

CITY OF CRYSTAL RIVER

Adopted Budget Fiscal Year 2023



FY2023 Budget Workshop #1 - May 4, 2022



City of Crystal River

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MEMORANDUM City of Crystal River

TO: Mayor Joe Meek & Members of City Council

FOM: Michelle K. Russell-Maynard, Finance Director MKRM

RE: 1st Budget Workshop for 2023

DATE: April 27, 2022

City Council is scheduled to have the first workshop for the FY2023 budget development process on Wednesday, May 4, 2022. The following is a listing of items to be discussed during the workshop:

- Revenue and Expense Year-End Projections for FY2022
- Revenue and Expense Projections for 2023
- Capital Improvement Plans for the City

Most of the budget documentation evolves around General Fund which includes the two (2) new Special Revenue Funds created in FY21-22. Also included is information pertaining to the City Enterprise Funds - Water/Sewer Operating Fund, the Sanitation Fund, and the Three Sisters Springs Fund along with the CRA Fund another governmental fund.

Staff is providing FY2021 actuals, FY2022 Projected and FY2023 recommended budgets. The Renewal and Replacement schedules for Fire, Public Works and Water Management have been provided as well.

The FY2023 budget projections do reflect employee wage increases. In prior years, raises are not generally included until the end of the budget process. However, during the FY2022 budget process, Council was presented a five-year plan to provide the City the coverage required by the State for Amendment 2, correct fundamental issues with the CRA, as well as provide the flexibility for

additional Community projects the residents have been requesting. As you recall, the Council adjusted the millage last year to account for this.

As always, when establishing budget projections, we must be conservative with our spending as well as reasonable with our revenue projections. Management and Staff will continue to monitor the economic impact to our City budget and adjust data accordingly throughout the budget process.

General Fund
Special Revenue Funds – Special Events and Park & Visitor Services Programs

Revenue and Expense Year-End Projections for FY2022:

As of data through March 31, 2022, staff is projecting General Fund and Special Revenue Fund revenues to come in considerably more than budgeted by approximately \$1,046,385 at year-end along with expenditures coming in approximately \$27,582 less than budget. The major driver to this increased revenue is an unbudgeted American Rescue Act payment from the Federal Government to the City in the amount of \$797,860. The impact of more revenues and less expenditures than budgeted is a projected net position of \$1,201,550. The additional revenue is restricted in use that will need to be identified in the upcoming months.

The following are a few other items that contribute to the projected large net position as the close of September 2022.

- Ad Valorem collections appear to be coming in slightly under budget (3%). However, this is primarily in the Delinquent Taxes. Upon review it appears the adopted budget was a little high for this portion of the Ad Valorem Taxes based on collections through March 31, 2022; this may change over the next few months and will be monitored accordingly.
- Most of the state revenue projections are little higher than budgeted per review of collections to date. FY2022 budgeted revenues were slightly less than the FY2021 final collections. There still was some uncertainty of the impact of the pandemic during the FY2022 budget process; as a result, Management elected to remain conservative. Collections are running almost 26% above collection as of March 2022. 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 slightly over 31% more than last year where the franchise fee is over 42% over. I will continue to monitor and adjust accordingly throughout the budget process.
- Building permits and zoning fees for the first part of FY22 has been considerably lower than projected – building permits approximately 30% less than this time last year and zoning fees approved 43%. Both revenue sources will be analyzed further and adjusted accordingly during the budget process.

- Kings Bay Paddlecraft Program was a new program for the City in February 2021 resulting in a new revenue source. The \$330,218 projected revenues for the current year account for approximately 4.1% of the overall General Fund/Special Revenue Fund revenues.

Based on a preliminary six-month data, staff is projecting General Fund and Special Revenue Fund operating expenditures to come in approximately \$27,582 less than budgeted; this is good. Also, as noted Some of the expenditure projections may be high and potentially may decrease before the close of the budget process; financially this would put the City with an even better FY2022 outlook. As in prior years, the general operating expenditure budgets remain tightened up resulting in less of an unexpended budget in the end.

Overall, management is 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 FY2023:

Upon analysis of the Ad Valorem tax and delinquent tax collections to date, staff is projecting the FY2023 values to increase approximately 2%; this is approximately 3.7% (\$123,000) more than the FY2022 projections, but approximately \$19,000 less than the FY2022 budget. Our collections to date are approximately 31% higher than this time last year; however, this is primarily attributable to the millage rate increase. The additional change is due to less delinquent tax collections. This is a conservative projection at this time until data has been released by the County and additional receipts have occurred for FY2022. Staff will be coordinating with the Property Appraiser office 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 usually July. Based on current year collections it does appear we will receive approximately 26% more than budgeted in this area accounting for additional revenue of approximately \$119,000; however, my current FY2023 projections are reflecting a conservative increase (5%). 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 General Fund Operating expenditures and adjusted based on current year activity and future projections. The current economic conditions are experiencing cost increases across the board; staff has taken this into account when compiling cost projections. No staff position allocations funded by General Fund have been adjusted to date; they remain the same as updated a few years ago. Health insurance rates nor FRS rates have been released as of the publication of this document; I project a slight increase in both. Both benefits will be adjusted accordingly prior to the finalization of the FY23 budget.

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; FY2023 will also see such activity. State revenues are generally not provided until July. The revenue

projections currently are still conservative as the last two years due to the current economic condition and may be adjusted during the budget process. Most projects budgeted for FY2022 are expected to be completed by the close of the year. While the current year is projected to fall short; the proposed FY2023 remains positive. This is due to a few equipment purchases (bucket truck and Fire Utility truck) that were determined after the budget was adopted to be necessary to expedite the purchase within the current year versus holding off until FY2023. A few small projects proposed for FY2023 are a new Time Clock System and Paradise Point Stormwater. The balance of the current proposed FY2023 projects are the normal projects such as park improvements, sidewalks, streets, signage, stormwater and guard rails. Public Works continues to utilize R&R funding to assist with their wish list for new equipment. As presented the FY2022 budget process, this budget does reflect a five-year plan for funding Community Projects totaling over \$1 million as a result of the increased millage rate. Management will be presented some proposed Community projects later during this year's budget process. The Fund will continue to be reviewed and adjusted accordingly throughout the budget preparation.

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

As discussed last budget cycle, Water and Sewer rates remained unchanged for several years as the last rate study was performed in FY2013 which established rates through 2018. 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 if rates were not adjusted accordingly. In July 2020, Council approved for management to increase the rates 2.9% across the board to assist with the gap. The City is currently working a full water meter replacement program and expected to be completed within the next three - four months. Many Crystal River utility customers have meters that are over twenty years old; meters gradually slow down until they totally quit registering. These new meters will not only provide more accurate readings but will play a major role in locating leaks. Once the meters have been replaced and running for a few months, management and staff will proceed with the rate study currently budgeted. Overall revenues appear to be on track at the six-month interval; they are approximately 4% higher than actual receipts as of March 2021.

This fund continues to grow, and management continues to fund Renewal & Replacement. Staff continues to oversee current debt held 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. Management had previously considered extending additional loan debt from an outside source to assist with cash flow for the meter replacement and new sewer expansion projects. Staff analyzed several internal options and Council approved an interfund loan from the City General Fund – Future Investment account to the Water and Sewer Fund – Operating Account in an amount not to exceed \$1,250,000 to assist with cash flow. The term of the loan will be two (2) years with principal only payments to be spread equally over the term of the loan and are expected to be \$625,000 annually. No interest will be charged for the interfund loan. Staff will continue to monitor cash flow; should the potential to repay the loan occur earlier, the payoff will be made.

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 conducted an ongoing reconciliation of the City customer accounts with the vendor, Advanced Disposal/Waste Management over the last few years due to the continued shortfall/variance within this fund; this fund should primarily be a wash. Finance and the vendor 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. Council approved for FY2021 to allocate begin allocating 25% of the Utility Clerk to Sanitation rather than 100% from Water & Sewer to analyze this fund more accurately. Each fund should represent their ratio of operating expenses and these positions work with this service.

Our contract with Waste Management was up for renewal in October 2021; the City completed the RFP process, and the contract was awarded to Waste Management. With the new contract, the vendor now handles all business for the City commercial accounts including billing. This change is evident with the reduction in revenues; however, there is also the corresponding reduction with the expenditures.

Community Redevelopment Agency (CRA) Fund

Tax-increment funding (TIF) revenue for FY2022 is slightly less than projected (1%). Prior years the City also 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. Staff will further analyze this revenue source in coordination with the final Ad Valorem tax projection to reduce this potential shortfall again. Management has had concerns of under-rated property values for several years which impacts our CRA funding as well as Ad Valorem funding into the General Fund. Management and staff continue to monitor the property values to adequately report the CRA budget.

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

The City is now in receipt of these easements and completing the permitting of the project. Town Square Phase 1 was completed in FY2021 and the Linear Park/Splash Pad was completed in FY2022.

Three Sisters Springs Project

Three Sisters Springs budget for FY2023 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 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 they have experienced a positive net position.

The Refuge will be closed April, 2023 through November 15, 2023 for improvements. This budget reflects a reduction of staff during the off-season; some of the employees have accepted furlough during this period and understand they will be called back once the Refuge reopens. The remaining employees will be utilized to supplement our Park Ranger program.

This fund is an enterprise fund and is maintained as a business. Three Sisters continues to be a self-sufficient fund; it has purchased a trolley, a van and this year a bus 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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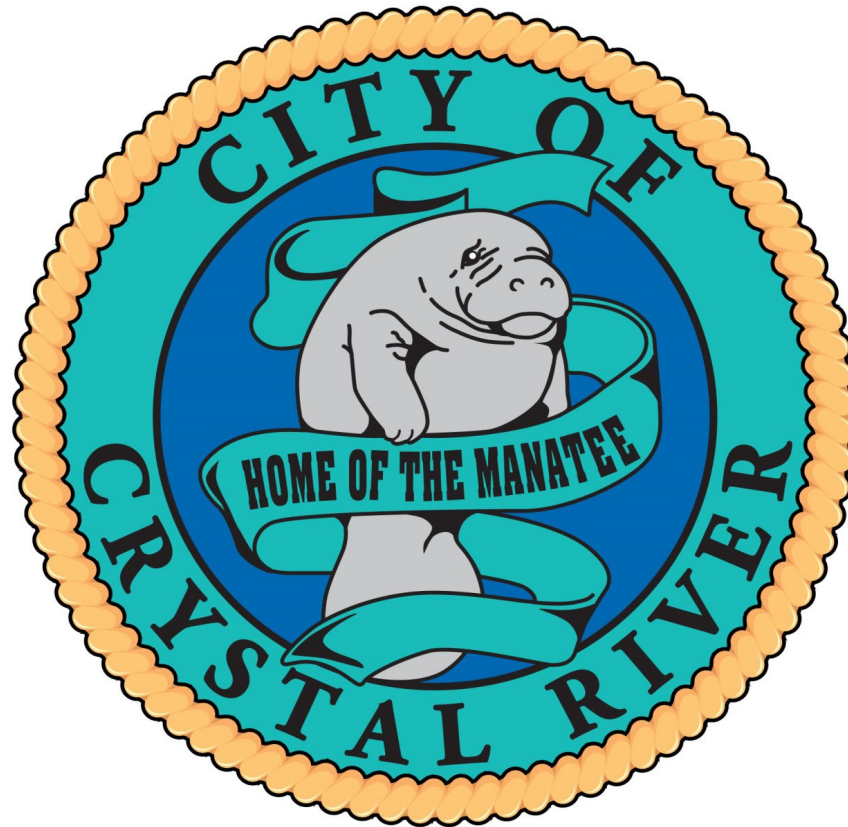
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CITY OF CRYSTAL RIVER

Budget Recap in Total



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

	FY2022	FY2022	FY2023	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	FY2023 Proposed to	%
				FY2022 Projected	
<u>GENERAL FUND</u>					
Revenues	\$ 6,290,216	\$ 7,360,628	\$ 6,242,395	\$ (1,118,234)	-15.19%
Expenditures:					
Mayor/Council & City Attorney	\$ 480,321	\$ 478,681	\$ 474,336	\$ (4,345)	-0.91%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 537,912	\$ 537,912	\$ 567,527	\$ 29,615	5.51%
Finance	\$ 321,891	\$ 308,537	\$ 325,491	\$ 16,954	5.50%
Planning & Community Development	\$ 660,100	\$ 717,808	\$ 668,127	\$ (49,681)	-6.92%
Fire	\$ 330,688	\$ 267,420	\$ 436,855	\$ 169,435	63.36%
Public Works - Administration	\$ 942,197	\$ 945,546	\$ 989,792	\$ 44,246	4.68%
Public Works - Facility/Vehicle Maintenance	\$ 222,617	\$ 218,825	\$ 237,232	\$ 18,407	8.41%
Public Works - Roads & Streets	\$ 248,400	\$ 255,900	\$ 304,900	\$ 49,000	19.15%
Public Works - Parks	\$ 386,321	\$ 369,670	\$ 485,451	\$ 115,781	31.32%
Law Enforcement	\$ 1,063,974	\$ 1,063,974	\$ 1,117,269	\$ 53,295	5.01%
Non-Departmental	\$ 44,957	\$ 24,081	\$ 35,557	\$ 11,476	47.65%
Transfers & R&R Funding	\$ 1,050,837	\$ 1,050,837	\$ 897,203	\$ (153,634)	-14.62%
Total Expenditures	\$ 6,290,215	\$ 6,239,191	\$ 6,539,740	\$ 300,549	4.82%
Net General Fund	\$ 2	\$ 1,121,437	\$ (297,346)	\$ (1,418,783)	-10.37%
<u>SPECIAL REVENUE- Special Events & Marketing</u>					
Special Events:					
Revenues & Transfer In from General Fund	\$ 151,137	\$ 177,344	\$ 212,203	\$ 34,860	19.66%
Expenditures	\$ 151,137	\$ 177,344	\$ 212,203	\$ 34,859	19.66%
Net Special Events	\$ -	\$ -	\$ 0	\$ 0	#DIV/o!
Marketing:					
Revenues & Transfer In from General Fund	\$ 18,700	\$ 18,550	\$ 20,150	\$ 1,600	8.63%
Expenditures	\$ 18,700	\$ 18,550	\$ 20,150	\$ 1,600	8.63%
Net Marketing	\$ -	\$ -	\$ -	\$ -	#DIV/o!

