)	-2.43%
Expenditures:					
Mayor/Council & City Attorney	\$ 400,776	\$ 458,174	\$ 596,379	\$ 138,205	30.16%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 471,018	\$ 471,018	\$ 484,511	\$ 13,493	2.86%
Finance	\$ 291,476	\$ 271,964	\$ 331,386	\$ 59,422	21.85%
Planning & Community Development	\$ 648,534	\$ 668,817	\$ 730,583	\$ 61,766	9.24%
Fire	\$ 308,736	\$ 285,663	\$ 332,575	\$ 46,912	16.42%
Public Works - Administration	\$ 756,624	\$ 755,149	\$ 833,668	\$ 78,519	10.40%
Public Works - Facility/Vehicle Maintenance	\$ 235,825	\$ 228,125	\$ 233,175	\$ 5,050	2.21%
Public Works - Roads & Streets	\$ 240,400	\$ 233,600	\$ 248,400	\$ 14,800	6.34%
Public Works - Parks	\$ 240,989	\$ 219,755	\$ 280,154	\$ 60,399	27.48%
Law Enforcement	\$ 1,025,380	\$ 1,025,230	\$ 1,025,380	\$ 150	0.01%
Marketing	\$ 8,700	\$ 6,550	\$ 11,200	\$ 4,650	70.99%
Non-Departmental	\$ 35,025	\$ 21,745	\$ 35,025	\$ 13,280	61.07%
Transfers & R&R Funding	\$ 363,064	\$ 586,054	\$ 429,637	\$ (156,417)	-26.69%
Total Expenditures	\$ 5,026,547	\$ 5,231,844	\$ 5,572,072	\$ 340,228	6.50%
Net General Fund	\$ 13,717	\$ (222,297)	\$ (684,055)	\$ (461,758)	4.08%
<u>SPECIAL REVENUE- Special Events Program</u>					
Revenues	\$ 7,000	\$ 8,000	\$ 136,637	\$ 128,637	1607.96%
Expenditures	\$ 135,005	\$ 122,555	\$ 136,637	\$ 14,082	11.49%
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	\$ 234,100	\$ 63,050	36.86%
Expenditures	\$ -	\$ 136,795	\$ 221,003	\$ 84,207	61.56%

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

	<u>FY2021</u> <u>Adopted</u>	<u>FY2021</u> <u>Projected</u>	<u>FY2022</u> <u>Proposed</u>	<u>Net Change</u> <u>FY2022 Proposed to</u> <u>FY2021 Projected</u>	<u>%</u>
Net Kings Bay Paddlecraft Program	\$ -	\$ 34,255	\$ 13,097	\$ (21,157)	-61.76%
Park Enforcement Program:					
Revenues	\$ 189,633	\$ 266,074	\$ 181,277	\$ (84,796)	-31.87%
Expenditures	\$ 75,345	\$ 97,020	\$ 106,549	\$ 9,529	9.82%
Net Park Enforcement Program	\$ 114,288	\$ 169,054	\$ 74,728	\$ (94,326)	-55.80%
TOTAL REVENUES - General Fund & Special Revenue Funds	\$ 5,236,897	\$ 5,454,671	\$ 5,440,032	\$ (14,639)	
TOTAL EXPENDITURES - General Fund & Special Revenue Funds	\$ 5,236,897	\$ 5,588,215	\$ 6,036,261	\$ 448,047	
NET GENERAL FUND & SPECIAL REVENUE	\$ -	\$ (133,544)	\$ (596,229)	\$ (462,685)	
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 1,936,000	\$ 1,347,244	\$ 522,000	\$ (825,244)	-61.25%
Expenditures	\$ 1,936,000	\$ 2,141,817	\$ 2,135,500	\$ (6,317)	-0.29%
Net General Fund CIP	\$ -	\$ (794,573)	\$ (1,613,500)	\$ (818,927)	-30.77%
WATER & SEWER OPERATING					
Revenues	\$ 3,811,114	\$ 3,724,224	\$ 3,842,636	\$ 118,412	3.18%
Expenditures	\$ 3,811,114	\$ 3,605,384	\$ 3,639,921	\$ 34,537	0.96%
Net Water & Sewer Operating	\$ -	\$ 118,840	\$ 202,715	\$ 83,875	2.07%
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	\$ 13,716,518	\$ 3,211,706	30.57%
Net Water & Sewer CIP	\$ -	\$ (3,749,499)	\$ 4,427,872	\$ 8,177,371	99.58%
SANITATION					
Revenues	\$ 1,098,734	\$ 1,162,699	\$ 1,235,815	\$ 73,116	6.29%

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	\$ 1,250,644	\$ 218,337	21.15%
Net Sanitation	\$ -	\$ 130,392	\$ (14,829)	\$ (145,222)	13.72%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 5,032,274	\$ 1,612,583	\$ 3,815,345	\$ 2,202,762	136.60%
Expenditures	\$ 5,032,274	\$ 1,137,049	\$ 5,259,410	\$ 4,122,361	362.55%
Net Community Redevelopment Agency	\$ -	\$ 475,534	\$ (1,444,065)	\$ (1,919,599)	249.57%
THREE SISTERS SPRINGS					
Revenues	\$ 611,468	\$ 596,289	\$ 646,000	\$ 49,711	8.34%
Expenditures	\$ 611,468	\$ 609,033	\$ 711,761	\$ 102,728	16.87%
Net Three Sisters Springs	\$ -	\$ (12,744)	\$ (65,761)	\$ (53,017)	12.60%
City of Crystal River Total Revenues	\$ 39,601,671	\$ 20,653,022	\$ 33,646,218	\$ 12,993,195	62.91%
City of Crystal River Total Expenditures	\$ 39,601,671	\$ 24,618,618	\$ 32,750,016	\$ 8,131,399	33.03%
City of Crystal River Net	\$ 13,717	\$ (4,054,348)	\$ 808,376	\$ 4,862,724	-119.94%

CITY OF CRYSTAL RIVER

General Fund Operating Budget



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)		(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)
	ACTUAL 2020	ADOPTED BUDGET 2021	PROJECTED 2021	% Change	PROPOSED 2022	% Change	ESTIMATED 2023	% Change	ESTIMATED 2024	% Change	ESTIMATED 2025	% Change	ESTIMATED 2026
Ad Valorem Taxes	\$ 2,293,416	\$ 2,395,283	\$ 2,440,618	0.7%	\$ 2,456,668	1.0%	\$ 2,481,235	1.0%	\$ 2,506,047	1.0%	\$ 2,531,107	1.0%	\$ 2,556,418
Franchise Fees - Electric	\$ 473,397	\$ 402,754	\$ 465,207	-17.9%	\$ 394,699	1.0%	\$ 398,646	1.0%	\$ 402,632	1.0%	\$ 406,659	1.0%	\$ 410,725
Utility Service Taxes	\$ 624,551	\$ 527,668	\$ 658,260	-22.4%	\$ 537,748	1.0%	\$ 543,125	1.0%	\$ 548,556	1.0%	\$ 554,042	1.0%	\$ 559,582
State Collected Revenue - Telecommunications	\$ 203,020	\$ 184,654	\$ 199,183	-10.1%	\$ 180,961	1.0%	\$ 182,771	1.0%	\$ 184,598	1.0%	\$ 186,444	1.0%	\$ 188,309
Professional & Occupatinal License	\$ 48,377	\$ 44,542	\$ 51,899	-16.5%	\$ 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	-46.9%	\$ 166,150	1.0%	\$ 167,812	1.0%	\$ 169,490	1.0%	\$ 171,185	1.0%	\$ 172,896
Other Licenses & Permits	\$ 7,870	\$ 7,263	\$ 14,835	-104.3%	\$ 7,263	1.0%	\$ 7,336	1.0%	\$ 7,409	1.0%	\$ 7,483	1.0%	\$ 7,558
State Shared Revenues	\$ 387,731	\$ 361,362	\$ 421,457	-14.4%	\$ 368,472	1.0%	\$ 372,157	1.0%	\$ 375,878	1.0%	\$ 379,637	1.0%	\$ 383,434
General Government	\$ 157,745	\$ 128,080	\$ 76,413	40.3%	\$ 128,080	1.0%	\$ 129,361	1.0%	\$ 130,654	1.0%	\$ 131,961	1.0%	\$ 133,281
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	\$ 39,419	-33.8%	\$ 29,450	1.0%	\$ 29,745	1.0%	\$ 30,042	1.0%	\$ 30,342	1.0%	\$ 30,646
Violation of Local Ord.	\$ 750	\$ 5,000	\$ (129,419)	2688.4%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 38,365	\$ 21,480	\$ 16,696	-6.3%	\$ 15,701	1.0%	\$ 15,858	1.0%	\$ 16,017	1.0%	\$ 16,177	1.0%	\$ 16,339
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	\$ 8,874	16.9%	\$ 10,685	1.0%	\$ 10,792	1.0%	\$ 10,900	1.0%	\$ 11,009	1.0%	\$ 11,119
Insurance Reimbursement	\$ 3,534	\$ 17,559	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers from Other Funds	\$ 324,814	\$ 338,314	\$ 324,814	8.0%	\$ 353,224	1.0%	\$ 356,756	1.0%	\$ 360,324	1.0%	\$ 363,927	1.0%	\$ 367,566
Funding Renewal & Replacem - Fire& PW	\$ 179,000	\$ 149,000	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000
TOTAL REVENUES - General Fund	\$ 4,999,095	\$ 4,866,006	\$ 5,009,547	-2.5%	\$ 4,888,018		\$ 4,935,408		\$ 4,983,272		\$ 5,031,615		\$ 5,080,441
Transfer from Reserves		\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant Funding		\$ -	\$ -		\$ -	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	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES - General Fund	\$ 4,999,095	\$ 5,040,264	\$ 5,009,547	-2.5%	\$ 4,888,018		\$ 4,935,408		\$ 4,983,272		\$ 5,031,615		\$ 5,080,441