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

	FY2022 <u>Adopted</u>	FY2022 <u>Projected</u>	FY2023 <u>Proposed</u>	<u>Net Change</u> FY2023 Proposed to FY2022 Projected	<u>%</u>
<u>SPECIAL REVENUE- Visitor Services Program</u>					
Kings Bay Paddlecraft Program:					
Revenues	\$ 334,100	\$ 330,218	\$ 289,450	\$ (40,768)	-12.35%
Expenditures	\$ 259,100	\$ 259,060	\$ 278,749	\$ 19,688	7.60%
Net Kings Bay Paddlecraft Program	\$ 75,000	\$ 71,158	\$ 10,701	\$ (60,456)	-84.96%
Park Enforcement Program:					
Revenues	\$ 223,777	\$ 177,425	\$ 182,000	\$ 4,575	2.58%
Expenditures	\$ 171,195	\$ 168,470	\$ 197,966	\$ 29,495	17.51%
Net Park Enforcement Program	\$ 52,582	\$ 8,955	\$ (15,966)	\$ (24,920)	-278.29%
TOTAL REVENUES - General Fund & Special Revenue Funds	\$ 6,999,230	\$ 8,045,615	\$ 6,926,048	\$ (1,119,567)	
TOTAL EXPENDITURES - General Fund & Special Revenue Funds	\$ 6,871,647	\$ 6,844,065	\$ 7,228,658	\$ 384,592	
NET GENERAL FUND & SPECIAL REVENUE	\$ 127,583	\$ 1,201,550	\$ (302,610)	\$ (1,504,160)	
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 1,586,000	\$ 1,321,373	\$ 1,619,500	\$ 298,127	22.56%
Expenditures	\$ 1,586,000	\$ 1,801,847	\$ 1,526,400	\$ (275,447)	-15.29%
Net General Fund CIP	\$ -	\$ (480,474)	\$ 93,100	\$ 573,574	3.64%
WATER & SEWER OPERATING					
Revenues	\$ 3,842,636	\$ 3,994,203	\$ 3,987,575	\$ (6,628)	-0.17%
Expenditures	\$ 3,757,697	\$ 3,745,573	\$ 4,001,461	\$ 255,888	6.83%
Net Water & Sewer Operating	\$ 84,939	\$ 248,630	\$ (13,886)	\$ (262,516)	3.33%
WATER & SEWER CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 18,144,391	\$ 4,504,900	\$ 13,701,286	\$ 9,196,386	204.14%

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

	FY2022 <u>Adopted</u>	FY2022 <u>Projected</u>	FY2023 <u>Proposed</u>	<u>Net Change</u> FY2023 Proposed to FY2022 Projected	<u>%</u>
Expenditures	\$ 18,144,391	\$ 6,804,201	\$ 7,704,853	\$ 900,651	13.24%
Net Water & Sewer CIP	\$ -	\$ (2,299,301)	\$ 5,996,433	\$ 8,295,734	108.69%
SANITATION					
Revenues	\$ 1,588,834	\$ 741,107	\$ 758,750	\$ 17,643	2.38%
Expenditures	\$ 1,588,834	\$ 726,879	\$ 656,915	\$ (69,964)	-9.63%
Net Sanitation	\$ -	\$ 14,228	\$ 101,835	\$ 87,607	-3.62%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 5,328,308	\$ 1,136,221	\$ 5,893,086	\$ 4,756,865	418.66%
Expenditures	\$ 5,328,308	\$ 841,500	\$ 5,359,008	\$ 4,517,508	536.84%
Net Community Redevelopment Agency	\$ -	\$ 294,721	\$ 534,078	\$ 239,357	477.75%
THREE SISTERS SPRINGS					
Revenues	\$ 646,000	\$ 685,281	\$ 672,900	\$ (12,381)	-1.81%
Expenditures	\$ 646,000	\$ 711,222	\$ 682,041	\$ (29,181)	-4.10%
Net Three Sisters Springs	\$ -	\$ (25,942)	\$ (9,141)	\$ 16,800	-2.95%
City of Crystal River Total Revenues	\$ 38,135,399	\$ 20,428,700	\$ 33,559,144	\$ 13,130,444	64.27%
City of Crystal River Total Expenditures	\$ 37,922,877	\$ 21,475,287	\$ 27,159,335	\$ 5,684,047	26.47%
City of Crystal River Net	\$ 84,941	\$ (1,126,700)	\$ 6,405,074	\$ 7,531,774	-668.48%

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	(4.8 Mills)	(6.59 mills)	(6.59 mills)		(6.59 mills)		(6.59 mills)		(6.59 mills)		(6.59 mills)		(6.59 mills)
	ACTUAL	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2021	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Ad Valorem Taxes	\$ 2,383,247	\$ 3,465,371	\$ 3,361,671	3.5%	\$ 3,484,723	1.0%	\$ 3,519,570	1.0%	\$ 3,554,766	1.0%	\$ 3,590,314	1.0%	\$ 3,626,217
Franchise Fees - Electric	\$ 470,898	\$ 463,029	\$ 614,996	-20.7%	\$ 509,332	1.0%	\$ 514,425	1.0%	\$ 519,569	1.0%	\$ 524,765	1.0%	\$ 530,013
Utility Service Taxes	\$ 643,373	\$ 622,748	\$ 769,835	-17.9%	\$ 652,701	1.0%	\$ 659,228	1.0%	\$ 665,820	1.0%	\$ 672,478	1.0%	\$ 679,203
State Collected Revenue - Telecommunications	\$ 214,811	\$ 206,926	\$ 260,565	-19.9%	\$ 217,272	1.0%	\$ 219,445	1.0%	\$ 221,639	1.0%	\$ 223,856	1.0%	\$ 226,094
Professional & Occupational License	\$ 42,390	\$ 44,542	\$ 37,742	15.3%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 246,010	\$ 188,800	\$ 168,832	0.6%	\$ 169,920	1.0%	\$ 171,619	1.0%	\$ 173,335	1.0%	\$ 175,069	1.0%	\$ 176,819
Other Licenses & Permits	\$ 8,595	\$ 7,593	\$ 8,485	-13.1%	\$ 7,506	1.0%	\$ 7,581	1.0%	\$ 7,656	1.0%	\$ 7,733	1.0%	\$ 7,810
State Shared Revenues	\$ 438,300	\$ 390,145	\$ 522,662	-27.4%	\$ 410,290	1.0%	\$ 414,393	1.0%	\$ 418,536	1.0%	\$ 422,722	1.0%	\$ 426,949
General Government	\$ 79,971	\$ 130,000	\$ 72,376	21.8%	\$ 92,500	1.0%	\$ 93,425	1.0%	\$ 94,359	1.0%	\$ 95,303	1.0%	\$ 96,256
Other Charge for Service - PumpBoat	\$ 3,255	\$ 1,500	\$ 2,926	-95.1%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 34,748	\$ 28,845	\$ 35,594	-23.6%	\$ 28,807	1.0%	\$ 29,095	1.0%	\$ 29,386	1.0%	\$ 29,680	1.0%	\$ 29,976
Violation of Local Ord.	\$ 97,593	\$ 5,000	\$ (36,909)	838.2%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 16,324	\$ 4,375	\$ 9,721	-52.5%	\$ 6,375	1.0%	\$ 6,439	1.0%	\$ 6,503	1.0%	\$ 6,568	1.0%	\$ 6,634
Rents & Royalties	\$ 19,372	\$ 36,887	\$ 21,637	3.8%	\$ 22,500	1.0%	\$ 22,725	1.0%	\$ 22,952	1.0%	\$ 23,182	1.0%	\$ 23,414
Special Assessments	\$ 2,782	\$ 1,988	\$ 2,259	-13.6%	\$ 1,988	1.0%	\$ 2,008	1.0%	\$ 2,028	1.0%	\$ 2,048	1.0%	\$ 2,069
Sales/Comp Fixed Assets	\$ -	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other Misc. Revenues	\$ 33,701	\$ 10,436	\$ 39,493	-189.8%	\$ 13,626	1.0%	\$ 13,762	1.0%	\$ 13,899	1.0%	\$ 14,038	1.0%	\$ 14,179
Insurance Reimbursement	\$ 13,266	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers from Other Funds	\$ 327,831	\$ 324,814	\$ 407,652	-25.5%	\$ 324,814	1.0%	\$ 328,062	1.0%	\$ 331,343	1.0%	\$ 334,656	1.0%	\$ 338,003
Funding Renewal & Replacem - Fire& PW	\$ 158,000	\$ 249,000	\$ 258,600	-3.9%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000	0.0%	\$ 249,000
TOTAL REVENUES - General Fund	\$ 5,234,468	\$ 6,181,999	\$ 6,558,136	-5.1%	\$ 6,242,395		\$ 6,302,329		\$ 6,362,862		\$ 6,424,000		\$ 6,485,750
Transfer from Reserves		\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant / Legislative Funding	\$ 911,683	\$ -	\$ 802,492		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess		\$ 108,217	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES - General Fund	\$ 911,683	\$ 108,217	\$ 802,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES - General Fund	\$ 6,146,151	\$ 6,290,216	\$ 7,360,628	-17.9%	\$ 6,242,395		\$ 6,302,329		\$ 6,362,862		\$ 6,424,000		\$ 6,485,750

4/23/2022

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Mayor & Council												
Salary	\$ 32,921	\$ 32,921	0.00%	\$ 32,921	2.0%	\$ 33,579	2.0%	\$ 34,251	2.0%	\$ 34,936	2.0%	\$ 35,635
Benefits	\$ 73,488	\$ 73,488	0.00%	\$ 73,489	2.9%	\$ 75,694	2.9%	\$ 77,965	2.9%	\$ 80,304	2.9%	\$ 82,713
Svs & Supplies	\$ 283,912	\$ 303,272	-18.22%	\$ 256,536	2.9%	\$ 264,232	2.9%	\$ 272,159	2.9%	\$ 280,324	2.9%	\$ 288,734
Other	\$ -	\$ -	100.00%	\$ 1,390	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 390,321	\$ 409,681	-12.45%	\$ 364,336	7.8%	\$ 373,505	7.8%	\$ 384,374	7.8%	\$ 395,563	7.8%	\$ 407,081
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	\$ 480,321	\$ 478,681	-0.92%	\$ 474,336	5.8%	\$ 486,805	5.8%	\$ 501,073	5.8%	\$ 515,763	5.8%	\$ 530,887
Administration:												
City Manager												
Salary	\$ 164,105	\$ 164,130	2.49%	\$ 168,318	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 76,632	\$ 76,607	6.07%	\$ 81,558	2.9%	\$ 89,714	9.1%	\$ 98,685	9.1%	\$ 108,554	9.1%	\$ 119,409
Assistant City Manager												
Svs & Supplies	\$ 83,337	\$ 82,355	0.98%	\$ 83,171	2.9%	\$ 85,666	2.9%	\$ 88,236	2.9%	\$ 90,883	2.9%	\$ 93,610
Deputy Clerk												
Other	\$ -	\$ 982	11.53%	\$ 1,110	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 324,074	\$ 324,074	3.02%	\$ 334,157	7.8%	\$ 295,820	14.0%	\$ 309,770	14.9%	\$ 325,971	14.9%	\$ 343,349
Clerk												
Salary	\$ 51,588	\$ 51,588	8.17%	\$ 56,176	0.0%	\$ 56,176	2.0%	\$ 57,300	2.9%	\$ 59,019	0.0%	\$ 59,019
Benefits	\$ 31,153	\$ 31,153	2.40%	\$ 31,918	9.1%	\$ 35,110	9.1%	\$ 38,621	9.1%	\$ 42,483	9.1%	\$ 46,731
Svc. & Supplies	\$ 38,885	\$ 40,678	-4.58%	\$ 38,898	0.0%	\$ 38,898	9.1%	\$ 42,788	9.1%	\$ 47,067	9.1%	\$ 51,773
Subtotal	\$ 121,626	\$ 123,419	2.81%	\$ 126,992	9.1%	\$ 130,184	20.1%	\$ 138,708	21.1%	\$ 148,568	18.2%	\$ 157,523
Human Resources												
Salary	\$ 54,088	\$ 54,088	-4.85%	\$ 51,588	0.0%	\$ 51,588	2.0%	\$ 52,620	2.9%	\$ 54,198	0.0%	\$ 54,198
Benefits	\$ 30,244	\$ 30,212	2.57%	\$ 31,010	0.0%	\$ 31,010	2.0%	\$ 31,630	2.9%	\$ 32,579	0.0%	\$ 32,579
Svc. & Supplies	\$ 7,880	\$ 1,843	92.25%	\$ 23,780	0.0%	\$ 23,780	2.0%	\$ 24,256	2.9%	\$ 24,983	0.0%	\$ 24,983
Subtotal	\$ 92,212	\$ 86,142	19.02%	\$ 106,378	0.00%	\$ 106,378	5.88%	\$ 108,505	8.74%	\$ 111,760	0.00%	\$ 111,760
TOTAL	\$ 537,912	\$ 533,635	5.97%	\$ 567,527	16.90%	\$ 532,382	39.99%	\$ 556,984	44.75%	\$ 586,300	33.10%	\$ 612,633
Finance												
Salary	\$ 148,804	\$ 148,804	4.58%	\$ 155,949	0.0%	\$ 155,949	2.0%	\$ 159,068	2.9%	\$ 163,840	2.9%	\$ 168,755
Benefits	\$ 66,971	\$ 66,971	2.41%	\$ 68,624	9.1%	\$ 75,486	9.1%	\$ 83,035	9.1%	\$ 91,339	9.1%	\$ 100,472
Svs & Supplies	\$ 106,116	\$ 92,762	8.08%	\$ 100,919	2.9%	\$ 103,946	2.9%	\$ 107,065	2.9%	\$ 110,276	2.9%	\$ 113,585
Total	\$ 321,891	\$ 308,537	5.21%	\$ 325,491	12.0%	\$ 335,381	14.0%	\$ 349,167	14.9%	\$ 365,455	14.9%	\$ 382,812
Planning												
Business Tax												
Salary	\$ 249,995	\$ 204,674	9.43%	\$ 225,994	0.0%	\$ 225,994	2.0%	\$ 230,514	2.9%	\$ 237,430	2.9%	\$ 244,553
Code Enforcement												
Benefits	\$ 134,922	\$ 115,983	4.10%	\$ 120,942	9.1%	\$ 133,036	9.1%	\$ 146,340	9.1%	\$ 160,974	9.1%	\$ 177,072
Svs & Supplies	\$ 275,183	\$ 397,151	-23.65%	\$ 321,190	2.9%	\$ 330,826	2.9%	\$ 340,751	2.9%	\$ 350,973	2.9%	\$ 361,502
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 660,100	\$ 717,808	-7.44%	\$ 668,127	12.0%	\$ 689,857	14.0%	\$ 717,605	14.9%	\$ 749,377	14.9%	\$ 783,126
Fire												
Salary	\$ 81,397	\$ 81,311	46.86%	\$ 153,002	0.0%	\$ 153,002	2.0%	\$ 156,062	2.9%	\$ 160,744	2.9%	\$ 165,567
Benefits	\$ 13,022	\$ 13,108	64.95%	\$ 37,397	9.1%	\$ 41,137	9.1%	\$ 45,250	9.1%	\$ 49,775	9.1%	\$ 54,753
Svs & Supplies	\$ 126,070	\$ 62,802	55.60%	\$ 141,456	2.9%	\$ 145,700	2.9%	\$ 150,071	2.9%	\$ 154,573	2.9%	\$ 159,210
Capital & R&R Tfr	\$ 110,199	\$ 110,199	-4.95%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 330,688	\$ 267,420	38.79%	\$ 436,855	12.0%	\$ 444,839	14.0%	\$ 456,383	14.9%	\$ 470,093	14.9%	\$ 484,530