4/20/2021

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	35.42%	\$ 74,046	2.9%	\$ 76,268	2.9%	\$ 78,556	2.9%	\$ 80,912	2.9%	\$ 83,340
	Svs & Supplies	\$ 259,081	\$ 308,432	18.44%	\$ 378,147	2.9%	\$ 389,491	2.9%	\$ 401,176	2.9%	\$ 413,211	2.9%	\$ 425,607
	Other	\$ -	\$ -	100.00%	\$ 1,265	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Subtotal	\$ 310,776	\$ 389,174	19.99%	\$ 486,379	7.8%	\$ 499,338	7.8%	\$ 513,982	7.8%	\$ 529,059	7.8%	\$ 544,582
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	23.17%	\$ 596,379	5.8%	\$ 612,638	5.8%	\$ 630,681	5.8%	\$ 649,259	5.8%	\$ 668,388
Administration:	Salary	\$ 143,285	\$ 143,285	-4.50%	\$ 137,118	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
City Manager	Benefits	\$ 63,617	\$ 63,617	5.64%	\$ 67,417	2.9%	\$ 74,159	9.1%	\$ 81,575	9.1%	\$ 89,732	9.1%	\$ 98,706
Assistant City Manager	Svs & Supplies	\$ 85,305	\$ 82,175	3.58%	\$ 85,230	2.9%	\$ 87,787	2.9%	\$ 90,421	2.9%	\$ 93,133	2.9%	\$ 95,927
Deputy Clerk	Other	\$ -	\$ 747	32.70%	\$ 1,110	-	\$ -	-	\$ -	-	\$ -	-	\$ -
	Subtotal	\$ 292,207	\$ 289,824	0.36%	\$ 290,876	7.8%	\$ 282,386	14.0%	\$ 294,844	14.9%	\$ 309,400	14.9%	\$ 324,963
Clerk	Salary	\$ 37,223	\$ 38,938	11.90%	\$ 44,200	0.0%	\$ 44,200	2.0%	\$ 45,084	2.9%	\$ 46,437	0.0%	\$ 46,437
	Benefits	\$ 21,917	\$ 23,078	8.73%	\$ 25,286	9.1%	\$ 27,815	9.1%	\$ 30,597	9.1%	\$ 33,656	9.1%	\$ 37,022
	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	1.93%	\$ 108,372	9.1%	\$ 110,901	20.1%	\$ 118,455	21.1%	\$ 127,144	18.2%	\$ 135,215
Human Resources	Salary	\$ 44,075	\$ 39,000	21.21%	\$ 49,500	0.0%	\$ 49,500	2.0%	\$ 50,490	2.9%	\$ 52,005	0.0%	\$ 52,005
	Benefits	\$ 25,891	\$ 22,293	22.82%	\$ 28,883	0.0%	\$ 28,883	2.0%	\$ 29,461	2.9%	\$ 30,345	0.0%	\$ 30,345
	Svc. & Supplies	\$ 7,161	\$ 2,890	57.99%	\$ 6,880	0.0%	\$ 6,880	2.0%	\$ 7,018	2.9%	\$ 7,228	0.0%	\$ 7,228
	Subtotal	\$ 77,127	\$ 64,183	24.72%	\$ 85,263	0.00%	\$ 85,263	5.88%	\$ 86,969	8.74%	\$ 89,578	0.00%	\$ 89,578
	TOTAL	\$ 471,018	\$ 460,290	5.00%	\$ 484,511	16.90%	\$ 478,550	39.99%	\$ 500,267	44.75%	\$ 526,121	33.10%	\$ 549,755
Finance	Salary	\$ 135,399	\$ 135,399	8.71%	\$ 148,322	0.0%	\$ 148,322	2.0%	\$ 151,289	2.9%	\$ 155,827	2.9%	\$ 160,502
	Benefits	\$ 60,431	\$ 60,431	21.47%	\$ 76,948	9.1%	\$ 84,643	9.1%	\$ 93,107	9.1%	\$ 102,418	9.1%	\$ 112,660
	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	17.93%	\$ 331,386	12.0%	\$ 342,264	14.0%	\$ 356,974	14.9%	\$ 374,201	14.9%	\$ 392,596
Planning	Salary	\$ 260,051	\$ 260,051	5.63%	\$ 275,569	0.0%	\$ 275,569	2.0%	\$ 281,080	2.9%	\$ 289,512	2.9%	\$ 298,198
	Benefits	\$ 132,467	\$ 132,467	12.14%	\$ 150,772	9.1%	\$ 165,849	9.1%	\$ 182,434	9.1%	\$ 200,677	9.1%	\$ 220,745
	Svs & Supplies	\$ 256,016	\$ 276,299	9.18%	\$ 304,242	2.9%	\$ 313,369	2.9%	\$ 322,770	2.9%	\$ 332,453	2.9%	\$ 342,427
	Capital	\$ -	\$ -	-	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 648,534	\$ 668,817	8.45%	\$ 730,583	12.0%	\$ 754,787	14.0%	\$ 786,284	14.9%	\$ 822,643	14.9%	\$ 861,370
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	3.73%	\$ 12,834	9.1%	\$ 14,118	9.1%	\$ 15,530	9.1%	\$ 17,083	9.1%	\$ 18,791
	Svs & Supplies	\$ 110,083	\$ 101,626	23.79%	\$ 133,344	2.9%	\$ 137,344	2.9%	\$ 141,465	2.9%	\$ 145,709	2.9%	\$ 150,080
	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	14.11%	\$ 332,575	12.0%	\$ 337,859	14.0%	\$ 345,019	14.9%	\$ 353,307	14.9%	\$ 361,952

	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	7.62%	\$ 489,227	0.0%	\$ 489,227	2.0%	\$ 499,012	2.9%	\$ 513,982	2.9%	\$ 529,401
Benefits	\$ 260,990	\$ 260,990	16.35%	\$ 311,991	9.1%	\$ 343,190	9.1%	\$ 377,509	9.1%	\$ 415,260	9.1%	\$ 456,786
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	\$ 10,306	0.15%	\$ 10,321	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 756,625	\$ 755,149	9.42%	\$ 833,668	12.0%	\$ 853,183	14.0%	\$ 897,909	14.9%	\$ 951,275	14.9%	\$ 1,008,878
Facility/Vehicle Maintenance												
Salary	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 235,825	\$ 228,125	2.17%	\$ 233,175	2.9%	\$ 240,170	2.9%	\$ 247,375	2.9%	\$ 254,797	2.9%	\$ 262,441
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 235,825	\$ 228,125	2.17%	\$ 233,175	2.9%	\$ 240,170	2.9%	\$ 247,375	2.9%	\$ 254,797	2.9%	\$ 262,441
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	27.43%	\$ 231,154	2.9%	\$ 238,089	2.9%	\$ 245,231	2.9%	\$ 252,588	2.9%	\$ 260,166
Capital-R&R Tfr	\$ 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	21.56%	\$ 280,154	2.9%	\$ 287,089	2.9%	\$ 294,231	2.9%	\$ 301,588	2.9%	\$ 309,166
Marketing												
	\$ 8,700	\$ 6,550	41.52%	\$ 11,200	2.9%	\$ 11,536	2.9%	\$ 11,882	2.9%	\$ 12,239	2.9%	\$ 12,606
Non-Departmental												
	\$ 35,025	\$ 21,745	37.92%	\$ 35,025	2.9%	\$ 36,076	2.9%	\$ 37,158	2.9%	\$ 38,273	2.9%	\$ 39,421
Law Enforcement												
<i>Sheriff's Office</i>	\$ 1,025,380	\$ 1,025,230	0.01%	\$ 1,025,380	2.9%	\$ 1,056,141	2.9%	\$ 1,087,826	2.9%	\$ 1,120,460	2.9%	\$ 1,154,074
Total Expenses	\$ 4,663,483	\$ 4,635,061	9.87%	\$ 5,142,435	2.3%	\$ 5,266,144	3.5%	\$ 5,459,134	3.8%	\$ 5,675,596	3.8%	\$ 5,900,222
Cash Carryforward	\$ 13,064	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - Sp Revenue Funds	\$ 50,000	\$ -		\$ 129,637								
Transfer Out - General CIP	\$ 300,000	\$ 300,000	0.00%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000
R&R Trfr Out- PW Purch	\$ -	\$ 172,454		\$ -	0.0%		0.0%		0.0%		0.0%	
R&R Trfr Out - Fire Purch	\$ -	\$ 113,600		\$ -	0.0%		0.0%		0.0%		0.0%	
TOTAL	\$ 5,026,547	\$ 5,221,115	6.30%	\$ 5,572,071	-0.1%	\$ 5,566,144	3.4%	\$ 5,759,134	3.6%	\$ 5,975,596	3.6%	\$ 6,200,222

4/20/2021

	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	\$ 5,009,547		\$ 4,888,018		\$ 4,935,408		\$ 4,983,272		\$ 5,031,615		\$ 5,080,441
Expenditures	\$ 5,026,547	\$ 5,221,115		\$ 5,572,071		\$ 5,566,144		\$ 5,759,134		\$ 5,975,596		\$ 6,200,222
Difference	\$ 13,717	\$ (211,568)		\$ (684,054)		\$ (630,736)		\$ (775,862)		\$ (943,981)		\$ (1,119,781)

4/20/2021

FY2022 Initial Shortfall per above
CRA Wages move to Gen Fund

\$(684,054)
\$(189,667)

FY2022 Adj Projected Shortfall

\$(873,721)

**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
<u>Mayor</u>	1	1	1
<u>Council Members</u>	4	4	4
<u>Total</u>	5	5	5

Department Description:

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

Expenditures by Class

					<i>2/28/2021</i>			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2020	2021	2021	Expenses	2021	2022	Change
<u>Salaries & Wages</u>		\$ 33,936	\$ 32,921	\$ 32,921	\$ 12,445	\$ 32,921	\$ 32,921	0.00%
<u>Benefits</u>		\$ 17,983	\$ 18,774	\$ 47,821	\$ 7,510	\$ 47,821	\$ 74,046	35.42%
<u>Operating Expenditures</u>		\$ 272,304	\$ 349,081	\$ 381,334	\$ 282,305	\$ 377,432	\$ 378,147	0.19%
<u>Other</u>		\$ 128	\$ -	\$ -	\$ 640	\$ -	\$ 1,265	100.00%
TOTAL DEPARTMENT		\$ 324,351	\$ 400,776	\$ 462,076	\$ 302,900	\$ 458,174	\$ 486,379	5.80%

4/20/2021

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	\$ 3,238	\$ 11,054	\$ 13	\$ 21,393
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238	\$ 11,054	\$ 13	\$ 21,393
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238	\$ 11,054	\$ 13	\$ 21,393
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238	\$ 11,054	\$ 13	\$ 21,393
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238	\$ 11,054	\$ 13	\$ 21,393
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Council					\$ 32,921			\$ 2,041	\$ 477	\$ 16,190	\$ 55,272	\$ 65	\$ 106,967
4/20/2021													

ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 110,000	\$ 110,000
	34000	Other Contr. Svc	Record Storage Services	\$ -	
			Court Reporter Services	\$ -	\$ -
	4000	Travel	Ethics Update & Miscell Conferences	\$ 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	\$ 500	\$ 500
	49001	Advertisting-Gen	Misc. Advertisements	\$ 300	\$ 300
ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01511	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$ 1,000	\$ 1,000
	49004	Payment-Other Go	Janice Warren, Tax Collector	\$ 950	
			TPO Contribution	\$ -	\$ 950

	49005	Education/Training	Ethics Update & Miscellaneous	\$ 2,250	\$ 2,250
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 250,436	\$ 250,436
	49010	Recording Fees	Clerk of Courts	\$ 500	\$ 500
	51003	Uncap Equipment	New Chamber Chairs	\$ 2,400	\$ 2,400
	54002	Dues/Memberships	Keep Citrus Beautiful	\$ 100	
			Florida League of Cities	\$ 520	
			Heart of Florida Municipal League	\$ -	
			Florida League of Mayors	\$ -	
			Suncoast League of Cities	\$ 500	
			GoToWebinar - virtual meetings	1,791	\$ 2,911
	68000	Intangibles	Microsoft Office 365 - 5 licenses	\$ 640	
			Go Daddy Domain	\$ 25	
			Other		\$ 665
	83100	Scholorships	Coastal Camp Citrus Schlorships	\$ 600	
			(\$300 each)	\$ -	\$ 600
4/20/2021			TOTAL		\$ 379,412

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

		Actual	Approved	Amended	<u>2/28/2021</u>	Projected	Proposed	%
		2020	2021	2021	Current	2021	2022	Change
					Expenses			
Salaries & Wages		\$ 179,952	\$ 143,285	\$ 143,285	\$ 44,925	\$ 143,285	\$ 137,118	-4.50%
Benefits		\$ 70,369	\$ 63,617	\$ 63,617	\$ 21,431	\$ 63,617	\$ 67,417	5.64%
Operating Expenditures		\$ 66,367	\$ 83,665	\$ 86,341	\$ 28,917	\$ 82,175	\$ 85,230	3.58%
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	\$ 290,876	0.36%
Salaries & Wages		\$ 36,096	\$ 37,223	\$ 38,938	\$ 13,412	\$ 38,938	\$ 44,200	11.90%
Benefits		\$ 20,429	\$ 21,917	\$ 23,078	\$ 9,242	\$ 23,078	\$ 25,286	8.73%
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	\$ 108,372	1.93%
Salaries & Wages		\$ -	\$ 44,075	\$ 44,075	\$ 7,788	\$ 39,000	\$ 49,500	
Benefits		\$ -	\$ 25,891	\$ 25,911	\$ 4,315	\$ 22,293	\$ 28,883	
Operating Expenditures		\$ 2,219	\$ 6,939	\$ 7,377	\$ 1,665	\$ 2,609	\$ 6,380	59.11%
Other		\$ 128	\$ 222	\$ 444	\$ 281	\$ 281	\$ 500	
Subtotal - Human Resources		\$ 2,347	\$ 77,127	\$ 77,807	\$ 14,049	\$ 64,183	\$ 85,263	24.72%
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT		\$ 396,336	\$ 471,018	\$ 479,796	\$ 171,104	\$ 460,290	\$ 484,511	5.00%

4/20/2021

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	\$ 63,563	2.50%	\$ 65,152	\$ 65,152	\$ -	\$ 3,000	\$ 4,225	\$ 988	\$ 17,780	\$ 6,323	\$ 76	\$ 97,544
ASS'T CMO	\$ 34,966	0.00%	\$ 34,966	\$ 34,966	\$ -	\$ -	\$ 2,168	\$ 507	\$ 9,542	\$ 4,598	\$ 45	\$ 51,827
EXEC. ADM ASST	\$ 37,000	0.00%	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ 2,294	\$ 537	\$ 3,700	\$ 11,496	\$ 138	\$ 55,165
Total Administraiton	\$ 135,529		\$ 137,118	\$ 137,118	\$ -	\$ 3,000	\$ 8,687	\$ 2,032	\$ 31,022	\$ 22,417	\$ 259	\$ 204,536

HR & Risk Director	\$ 49,500	0.00%	\$ 49,500	\$ 49,500	\$ -	\$ -	\$ 3,069	\$ 718	\$ 13,509	\$ 11,496	\$ 92	\$ 78,382
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CITY CLERK	\$ 44,200	0.00%	\$ 44,200	\$ 44,200	\$ -	\$ -	\$ 2,740	\$ 641	\$ 12,062	\$ 9,772	\$ 71	\$ 69,486
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 229,229	\$ -	\$ 230,818	\$ 230,818	\$ -	\$ 3,000	\$14,497	\$ 3,390	\$ 56,593	\$ 43,685	\$ 422	\$ 352,404

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 Fee	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	\$ 3,000	\$ 3,000
	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	
			FI 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		\$ 80,242
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 RESOURCES	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	
			Other/Certifications	\$ 1,500	\$ 2,500
	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		\$ 6,880
4/20/2021			TOTAL		\$ 126,007

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

					<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		\$ 129,457	\$ 135,399	\$ 135,399	\$ 48,474	\$ 135,399	\$ 148,322	8.71%
Benefits		\$ 55,964	\$ 60,431	\$ 60,431	\$ 24,779	\$ 60,431	\$ 76,948	21.47%
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	\$ 331,386	17.93%

4/20/2021

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	\$ 59,122		\$ 59,122	\$ 59,122	\$ -	\$ -	\$ 3,666	\$ 857	\$ 16,134	\$ 8,047	\$ 73	\$ 87,900
Senior Accountant	Active	\$ 42,676		\$ 42,676	\$ 42,676	\$ -	\$ -	\$ 2,646	\$ 619	\$ 4,268	\$ 11,496	\$ 92	\$ 61,796
A/P Clerk	Active	\$ 9.86		\$ 9.8646	\$ 20,597	\$ 80	\$ -	\$ 1,282	\$ 300	\$ 2,068	\$ 9,197	\$ 73	\$ 33,597
Customer Service	Active	\$ 12.33		\$ 12.3308	\$ 25,747	\$ 100	\$ -	\$ 1,602	\$ 375	\$ 2,585	\$ 11,496	\$ 73	\$ 41,978
					\$ 89,020	\$ 180	\$ -	\$ 5,530	\$ 1,293	\$ 8,920	\$ 32,189	\$ 238	\$ 137,371
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 148,142	\$ 180	\$ -	\$ 9,196	\$ 2,151	\$ 25,054	\$ 40,236	\$ 311	\$ 225,270

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	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
4/20/2021			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>%</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	\$ 275,569	5.63%	
Benefits	\$ 80,563	\$ 132,467	\$ 132,467	\$ 35,081	\$ 132,467	\$ 150,772	12.14%	
Planning Operating Expenses	\$ 126,434	\$ 126,516	\$ 214,900	\$ 45,458	\$ 177,003	\$ 156,856	-12.84%	
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	\$ 75,928	41.45%	
Business Tax Expenses	\$ 18,931	\$ 48,821	\$ 48,821	\$ 14,726	\$ 48,751	\$ 48,799	0.10%	
TOTAL DEPT.	\$ 471,014	\$ 648,534	\$ 737,251	\$ 177,550	\$ 668,817	\$ 730,583	8.45%	

4/20/2021

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Planning Director	Active	\$49,726		\$ 49,725.60	\$ 49,726	-	\$ -	\$ 3,083	\$ 721	\$ 13,570	\$ 6,898	\$ 619	\$ 74,616
ASS'T CMO	Active	\$ 8,742		\$ 8,741.60	\$ 8,742	-	\$ -	\$ 542	\$ 127	\$ 2,386	\$ 1,150	\$ 11	\$ 12,957
Planner/Urban Designe	Active	\$56,500		\$ 56,500.00	\$ 56,500	-	\$ -	\$ 3,503	\$ 819	\$ 15,419	\$ 11,496	\$ 11	\$ 87,748
Building Official	Active	\$60,000		\$ 60,000.00	\$ 60,000	-	\$ -	\$ 3,720	\$ 870	\$ 16,374	\$ 11,496	\$ -	\$ 92,460
Zoning Administrator	Active	\$ 16.50		\$ 16.50	\$ 34,455	-	\$ -	\$ 2,136	\$ 500	\$ 3,445	\$ 11,496	\$1,032	\$ 53,064
Permit Technician	Active	\$ 18.63		\$ 18.63	\$ 38,903	100.00	\$ -	\$ 2,418	\$ 566	\$ 6,623	\$ 11,496	\$1,032	\$ 61,136
					\$248,325	\$ 100	\$ -	\$15,402	\$3,602	\$ 57,817	\$ 54,031	\$ 2,704	\$381,981
Bus Svcs Specialist	Active	\$ 13.00		\$ 13.00	\$ 27,144	-	\$ -	\$ 1,683	\$ 394	\$ 2,714	\$ 11,496	\$ 928	\$ 44,359
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$275,469	\$ 100	\$ -	\$17,085	\$3,996	\$ 60,531	\$ 65,527	\$ 3,633	\$426,341

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	\$ 5,000	
			Civic Master Plan / New Zoning Code	\$ 120,000	
			PUD Development	\$ -	
			Rewrite Ordinances	\$ -	\$ 125,000
	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		
			Building Official		\$ 750
	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		\$ 179,515
CODE ENFORCEMENT EXPENSES:					
	31000	Professional Services	Outsource Code Enforcement	\$ 50,000	
	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	\$ 75,928

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

4/20/2021

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

					<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	\$ 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	\$ 12,834	3.73%	
Operating Expenditures	\$ 102,759	\$ 110,083	\$ 110,083	\$ 43,208	\$ 101,626	\$ 128,145	20.69%	
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	\$ 332,575	14.11%	

4/20/2021

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	\$ 1,100		\$ 179	\$ 6,124
ASST FIRE CHIEF	Active	\$ 405		\$ 405	\$ 4,862		\$ -	\$ 301	\$ 70	\$ 1,189		\$ 179	\$ 6,601
SECRETARY	Active	\$ 308		\$ 308	\$ 3,690		\$ -	\$ 229	\$ 54	\$ 902		\$ 179	\$ 5,053
		\$ 1,088		\$ 1,088	\$ 13,052		\$ -	\$ 809	\$ 189	\$ 3,191		\$ 537	\$ 17,778
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	\$ 3,191	\$ -	\$ 3,417	\$ 94,231

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount 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	\$ 19,535	
			Flood	\$ 4,619	
			Firemen Accidental Death & Disability	\$ 285	\$ 24,439
	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

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

City & EMS/EMS billed = REV

1--% Fire FY2022

	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
4/20/2021			TOTAL		\$ 238,344

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

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

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

Expenditures by Class							
				2/28/2021			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2020	2021	2021	Expenses	2021	2022	Change
Administration	\$ 696,703	\$ 756,625	\$ 756,625	\$ 264,412	\$ 755,149	\$ 833,668	9.42%
Facility/Vehicle	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 233,175	2.17%
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	\$ 280,154	21.56%
TOTAL DEPT.	\$ 1,320,653	\$ 1,473,839	\$ 1,473,839	\$ 526,277	\$ 1,436,629	\$ 1,595,397	9.95%

4/20/2021

**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>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	\$ 437,414	\$ 451,965	\$ 451,965		\$ 147,524	\$ 451,965	\$489,227	7.62%
Benefits	\$ 224,805	\$ 260,990	\$ 260,990		\$ 96,850	\$ 260,990	\$311,991	16.35%
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	\$ 10,306	\$ 10,321	0.15%
TOTAL DEPT.	\$ 696,703	\$ 756,625	\$ 756,625		\$ 264,412	\$ 755,149	\$ 833,668	9.42%