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Public Works												
Administration												
Salary	\$ 563,201	\$ 568,301	3.82%	\$ 590,849	0.0%	\$ 590,849	2.0%	\$ 602,666	2.9%	\$ 620,746	2.9%	\$ 639,368
Benefits	\$ 346,355	\$ 341,223	2.92%	\$ 351,473	9.1%	\$ 386,621	9.1%	\$ 425,283	9.1%	\$ 467,811	9.1%	\$ 514,592
Svs & Supplies	\$ 20,161	\$ 22,617	35.64%	\$ 35,140	2.9%	\$ 36,194	2.9%	\$ 37,280	2.9%	\$ 38,398	2.9%	\$ 39,550
Other	\$ 1,969	\$ 1,969	0.00%	\$ 1,969	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Pumpboat	\$ 10,512	\$ 11,437	-10.38%	\$ 10,362	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 942,198	\$ 945,546	4.47%	\$ 989,792	12.0%	\$ 1,013,663	14.0%	\$ 1,065,228	14.9%	\$ 1,126,958	14.9%	\$ 1,193,510
Facility/Vehicle Maintenance												
Salary	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 222,617	\$ 218,825	7.76%	\$ 237,232	2.9%	\$ 244,349	2.9%	\$ 251,679	2.9%	\$ 259,230	2.9%	\$ 267,007
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 222,617	\$ 218,825	7.76%	\$ 237,232	2.9%	\$ 244,349	2.9%	\$ 251,679	2.9%	\$ 259,230	2.9%	\$ 267,007
Roads & Streets												
Salary	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Benefits	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 248,400	\$ 255,900	16.07%	\$ 304,900	2.9%	\$ 314,047	2.9%	\$ 323,468	2.9%	\$ 333,172	2.9%	\$ 343,168
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 248,400	\$ 255,900	16.07%	\$ 304,900	2.9%	\$ 314,047	2.9%	\$ 323,468	2.9%	\$ 333,172	2.9%	\$ 343,168
Parks												
Salary	\$ -	\$ 16,040		\$ -		\$ -		\$ -		\$ -		\$ -
Benefits	\$ -	\$ 3,960		\$ -		\$ -		\$ -		\$ -		\$ -
Svs & Supplies	\$ 237,321	\$ 200,670	40.36%	\$ 336,451	2.9%	\$ 346,545	2.9%	\$ 356,941	2.9%	\$ 367,649	2.9%	\$ 378,679
Capital-R&R Tfr	\$ 149,000	\$ 149,000	0.00%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000
Total	\$ 386,321	\$ 369,670	23.85%	\$ 485,451	2.9%	\$ 495,545	2.9%	\$ 505,941	2.9%	\$ 516,649	2.9%	\$ 527,679
Non-Departmental												
	\$ 44,957	\$ 24,081	32.27%	\$ 35,557	2.9%	\$ 36,624	2.9%	\$ 37,722	2.9%	\$ 38,854	2.9%	\$ 40,020
Law Enforcement												
<i>Sheriff's Office</i>	\$ 1,063,974	\$ 1,063,974	4.77%	\$ 1,117,269	2.9%	\$ 1,150,787	2.9%	\$ 1,185,311	2.9%	\$ 1,220,870	2.9%	\$ 1,257,496
Total Expenses	\$ 5,239,378	\$ 5,184,077	\$ 0	\$ 5,642,537	\$ (0)	\$ 5,744,277	\$ 0	\$ 5,950,562	\$ 0	\$ 6,182,719	\$ 0	\$ 6,422,865
Cash Carryforward	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - Sp Revenue Funds	\$ 166,337	\$ 166,337	9.70%	\$ 184,203								
Transfer Out - General CIP	\$ 700,000	\$ 700,000	-16.67%	\$ 600,000	-20.0%	\$ 500,000	-25.0%	\$ 400,000	-33.3%	\$ 300,000	0.0%	\$ 300,000
R&R Trfr Out- PW Purch	\$ 184,500	\$ 184,500	-63.27%	\$ 113,000	0.0%	\$ 187,000	0.0%	\$ 99,000	0.0%	\$ 99,000	0.0%	\$ -
R&R Trfr Out - Fire Purch	\$ -	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ 450,000	0.0%	\$ 600,000	0.0%	\$ -
TOTAL	\$ 6,290,215	\$ 6,234,914	4.66%	\$ 6,539,740	-1.7%	\$ 6,431,277	6.8%	\$ 6,899,562	3.9%	\$ 7,181,719	-6.8%	\$ 6,722,865

4/23/2022

	4.8 mills	4.8 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
GENERAL FUND	2022	2022	Change	2023	Change	2024	Change	2025	Change	2026	Change	2027
Revenue	\$ 6,290,216	\$ 7,360,628		\$ 6,242,395		\$ 6,302,329		\$ 6,362,862		\$ 6,424,000		\$ 6,485,750
Expenditures	\$ 6,290,215	\$ 6,234,914		\$ 6,539,740		\$ 6,431,277		\$ 6,899,562		\$ 7,181,719		\$ 6,722,865
Difference	\$ 2	\$ 1,125,714		\$ (297,346)		\$ (128,948)		\$ (536,700)		\$ (757,719)		\$ (237,115)

4/23/2022

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

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

Department Description:

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

Expenditures by Class

					<u>3/31/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
<u>Salaries & Wages</u>		\$ 31,649	\$ 32,921	\$ 32,921	\$ 16,460	\$ 32,921	\$ 32,921	0.00%
<u>Benefits</u>		\$ 51,707	\$ 73,488	\$ 73,488	\$ 36,148	\$ 73,488	\$ 73,489	0.00%
<u>Operating Expenditures</u>		\$ 314,931	\$ 372,647	\$ 455,487	\$ 345,448	\$ 372,272	\$ 366,536	-1.56%
<u>Other</u>		\$ 1,165	\$ 1,265	\$ 1,265	\$ 600	\$ 600	\$ 1,390	56.83%
<u>TOTAL DEPARTMENT</u>		\$ 399,452	\$ 480,321	\$ 563,161	\$ 398,656	\$ 479,281	\$ 474,336	-1.04%

4/23/2022

Positions		Current Rate	% Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,386	\$ 10,796	\$ 13	\$ 21,282
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Council					\$ 32,921			\$ 2,041	\$ 477	\$ 16,928	\$ 53,978	\$ 65	\$ 106,410
4/23/2022													

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
	4000	Travel	Ethics Update & Miscell Conferences	\$ 4,100	\$ 4,100
	42000	Freight/Postage	Postage	\$ 100	\$ 100
	44000	Rentals	Miscellaneous	\$ 250	\$ 250
	47000	Printing/Binding	Business Cards for Council members	\$ 400	
			Annual website charge	\$ 200	
			Miscellaneous Printing	\$ 500	\$ 1,100
	48004	Special Activities	Facility & Refreshments - Retreat	\$ 250	
			Meeting Supplies	\$ 250	\$ 500
	49001	Advertisting-Gen	Misc. Advertisements	\$ 300	\$ 300
	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$ 1,000	\$ 1,000
	49004	Payment-Other Go	Janice Warren, Tax Collector	\$ 950	\$ 950
	49005	Education/Training	Ethics Update & Miscellaneous	\$ 1,650	\$ 1,650
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 245,436	\$ 245,436
	49010	Recording Fees	Clerk of Courts	\$ 500	\$ 500
	51003	Uncap Equipment	Miscellaneous Equipment	\$ -	\$ -
	54002	Dues/Membership	Keep Citrus Beautiful	\$ 100	
			Florida League of Cities	\$ 550	
			Suncoast League of Cities	\$ -	
			GoToWebinar - virtual meetings	\$ -	\$ 650
	68000	Intangibles	Microsoft Office 365 - 5 licenses	\$ 640	
			Go Daddy Domain	\$ 25	

			Other		\$ 665
	83100	Scholorships	Camp Schlorships - Coastal & YMCA	\$ 725	\$ 725
4/23/2022			TOTAL		\$ 367,926

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

	Adopted	Current	Proposed
	2022	Staff	2023
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>3/31/2022</u>	Projected	Proposed	%
		2021	2022	2022	Current	2022	2023	Change
					Expenses			
Salaries & Wages		\$ 168,296	\$ 164,105	\$ 164,130	\$ 80,260	\$ 164,130	\$ 168,318	2.49%
Benefits		\$ 78,349	\$ 76,632	\$ 76,607	\$ 34,702	\$ 76,607	\$ 81,558	6.07%
Operating Expenditures		\$ 66,691	\$ 82,355	\$ 82,355	\$ 30,887	\$ 82,355	\$ 83,171	0.98%
Other		\$ 652	\$ 982	\$ 982	\$ 647	\$ 982	\$ 1,110	11.53%
Subtotal - City Manager & Admin		\$ 313,988	\$ 324,074	\$ 324,074	\$ 146,495	\$ 324,074	\$ 334,157	3.02%
Salaries & Wages		\$ 43,297	\$ 51,588	\$ 51,588	\$ 24,725	\$ 51,588	\$ 56,176	8.17%
Benefits		\$ 24,372	\$ 31,153	\$ 31,153	\$ 14,786	\$ 31,153	\$ 31,918	2.40%
Operating Expenditures		\$ 44,682	\$ 35,326	\$ 35,326	\$ 29,058	\$ 37,136	\$ 35,506	-4.59%
Other		\$ 2,756	\$ 3,559	\$ 3,559	\$ 3,311	\$ 3,542	\$ 3,392	-4.42%
Subtotal - Clerk		\$ 115,107	\$ 121,626	\$ 121,626	\$ 71,880	\$ 123,419	\$ 126,992	2.81%
Salaries & Wages		\$ 1,525	\$ 54,088	\$ 54,088	23,099	\$ 54,088	\$ 51,588	
Benefits		\$ -	\$ 30,244	\$ 30,212	13,165	\$ 30,212	\$ 31,010	
Operating Expenditures		\$ 3,233	\$ 7,380	\$ 7,478	\$ 1,768	\$ 1,511	\$ 23,280	93.51%
Other		\$ 338	\$ 500	\$ 500	\$ 204	\$ 332	\$ 500	
Subtotal - Human Resources		\$ 5,096	\$ 92,212	\$ 92,277	\$ 38,236	\$ 86,142	\$ 106,378	19.02%
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT		\$ 434,191	\$ 537,912	\$ 537,977	\$ 256,612	\$ 533,635	\$ 567,527	5.97%

4/23/2022

Positions	Current Rate	INCR	New Rate	Annual Salary	14000 Overtime	12100 Auto	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
CITY MANAGER	\$ 76,998	2.50%	\$ 78,923	\$ 78,923	\$ -	\$ 3,000	\$ 5,079	\$ 1,188	\$ 22,896	\$ 7,306	\$ 90	\$ 118,481
ASS'T CMO	\$ 45,019	3.00%	\$ 46,370	\$ 46,370	\$ -	\$ -	\$ 2,875	\$ 672	\$ 13,452	\$ 5,620	\$ 56	\$ 69,045
EXEC. ADM ASST	\$ 40,937	\$2,088	\$ 43,025	\$ 43,025	\$ -	\$ -	\$ 2,668	\$ 624	\$ 4,655	\$ 11,240	\$ 138	\$ 62,350
Total Administraiton	\$ 162,954		\$ 168,318	\$ 168,318	\$ -	\$ 3,000	\$ 10,622	\$ 2,484	\$ 41,003	\$ 24,166	\$ 284	\$ 249,876

HR & Risk Director	\$ 51,588	\$2,088	\$ 53,676	\$ 53,676	\$ -	\$ -	\$ 3,328	\$ 778	\$ 15,571	\$ 11,240	\$ 92	\$ 84,685
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CITY CLERK	\$ 54,088	\$2,088	\$ 56,176	\$ 56,176	\$ -	\$ -	\$ 3,483	\$ 815	\$ 16,297	\$ 11,240	\$ 84	\$ 88,094
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 268,630		\$ 278,170	\$ 278,170	\$ -	\$ 3,000	\$ 17,433	\$ 4,077	\$ 72,871	\$ 46,646	\$ 460	\$ 422,655

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	31000	Professional Svc	Consultants and Web Page	\$ 10,000	
			Miscellaneous - Ass't City Manager	\$ 5,275	
			Municode Website - pymts 4 years	\$ 1,200	
			Municode Website - annual support	\$ 900	
			Lobbyist Services - Lobbyist Registration Fe	45	
			Lobbyist Services	\$ 50,000	\$ 67,420
	4000	Travel & Per Diem	Main Street Conference		
			USFW - Atlanta		
			Legislative Representation - City Manager	\$ 650	
			FCCMA Conference - City Manager	\$ 700	
			FLC Conference - City Manager	\$ 550	
			ICMA -National Conference - City Manager	\$ 600	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			FACC Training Conference /Adm Ass't	\$ 850	
					\$ 3,600
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone - Assistant City Manager	\$ 550	
			Cell Phone (2 for storm needs)	\$ 550	\$ 1,650
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,696	
			Pitney Bowes Postage Machine	\$ 788	\$ 2,484
	46003	Repair/Maint	Repairs to Office Equipment	\$ 350	\$ 350
	47000	Printing/Binding	Miscellaneous Printing	\$ 300	
			Ricoh Copier Printing Costs	\$ 1,570	\$ 1,870
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	FLC Conference - City Manager	\$ 500	
			FCCMA Conference - City Manager	\$ 500	
			FACC Training Conference /Adm Ass't	\$ 550	
			Micellaneous - City Manager	\$ 350	\$ 1,900
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 125	
			Volunteer Board		\$ 125

ORG	Object	Object Code		Individual	Amount
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Code	Code	Description	Description of Item or Service	Items	Requested
01512	51003	Uncap Equip	Small Equipment	\$ 100	\$ 100
	54000	Subscriptions	Citrus County Chronicle	\$ 200	
			Microsoft Visio Online		\$ 200
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 1,025	
			FCCM (City Manager)	\$ 375	
			AWRA (City Manager)	\$ 180	
			FACC Membership (Deputy Clerk)	\$ 75	
			IIMC Membership (Deputy Clerk)	\$ 175	
			Notary (Deputy Clerk)	\$ -	\$ 2,080
	68000	Intangible Items	Software License - Adobe	\$ 444	
			Software License - Microsoft 365	\$ 398	
			Grammarly	\$ 140	\$ 982
			TOTAL CITY MANAGER		\$ 84,281
CLERK	34000	Other Cont. Svcs.	Municode Electronic Updates	\$ 8,000	
			Digitizing	\$ -	
			Granicus NOVUS Agenda Software	\$ 18,816	
			LogMeIn (council chamber)	\$ -	
			DM3 Records Retention & Backup	\$ 6,800	\$ 33,616
	40000	Travel/Per Diem	IIMC Training Conference - Clerk	\$ 900	\$ 900
	49005	Education/Training	IIMC/FACC Training Conference	\$ 400	
			CRM Training (FRMA Virtual Conf)	\$ 200	\$ 600
	49004	Pynt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ -	\$ -
	54002	Dues/Memberships	IIMC Annual Membership	\$ 195	
			FACC Annual Membership	\$ 75	
			FRMA Annual Membership	\$ 120	
			Notary - renewal every 2 yrs	\$ -	\$ 390
	68000	Intangible Items	Software License - Adobe	\$ 204	
			Software License - Microsoft 365	\$ 200	
			Social Media Software	\$ 2,988	
			Domain Renewals	\$ -	\$ 3,392
			TOTAL CLERK		\$ 38,898

HUMAN RESOUCES	34000	Other Contr Svcs	Random Drug Screening	\$ 650	
			New Employee Drug Screening	\$ 450	
			Time Clock System - annual support	\$ 3,750	\$ 4,850
	40000	Travel/Per Diem	HR Florida	\$ 250	
			SHRM Annual - HR	\$ -	
			PRM Risk Management	\$ 250	
			Volunteer Leader-HR	\$ -	\$ 500
	41000	Communications	Cellphone	\$ 300	\$ 300
	44000	Rentals	Ricoh Copier Lease	\$ 350	\$ 350
	47000	Printing	Ricoh Copier Printing Costs	\$ 450	\$ 450
	49001	Advertising	Job Postings - various sources	\$ 12,000	\$ 12,000
	49005	Education/Training	HR Florida	\$ 1,500	
			SHRM National Annual	\$ -	
			Leadership Trainings	\$ 1,500	
			Other/Certifications	\$ 500	\$ 3,500
	51000	Supplies	Thermometers	\$ 50	
			Employee Appreciation	\$ 650	\$ 700
	54002	Dues/Memberships	Nature Coast SHRM	\$ -	
			FPHRA & FPELRA	\$ 380	
			Other	\$ 150	
			Health Equity - HAS monthly fee	\$ 100	\$ 630
	68000	Intangibles	Software License - Microsoft 365	\$ 128	
			Software Licenes - Adobe	\$ 204	
			Other	\$ 168	\$ 500
			TOTAL HUMAN RESOURCES		\$ 23,780
4/23/2022			TOTAL		\$ 146,959

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

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

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>3/31/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages		\$ 134,211	\$ 148,804	\$ 148,804	\$ 66,796	\$ 148,804	\$ 155,949	4.58%
Benefits		\$ 61,074	\$ 66,971	\$ 66,971	\$ 30,844	\$ 66,971	\$ 68,624	2.41%
Operating Expenditures		\$ 76,798	\$ 103,079	\$ 103,079	\$ 40,657	\$ 89,725	\$ 97,882	8.33%
Other		\$ 3,041	\$ 3,037	\$ 3,037	\$ 1,804	\$ 3,037	\$ 3,037	0.00%
TOTAL DEPT.		\$ 275,124	\$ 321,891	\$ 321,891	\$ 140,102	\$ 308,537	\$ 325,491	5.21%

4/23/2022

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Finance Director	Active	\$ 60,896	3.00%	\$ 62,723	\$ 62,723	\$ -	\$ -	\$ 3,889	\$ 909	\$ 18,196	\$ 7,868	\$ 73	\$ 93,658
Senior Accountant	Active	\$ 44,764	\$2,088	\$ 46,852	\$ 46,852	\$ -	\$ -	\$ 2,905	\$ 679	\$ 5,069	\$ 11,240	\$ 92	\$ 66,837
A/P Clerk	Active	\$ 10.66	\$0.80	\$ 11.4646	\$ 23,938	\$ 80	\$ -	\$ 1,489	\$ 348	\$ 2,599	\$ 8,992	\$ 73	\$ 37,520
Customer Service	Active	\$ 13.33	\$1.00	\$ 14.3308	\$ 22,356	\$ -	\$ -	\$ 1,386	\$ 324	\$ 2,419	\$ -	\$ 73	\$ 26,558
					\$ 93,146	\$ 80	\$ -	\$ 5,780	\$ 1,352	\$ 10,087	\$ 20,232	\$ 238	\$ 130,915
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 155,869	\$ 80	\$ -	\$ 9,669	\$ 2,261	\$ 28,283	\$ 28,100	\$ 311	\$ 224,573

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 10,012	
			IT Services	\$ 21,720	
			Remote Offsite Backup	\$ 1,000	
			Clear Gov Budget Book Software	\$ 2,000	
			Acturial Study	\$ 6,500	\$ 41,232
	32000	Auditing Services	Annual Audit	\$ 33,500	
			Single Audit - Grants	\$ 12,000	\$ 45,500
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500	
					\$ 500
	40000	Travel	FGFOA or BS&A Conference	\$ 750	\$ 750
	41000	Communications	Cellphone - Finance Director	\$ 250	\$ 250
	42000	Postage	Postage	\$ 1,900	\$ 1,900
	44000	Rentals	Copier Rental	\$ 1,300	\$ 1,300
	46002	Repair & Maint.	Misc. equipment repairs	\$ -	\$ -
	47000	Printing & Binding	Finance Dept. Forms	\$ 325	
			Checks	\$ 425	
			Stationary & Envelopes	\$ 225	
			Copier Printing Charges	\$ 1,000	\$ 1,975
	49001	Advertising	Misc. Ads	\$ 150	
			Budget TRIM Requirements	\$ 300	\$ 450
	49004	Pay to Other Govt.	Tax Refunds	\$ 50	\$ 50
	49005	Education/Training	FD or Sr. Acct FGFOA Conference	\$ 600	
			Nature Coast Meetings	\$ 75	\$ 675

	49014	Bank Chargers	Bank Fees	\$ 200	\$ 200
ORG Code	Object Code	Object Code Description	Description of Item or Service		Amount Requested
01513	51003	Uncap Equip	Printers & 2nd Monitors	\$ 1,500	\$ 1,500
	52020	Miscellaneous	Misc. / Office Improvements	\$ 1,200	\$ 1,200
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ 150	
			Nature Coast FGFOA	\$ 150	
					\$ 300
	54001	Books	Manual Updates	\$ 100	\$ 100
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Microsoft Office 365 Upgrade	\$ 650	
			Cyper Security Software	\$ 1,600	
			VNC annual remote access	\$ 40	
			Anti Virus Software License	\$ 525	\$ 3,037
4/23/2022			TOTAL FINANCE DEPARTMENT		\$ 100,919

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

Staffing Levels

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

Department Description:

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

Expenditures by Class

					<u>3/31/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Planning - Salaries & Wages		\$ 222,556	\$ 249,995	\$ 204,674	\$ 88,874	\$ 204,674	\$ 225,994	9.43%
Planning - Benefits		\$ 90,719	\$ 134,922	\$ 115,983	\$ 41,021	\$ 115,983	\$ 120,942	4.10%
Planning Operating Expenses		\$ 207,828	\$ 120,356	\$ 234,095	\$ 79,782	\$ 265,160	\$ 175,020	-51.50%
Planning Other Expenses		\$ 1,375	\$ 22,659	\$ 22,659	\$ 620	\$ 22,659	\$ 6,089	-272.13%
Code Enforcement Expenses		\$ 41,868	\$ 80,928	\$ 80,868	\$ 25,451	\$ 58,092	\$ 83,644	30.55%
Business Tax Expenses		\$ 40,081	\$ 51,240	\$ 51,240	\$ 21,985	\$ 51,240	\$ 56,437	9.21%
TOTAL DEPT.		\$ 604,429	\$ 660,100	\$ 709,519	\$ 257,731	\$ 717,808	\$ 668,127	-7.44%

4/23/2022

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	\$ 42,681	3.00%	\$ 43,961.78	\$ 43,962	-	\$ -	\$ 2,726	\$ 637	\$ 12,753	\$ 5,620	\$ 516	\$ 66,214
ASS'T CMO	Active	\$ 9,004	3.00%	\$ 9,273.96	\$ 9,274	-	\$ -	\$ 575	\$ 134	\$ 2,690	\$ 1,124	\$ 11	\$ 13,809
Planner/Urban Designe	Active	\$ 58,588	\$2,088	\$ 60,676	\$ 60,676	-	\$ -	\$ 3,762	\$ 880	\$ 17,602	\$ 11,240	\$ 11	\$ 94,171
Building Official	Active	\$ -		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Administrator	Active	\$ 16.00	\$1.00	\$ 17.0000	\$ 35,496	-	\$ -	\$ 2,201	\$ 515	\$ 3,841	\$ 11,240	\$ 1,032	\$ 54,324
Permit Technician	Active	\$ 19.63	\$1.00	\$ 20.6315	\$ 43,079	100.00	\$ -	\$ 2,677	\$ 626	\$ 7,919	\$ 11,240	\$ 1,032	\$ 66,672
					\$192,486	\$ 100	\$ -	\$ 11,940	\$2,793	\$ 44,805	\$ 40,464	\$ 2,601	\$295,190
Bus Svcs Specialist	Active	\$ 15.00	\$1.00	\$ 16.0000	\$ 33,408	-	\$ -	\$ 2,071	\$ 484	\$ 3,615	\$ 11,240	\$ 928	\$ 51,747
Code Enforcement - PT	Active	\$ 17.00	\$1.00	\$ 18.0000	\$ 28,080	-	\$ -	\$ 1,741	\$ 407	\$ 3,038	\$ -	\$ -	\$ 33,266
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$225,894	\$ 100	\$ -	\$ 14,012	\$3,277	\$ 48,420	\$ 51,704	\$ 3,530	\$346,937

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	\$ 10,000	
			LDC Rewrite	\$ 20,000	
			Rewrite Land Develop Code/Ordinances	\$ -	\$ 30,000
	31001	Legal Services	Miscellaneous Legal	\$ 30,000	\$ 30,000
	31005	Planning Svc.	Planning Consulting Services:		
			Zoning, Land Use Maps, Updates	\$ 5,000	
					\$ 5,000
	34000	Contracted Services	Outsourced Building Official	\$ 86,400	
			Other	\$ -	\$ 86,400
	40000	Travel/Per Diem	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Zoning Coordinator	\$ 750	\$ 2,500
	41000	Communications	Planning Director	\$ 300	
			Building Official	\$ 520	\$ 820
	42000	Freight & Postage	Mailings	\$ 1,000	
			FEMA Letters - annual requirement	\$ 1,500	\$ 2,500
	44000	Rentals	Ricoh Copier Rental	\$ 550	\$ 550
	46001	R&M Auto	Building Official Truck Repair & Maint	\$ 500	\$ 500
	47000	Printing & Binding	Land Dev. Code Book	\$ 750	
			Business Cards	\$ 250	
			Zoning Amendment Signage	\$ 50	

			FEMA Letters - annual requirement	\$ 1,750	
			Ricoh Copies	\$ 1,500	\$ 4,300
	49000	Adv. - Legal	Comp Plans- Planning Comm.	\$ 3,000	\$ 3,000
	49004	Pay to other Govt.	CIC GIS system usage	\$ 5,000	\$ 5,000
ORG Code	Object Code	Object Code Description	Description of Item or Service		Amount Requested
01515	49005	Education & Trng.	Planning Director	\$ 1,000	
			Urban Planner	\$ 750	
			Zoning Coordinator	\$ 750	\$ 2,500
	49010	Recording Fees	Plats, Deeds, etc	\$ 100	\$ 100
	51003	Uncap Equip	Small Equipment	\$ -	
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 500	\$ 500
	54000	Subscriptions	Miscellaneous	\$ 150	\$ 150
	54002	Dues	Planning Director	\$ 500	
			Urban Planner	\$ 450	
			Zoning Coordinator	\$ 250	\$ 1,200
	68000	Intangible Items	Software License - Adobe	\$ 594	
			Software License - Microsoft 365	\$ 595	
			Esri - GIS Software	\$ 4,900	
			BS&A Module Upgrades & Training	\$ -	\$ 6,089
			TOTAL		\$ 181,109
CODE ENFORCEMENT EXPENSES:					
01529	31000	Professional Services	Outsource Code Enforcement	\$ -	
	31001	Legal Services	Code Enforcement - Special Master	\$ 12,000	

	34000	Other Contracted Svcs	Abatement Service & Miscellaenous	\$	27,000	
	41000	Communications	Cellphone	\$	650	
	42000	Freght & Postage	Postage	\$	1,200	
	44000	Rentals	Copier Lease	\$	300	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$	500	
	47000	Printing & Binding	Copier - Printing Charges	\$	300	
	49005	Education & Training	Code Enforcement Training	\$	750	
	49012	Code Expenses	Code Enforcement Board Expenses	\$	2,000	
	49070	Code Expenses	Code Enforcement Expenses	\$	5,000	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$	500	
	54002	Dues & Memberships	Annual Membership Fees	\$	50	
	68000	Intangible Assets	Office 365	\$	128	\$ 50,378
BUSINESS TAX EXPENSES:						
01518	40000	Travel & Per Diem	Business Tax Official Certification	\$	750	
	42000	Freight & Postage	Postage	\$	1,500	
	44000	Rentals	Copier Lease	\$	300	
	47000	Printing & Binding	Copier - Printing Charges	\$	1,000	
	49005	Education & Training	Business Tax Official Certification	\$	750	
	51003	Uncapitalized Equip	Small Equipment	\$	100	
	54002	Dues & Memberships	Annual Membership Fees	\$	90	
	68000	Intangible Assets	Office 365	\$	200.00	\$ 4,690.00