4/20/2021

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							
				2/28/2021			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2020	2021	2021	Expenses	2021	2022	Change
Salaries & Wages	\$ -	\$ -	\$ -	\$ -		\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -	
Operating Expenditures	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182		\$ 233,175	100.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	
Other	\$ -	\$ -	\$ -	\$ -		\$ -	
Subtotal - F & VM	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 233,175	2.17%
TOTAL DEPARTMENT	\$ 210,686	\$ 235,825	\$ 235,825	\$ 91,182	\$ 228,125	\$ 233,175	2.17%

4/20/2021

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%

4/20/2021

**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>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	\$ 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	\$ 231,154	27.43%
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 20,417	\$ 49,000	\$ 49,000	0.00%
TOTAL DEPT.	\$ 179,021	\$ 240,989	\$ 240,989	\$ 80,756	\$ 219,755	\$ 280,154	21.56%

4/20/2021

Position	Current Rate	Raise	New Rate	OT	Annual Wages	Bonus	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation	
PW Director	\$ 42,230		\$ 42,230	\$ -	\$42,230	\$0	\$2,618	\$612	\$11,525	\$5,748	\$60	\$20,563	\$62,793	50% PW-10% CRA-40%W&S(84,460)
ASS'T CMO	\$ 13,112		\$ 13,112	\$ -	\$13,112	\$0	\$813	\$190	\$3,578	\$1,724	\$17	\$6,323	\$19,435	25%CMO-10%Dev-15%CS-15%PW-10% W&S-10%CRA-15%CRA(
Ass't PW Dir	\$ -		\$ -	\$ -	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project Mgr	\$ 18,000		\$ 18,000	\$ -	\$18,000		\$1,116	\$261	\$1,800	\$5,748	\$60	\$8,985	\$26,985	30% PW&30% CRA-40%W&S(60,000)
Superintendent	\$ 45,000		\$ 45,000	\$ -	\$45,000		\$2,790	\$653	\$4,500	\$11,496	\$3,673	\$23,112	\$68,112	
ExAdm Asst.	\$ 14,7053		\$14.7053	\$ 200	\$30,904		\$1,916	\$448	\$3,090	\$8,047	\$84	\$13,586	\$44,490	70%PW-20%W&S-10%3SS(43,864)
												\$0		
Maint II	\$ 11.0000		\$11.0000	\$ 625	\$23,593		\$1,463	\$342	\$2,359	\$11,496	\$3,673	\$19,333	\$42,926	Jeremy
Maint II	\$ 13.2588		\$13.2588	\$ 625	\$28,309		\$1,755	\$410	\$2,831	\$11,496	\$3,673	\$20,166	\$48,475	Jen Doherty
Maint II	\$ 13.2946		\$13.2946	\$ 625	\$28,384		\$1,760	\$412	\$2,838	\$11,496	\$3,673	\$20,179	\$48,563	Rob Mattull
Maint II	\$ 11.6514		\$11.6514	\$ 625	\$24,953		\$1,547	\$362	\$2,495	\$11,496	\$3,673	\$19,573	\$44,526	Daniel Hullstrung
Tradesworker	\$ 15.1188		\$15.1188	\$ 625	\$32,193	\$0	\$1,996	\$467	\$3,219	\$11,496	\$3,673	\$20,851	\$53,044	Ray Tourbin
Mechanic	\$ 15.6818		\$15.6818	\$ 625	\$33,369		\$2,069	\$484	\$3,337	\$11,496	\$1,061	\$18,446	\$51,815	VACANT
HEquip Oper	\$ 17.4294		\$17.4294	\$ 625	\$37,018		\$2,295	\$537	\$3,702	\$11,496	\$3,673	\$21,703	\$58,720	Kasda Atkins
HEquip Oper	\$ 16.3393		\$16.3393	\$ 625	\$34,741		\$2,154	\$504	\$3,474	\$11,496	\$3,673	\$21,301	\$56,042	Jonathan Ieslin
Maint I	\$ 10.9926		\$10.9926	\$ 625	\$23,578		\$1,462	\$342	\$2,358	\$11,496	\$3,673	\$19,330	\$42,908	Josh McCandless
Grounds	\$ 10.7240		\$10.7240	\$ 625	\$23,017		\$1,427	\$334	\$2,302	\$11,496	\$3,673	\$19,231	\$42,248	Chris Creamer
Grounds - NEW	\$ 11.0000		\$11.0000	\$ 625	\$23,593		\$1,463	\$342	\$2,359	\$11,496	\$3,673	\$19,333	\$42,926	
Ground - NEW	\$ 11.0000		\$11.0000	\$ 625	\$23,593		\$1,463	\$342	\$2,359	\$11,496	\$3,673	\$19,333	\$42,926	
On Call					\$3,640		\$226	\$53	\$364	\$0	\$0	\$642	\$4,282	
					\$433,885	\$0	\$26,901	\$6,291	\$43,388	\$163,243	\$45,281	\$285,105	\$718,990	
Pboat Operator	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$310	\$73	\$500	\$0	\$188	\$1,071	\$6,071	
Janitorial Services - Wkends				\$ -	\$0		\$0	\$0	\$0	\$0		\$0	\$0	
Staff Raises					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals				\$0	\$494,227	\$0	\$30,642	\$7,166	\$58,991	\$170,716	\$45,546	\$313,062	\$807,289	

(includes OT)

4/20/2021

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 Pk.					\$ -
		Janitorial Service		\$ 18,820		\$ 45,481	\$ 64,301
		Contracted Mowing/Trimming/Bike Path				\$ 12,780	\$ 12,780
		Tree Trimming			\$ 12,000		\$ 12,000
		Street patching materials			\$ 3,500		\$ 3,500
		Guardrail replacements			\$ 2,000		\$ 2,000
		Street Striping/stop bars/ped cross			\$ 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					\$ -
		Cemetery Maintenance		\$ 2,000			\$ 2,000
		Splash Pad Maintenance		\$ -		\$ 20,000	\$ 20,000
							\$ 133,401
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
							\$ 209,250
Object Code	Object Code Description	Description of Item or Service	Admin.	Facilities	Roads	Parks	Total
45000	Insurance	Property/Liability Insurance		\$ 82,047		\$ 15,628	\$ 97,675
		Flood Insurance		\$ 19,398		\$ 3,695	\$ 23,093
							\$ 120,768
44000	Rental	Equipment			\$ 1,000		\$ 1,000
		Copier	\$ 475				\$ 475
							\$ 1,475
46000	Repair/Maint Bldgs	Misc. Repairs (excessive AC repairs)		\$ 22,500		\$ 3,500	\$ 26,000
		Three Sisters & Public Works Bldg.					\$ -
							\$ 26,000
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 -Cemetery	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
		Christmas 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		#01539	#01519	#01541	#01572	
	Description	Description of Item or Service	Admin.	Facilities	Roads	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	\$ 1,500	\$ 3,500
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 4,000		\$ 3,000	\$ 7,000
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				\$ 5,000	\$ 5,000
		Contribution to R & R - Trucks				\$ 44,000	\$ 44,000
							\$ 49,000
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					\$ 350
52002	Institutional Supplies	Chemicals					\$ 500
							\$ 4,250
4/20/2021		TOTAL	\$ 22,130	\$ 233,175	\$ 248,400	\$ 280,154	\$ 752,409

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

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

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

Expenditures by Class

					<u>2/28/2021</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>
SO Contract		\$ 964,566	\$ 993,583	\$ 993,583	\$ 413,993	\$ 993,583	\$ 993,583	0.00%
SO Boat Expenses		\$ 1,030	\$ 3,575	\$ 3,575	\$ 611	\$ 3,425	\$ 3,575	4.20%
Crossing Guards		\$ 26,690	\$ 28,222	\$ 28,222	\$ 14,111	\$ 28,222	\$ 28,222	0.00%
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.		\$ 992,286	\$ 1,025,380	\$ 1,025,380	\$ 428,715	\$ 1,025,230	\$ 1,025,380	0.01%

4/20/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 993,583	\$ 993,583
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 28,222	\$ 28,222
	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	\$ 500	\$ 500
04/20/2021			<u>TOTAL</u>		\$1,025,380.00

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

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2021</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>			
Marketing	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 11,200	41.52%
Total Marketing	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 11,200	41.52%
TOTAL DEPT.	\$ -	\$ 8,700	\$ 8,700	\$ 670	\$ 6,550	\$ 11,200	41.52%

4/20/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01559	31000	Professional Svcs.		\$ 7,500	\$ 7,500
4	42000	Freight & Postage	Postage	\$ 200	\$ 200
	4700	Printing & Binding	Various Printing Project	\$ 1,500	
			Council Projects	\$ 2,000	
					\$ 3,500
4/20/2021			TOTAL		\$ 11,200

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

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

Expenditures by Class

	<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>
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%
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	\$ 35,025	37.92%
TOTAL DEPT.	\$ 25,056	\$ 35,025	\$ 33,625	\$ 7,128	\$ 21,745	\$ 35,025	37.92%

4/20/2021

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Tree Board Expenses	\$ -	
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	31000	Professional Svc.	Water Conservation Program	\$ 6,900	
	40000	Travel & Per Diem	Waterfront Board - Travel	\$ 500	
	47000	Printing & Binding	Boaters Programs	\$ 2,000	
	49005	Education & Training	Waterfront Board - Education & Train	\$ 500	\$ 9,900
	52000	Grant Reimbursement	Lyngbya Grant - City Match	\$ -	
			Lyngbya Grant - County Match	\$ -	
			Lyngbya Grant -SWFMD Match	\$ -	\$ -
	51000	Office Supplies	All Departments Office Supplies	\$ 8,500	
	52005	Uniforms	All Departments Uniforms	\$ 6,185	
			Volunteer Board - Special Events	\$ -	
			Volunteer Board - City Greeter	\$ -	
			Volunteer Board - Storms	\$ -	
	52005	Boots	Public Works Boot Allowance	\$ 1,440	\$ 16,125
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
4/20/2021			TOTAL		\$ 35,025

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	\$ -	\$ 129,637		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	\$ 136,637		94.15%
Expenditures								
Salaries	\$ 48,756	\$ 54,816	\$ 54,816	\$ 18,241	\$ 54,816	\$ 54,816		0.00%
Benefits	\$ 19,655	\$ 28,924	\$ 28,924	\$ 10,709	\$ 28,924	\$ 30,021		3.65%
Special Events	\$ 26,760	\$ 27,500	\$ 44,795	\$ 3,737	\$ 23,050	\$ 27,050		14.79%
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	\$ 136,637		10.31%
Difference	\$ (108,864)	\$ (128,005)	\$ (1,800)	\$ 3,000	\$ (114,555)	\$ -		

4/20/2021

Positions		Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Sp Events Coordinator	Active	\$ 50,316	0.00%	\$ 50,316	\$ 50,316	\$ -	\$ -	\$ 3,120	\$ 730	\$ 13,731	\$ 11,496	\$ 75	\$ 79,467
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 450	\$ -	\$ 75	\$ 5,369
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 53,316	\$ 1,500	\$ -	\$ 3,399	\$ 795	\$ 14,181	\$ 11,496	\$ 150	\$ 84,837
Total Marketing		\$ 50,316			\$ 53,316	\$ 1,500	\$ -	\$ 3,399	\$ 795	\$ 14,181	\$ 11,496	\$ 150	\$ 84,837

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
SPECIAL EVENTS EXPENSES:					
	31000	Professional Svc.	Special Events Coordinator - Events	\$ 22,050	\$ 22,050
	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
4/20/2021			TOTAL			\$ 51,800

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	\$ 150,000	30.00%
Interest	\$ -		\$ -	\$ 5	\$ 50	\$ 100	50.00%
Transfers In - GF & R&R			\$ 7,495		\$ 30,000	\$ 30,000	
Totals	\$ -	\$ -	\$ 102,495	\$ 24,255	\$ 171,050	\$ 234,100	26.93%
EXPENDITURES							
Wages & Benefits	\$ -	\$ -	\$ 100,995	\$ -	\$ 100,995	\$ 143,003	29.38%
Operating Expenses	\$ -	\$ -	\$ 1,500	\$ 790	\$ 5,800	\$ 13,000	55.38%
Other	\$ -				\$ -	\$ -	
Capital					\$ -	\$ 65,000	100.00%
Transfer to R&R					\$ 30,000		
Totals	\$ -	\$ -	\$ 102,495	\$ 790	\$ 136,795	\$ 221,003	38.10%
Difference	\$ -	\$ -	\$ (0)	\$ 23,465	\$ 34,255	\$ 13,097	-161.54%
Parks Enforcement:							
REVENUES							
Parking Meter Fees	\$ 176,937	\$ 139,633	\$ 139,633	\$ 65,757	\$ 216,074	\$ 156,277	-38.26%
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	\$ 181,277	-46.78%
EXPENDITURES							
Wages & Benefits	\$ 41,934	\$ 42,226	\$ 42,226	\$ 17,409	\$ 42,226	\$ 51,755	18.41%

Operating Expenses		\$ 29,141	\$ 27,920	\$ 27,920	\$ 11,447	\$ 49,595	\$ 29,595	-67.58%
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	\$ 97,020	\$ 106,549	8.94%
Difference		\$ 105,734	\$ 114,288	\$ 64,288	\$ 57,607	\$ 169,054	\$ 74,728	
TOTAL DEPT.		\$ 105,734	\$ 114,288	\$ 64,288	\$ 81,072	\$ 203,308	\$ 87,826	

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	\$ 2,450		\$ 2,450	\$ 2,450	\$ -	\$ -	\$ 152	\$ 36	\$ 669	\$ 575	\$ 7	\$ 3,888
Parks Supervisor	\$ 33,408		\$ 33,408	\$ 33,408	\$ 25	\$ -	\$ 2,073	\$ 485	\$ 3,343	\$ 11,496	\$ 16	\$ 50,846
Park Ranger PT	\$ 11.5000		\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,495	\$ -	\$ 65	\$ 17,654
Park Ranger PT	\$ 11.5000		\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,495	\$ -	\$ 65	\$ 17,654
Park Ranger PT	\$ 11.5000		\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,495	\$ -	\$ 65	\$ 17,654
Park Ranger PT	\$ 11.5000		\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,495	\$ -	\$ 65	\$ 17,654
Park Ranger PT	\$ 11.5000		\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,495	\$ -	\$ 65	\$ 17,654
				\$ 110,608	\$ 25	\$ -	\$ 6,859	\$ 1,604	\$ 11,487	\$ 12,071	\$ 348	\$ 143,003
Park Enforcement Program												
Park Attendent - FT	\$ 8.5268		\$ 8.5268	\$ 17,804	\$ -	\$ -	\$ 1,104	\$ 258	\$ 1,780	\$ 11,496	\$ 65	\$ 32,507
Park Attendent - PT #1	\$ 6.2500		\$ 6.2500	\$ 8,125	\$ -	\$ -	\$ 504	\$ 118	\$ 813	\$ -	\$ 65	\$ 9,624
Park Attendent - PT #2	\$ 6.2500		\$ 6.2500	\$ 8,125	\$ -	\$ -	\$ 504	\$ 118	\$ 813	\$ -	\$ 65	\$ 9,624
				\$ 34,054	\$ -	\$ -	\$ 2,111	\$ 494	\$ 3,405	\$ 11,496	\$ 195	\$ 51,755
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 144,662	\$ 25	\$ -	\$ 8,971	\$ 2,098	\$ 14,892	\$ 23,567	\$ 543	\$ 194,758

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		\$500.00	
	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	\$78,000.00
PARKS ENFORCEMENT EXPENSES:					
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$3,900.00	
	40000	Travel	Hotel, Mileage, Meals - Training	\$750.00	
	41000	Communications	Cellphones	\$950.00	
	44000	Rental	Copier Lease	\$300.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$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	\$54,794.00
4/20/2021			TOTAL		\$132,794.00

CITY OF CRYSTAL RIVER

General Fund Capital Improvement Plan Budget



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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025
	<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>
RESOURCES / REVENUES							
Local Option Gas Tax	\$ 194,902	\$ 69,372	\$ 179,924	\$ 175,000	\$ 176,750	\$ 178,518	\$ 180,303
State Shared Revenue	\$ 44,174	\$ 14,760	\$ 44,282	\$ 44,000	\$ 44,440	\$ 44,884	\$ 45,333
Interest Earnings	\$ 1,000	\$ 1,985	\$ 4,510	\$ 3,000	\$ 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				
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	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ 1,055,076	\$ 251,155	\$ 1,061,190	\$ 522,000	\$ 522,190	\$ 524,402	\$ 526,636
<u>Transfers from R&R Cash for Capital Purchases:</u>							
Transfer from Fire for R&R Reserves	\$ -		\$ 113,600	\$ -	\$ -	\$ -	\$ -
Transfer from PW for R&R Reserves	\$ 186,000		\$ 172,454				
Transfer from GF-Parking Meter Revenue Excess	\$ -				\$ -	\$ -	\$ -
	\$ 246,000	\$ -	\$ 286,054	\$ -	\$ -	\$ -	\$ -
<u>Other Revenue Sources</u>							
CIC - Citrus Information Cooperative	\$ -			\$ -			
FMIT Safety Grant	\$ -						
Moring Fields - State Grant - #17-03	\$ -						
Property Appraiser (GIS fund)	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 634,924			\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 1,936,000	\$ 251,155	\$ 1,347,244	\$ 522,000	\$ 522,190	\$ 524,402	\$ 526,636
REQUIREMENTS / EXPENDITURES							
<u>City Hall Equipment /City Owned Building Projects</u>							
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			

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025
	<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>
Mausoleum Roof Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -			
Moring Fields - Design & Permit - #17-03	\$ -	\$ -					
Noise Meters	\$ 2,000	\$ -	\$ 2,000	\$ -			
Parking Lots/Driveways Repaving- #17-13	\$ 10,000		\$ 10,000	\$ 10,000			
Pumpboat Motor	\$ 5,000						
Train Depot Windows	\$ 5,000	\$ -	\$ 5,000	\$ 2,500			
Water Barricades	\$ 5,000		\$ -	\$ 5,000			
Waterfronts Building Repl/Marina Services	0						
	\$ 49,000	\$ 41,055	\$ 79,445	\$ 174,500	\$ -	\$ -	\$ -
<u>Parks' Improvement Projects:</u>							
Copeland Park - seal & stripe BB & parking - #19-07	\$ 7,000						
Copeland Park - chain link fence replace	\$ -	\$ 23,480					
Copeland Park - General Improvements	\$ -			\$ 10,000			
Copeland Park - Water Drinking Fountain #21-19			\$ 7,000	\$ -			
	\$ 7,000	\$ 23,480	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ -
Hunter Springs Park Buoy Replacement	\$ -		\$ -	\$ -			
KBP -Master Plan	\$ 30,000		\$ 30,000				
KBP -Kiosk Plexiglass replacement panels				\$ 2,000			
	\$ 30,000	\$ -	\$ 30,000	\$ 2,000	\$ -	\$ -	\$ -
Legrone Park - signage	\$ -		\$ -	\$ 10,000			
Legrone Park - YMCA Building A/C Replacment	\$ -			\$ 20,000			
Legrone Park - resurface Racketball Court	\$ -			\$ 20,000			
Legrone Park - Shade Canopy - #17-16	\$ 10,500		\$ 17,500	\$ -			
Legrone Park - seal & strip BB & Parking - #17-16	\$ 7,000						
Legrone Park - resurface Tennis Courts - #21-04	\$ 30,000		\$ 25,000				
	\$ 47,500	\$ -	\$ 42,500	\$ 50,000	\$ -	\$ -	\$ -
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			
Yeoman's Park - Mag Locks Restrooms #20-02	\$ -						
Parks - Miscellaneous	\$ 35,000	\$ -	\$ 35,000	\$ 35,000			
Boat Ramp Relocation	\$ -						
Connection to County Trail System	\$ -						
Crosstown Trail Connection to Plantation	\$ -						

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025
	<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>
Lighting - Path/KBD to 3rd (solar lighting) #18-05	0			30,000			
	\$ 190,000	\$ 24	\$ 190,000	\$ 110,000	\$ -	\$ -	\$ -
<u>Public Works Equipment Purchases</u>							
Blower for Ventrac				\$ 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			
Street Sweeper for Stormwater Cleanup	\$ -			\$ 130,000			
Trailer - Enclosed for Equipment (7' x 16')	\$ 7,000						
	\$ 33,000	\$ 15,245	\$ 6,000	\$ 212,500	\$ -	\$ -	\$ -
<u>Road and Street Projects</u>							
Sidewalks - <i>New Installation</i>	\$ 25,000		\$ 22,448	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalks - NE 19 St/Woodland Estates - #18-13	\$ -				\$ 75,500	\$ 75,500	\$ 75,500
Sidewalk - Repair #MAINT	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Street Resurfacing - <i>annual projects</i>	\$ 175,000		\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Parking Lots & Driveways - repave			\$ 10,000	\$ 10,000			
Street Striping and Marking	\$ 100,000		\$ 75,000	\$ -			
Bridge Foundation Repairs/DOT Inspection #16-09	\$ 275,000		\$ 275,000	\$ -			
Michigan Town Improvements - #19-05	\$ -						
Traffic Calming - #19-12	\$ -						
US 44 Signal Relocaton - #21-17			\$ 50,000	\$ 325,000			
	\$ 585,000	\$ -	\$ 592,448	\$ 570,000	\$ 310,500	\$ 310,500	\$ 310,500
<u>Signage Projects</u>							
Welcome Signs - Freshen up 3 locations - #2015P	\$ 6,000	\$ -	\$ 6,000	\$ 5,000			
Street Signs Replacement Plan	\$ 15,000	\$ -	\$ 10,000	\$ 10,000			
Wayfinding Signage	\$ 2,500		\$ 2,500	\$ 2,500			
Noise Ordinance Enforcement Signage	\$ 10,000	\$ -	\$ 5,000	\$ -			
	\$ 33,500	\$ -	\$ 23,500	\$ 17,500	\$ -	\$ -	\$ -
<u>Stormwater/Water Quality</u>							