4/23/2022

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

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

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

					3/31/2022			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2021	2022	2022	Expenses	2022	2023	Change
Salaries & Wages		\$ 55,523	\$ 81,397	\$ 81,311	\$ 28,722	\$ 81,311	\$ 153,002	46.86%
Benefits		\$ 10,281	\$ 13,022	\$ 13,108	\$ 5,293	\$ 13,108	\$ 37,397	64.95%
Operating Expenditures		\$ 95,099	\$ 126,070	\$ 134,621	\$ 51,452	\$ 62,802	\$ 136,257	53.91%
Capital		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
Other		\$ 4,245	\$ 5,199	\$ 5,199	\$ 3,483	\$ 5,199	\$ 5,199	0.00%
Contribution to R&R		\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.		\$ 265,148	\$ 330,688	\$ 339,239	\$ 138,950	\$ 267,420	\$ 436,855	38.79%

4/23/2022

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	3.0%	\$ 386	\$ 4,636		\$ -	\$ 287	\$ 67	\$ 1,200	\$ -	\$ 179	\$ 6,370
ASST FIRE CHIEF	Active	\$ 417	3.0%	\$ 430	\$ 5,156		\$ -	\$ 320	\$ 75	\$ 1,335	\$ -	\$ 179	\$ 7,064
SECRETARY	Active	\$ 317	3.0%	\$ 327	\$ 3,921		\$ -	\$ 243	\$ 57	\$ 1,015	\$ -	\$ 179	\$ 5,415
Dept. Coordinator	NEW	\$ -		\$ 15	\$ 31,320		\$ -	\$ 1,942	\$ 454	\$ 8,109	\$ -	\$ 179	\$ 42,004
Firefighter II / EMT	NEW				\$ 39,624		\$ -	\$ 2,457	\$ 575	\$ 10,259	\$ -	\$ 179	\$ 53,093
		\$ 1,110		\$ 1,158	\$ 84,657		\$ -	\$ 5,249	\$ 1,228	\$ 21,918	\$ -	\$ 895	\$ 113,947
VOLUNTEERS	Active	\$ 68,345			\$ 68,345		\$ -	\$ 4,237	\$ 991	\$ -		\$ 2,880	\$ 76,453
Staff Raises					\$ -		\$ -	\$ -	\$ -				\$ -
Total Fire		\$ 81,659			\$ 153,002		\$ -	\$ 9,486	\$ 2,219	\$ 21,918	\$ -	\$ 3,775	\$ 190,399

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals & Shots	\$ 7,070	
			Drug Testing	\$ 150	
			Fire Inspection - Citrus Fire	\$ 2,500	
			Background Checks	\$ 400	\$ 10,120
	41000	Communication	Cellphones	\$ 50	
			Internet	\$ 6,000	
			Sherriff 911 Dispatch Service	\$ 8,677	\$ 14,727
	42000	Freight & Postage	Freight & Postage	\$ 500	\$ 500
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,000	\$ 2,000
	43001	Utilities	Electricity & Gas - City	\$ 9,500	
			Electricity - EMS	\$ 360	\$ 9,860
	45000	Insurance	Vehicle, Property, Liability	\$ 19,364	
			Flood	\$ 2,500	
			Firemen Accidental Death & Disability	\$ 500	\$ 22,364
	46000	Repair & Maint.	Building Repairs	\$ 2,500	\$ 2,500
	46001	Repair & Maint.	Engine & Truck Repairs	\$ 11,500	
			Fire Truck Pump Testing	\$ 1,800	\$ 13,300
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,500	
			Ladder Testing	\$ 650	
			Radio Maintenance	\$ 2,250	
			County 911 System Maintenance	\$ 10,667	
			SCAB Flow Test	\$ 850	
			Quarterly Cascade Air System Test	\$ 1,500	
			Semi-Annual Maint Cascade Equip	\$ 1,340	
			Other Maint. & Repair	\$ 6,300	\$ 25,057

	47000	Printing & Binding	Copier Printing Charges	\$ 100	\$ 100
	49004	Pay to Other Govt.	Radio Maintenance	\$ 5,597	\$ 5,597
	49005	Edu. & Training	CPR Training	\$ 3,000	\$ 3,000
	51003	Uncap. Equip.	Boots, Bunker Gear, Helmets, Hoses	\$ 13,400	\$ 13,400
	52000	Operating Supp.	Batteries, Gloves, Hoods, Class A Foam	\$ 6,000	\$ 6,000
	52001	Gas/Diesel	Diesel Fuel	\$ 3,400	\$ 3,400
	52004	Tools	Small Tools	\$ 200	\$ 200
	52005	Clothing	Shirts	\$ 1,650	\$ 1,650
	52009	First Aid	Misc. First Aid Supplies	\$ 1,000	\$ 1,000
	52010	Safety Marking	Misc. Supplies	\$ 500	\$ 500
	54000	Subscriptions	Various Magainze Subscriptions	\$ 170	\$ 170
	54001	Books	Various	\$ 450	\$ 450
	54002	Dues & Member.	FL Fire Chiefs / NFPA	\$ 362	\$ 362
	64000	Capital - Other	Equipment	\$ 5,000	\$ 5,000
	68000	Intangible Assets	Software License - Office 365	\$ 128	
			Tango Tango Software Maintenance	\$ 3,800	
			Other	\$ 1,271	\$ 5,199
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000	\$ 100,000
4/23/2022			TOTAL		\$ 246,456

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

Staffing Levels				
		Adopted	Current	Proposed
		2022	Staff	2023
Director		1	1	1
Project Manager/Inspector		1	1	1
Superintendent		1	1	1
Administrative Assistant		1	1	1
Mechanic I		1	1	1
Heavy Equipment Operator		2	2	2
Maintenance III		1	1	1
Maintenance II		4	4	4
Maintenance I		0	0	0
Grounds		2	2	2
Custodian		0	0	0
Total		14	14	14

Expenditures by Class							
				3/31/2022			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2021	2022	2022	Expenses	2022	2023	Change
Administration	\$ 656,733	\$ 942,198	\$ 952,166	\$ 388,381	\$ 945,546	\$ 989,792	4.47%
Facility/Vehicle	\$ 188,757	\$ 222,617	\$ 221,325	\$ 102,065	\$ 218,825	\$ 237,232	7.76%
Roads/Streets	\$ 220,671	\$ 248,400	\$ 250,900	\$ 141,268	\$ 255,900	\$ 304,900	16.07%
Parks/Recreation	\$ 224,996	\$ 386,321	\$ 386,321	\$ 163,644	\$ 369,670	\$ 385,451	4.09%
TOTAL DEPT.	\$ 1,291,156	\$ 1,799,536	\$ 1,810,712	\$ 795,358	\$ 1,789,941	\$ 1,917,375	6.65%

4/23/2022

City of Crystal River
Public Works Administration
FY 2022 Revised Budget vs. FY 2023 Proposed Budget

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

*Pumpboat Operations previously reported under Community Services; will be

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

Expenditures by Class								
					<u>3/31/2022</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>	
Salaries & Wages	\$ 399,657	\$ 563,201	\$ 568,301	\$ 233,086	\$ 568,301	\$ 590,849	3.82%	
Benefits	\$ 227,194	\$ 346,355	\$ 341,223	\$ 140,303	\$ 341,223	\$ 351,473	2.92%	
Operating Expenditures	\$ 21,482	\$ 20,161	\$ 30,161	\$ 8,655	\$ 22,617	\$ 35,140	35.64%	
Other	\$ 1,053	\$ 1,969	\$ 1,969	\$ 408	\$ 1,969	\$ 1,969	0.00%	
Pumpboat Operations*	\$ 7,348	\$ 10,512	\$ 10,512	\$ 5,928	\$ 11,437	\$ 10,362	-10.38%	
TOTAL DEPT.	\$ 656,733	\$ 942,198	\$ 952,166	\$ 388,381	\$ 945,546	\$ 989,792	4.47%	

4/23/2022

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

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



Expenditures by Class							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages			\$ -			\$ -	
Benefits			\$ -			\$ -	
Operating Expenditures	\$ 188,757	\$ 222,617	\$ 221,325	\$ 102,065	\$ 218,825	\$ 237,232	7.76%
Capital Outlay			\$ -			\$ -	
Other			\$ -			\$ -	
Subtotal - F & VM	\$ 188,757	\$ 222,617	\$ 221,325	\$ 102,065	\$ 218,825	\$ 237,232	7.76%
TOTAL DEPARTMENT	\$ 188,757	\$ 222,617	\$ 221,325	\$ 102,065	\$ 218,825	\$ 237,232	7.76%

4/23/2022

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

Department Description:

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

Expenditures by Class

					<u>3/31/2022</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages				\$ -			\$ -	
Benefits				\$ -			\$ -	
Operating Expenditures		\$ 220,671	\$ 248,400	\$ 250,900	\$ 141,268	\$ 255,900	\$ 304,900	16.07%
Capital Outlay				\$ -			\$ -	
Other				\$ -			\$ -	
TOTAL DEPT.		\$ 220,671	\$ 248,400	\$ 250,900	\$ 141,268	\$ 255,900	\$ 304,900	16.07%

4/23/2022

**City of Crystal River
Parks and Recreation
FY 2022 Revised Budget vs. FY 2023 Proposed Budget**

Department Description:

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

Expenditures by Class

				<u>3/31/2022</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Wages	\$ 5,101	\$ -	\$ 16,040	\$ 2,004	\$ 16,040	\$ -	
Benefits	\$ 2,267	\$ -	\$ 3,960	\$ 1,146	\$ 3,960	\$ -	
Operating Expenditures	\$ 168,628	\$ 237,321	\$ 217,321	\$ 85,994	\$ 200,670	\$ 236,451	15.13%
Contribution to R&R	\$ 49,000	\$ 149,000	\$ 149,000	\$ 74,500	\$ 149,000	\$ 149,000	0.00%
TOTAL DEPT.	\$ 224,996	\$ 386,321	\$ 386,321	\$ 163,644	\$ 369,670	\$ 385,451	4.09%

4/23/2022

	Current		New		Annual						Workers	Total	Total
Position	Rate	Raise	Rate	OT	Wages	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Benefits	Compensation
PW Director	\$ 49,500	3.00%	\$ 50,985	\$ -	\$50,985	\$0	\$3,161	\$739	\$14,791	\$6,744	\$72	\$25,507	\$76,492
ASS'T CMO	\$ 13,506	3.00%	\$ 13,911	\$ -	\$13,911	\$0	\$862	\$202	\$4,036	\$1,686	\$17	\$6,803	\$20,713
Ass't PW Dir	\$ -		\$ -	\$ -	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Mgr	\$ 31,044	\$1,044	\$ 32,088	\$ -	\$32,088		\$1,989	\$465	\$3,472	\$5,620	\$60	\$11,607	\$43,695
Superintendent	\$ 49,338	\$2,088	\$ 51,426	\$ -	\$51,426		\$3,188	\$746	\$5,564	\$11,240	\$3,673	\$24,411	\$75,837
ExAdm Asst.	\$ 15,4053	\$0.70	#####	\$ 200	\$33,827		\$2,097	\$490	\$3,660	\$7,868	\$84	\$14,200	\$48,028
												\$0	
Maint II	\$ 11,5000	\$1.00	#####	\$ 625	\$26,725		\$1,657	\$388	\$2,892	\$11,240	\$3,673	\$19,849	\$46,574
Maint II	\$ 14,2588	\$1.00	#####	\$ 625	\$32,485		\$2,014	\$471	\$3,515	\$11,240	\$3,673	\$20,913	\$53,398
Maint II	\$ 14,2946	\$1.00	#####	\$ 625	\$32,560		\$2,019	\$472	\$3,523	\$11,240	\$3,673	\$20,927	\$53,487
Maint II	\$ 12,6514	\$1.00	#####	\$ 625	\$29,129		\$1,806	\$422	\$3,152	\$11,240	\$3,673	\$20,293	\$49,422
Maint II	\$ 12,8243	\$1.00	#####	\$ 625	\$29,490		\$1,828	\$428	\$5,408	\$11,240	\$3,673	\$22,577	\$52,068
Tradesworker	\$ 16,1188	\$1.00	#####	\$ 625	\$36,369	\$0	\$2,255	\$527	\$3,935	\$11,240	\$3,673	\$21,630	\$57,999
Mechanic	\$ 15,0000	\$1.00	#####	\$ 625	\$34,033		\$2,110	\$493	\$3,682	\$11,240	\$1,061	\$18,586	\$52,619
HEquip Oper	\$ 18,4294	\$1.00	#####	\$ 625	\$41,194		\$2,554	\$597	\$4,457	\$11,240	\$3,673	\$22,521	\$63,715
HEquip Oper	\$ 17,3393	\$1.00	#####	\$ 625	\$38,917		\$2,413	\$564	\$4,211	\$11,240	\$3,673	\$22,101	\$61,019
Maint I/Grounds	\$ 11,9200	\$1.00	#####	\$ 625	\$27,602		\$1,711	\$400	\$2,987	\$11,240	\$3,673	\$20,011	\$47,613
Maint I/Grounds	\$ 11,7240	\$1.00	#####	\$ 625	\$27,193		\$1,686	\$394	\$2,942	\$11,240	\$3,673	\$19,935	\$47,128
Maint I/Grounds	\$ 10,5000	\$1.00	#####	\$ 625	\$24,637		\$1,527	\$357	\$2,666	\$11,240	\$3,673	\$19,463	\$44,100
Maint I/Grounds	\$ 10,5000	\$1.00	#####	\$ 625	\$24,637		\$1,527	\$357	\$2,666	\$11,240	\$3,673	\$19,463	\$44,100
On Call					\$3,640		\$226	\$53	\$394	\$0	\$0	\$672	\$4,312
					\$25,953	\$0	\$32,609	\$7,626	\$59,126	\$170,848	\$48,954	\$319,163	\$845,116
Pboat Operator	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$310	\$73	\$541	\$0	\$188	\$1,112	\$6,112
Janitorial Services - Wkends				\$ -	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Raises					\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals				\$0	\$595,849	\$0	\$36,943	\$8,640	\$78,493	\$179,278	\$49,231	\$352,585	\$948,433

(includes OT)