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

	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025
	<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>
Stormwater Impr - Culverts, Drainage, Treatment	\$ 200,000	\$ 5,382	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
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	\$ 404,870	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Guard Rails - new & repl old #17-06	\$ 50,000		\$ 50,000	\$ 50,000			
Hurricane Hermine - Koos House	\$ 415,000		\$ 415,000	\$ -			
	\$ 465,000	\$ -	\$ 465,000	\$ 50,000	\$ -	\$ -	\$ -
<u>Vehicle/Equipment Replacement Purchases:</u>							
Fire Dept. - Utility Fire Truck	\$ 45,000	\$ -	\$ 45,600				
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				
PW Vehicle - F150 Trucks (2 each yr)	\$ 50,000		\$ 45,653	\$ 56,000			
PW Equip - Mower/Zero Turn (3)	\$ 11,000	\$ 10,375	\$ 10,375	\$ 11,000			
PW Shop - replace Roof	\$ -						
PW Equip - Backhoe Replacement (50/50 split W&S)				\$ 45,000			
PW Equip - Side by Side for Riverwalk & Town Square				\$ 12,000			
PW Vehicle - Dump Truck Replacement				\$ 130,000			
PW Equip - Side Mower to replace 2013 Kubota				\$ 175,000			
PW Vehicles - Vacuum Truck Replacement (75/25% split W&S)				\$ 107,000			
Code Enforcement Truck Replacement				\$ 28,000			
	\$ 246,000	\$ 10,375	\$ 301,054	\$ 564,000	\$ -	\$ -	\$ -
R&R - Future PW Shop Building Rebuild				\$ 175,000			
Total Requirements	\$ 1,936,000	\$ 213,243	\$ 2,141,817	\$ 2,135,500	\$ 510,500	\$ 510,500	\$ 510,500
Difference	\$ -	\$ 37,912	\$ (794,573)	\$ (1,613,500)	\$ 11,690	\$ 13,902	\$ 16,136
Fund Balance (9-30-20) Estm	\$ 1,301,333	\$ 1,339,244	\$ 506,759	\$ (1,106,741)	\$ (1,095,051)	\$ (1,081,149)	\$ (1,065,013)

CITY OF CRYSTAL RIVER

Community Redevelopment Agency Budget



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	\$ 608,345	1.96%
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	\$ 5,000	50.00%
Total	\$ 604,220	\$ 5,032,274	\$ 5,625,646	\$ 1,164,479	\$ 1,612,583	\$ 3,815,345	57.73%
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	\$ 151,450	2.97%
Benefits	\$ 57,613	\$ 82,468	\$ 82,724	\$ 27,119	\$ 82,724	\$ 87,961	5.95%
Operating & Loan Expense	\$ 355,860	\$ 415,410	\$ 418,723	\$ 122,913	\$ 280,851	\$ 327,115	14.14%
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	\$ 583,410	7.04%
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	\$ 4,661,000	87.53%
Total Expenditures	\$ 1,620,432	\$ 5,894,811	\$ 6,535,571	\$ 257,605	\$ 1,137,049	\$ 5,259,410	78.38%
Available to be Allocated to Projects	\$ (1,016,212)	\$ (862,537)	\$ (909,924)	\$ 906,874	\$ 475,534	\$ (1,444,065)	
Fund Balance (9-30-20) Estm	\$ 980,467	\$ 117,930	\$ 70,543	\$ 1,887,342	\$ 1,456,001	\$ 11,936	

Positions	Current		New							
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
Dev. Serv Director	\$ 33,150		\$ 33,150	\$ 2,055	\$ 481	\$ 9,047	\$ 4,598	\$ 413	\$ 49,744	60% Planning & 40% CRA (82,876)
City Manager	\$ 11,557	2.50%	\$ 11,846	\$ 734	\$ 172	\$ 3,233	\$ 1,150	\$ 14	\$ 17,148	55% CMO-10% W&S-10% CRA-25% 3SS (115,568)
Ass't City Manager	\$ 8,742		\$ 8,742	\$ 542	\$ 127	\$ 2,386	\$ 1,724	\$ 17	\$ 13,537	25% CMO-10% DEV-15% CS-15% PW-10% W&S-10% CRA-15% 3SS (\$87,416)
City Clerk	\$ 7,800		\$ 7,800	\$ 484	\$ 113	\$ 2,129	\$ 1,724	\$ 13	\$ 12,262	85% CMO & 15% CRA (52,000)
Finance Director	\$ 4,223		\$ 4,223	\$ 262	\$ 61	\$ 1,152	\$ 11,496	\$ 5	\$ 17,199	70% Finance-20% W&S-CRA-5%-3SS-5%(84,460)
PW Director	\$ 8,446		\$ 8,446	\$ 524	\$ 122	\$ 2,305	\$ 1,150	\$ 12	\$ 12,559	80% PW- 10% CRA-10% W&S (84,460)
Project Manager	\$ 18,000		\$ 18,000	\$ 1,116	\$ 261	\$ 1,800	\$ 3,449	\$ 1,102	\$ 25,728	30% PW&30% CRA-40% W&S(60,000)
Maintenance II	\$ 25,189		\$ 25,189	\$ 1,562	\$ 365	\$ 2,519	\$ 11,496	\$ 3,673	\$ 44,804	CRA 100% (GF) <i>Greg Floyd</i>
HSP Attendent FT #1	\$ 17,804		\$ 17,804	\$ 1,104	\$ 258	\$ 1,780	\$ 5,748	\$ 206	\$ 26,900	50/50 GF & CRA(35,608)
HSP Attendent PT #2	\$ 8,125		\$ 8,125	\$ 504	\$ 118	\$ 813	\$ -	\$ 206	\$ 9,765	50/50 GF&CRA - incr hrs to 25 vs 20 (16,250)
HSP Attendent PT #2	\$ 8,125		\$ 8,125	\$ 504	\$ 118	\$ 813	\$ -	\$ 206	\$ 9,765	50/50 GF&CRA - incr hrs to 25 vs 20 (16,250)
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 151,450	\$ 9,390	\$ 2,196	\$ 27,975	\$ 42,535	\$ 5,865	\$ 239,411	

4/20/2021

Wages move back to General Fund

\$ 189,667

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	
			Riverwalk Parking Lease (2)	\$ 12,000	
			Design - On Street Parking	\$ 20,000	
			Website		\$ 48,050
	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		\$ 8,200	
	54002	Dues & Memberships	Miscellaneous	\$ 500	
			GoToWebinar - virtual meetings		\$ 23,881
			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	\$ 45,000	
					\$ 4,661,000
	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
4/20/2021			TOTAL		\$ 5,019,999

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 2/28/2021</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Resources								
Tax Increment Funding - 50%	\$ 290,755	\$ 298,209	\$ 298,209	\$ 304,173	\$ 307,214	\$ 310,287	\$ 313,389	\$ 316,523
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	\$ -				
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	\$ 3,509,173	\$ 957,414	\$ 310,487	\$ 313,589	\$ 316,723
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
Michigan Town Improvements - #19-05	\$ -	\$ -	\$ -	\$ -				
Stormwater - BMP Feasibility Study - #63076								
Pole Banners - #16-04	\$ 2,750	\$ 437	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -
Corner Rightways Designs/Construction #18-02	\$ -				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20	\$ -			\$ 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> 2/28/2021	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Pumphouse #18-04	\$ 16,500	\$ -	\$ 10,000	\$ 10,000				
Hunter Springs DRA - #18-12			\$ -	\$ -				
TOWN SQUARE - #19-11	\$ -	\$ -		\$ -	\$ 650,000			
Capital Requirements	\$ 5,220,250	\$ 47,925	\$ 581,232	\$ 4,661,000	\$ 745,000	\$ 95,000	\$ 95,000	\$ 95,000
Civic Master Plan - studies	\$ -			\$ -				
Street Signage - #2015U	\$ 5,000	\$ -						
Other Requirements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 5,225,250	\$ 47,925	\$ 581,232	\$ 4,661,000	\$ 745,000	\$ 95,000	\$ 95,000	\$ 95,000
Difference	\$ 2,734,705	\$ 816,950	\$ 731,143	\$ (1,151,827)	\$ 212,414	\$ 215,487	\$ 218,589	\$ 221,723

ok

Rollforward Funds:

Riverwalk Waterside - #1061B	\$ -
Pumphouse	\$ -
Grant Program	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

4/20/2021

CITY OF CRYSTAL RIVER

Water & Sewer Operating Budget



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



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	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%

260,000*12 x 260000*70% + 2.9% CPI increase

Reclaimed Project/Duke portion

BOCC Ft Isaland LS#19

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	\$ 198,770	2.8%
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	\$ 2,789,921	1.2%
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	\$ 21,457,134	-
	\$ 168,788	\$ -	\$ -	\$ (147,258)	\$ 118,840	\$ 202,715	-

Utility Manager position removed

\$ -
-82901.51
\$ (82,902)

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	\$ 12,4682		\$ 12,4682	\$ 26,034	\$ 75	\$ -	\$ 1,619	\$ 379	\$ 2,611	\$ 8,622	\$ 49	\$ 39,388
A/P Clerk	\$ 2,4660		\$ 2,4660	\$ 5,149	\$ 20	\$ -	\$ 320	\$ 75	\$ 517	\$ 2,299	\$ 18	\$ 8,399
Finance Director	\$ 16,892		\$ 16,892	\$ 16,892	\$ -	\$ -	\$ 1,047	\$ 245	\$ 4,610	\$ 2,299	\$ 9	\$ 25,102
PW Project Mgr	\$ 24,000		\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 1,488	\$ 348	\$ 2,400	\$ 4,598	\$ 24	\$ 32,859
PW AdmAssist't	\$ 4,2015		\$ 4,2015	\$ 8,773	\$ 57	\$ -	\$ 547	\$ 128	\$ 883	\$ 2,299	\$ 24	\$ 12,711
PW Director	\$ 33,784		\$ 33,784	\$ 33,784	\$ -	\$ -	\$ 2,095	\$ 490	\$ 9,220	\$ 4,598	\$ 12	\$ 50,199
City Manager	\$ 11,557	2.50%	\$ 11,846	\$ 11,846	\$ -	\$ -	\$ 734	\$ 172	\$ 3,233	\$ 1,150	\$ 21	\$ 17,155
Ass't CMO	\$ 8,742		\$ 8,742	\$ 8,742	\$ -	\$ -	\$ 542	\$ 127	\$ 2,386	\$ 1,150	\$ 11	\$ 12,957
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 135,219	\$ 152	\$ -	\$ 8,393	\$ 1,963	\$ 25,859	\$ 27,016	\$ 168	\$ 198,770

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 & Supplie	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
4/20/2021			TOTAL		\$3,426,151.00

CITY OF CRYSTAL RIVER

Water & Sewer Capital Improvement Plan Budget



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

		<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
		<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
		<u>FY2021</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Projects/ EXPENDITURES - Non-Designated									
		<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>
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 #1343C		\$ -							

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 /Insertion Values	\$ 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 - Emergency Rehab	\$ -		\$ 150,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
LS #1 - Slurry Grout Soil Stabilization #17	\$ -							
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)	\$ -		\$ -	\$ 300,000				
Water Tower Generator to LS #29	\$ -							
Spray Field/Reclaim Projects:								
Spare Parts Allowance	\$ -				\$ 75,000			
Water Plant Projects:								
Emergency Generator Replacement	\$ -							
Ground Storage Tank Coating #2015G	\$ 75,000		\$ 59,316	\$ -				
Jockey Pump Replacement #2015G	\$ 30,000		\$ -	\$ 75,000				
Determine Viability Well#2-WP-#2015F	\$ 40,000		\$ -	\$ 130,000				
Remove 5th St Water Plant- #2015G	\$ -							

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
Water/Sewer Master Plan/Rate Study	\$ 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	\$ 1,636,500	\$ 695,000	\$ 495,000	\$ 495,000	\$ 495,000
Projected over (under) revenues	\$ (93,433)	\$ 105,352	\$ (1,170,600)	\$ (1,084,500)	\$ (150,480)	\$ 62,353	\$ 75,506	\$ 88,988
Non-Desig Avail \$ (9-30-2020) \$ 583,595	\$ 490,162	\$ 688,947	\$ (587,005)	\$ (1,671,505)	\$ (1,821,985)	\$ (1,759,632)	\$ (1,684,126)	\$ (1,595,138)
	<u>FY2021 Adopted</u>	<u>FY2021 2/28/2021</u>	<u>FY2021 Projected</u>	<u>FY2022 Proposed</u>	<u>FY2023 Proposed</u>	<u>FY2024 Proposed</u>	<u>FY2025 Proposed</u>	<u>FY2026 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

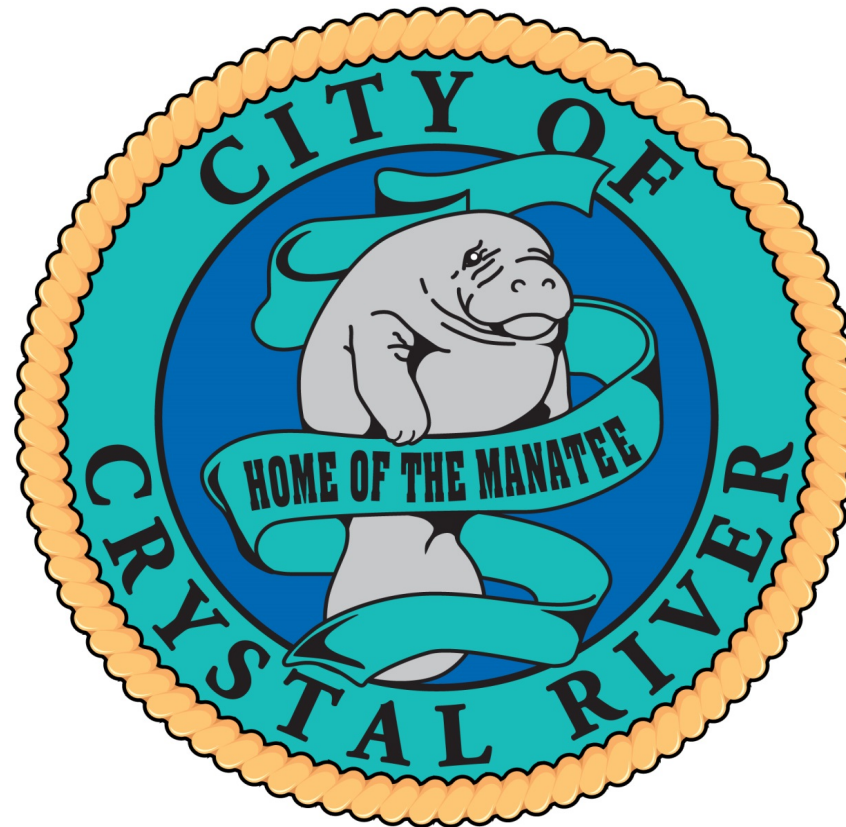
	FY2021 Adopted	FY2021 2/28/2021	FY2021 Projected	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed	FY2026 Proposed	
South Sewer Project - #19-09									
FL DEP & SW FL Management	\$3,633,000		\$ 375,000	\$ 3,257,813					
Assessments	\$1,210,000		\$ 125,000	\$ 1,085,938					
Carryforward 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	\$ -		\$ -	\$ 300,000	\$ 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			\$ 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	\$ 12,080,018	\$ 100,000	\$ 350,000	\$ 350,000	\$ 100,000	
Projected over (under) revenues	\$ 2,201,217	\$ (590,513)	\$ (2,578,899)	\$ 5,512,372	\$ (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)	\$ 4,684,259	\$ 4,584,259	\$ 4,234,259	\$ 3,884,259	
TOTALS Undesg & Desig	\$ 2,334,381	\$ 4,442,165	\$ 1,849,221	\$ (1,415,118)	\$ 3,012,754	\$ 2,762,274	\$ 2,474,627	\$ 2,200,133	

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>
<u>Rollforward Funding - Non-Designated:</u>					<u>Rollforward Funding - Designated:</u>				
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		
4/20/2021									

CITY OF CRYSTAL RIVER

Sanitation Budget



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

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

Revenues								
		<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>
Customer Charges		\$ 968,506	\$ 954,727	\$ 954,727	\$ 387,421	\$ 1,017,421	\$ 1,089,815	6.64%
Franchise Fees		\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	0.00%
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	\$ 1,235,815	5.92%

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>
Wages & Benefits		\$0	\$43,982	\$43,982	\$5,372	\$12,855	\$ 13,129	2.09%
Contracted Service		\$ 990,022	\$ 906,852	\$906,852	\$ 337,163	\$ 871,952	\$ 1,089,815	19.99%
Transfers to GF		\$ 147,500	\$ 147,500	\$147,500	\$ 3,125	\$ 147,500	\$ 147,500	0.00%
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	\$ 1,250,644	17.46%
Difference		\$ (16,772)	\$ 1,993	\$ 1,993	\$ 42,464	\$ 130,392	\$ (14,829)	-
Fund Balance (9/30/20) Estm		\$ 358,085	\$ 360,078	\$ 360,078	\$ 400,549	\$ 488,477	\$ 473,648	-

4/20/2021

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	\$ 4.1561		\$ 4.1561	\$ 8,678	\$ 25	\$ -	\$ 540	\$ 126	\$ 870	\$ 2,874	\$ 16	\$ 13,129
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 8,678	\$ 25	\$ -	\$ 540	\$ 126	\$ 870	\$ 2,874	\$ 16	\$ 13,129

CITY OF CRYSTAL RIVER

Three Sister Springs Budget



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

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

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

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

REVENUES								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>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	\$ 369,288	3.58%	
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	\$ 711,761	14.43%	
TOTAL DEPT.	\$ 117,984	\$ -	\$ -	\$ 194,014	\$ (12,744)	\$ (65,761)		
Fund Balance (9-30-20) Estm	\$ 539,420	\$ 539,420	\$ 539,420	\$ 733,434	\$ 526,676	\$ 460,915		