4/23/2022

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Canals Cleanup-Dredge & Plant				\$ 20,000	\$ 20,000
		Misc Professional Services	\$ 2,000		\$ 4,000		\$ 6,000
							\$ 26,000
31002	Engineering	Misc. Engineering Expenses					\$ -
34000	Other Contr. Services	Cemetary Maintenance		\$ 2,000			\$ 2,000
		Contracted Mowing/Triming/Bike Path				\$ 12,780	\$ 12,780
		Derelict Boat Removal	\$ 10,000				\$ 10,000
		Ditch cleaning					\$ -
		Fire extinguisher annual inspec.		\$ 550			\$ 550
		Fountain Service					\$ -
		Generator Maintenance - City Hall		\$ 1,280			\$ 1,280
		Guardrail replacements			\$ 4,000		\$ 4,000
		Herbicides/Fence Lines (Parks)				\$ 2,000	\$ 2,000
		Janitorial Service		\$ 22,000		\$ 52,303	\$ 74,303
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Pest Control & Termite Inspections		\$ 2,500			\$ 2,500
		Security Monitoring		\$ 504			\$ 504
		Shop towels		\$ 1,384			\$ 1,384
		Splash Pad Maintenance				\$ 20,000	\$ 20,000
		Street patching materials			\$ 6,000		\$ 6,000
		Street Striping/stop bars/ped cross			\$ 6,000		\$ 6,000
		Temps Service					\$ -
		Time Clock Software Annual Support	\$ 150				\$ 150
		Tree Trimming			\$ 30,000		\$ 30,000
		Vehicle Oil Disposal		\$ 1,300			\$ 1,300
		W/O Software Annual Support	\$ 3,636				\$ 3,636
							\$ 178,387
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,700		\$ 450	\$ 250	\$ 3,400
		Sun Pass	\$ 200				\$ 200
							\$ 3,600
41000	Communications	Blink Plus - Cameras / annual fee		\$ 1,100			\$ 1,100
		Cell Phones (incl storm)	\$ 2,300				\$ 2,300
		Fiber Optic - Unity		\$ 20,000			\$ 20,000
		Satellite Phones					\$ -
		Telephone Service - Century Link					\$ -
							\$ 23,400

42000	Freight/Postage	Postage/Fed Express	\$ 125				\$ 125
43000	Utilities	Electricity		\$ 23,200	\$ 130,500	\$ 10,500	\$ 164,200
Object Code	Object Code	Description of Item or Service					Total
		Gas Service (Generator)		\$ 300			\$ 300
		Water/Sewer/Sanitation		\$ 21,000	\$ 14,000	\$ 20,000	\$ 55,000
							\$ 219,500
45000	Insurance	Flood Insurance		\$ 19,398		\$ 3,695	\$ 23,093
		Property/Liability Insurance		\$ 66,166		\$ 13,973	\$ 80,139
							\$ 103,232
44000	Rental	Copier	\$ 475				\$ 475
		Equipment			\$ 1,000		\$ 1,000
							\$ 1,475
46000	Repair/Maint Bldgs	Miscellaneous Repairs		\$ 25,000		\$ 4,500	\$ 29,500
							\$ 29,500
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 3,000	\$ 2,500	\$ 2,600	\$ 9,100
46003	Repair/Maint Equipment	County 911 System Maintenance					\$ -
		Heavy Equipment		\$ 2,500			\$ 2,500
		Plotter Repairs - Eventually Replace	\$ 1,000				\$ 1,000
		Weedeaters/polesaws/chain saws			\$ 20,000	\$ 3,500	\$ 23,500
							\$ 27,000
46005	Repair/Maint -Cemetery	Fence Repair & Miscell				\$ 3,000	\$ 3,000
							\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Creative Playground Rotten Wood Repl				\$ 5,000	\$ 5,000
		Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Water Testing				\$ 1,200	\$ 1,200
		Wood Sealer				\$ 2,000	\$ 2,000
							\$ 16,200
47000	Printing/Binding	Reproduction Paper	\$ 500				\$ 500
48002	Christmas	Lights & decorations				\$ 5,000	\$ 5,000
							\$ 5,000

48003	Christmas Parade	Barricades & Signs				\$ 1,500		\$ 1,500
49001	Advertising	Miscellaneous						\$ -
		Public notices, legal adv.	\$ 500					\$ 500
								\$ 500
Object Code	Object Code	Description of Item or Service						Total
49004	Payment to other Gov.	Citrus County Health Dept				\$ -		\$ -
		County Radio Maintenance						\$ -
		GIS from County						\$ -
		Splash Pad - annual fee				\$ 2,000		\$ 2,000
	<i>\$679 fee every 5 yrs-3/2020-3/2025</i>	Submerged Land Lease - renewal fee						\$ -
								\$ 2,000
49005	Education/Training	Training & Conferences	\$ 1,000	\$ 300	\$ 500	\$ 800		\$ 2,600
49013	Hurricane	Hurricane Preparation Costs						\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.		\$ 2,500	\$ 2,250	\$ 2,000		\$ 6,750
		Timeclock System - NEW						
52000	Operating Supplies	Hardware		\$ 750	\$ 800			\$ 1,550
52001	Gas/Diesel	Fuel for Vehicles	\$ 3,500	\$ 6,000	\$ 25,000	\$ 8,000		\$ 42,500
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000		\$ 14,000		\$ 19,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,500	\$ 1,000	\$ 2,000		\$ 4,500
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 4,000		\$ 3,500		\$ 7,500
52007	Supplies-Recreation	Swing replacements, etc.				\$ 1,000		\$ 1,000
52008	Chemicals	Herbicide & Pest Control		\$ 1,000	\$ 1,000	\$ 1,000		\$ 3,000
52009	First Aid	First Aid Supplies		\$ 100	\$ 100			\$ 200
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 400	\$ 300	\$ 350		\$ 1,050
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 2,500	\$ 5,000	\$ 11,500		\$ 19,000

52020	Misc.	Flags			\$ 5,000		\$ 5,000
		Miscellaneous	\$ 250		\$ 2,750		\$ 3,000
		Trash Receptacle Liners			\$ 750		\$ 750
							\$ 8,750
53000	Road Materials	Lime, asphalt, sod, sand			\$ 30,000		\$ 30,000
53001	Signage	Street Signage - replacements			\$ 7,500		\$ 7,500
53002	Barricades	Barricades			\$ 3,000		\$ 3,000
54002	Dues/Fees	APWA Membership	\$ 170				\$ 170
		ASCE Membership	\$ 300				\$ 300
		AWWA Membership	\$ 245				\$ 245
		FRWA Membership	\$ 560				\$ 560
		Pesticide Certification	\$ 279				\$ 279
							\$ 1,554
68000	Intangibles	Autocade Software	\$ 400				\$ 400
		Esri - GIS Software					\$ -
		Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796
							\$ 1,969
99002	Transfers Out	Contribution to R & R - Equipment				\$ 56,000	\$ 56,000
		Contribution to R & R - Trucks				\$ 93,000	\$ 93,000
							\$ 149,000
PUMPBOAT OPERATOR EXPENSES:							
41000	Communicaitons	Cellphone	\$ 675				\$ 675
46003	Repairs -Equipment		\$ 1,000				\$ 1,000
51003	Uncap. Equipment	Small Equipment & Tools	\$ 100				\$ 100
52000	Operating Supplies	Miscellaneous Supplies	\$ 625				\$ 625
52001	Gas/Diesel	Fuel	\$ 1,500				\$ 1,500
52002	Institutional Supplies	Chemicals	\$ 350				\$ 350
							\$ 4,250
4/23/2022	TOTAL		\$ 37,109	\$ 237,232	\$ 304,900	\$ 385,451	\$ 964,692

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

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

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

Expenditures by Class

		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
					<u>Expenses</u>			
SO Contract		\$ 993,583	\$ 1,028,691	\$ 1,028,691	\$ 514,346	\$ 1,028,691	\$ 1,080,126	4.76%
SO Boat Expenses		\$ 1,981	\$ 3,875	\$ 3,875	\$ 1,753	\$ 3,875	\$ 4,165	6.96%
Crossing Guards		\$ 28,222	\$ 31,408	\$ 31,408	\$ 7,852	\$ 31,408	\$ 32,978	4.76%
Capital Outlay		\$ -		\$ -		\$ -	\$ -	
TOTAL DEPT.		\$ 1,023,786	\$ 1,063,974	\$ 1,063,974	\$ 523,950	\$ 1,063,974	\$ 1,117,269	4.77%

4/23/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 1,080,126	\$ 1,080,126
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 32,978	\$ 32,978
	46003	R & M - Other Equip	Boat - Oil Changes, maintenance	\$ 2,400	
			Bottom Coat - every few years	\$ -	
			Miscellaneous Repairs	\$ 200	\$ 2,600
	49006	Registration Fees	City Boat Registration	\$ 125	\$ 125
	51003	Uncap Equipment	Small Equipment	\$ -	
	52000	Operating Supplies	Boating Supplies	\$ 240	\$ 240
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 1,200	\$ 1,200

City of Crystal River
Non-Departmental
FY 2022 Revised Budget vs. FY 2023 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>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
				<u>Expenses</u>			
Waterfront Board	\$ 3,299	\$ 9,900	\$ 9,900	\$ 2,698	\$ 6,000	\$ -	#DIV/0!
			\$ -				
Uniforms/Boots	\$ 5,723	\$ 7,557	\$ 7,731	\$ 3,824	\$ 7,731	\$ 7,557	-2.31%
Office Supplies	\$ 7,133	\$ 8,500	\$ 7,850	\$ 3,793	\$ 7,850	\$ 9,000	12.78%
Probationary Employees	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
Temporary Personnel	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 2,500	\$ 4,000	37.50%
Hurricane Preparation/Response	\$ 124	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
Total Miscellaneous	\$ 16,279	\$ 44,957	\$ 44,481	\$ 10,315	\$ 24,081	\$ 35,557	32.27%
TOTAL DEPT.	\$ 16,279	\$ 44,957	\$ 44,481	\$ 10,315	\$ 24,081	\$ 35,557	32.27%

4/23/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	10000 - 20000	Payroll/Benefits	Probationary Employees	\$ 10,000	\$ 10,000
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	31000	Professional Svc.	Water Conservation Program	\$ -	
	40000	Travel & Per Diem	Waterfront Board - Travel		
	47000	Printing & Binding	Boaters Programs		
	49005	Education & Training	Waterfront Board - Education & Training		\$ -
	51000	Office Supplies	All Departments Office Supplies	\$ 9,000	
	52005	Uniforms	All Departments Uniforms	\$ 7,557	
	52005	Boots	Public Works Boot Allowance		\$ 16,557
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
4/23/2022			TOTAL		\$ 35,557

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

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

Revenues								
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Current</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>	
Special Events:								
Revenues								
Event Sponsorships	\$ -	\$ 5,000	\$ 5,000	\$ 10,500	\$ 10,500	\$ 5,000	-110.00%	
Event Vendor Fees	\$ 7,660	\$ 2,000	\$ 2,278	\$ 3,605	\$ 4,000	\$ 3,000	-33.33%	
Total Event Revenues	\$ 7,660	\$ 7,000	\$ 7,278	\$ 14,105	\$ 14,500	\$ 8,000	-81.25%	
Transfer From Gen Fund	\$ 109,296	\$ 144,137	\$ 144,400	\$ 42,810	\$ 162,844	\$ 184,203	11.60%	
Cash Forward		\$ -	\$ 26,137	\$ -	\$ -	\$ 20,000		
Totals	\$ 116,956	\$ 151,137	\$ 177,815	\$ 56,915	\$ 177,344	\$ 212,203	16.43%	
Expenditures								
Salaries	\$ 52,485	\$ 56,904	\$ 56,904	\$ 25,161	\$ 56,904	\$ 58,992	3.54%	
Benefits	\$ 29,764	\$ 31,433	\$ 31,401	\$ 14,929	\$ 31,401	\$ 32,166	2.38%	
Special Events	\$ 21,944	\$ 38,050	\$ 64,284	\$ 14,322	\$ 33,050	\$ 89,000	62.87%	
Fireworks	\$ 8,000	\$ 16,500	\$ 16,500	\$ -	\$ 16,500	\$ 25,000	34.00%	
Operating Expenses	\$ 4,764	\$ 8,250	\$ 8,726	\$ 2,503	\$ 39,489	\$ 7,045	-460.50%	
Totals	\$ 116,956	\$ 151,137	\$ 177,815	\$ 56,915	\$ 177,344	\$ 212,203	16.43%	
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0		
Marketing:								
Revenues								
Transfer From Gen Fund	\$ -	\$ 18,700	\$ 18,700	\$ 1,571	\$ 18,550	\$ 20,150	7.94%	
Totals	\$ -	\$ 18,700	\$ 18,700	\$ 1,571	\$ 18,550	\$ 20,150	7.94%	
Expenditures								
Operating Expenses	\$ 4,990	\$ 18,700	\$ 18,700	\$ 1,571	\$ 18,550	\$ 20,150	7.94%	
Totals	\$ 4,990	\$ 18,700	\$ 18,700	\$ 1,571	\$ 18,550	\$ 20,150	7.94%	
Difference	\$ (4,990)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

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	\$ 52,404	\$2,088	\$ 54,492	\$ 54,492	\$ -	\$ -	\$ 3,379	\$ 790	\$ 15,808	\$ 11,240	\$ 75	\$ 85,784
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 487	\$ -	\$ 75	\$ 5,406
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 57,492	\$ 1,500	\$ -	\$ 3,658	\$ 855	\$ 16,295	\$ 11,240	\$ 150	\$ 91,190
Total Marketing		\$ 52,404			\$ 57,492	\$ 1,500	\$ -	\$ 3,658	\$ 855	\$ 16,295	\$ 11,240	\$ 150	\$ 91,190

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

			FL Municipal Community Association	\$	100	
			Citrus County Chamber	\$	200	
			Sams Club	\$	45	
			Other	\$	119	\$ 714
	68000	Intangible Items	Software License - Adobe & Office 365	\$	402	
			Canava & Grammarly	\$	259	
			Other	\$	-	\$ 661
4/23/2022			TOTAL			\$ 121,045

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
MARETING EXPENSES:					
01559	31000	Professional Svcs.	Miscellaneous	\$ 8,000	\$ 8,000
	42000	Freight & Postage	Postage	\$ 150	\$ 150
	4700	Printing & Binding	Various Printing Projects	\$ 1,500	
			Council Projects	\$ 2,000	
			Business Cards Rebranding	\$ 1,000	\$ 4,500
	53001	Signage	Pole Banner & Miscellaneous	\$ 7,500	\$ 7,500
			TOTAL		\$20,150.00
4/23/2022					

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

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

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.