Positions	Current Salary	Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
SEASONAL PAYROLL:										
Three Sisters Manager	\$ 24,500		\$ 24,500	\$ 1,519	\$ 355	\$ 6,686	\$ 5,748	\$ 42	\$ 38,850	\$49,000 - 6 mths
City Manager	\$ 14,446	2.50%	\$ 14,807	\$ 918	\$ 215	\$ 4,041	\$ 1,437	\$ 14	\$ 21,432	55%CMO-10%W&S-10%CRA-25%3SS (\$115,566)
Ass't CMO	\$ 6,556		\$ 6,556	\$ 406	\$ 95	\$ 1,789	\$ 862	\$ 10	\$ 9,719	25%CMO-10%DEV-15%CS-15%PW-10%W&S-10%CRA-15%3SS(\$87,416)
Finance Director	\$ 2,112		\$ 2,112	\$ 131	\$ 31	\$ 576	\$ 287	\$ 2	\$ 3,139	70% Finance-20% W&S-CRA-5%-3SS-5%(\$84,460)
Admin Staff	\$ 2,1008		\$ 2,218	\$ 138	\$ 32	\$ 222	\$ 575	\$ 6	\$ 3,191	10% 3SS & 90% GFD (\$43,864) <i>Theresa Krim</i>
Specialist #1 FT	\$ 11,3600		\$ 11,860	\$ 735	\$ 172	\$ 1,186	\$ 5,748	\$ 856	\$ 20,557	6 mos @ 40 hrs per week - <i>Lauren Daniels</i>
Specialist #2 FT	\$ 11,8700		\$ 12,392	\$ 768	\$ 180	\$ 1,239	\$ 5,748	\$ 856	\$ 21,183	6 mos @ 40 hrs per week - <i>Jennifer O'Neil</i>
Specialist #4 PT	\$ 11,3600		\$ 8,861	\$ 549	\$ 128	\$ 886	\$ -	\$ 856	\$ 11,280	6 mos @ 30hrs per week - <i>Candycy Pepin</i>
Specialist #5 PT	\$ 10,7600		\$ 8,393	\$ 520	\$ 122	\$ 839	\$ -	\$ 856	\$ 10,730	6 mos @ 30hrs per week - <i>Laura Mason</i>
Specialist #6 PT	\$ 10,2500		\$ 7,995	\$ 496	\$ 116	\$ 800	\$ -	\$ 856	\$ 10,262	6 mos @ 30hrs per week - <i>Joanne Heda</i>
Trolley Driver # 1	\$ 13,0000		\$ 13,572	\$ 841	\$ 197	\$ 1,357	\$ -	\$ 856	\$ 16,823	6 mos @ 40hrs per week - <i>Carl Mitchell</i>
Trolley Driver # 2	\$ 11,0000		\$ 6,435	\$ 399	\$ 93	\$ 644	\$ -	\$ 856	\$ 8,426	6 mos @ 22.5 hrs per week - <i>Larry Hirsch</i>
Trolley Driver # 3	\$ 11,2750		\$ 6,596	\$ 409	\$ 96	\$ 660	\$ -	\$ 856	\$ 8,616	6 mos @ 22.5 hrs per week - <i>Peter May</i>
Trolley Driver # 4	\$ 11,0000		\$ 6,435	\$ 399	\$ 93	\$ 644	\$ -	\$ 856	\$ 8,426	6 mos @ 22.5 hrs per week - <i>Efrain Vazquez</i>
Trolley Driver # 5	\$ 12,3600		\$ 9,641	\$ 598	\$ 140	\$ 964	\$ -	\$ 856	\$ 12,198	6 mos @ 30hrs per week - <i>Tracey Lord</i>
			\$ 142,373	\$ 8,827	\$ 2,064	\$ 22,532	\$ 20,405	\$ 8,629	\$ 204,831	
OFF-SEASON PAYROLL:										
Three Sisters Manager	\$ 24,500		\$ 24,500	\$ 1,519	\$ 355	\$ 6,686	\$ 5,748	\$ 42	\$ 38,850	\$49,000 - 6 mths
City Manager	\$ 14,446	2.50%	\$ 14,807	\$ 918	\$ 215	\$ 4,041	\$ 1,437	\$ 14	\$ 21,432	55%CMO-10%W&S-10%CRA-25%3SS (112,750)
Ass't CMO	\$ 6,556		\$ 6,556	\$ 406	\$ 95	\$ 1,789	\$ 862	\$ 10	\$ 9,719	25%CMO-10%DEV-15%CS-15%PW-10%W&S-10%CRA-15%3SS(\$87,416)
Finance Director	\$ 2,112		\$ 2,112	\$ 131	\$ 31	\$ 576	\$ 287	\$ 2	\$ 3,139	70% Finance-20% W&S-CRA-5%-3SS-5%(\$84,460)
Admin Staff	\$ 2,1008		\$ 2,218	\$ 138	\$ 32	\$ 222	\$ 575	\$ 6	\$ 3,191	10% 3SS & 90% GFD (\$43,864)
Specialist #1 FT	\$ 11,3600		\$ 11,860	\$ 735	\$ 172	\$ 1,186	\$ 5,748	\$ 856	\$ 20,557	6 mos @ 40 hrs per week - <i>Lauren Daniels</i>
Specialist #2 FT	\$ 11,8700		\$ 12,392	\$ 768	\$ 180	\$ 1,239	\$ 5,748	\$ 856	\$ 21,183	6 mos @ 40 hrs per week - <i>Jennifer O'Neil</i>
Specialist #4 PT	\$ 11,3600		\$ 5,907	\$ 366	\$ 86	\$ 591	\$ -	\$ 856	\$ 7,805	6 mos @ 20hrs per week - <i>Candycy Pepin</i>
Specialist #5 PT	\$ 10,7600		\$ 5,595	\$ 347	\$ 81	\$ 560	\$ -	\$ 856	\$ 7,438	6 mos @ 20 hrs per week - <i>Laura Mason</i>
Specialist #6 PT	\$ 10,2500		\$ 5,330	\$ 330	\$ 77	\$ 533	\$ -	\$ 856	\$ 7,126	6 mos @ 20 hrs per week - <i>Joanne Heda</i>
Trolley Driver # 3	\$ 11,2750		\$ 4,690	\$ 291	\$ 68	\$ 469	\$ -	\$ 856	\$ 6,374	6 mos @ 16 hrs per week - <i>Peter May</i>
Trolley Driver # 4	\$ 11,0000		\$ 4,576	\$ 284	\$ 66	\$ 458	\$ -	\$ 856	\$ 6,239	6 mos @ 16 hrs per week - <i>Efrain Vazquez</i>
Trolley Driver # 5	\$ 12,3600		\$ 5,142	\$ 319	\$ 75	\$ 514	\$ -	\$ 856	\$ 6,905	6 mos @ 16 hrs per week - <i>Tracey Lord</i>
			\$ 105,686	\$ 6,553	\$ 1,532	\$ 18,863	\$ 20,405	\$ 6,918	\$ 159,958	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 248,058	\$ 15,380	\$ 3,597	\$ 41,396	\$ 40,811	\$ 15,547	\$ 364,788	

Overtime Allocation **\$4,500**

4/20/2021

\$ 369,288

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
4/20/2021		TOTAL		\$239,184.00

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

	FY 2021 <u>Adopted</u>	<u>Activity</u> 2/28/2021	FY 2021 <u>Projected</u>	FY 2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>	FY2026 <u>Proposed</u>
<u>Resources</u>								
State Appropriation (Reimb for Roadway Impr & Transp Equip)	\$ 400,000	\$ -	\$ 252,602	\$ -				
<u>Total Resources</u>	\$ 400,000	\$ -	\$ 252,602	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Requirements</u>								
<u>Infrastructure:</u>								
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	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Buildings:</u>								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metal Structure - park Trolley under	\$ 7,000	\$ -	\$ -	\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
<u>Other:</u>								
Street Signage	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -			
	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<u>Equipment:</u>								

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

	FY 2021 <u>Adopted</u>	<u>Activity</u> <u>2/28/2021</u>	FY 2021 <u>Projected</u>	FY 2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>	FY2026 <u>Proposed</u>
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 394,521	\$ 292,573	\$ 310,025	\$ 9,000	\$ -	\$ -	\$ -	\$ -
<i>Difference</i>	\$ 5,479	\$ (292,573)	\$ (57,423)	\$ (9,000)	\$ -	\$ -	\$ -	\$ -
4/20/2021								

CITY OF CRYSTAL RIVER

Reserves and Renewal & Replacement



City of Crystal River - Reserves

<u>Fund</u>	<u>Beg Balance</u> <u>1/1/18</u>	<u>Current Balance</u> <u>2/28/2001</u>
<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>Beg Balance</u> <u>1/1/18</u>	<u>Current Balance</u> <u>2/28/2001</u>
<u>Sanitation Fund</u>		
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
	\$36,018,997.21	\$41,346,016.69

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

EA#	Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		2013/2014	2014/2015	2015/2016	FY2017 2016/2017	FY2018 2017/2018	FY2019 2018/2019	FY2020 2019/2020	FY2021 2020/2021	FY2022 2021/2022	FY2023 2022/2023	FY2024 2023/2024	FY2025 2024/2025	
			Year	Price	Mileage	Engine Hrs	Cost	Year													
Annual Funding									\$ 387,820.34	\$ 487,820.34	\$ 553,782.53	\$ 548,782.53	\$ 648,782.53	\$ 748,782.53	\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)	
									\$ 100,000.00	\$ 100,000.00	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 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	5,425.00	408.00	\$425,000.00	2033													
3749	B1	Brush	2011	\$76,044.70	5,479.00	38.00	\$95,000.00	2023	x												
	M1	Marine	2002	\$11,896.95			\$90,000.00	2022	x												
	U1	Utility	2000	\$42,041.00	21,047.00	1,128.00	\$90,000.00	2021	x												
1272	T1	Tanker	1994	\$145,700.00	22,846.00	2,167.00	\$250,000.00	XX	x					\$0.00							
1268	E1A	Engine	1993	\$198,617.00	17,196.00	2,018.00	\$450,000.00	2019	x				(\$200,000.00)	(\$250,000.00)							
		Fire House					\$1,000,000.00														
		Radioes																			
		Airpacks																			
		Aerial					\$900,000.00	2024	x												
										\$ (34,037.81)											
										\$ -	\$ (90,000.00)										
									\$ 487,820.34	\$ 553,782.53	\$ 548,782.53	\$ 648,782.53	\$ 748,782.53	\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)	\$ (86,217.47)	

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

4/20/2021

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	Original Purchase Info		Estimated Replacement		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
			Date	Price	Cost	Year	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
							\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24
							Annual Funding - Trucks \$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
							Annual Funding - Equip \$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
FACILITIES													
909	Open Boat - Pump Boat(motor R&R)	2009	9/30/2009	\$61,815.00	\$15,000.00	2019		(\$15,000.00)					
368	Ford F150 Pickup Truck	2013	3/19/2013	\$16,015.84	\$25,000.00	2025							
PARKS													
773	Dodge 1500 Pickup Truck	2003	2/5/2003	\$14,761.10	\$25,000.00	2017							
969	Ford F150 Pickup Truck	2011			\$25,000.00	2023				(\$25,000.00)			
189	Ford F450 Small Dump Truck	2012	10/5/2011	\$35,474.00	\$37,000.00	2030							
STREETS													
315	Dump Truck (still have?? Still usable??)	2002	1/16/2002	\$59,393.60	\$37,000.00								
757	Dodge 2500 Pickup Truck	2002	6/27/2002	\$16,521.75	\$35,000.00	2022			(\$35,000.00)				
779	Vac Truck	2005	5/11/2007	\$214,631.85	\$220,000.00	2025							(\$220,000.00)
486	Ford Grapple	2013	6/25/2013	\$109,422.00	\$115,000.00	2033							
734	Ford F250 Pickup Truck	2014	9/30/2013	\$17,389.58	\$30,000.00	2026							
878	Ford Bucket Truck	2005	1/30/2012	\$35,204.40	\$40,000.00	2021		(\$40,000.00)					
WATER MANAGEMENT COMPANY													
198	Ford Ranger Pickup Truck	2011	3/23/2011	\$14,228.29	\$25,000.00	2019	(\$25,000.00)						
420	Dodge 2500 Utility Truck	2003			\$35,000.00	2020		(\$35,000.00)					
760	Dodge 1500 Pickup Truck	2001		\$13,823.00	\$25,000.00								
244	Ford F550 Crane Truck	2003	9/20/2012	\$24,132.10	\$30,000.00	2023				(\$30,000.00)			
992	Ford F150 Pickup Truck	2014	1/14/2015	\$20,717.00	\$25,000.00	2025							(\$25,000.00)
503	Ford Utility 350 Pickup Truck(not on PW list)	2012	1/17/2012	\$36,992.64	\$40,000.00	2022			(\$40,000.00)				
ADMINISTRATION													
771	Ford Fusion Automobile	2012	2/28/2012	\$15,840.99	\$22,000.00	2022			(\$22,000.00)				
572	Ford F150 Pickup Truck	2012		\$16,956.38	\$25,000.00	2024					(\$25,000.00)		
919	Ford F150 Pickup Truck(pd W&S)	2013	3/18/2013	\$13,574.84	\$25,000.00	2025							(\$25,000.00)
CODE ENFORCEMENT													
373	Ford Ranger Pickup Truck	2005	2/3/2005	\$12,872.00	\$25,000.00	2017							
SPARE													
492	Ford Ranger Pickup Truck	1999			\$25,000.00	2015							
870	Ford F150 (not on PW list)	2014	6/20/2014	\$21,414.90									
EQUIPMENT													
	Side Mower Attachment				\$61,518.00	2017							
	Bobcat Milling Attachment - 24" used				\$15,000.00	2016							
	Roller for Paving Jobs - 2-3 ton used				\$18,000.00	2016							
	Stump Grinder - used				\$5,000.00	2017							
	Shop Exhaust Fan				\$2,500.00	2016							
	Mowers - 4 active & 1 spare				\$9,000.00	2016		(\$9,000.00)	(\$9,000.00)				
	Public Works Shop Building Rebuild												(\$275,000.00)
	Waterfronts Building Rebuild												
							\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24	\$ (128,052.76)

4/20/2021