				3/31/2022			
Kings Bay Paddlecraft:	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>Revenues/Expenses</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
REVENUES							
Rentals	\$ 48,996	\$ 54,000	\$ 54,000	\$ 37,696	\$ 67,395	\$ 59,400	-13.46%
Kayak Launch Fees	\$ 8,990	\$ 75,000	\$ 75,000	\$ 34,490	\$ 48,310	\$ 50,000	
Miscellaneous - Wristbands	\$ 161,450	\$ 175,000	\$ 175,000	\$ 79,050	\$ 159,050	\$ 155,000	-2.61%
Interest	\$ 149	\$ 100	\$ 100	\$ 46	\$ 50	\$ 50	0.00%
Transfers In - GF & R&R	\$ -	\$ 30,000	\$ 30,413	\$ -	\$ 55,413	\$ 25,000	
Totals	\$ 219,585	\$ 334,100	\$ 334,513	\$ 151,281	\$ 330,218	\$ 289,450	-14.08%
EXPENDITURES							
Wages & Benefits	\$ 41,525	\$ 153,980	\$ 154,880	\$ 42,902	\$ 154,880	\$ 156,249	0.88%
Operating Expenses	\$ 5,924	\$ 17,200	\$ 16,485	\$ 3,978	\$ 16,260	\$ 22,250	26.92%
Other	\$ 103		\$ -	\$ -	\$ -	\$ 250	
Capital	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 100,000	35.00%
Transfer to R&R/Reserves		\$ 22,920	\$ 22,920	\$ -	\$ 22,920	\$ -	
Totals	\$ 47,551	\$ 259,100	\$ 259,285	\$ 46,880	\$ 259,060	\$ 278,749	7.06%
Difference	\$ 172,034	\$ 75,000	\$ 75,228	\$ 104,401	\$ 71,158	\$ 10,701	-564.94%
Parks Enforcement:							
REVENUES							
Parking Meter Fees	\$ 223,923	\$ 198,777	\$ 198,777	\$ 97,344	\$ 152,425	\$ 157,000	2.91%
Interest			\$ -		\$ -	\$ -	
Transfer In R & R	\$ -	\$ 25,000	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	
Transfer from Gen Fund	\$ -		\$ -	\$ -	\$ -		
Totals	\$ 223,923	\$ 223,777	\$ 223,777	\$ 109,844	\$ 177,425	\$ 182,000	2.51%
EXPENDITURES							

Wages & Benefits	\$ 41,275	\$ 97,676	\$ 98,216	\$ 27,303	\$ 98,216	\$ 77,266	-27.12%
Operating Expenses	\$ 35,343	\$ 48,320	\$ 47,373	\$ 27,460	\$ 45,055	\$ 95,500	52.82%
Other	\$ 128	\$ 199	\$ 199	\$ -	\$ 199	\$ 200	0.50%
Renewal & Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 12,500	\$ 25,000	\$ 25,000	0.00%
Totals	\$ 76,746	\$ 171,195	\$ 170,788	\$ 67,263	\$ 168,470	\$ 197,966	14.90%
Difference	\$ 147,176	\$ 52,582	\$ 52,989	\$ 42,581	\$ 8,955	\$ (15,966)	
TOTALS PROGRAM	\$ 319,210	\$ 127,582	\$ 128,217	\$ 146,982	\$ 80,113	\$ (5,264)	

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												
Director of Visitor Services	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Supervisor	\$ 35,496	\$2,088	\$ 37,584	\$ 37,584	\$ 25	\$ -	\$ 2,332	\$ 545	\$ 4,069	\$ 11,240	\$ 16	\$ 55,812
Park Ranger PT	\$ 12.0800	\$1.00	\$ 13.0800	\$ 17,004	\$ 500	\$ -	\$ 1,085	\$ 254	\$ 1,894	\$ -	\$ 65	\$ 20,802
Park Ranger PT	\$ 11.5000	\$1.00	\$ 12.5000	\$ 16,250	\$ 500	\$ -	\$ 1,039	\$ 243	\$ 1,812	\$ -	\$ 65	\$ 19,909
Park Ranger PT	\$ 11.5000	\$1.00	\$ 12.5000	\$ 16,250	\$ 500	\$ -	\$ 1,039	\$ 243	\$ 1,812	\$ -	\$ 65	\$ 19,909
Park Ranger PT	\$ 11.5000	\$1.00	\$ 12.5000	\$ 16,250	\$ 500	\$ -	\$ 1,039	\$ 243	\$ 1,812	\$ -	\$ 65	\$ 19,909
Park Ranger PT	\$ 11.5000	\$1.00	\$ 12.5000	\$ 16,250	\$ 500	\$ -	\$ 1,039	\$ 243	\$ 1,812	\$ -	\$ 65	\$ 19,909
				\$ 119,588	\$ 2,525	\$ -	\$ 7,571	\$ 1,771	\$ 13,213	\$ 11,240	\$ 341	\$ 156,249
Park Enforcement Program												
Park Ranger - FT	\$ 18.0535		\$ 18.0535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Ranger - PT #1	\$ 13.5000	\$1.00	\$ 14.5000	\$ 18,850	\$ -	\$ -	\$ 1,169	\$ 273	\$ 2,040	\$ -	\$ 65	\$ 22,397
Park Ranger - PT #2	\$ 11.5000	\$1.00	\$ 12.5000	\$ 16,250	\$ -	\$ -	\$ 1,008	\$ 236	\$ 1,758	\$ -	\$ 65	\$ 19,316
Park Attendent - PT #1	\$ 10.5000	\$1.00	\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,618	\$ -	\$ 65	\$ 17,776
Park Attendent - PT #2	\$ 10.5000	\$1.00	\$ 11.5000	\$ 14,950	\$ -	\$ -	\$ 927	\$ 217	\$ 1,618	\$ -	\$ 65	\$ 17,776
				\$ 65,000	\$ -	\$ -	\$ 4,030	\$ 943	\$ 7,033	\$ -	\$ 260	\$ 77,266
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 184,588	\$ 2,525	\$ -	\$ 11,601	\$ 2,713	\$ 20,246	\$ 11,240	\$ 601	\$ 233,514

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
KINGSBAY PADDLECRRAFT PROGRAM EXPENSES:					
	40000	Travel & Per Diem	Supervisor Training	\$ 500	
	41000	Communications	Cellphone & Internet	\$ 1,600	
	42000	Freight & Postage	Postage Citation Programs	\$ 150	
	46001	Repairs & Maintance	Auto repairs & General Maintenance	\$ 2,000	
	49005	Education & Training	Ticket Enforcement Course \$100 pp	\$ 500	
	51000	Office Supplies	Office Supplies	\$ 200	
	51003	Uncapitalized Equip	KBMP office	\$ 500	
	52000	Operating Supplies	Kayak Wrist Band Orders	4,000	
	52001	Gas/Fuel	Fuel KBP Park Ranger truck	\$ 7,000	
	52004	Small Tools	KBP Master Plan tools	\$ 800	
	52005	Uniforms	Shirts for KB Park Rangers	\$ 3,000	
	53001	Signage	KBP Master Plan Signage	\$ 2,000	
	63000	Improvements	KBP Master Plan Execution	\$ 100,000	
	66000	Vehicle	N/A this year	\$ -	
	68000	Intangible Assets	Adobe & Office 365	\$ 250	\$ 122,500
PARKS ENFORCEMENT EXPENSES:					
	31000	Professional Services	Sheriff Svc - Pete's Pier July/August	\$ 10,000	
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$ 3,900	
	34000	Other Contracted Svcs.	Janitorial Services	\$ 9,410	
	40000	Travel	Hotel, Mileage, Meals - Training	\$ 750	
	41000	Communications	Cellphones	\$ 1,000	
	44000	Rental	Copier Lease	\$ 500	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$ 3,500	
	47000	Printing & Binding	Copier Copy Charges	\$ 1,500	
	49005	Education & Training	First Aid & CPR Training	\$ 750	
	49019	Credit Card Fees	Parking Meters credit card fees	\$ 17,500	
	51003	Uncapitalized Equip		\$ 500	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$ 500	
	52001	Gas/Diesel	Fuel	\$ 4,200	
	52004	Tools	Tools/Miscellaneous Expenses	\$ 250	
	52005	Uniforms	Shirts	\$ 740	
	53001	Signage	Park Signage	\$ 500	
	66000	Capital - Truck	Truck Replace	\$ 40,000	
	68000	Intangible Assets	Office 365	\$ 200	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 25,000	\$ 120,700
4/23/2022			TOTAL		\$ 243,200

CITY OF CRYSTAL RIVER

General Fund Capital Improvement Plan Budget



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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity</u> <u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
RESOURCES / REVENUES							
Local Option Gas Tax	\$ 207,192	\$ 108,070	\$ 218,481	\$ 215,000	\$ 217,150	\$ 219,322	\$ 221,515
State Shared Revenue	\$ 41,987	\$ 21,130	\$ 42,247	\$ 42,000	\$ 42,420	\$ 42,844	\$ 43,273
Interest Earnings	\$ 3,000	\$ 540	\$ 917	\$ 1,000	\$ 750	\$ 750	\$ 750
Legislative Funding for City Hall Rebuild							
State Appropriation - Linear Park							
FDLE Grant - Chamber Streaming Equipment							
SWFMD - HSP Agreement 50/50							
Yeoman's Park Contest - Bark for your Park	\$ 15,000	\$ -	\$ -	\$ -			
Koos FEMA Reimbursement							
Koos Reimb Agreement							
FWS - Boat Ramp Relocation							
Transfer from GF Operating	\$ 700,000	\$ 150,000	\$ 700,000	\$ 600,000	\$ 500,000	\$ 400,000	\$ 300,000
Transfer from Kings Bay Paddlecraft Program	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 1,017,179	\$ 279,741	\$ 1,011,645	\$ 908,000	\$ 810,320	\$ 712,916	\$ 615,537
Transfers from R&R Cash for Capital Purchases:							
Transfer from <u>Fire</u> for R&R Reserves	\$ -	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ 450,000	\$ 600,000
Transfer from <u>PW</u> for R&R Reserves	\$ 184,500	\$ 170,450	\$ 184,500	\$ 184,500	\$ 187,000	\$ 99,000	\$ 308,000
Transfer from GF-Parking Meter Revenue Excess					\$ -	\$ -	\$ -
	\$ 184,500	\$ 180,200	\$ 194,250	\$ 184,500	\$ 187,000	\$ 549,000	\$ 908,000
Other Revenue Sources							
CIC - Citrus Information Cooperative	\$ -			\$ -			
FMIT Safety Grant	\$ -						
Property Appraiser (GIS fund)	\$ -						
Grant - Pumpboat Replacement	\$ 106,500	\$ -	\$ 115,478	\$ -			
	\$ 106,500	\$ -	\$ 115,478	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 277,821	\$ -		\$ 527,000	\$ -	\$ -	\$ -
Total Resources	\$ 1,586,000	\$ 459,941	\$ 1,321,373	\$ 1,619,500	\$ 997,320	\$ 1,261,916	\$ 1,523,537
REQUIREMENTS / EXPENDITURES							
City Hall Equipment /City Owned Building Projects							
City Hall Rebuild #17-11							
Computer Replacements	\$ 7,000	\$ 3,607	\$ 7,000	\$ 10,000			

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity</u> <u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Chamber Streaming Equipment							
Mausoleum Granite Repair	\$ 150,000	\$ -	\$ 150,000	\$ -			
Mausoleum Roof Replacement							
Noise Meters							
Parking Lots/Driveways Repaving- #17-13	\$ 10,000	\$ -					
Pumpboat Motor (repairs)	\$ 5,000	\$ -	\$ 5,000	\$ -			
Timclock System - NEW	\$ -	\$ -	\$ -	\$ 17,000			
Train Depot Windows	\$ 7,500	\$ -	\$ 7,500	\$ 2,500			
Water Barricades	\$ 5,000		\$ 5,000	\$ 5,000			
Water Tower Treatment/Paint	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Waterfronts Building Repl/Marina Services							
	\$ 219,500	\$ 3,607	\$ 209,500	\$ 69,500	\$ 35,000	\$ 35,000	\$ 35,000
<u>Parks' Improvement Projects:</u>							
Copeland Park - seal/stripe BB & parkinglot pave - #19-07							
Copeland Park - chain link fence replace							
Copeland Park - General Improvents	\$ 30,000	\$ 14,690	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Copeland Park - Water Drinking Fountain #21-19							
	\$ 30,000	\$ 14,690	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Hunter Springs Park Buoy Replacement	\$ 10,000						
KBP -Master Plan/ Repl FY2025			\$ 14,590	\$ -			
KBP -Kiosk Plexiglass replacement panels	\$ 2,000	\$ -	\$ -	\$ -			
KBP - General Improvements	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 62,000	\$ -	\$ 64,590	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Legrone Park - signage	\$ 10,000	\$ 9,100	\$ 9,100	\$ -			
Legrone Park - YMCA Building							
Legrone Park - resurface Racketball Court	\$ 20,000	\$ 3,508	\$ 8,058	\$ -		\$ 20,000	
Legrone Park - Resurface Basketball Courts					\$ 12,000		
Legrone Park - seal & strip BB & Parking - #17-16					\$ 10,000		
Legrone Park - resurface Tennis Courts - #21-04						\$ 30,000	
	\$ 30,000	\$ 12,608	\$ 17,158	\$ -	\$ 22,000	\$ 50,000	\$ -
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ 20,000	\$ -	\$ -	\$ -			
Splash Pad/Linear Park - #16-08 / #21-09	\$ 25,000	\$ 104,764	\$ 111,953	\$ 20,000			
Parks - Miscellaneous	\$ 20,000	\$ -	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity 3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Boat Ramp Relocation / Consultant Connection to County Trail System	\$ -	\$ -	\$ -	\$ 10,000			
Crosstown Trail Connection to Plantation Lighting - Path/KBD to 3rd (solar lighting) #18-05	6000	5,920	6,000	6,000	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 71,000	\$ 110,684	\$ 147,953	\$ 56,000	\$ 26,000	\$ 26,000	\$ 26,000
<u>Public Works Equipment Purchases</u>							
Blower for Ventrac (attachments edger)	\$ 9,000	\$ 9,444	\$ 9,444	\$ -			
Excavator - mini (50/50 split W&S)	\$ 27,500	\$ -	\$ 25,647	\$ -			
Lift - large 4 post for trolley, dump truck	\$ -	\$ -	\$ -	\$ -	\$ 35,000		
Shop Gate Realign & Auto Opener							
Shop Material Bins	\$ 3,000	\$ -	\$ 3,000	\$ -			
Storage Units - 40' Conex boxes	\$ 8,000	\$ 8,000	\$ 8,000	\$ 18,000			
Street Sweeper for Stormwater Cleanup (Riverwalk)					\$ 130,000		
Trailer - Enclosed for Equipment (7' x 16')							
	\$ 47,500	\$ 17,444	\$ 46,091	\$ 18,000	\$ 165,000	\$ -	\$ -
<u>Road and Street Projects</u>							
Sidewalks - New Installation	\$ 15,000	\$ -	\$ -	\$ 22,500	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Repair #MAINT	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Resurfacing - annual projects	\$ 200,000	\$ -	\$ 3,000	\$ 445,000	\$ 200,000	\$ 200,000	\$ 200,000
Repaving Parking Lots / Driveways	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -	\$ 225,739	\$ 225,739	\$ -			
US 44 New Traffic Signal - #21-17	\$ 50,000	\$ -	\$ 50,000	\$ -			
	\$ 295,000	\$ 225,739	\$ 288,739	\$ 507,500	\$ 255,000	\$ 255,000	\$ 255,000
<u>Signage Projects</u>							
Welcome Signs - Freshen up/Maintenance - #2015P	\$ 5,000	\$ 2,781	\$ 2,781	\$ -	\$ 10,000		\$ 10,000
Street Signs Replacement Plan	\$ 7,500	\$ 3,549	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Wayfinding Signage	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Noise Ordinance Enforcement Signage	\$ -	\$ -	\$ -	\$ 10,000			
	\$ 15,000	\$ 6,330	\$ 10,281	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity</u> <u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
<u>Stormwater/Water Quality</u>							
Stormwater Impr - Culverts, Drainage, Treatment	\$ 100,000	\$ 18,779	\$ 102,008	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Feasibility Study							
Paradise Pt. Stormwater = #19-01	\$ -	\$ -	\$ -	\$ 50,000			
HSP DRA Improvements - #18-12	\$ -	\$ -	\$ 10,000	\$ -			
	\$ 100,000	\$ 18,779	\$ 112,008	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
Guard Rails - new & repl old #17-06	\$ 25,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Hurricane Hermine - Koos House							
	\$ 25,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<u>Vehicle/Equipment Replacement Purchases:</u>							
Fire Dept. - Utility Fire Truck		\$ 44,824	\$ 44,824	\$ -		\$ 450,000	\$ 600,000
Fire Dept - Utility Fire Boat / Equipment		\$ 5,565	\$ 5,565	\$ -			
Fire Dept - replace Roof on station & Paint							
PW Vehicles - Service Truck w/Air Compressor							
PW Vehicle - Bucket Truck		\$ 76,683	\$ 76,683	\$ -			
PW Vehicle - F150 Trucks (2) - Parks & Streets			\$ -	\$ 60,000		\$ 60,000	\$ 30,000
PW Equip - Mower/Zero Turn	\$ 11,000	\$ 10,720	\$ 10,720	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
PW Shop - replace Roof							
PW Equip - Backhoe Replacement (50/50 split W&S)	\$ -	\$ -	\$ -	\$ 45,000			
PW Equip - Bobcat							\$ 55,000
PW Equip - Side by Side for Riverwalk & Town Square					\$ 12,000		
PW Equip - Case Tractor & Bushhog					\$ 45,000		
PW Vehicle - Dump Truck Replacement					\$ 130,000		\$ 50,000
PW Equip - Side Mower to replace 2013 Kubota	\$ -	\$ -	\$ -	\$ 202,400			
PW Equip - Grapple Truck							\$ 160,000
PW Vehicles - Vacuum Truck Replacement (75/25% sp)	\$ 110,000	\$ -	\$ 105,764	\$ -			
PW - Administration Car						\$ 26,000	
Code Enforcement Truck Replacement	\$ 28,000	\$ -	\$ 28,000	\$ -			
Pumpboat	\$ 142,000	\$ 76,986	\$ 153,971	\$ -			
	\$ 291,000	\$ 214,776	\$ 425,527	\$ 320,400	\$ 200,000	\$ 549,000	\$ 908,000

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>Adopted</u>	<u>Activity</u> <u>3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
R&R - Future PW Shop Building Rebuild (several yrs)							
Community Projects - to be determined	\$ 400,000	\$ -	\$ 400,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ -
Total Requirements	\$ 1,586,000	\$ 624,658	\$ 1,801,847	\$ 1,526,400	\$ 1,108,000	\$ 1,210,000	\$ 1,429,000
Difference	\$ -	\$ (164,717)	\$ (480,474)	\$ 93,100	\$ (110,680)	\$ 51,916	\$ 94,537
Fund Balance (9-30-21) Estm	\$ 1,947,875	\$ 1,783,158	\$ 1,467,402	\$ 1,560,502	\$ 1,449,822	\$ 1,501,738	\$ 1,596,275

CITY OF CRYSTAL RIVER

Community Redevelopment Agency Budget



City of Crystal River
Community Redevelopment Agency
FY 2022 Revised Budget vs. FY 2023 Proposed Budget

The Community Redevelopment District (CRD) is a Special District funded through Tax Increment Financing (TIF) from the County and the City to redevelop and revitalize designated areas in the Redevelopment Plan. It is a Registered Special District created by the City in 1988 in accordance with Chapter 163 of the Florida Statutes, and is overseen by the Community Redevelopment Agency (CRA). The Agency is governed by the City Council. The Board consists of five members. The CRD is a specific geographic portion of the City designated in the 1988 Redevelopment Plan which consists of approximately 252 acres encompassing the traditional downtown portion of the City, representing approximately 6.4% of the total area of the City. The CRA is charged with the administration of redevelopment and revitalization of blighted areas designated in the Plan. This is accomplished through re-investment of the TIF Funds combined with the acquisition and implementation of various grant programs. Additionally, the CRA reviews construction and remodeling projects within the CRD for compliance with established design standards. The Agency is managed on a daily basis by the City Manager, serving as the CRA Director.

Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	3/31/2022	2022	2023	Change
TIF	\$ 596,417	\$ 692,586	\$ 692,586	\$ 685,662	\$ 685,662	\$ 692,586	1.00%
Interest	\$ 3,806	\$ 2,000	\$ 2,000	\$ 376	\$ 559	\$ 500	-11.85%
State & County Funding	\$ 566,666	\$ 3,225,000	\$ 3,225,000	\$ 450,000	\$ 450,000	\$ 5,200,000	91.35%
Stormwater Funding			\$ -				
Bank Loan Draws			\$ -				
Insur. Reimb. & Miscellaneous		\$ 5,000	\$ 5,000		\$ -	\$ -	#DIV/o!
Cash Forward/ Transfers In	\$ 308,411	\$ 1,403,722	\$ 1,403,722		\$ -	\$ -	
Total	\$ 1,475,299	\$ 5,328,308	\$ 5,328,308	\$ 1,136,038	\$ 1,136,221	\$ 5,893,086	80.72%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	3/31/2022	2022	2023	Change
Salaries	\$ 145,353	\$ 48,890	\$ 48,890	\$ 22,303	\$ 48,890	\$ 50,379	2.96%
Benefits	\$ 70,009	\$ 24,419	\$ 24,419	\$ 12,095	\$ 24,419	\$ 24,927	2.04%
Operating & Loan Expense	\$ 384,673	\$ 562,115	\$ 562,115	\$ 136,358	\$ 348,920	\$ 289,688	-20.45%
Transfer to General Fund	\$ 25,884	\$ 16,884	\$ 16,884	\$ 8,442	\$ 16,884	\$ 16,884	0.00%
Total Admin. Exp.	\$ 625,920	\$ 652,308	\$ 652,308	\$ 179,197	\$ 439,113	\$ 381,878	-14.99%
Mini-Grants	\$ 5,500	\$ 15,000	\$ 15,000	\$ 13,500	\$ 13,500	\$ 25,000	46.00%
Total Mini-Grants	\$ 5,500	\$ 15,000	\$ 15,000	\$ 13,500	\$ 13,500	\$ 25,000	46.00%
Capital Expenditures	\$ 599,635	\$ 4,661,000	\$ 4,758,898	\$ 97,834	\$ 388,887	\$ 4,952,130	92.15%
Reserves	\$ 131,772	\$ -	\$ (97,898)	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,362,826	\$ 5,328,308	\$ 5,328,308	\$ 290,532	\$ 841,500	\$ 5,359,008	84.30%
Available to be Allocated to Projects	\$ 112,473	\$ -	\$ -	\$ 845,506	\$ 294,721	\$ 534,078	
Fund Balance (9-30-21) Estm	\$ 1,115,337	\$ 1,115,337	\$ 1,115,337	\$ 1,960,843	\$ 1,410,058	\$ 1,944,135	

Positions	Current		New						
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total
Dev. Serv Director	\$ 42,681	3.00%	\$ 43,962	\$ 2,726	\$ 637	\$ 12,753	\$ 5,620	\$ 516	\$ 66,214
City Manager	\$ (0)	0.00%	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
Ass't City Manager	\$ (0)		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
City Clerk	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ (0)	\$ (0)
Finance Director	\$ (0)		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ 0
PW Director	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ (0)
Project Manager	\$ 6,209	\$209	\$ 6,418	\$ 398	\$ 93	\$ 694	\$ 1,124	\$ 367	\$ 9,094
Maintenance II	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0
HSP Attendent FT #1	\$ (0.0000)		\$ (0.0000)		\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (0)
HSP Attendent PT #2	\$ -		\$ -		\$ -	\$ -	\$ -	\$ (0)	\$ (0)
HSP Attendent PT #2	\$ -		\$ -		\$ -	\$ -	\$ -	\$ (0)	\$ (0)
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 50,379	\$ 3,124	\$ 730	\$ 13,448	\$ 6,744	\$ 881	\$ 75,306

4/23/2022

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Marketing	\$ -	
			Miscellaneous	\$ 10,000	
			Comprehensive Plan		
			Municode Website - annual support	\$ -	
			LDC Rewrite	\$ -	
			Riverwalk Parking Lease (2)	\$ 12,000	
			Website		\$ 22,000
	31001	Legal Services		\$ 5,000	
	40000	Travel & Per Diem			
	42000	Postage		\$ 50	
	43001	Utilities	Electric - Decorative Lites		
	44000	Rental			
	46000	Insurance		\$ 6,276	
	46010	R&M	Kings Bay Park	\$ 500	
	47000	Printing		\$ 1,000	
	49002	Advertising-Legal		\$ 50	
	49004	Pynt othr Gov't	Dept Econ Opp -annual fees	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 750	
	49006	Registration Fees		\$ -	
	53001	Street Signage		\$ 700	
	54002	Dues & Memberships	Miscellaneous	\$ -	
				\$ -	\$ 14,501
			Mini - Grants	\$ 25,000	\$ 25,000
	63000	Capital	Riverwalk Construction	\$ 4,459,130	
			Linear Park		
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 25,000	
			Parking	\$ 315,000	
			Miscellaneous & Grant Program	\$ 117,000	
					\$ 4,952,130
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments	\$ 255,134	\$ 255,134
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
4/23/2022			TOTAL		\$ 5,285,699

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 3/31/2022</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Resources								
Tax Increment Funding - 50%	\$ 346,293	\$ 342,831	\$ 342,831	\$ 346,293	\$ 349,756	\$ 353,253	\$ 356,786	\$ 360,354
Department of Transportation					\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$ - #1061B	\$ 1,700,000		\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk - #1061B	\$ 1,000,000			\$ 3,000,000				
Other Funding for Riverwalk -#1061B	\$ 500,000			\$ 500,000				
Other Funding for Boat Ramp Relocation -#1061B					\$ -			
State Legislature Funding - Town Square #19-11				\$ -				
State Appropriation - Linear Park - #17-02		\$ 450,000	\$ 450,000	\$ -				
Historical Preservation Grant	\$ 25,000			\$ -				
Stormwater Funding					\$ -	\$ -		
Corner Post Signage (\$200 each) - #2015U	\$ 5,000			\$ -				
Carryforward Funding								
Total Resources	\$ 3,576,293	\$ 792,831	\$ 792,831	\$ 5,546,293	\$ 349,756	\$ 353,253	\$ 356,786	\$ 360,354
Requirements								
Riverwalk Phase I (LAND) - #1061B								
Riverwalk Phase II (WATER) - #1061B	\$ 3,420,000		\$ 31,203	\$ 3,388,798				
Riverwalk Optional Upgrades - #1061B	\$ 480,000		\$ 11,520	\$ 468,480				
Riverwalk Dock Relocations - #1061B	\$ 150,000	\$ 15,822	\$ 36,427	\$ 113,573				
Riverwalk Boat Ramp Relocation - #1061B								
Riverwalk Civil Engineering - #1061B	\$ 495,000	\$ 16,996	\$ 6,720	\$ 488,280				
Linear Park - construction #17-02								
Chamber Building Property Improvements - #16-01								
Main Street Program - #2015Z	\$ 36,000	\$ 18,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 25,000							
Trail Improvements - #16-02	\$ 35,000		\$ -	\$ 25,000				
Stormwater - BMP Feasibility Study - #63076								
Historical Preservation Study/Implementation	\$ 50,000		\$ 50,000	\$ 50,000				
CRA Expansion Plan/Implementation	\$ 50,000		\$ 50,000	\$ 42,000				
Pole Banners - #16-04	\$ -							
Corner Rightaways Designs/Construction #18-02								

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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> 3/31/2022	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Coastal Heritage Museum - #16-20	\$ 10,000		\$ 10,000	\$ -				
Pumphouse #18-04	\$ 10,000		\$ 10,000	\$ 25,000				
NW 1st Ave Parking - Design			\$ 65,000	\$ -				
NW 1st Ave Parking - Constructon			\$ -	\$ 250,000				
On Street Parking - Design			\$ 35,000	\$ 65,000				
Hunter Springs DRA - #18-12			\$ -	\$ -				
TOWN SQUARE - #19-11	\$ -	\$ 47,017	\$ 47,017	\$ -				
Capital Requirements	\$ 4,761,000	\$ 97,835	\$ 388,887	\$ 4,952,130	\$ -	\$ -	\$ -	\$ -
Civic Master Plan - studies	\$ -			\$ -				
Street Signage - #2015U		\$ -						
Other Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 4,761,000	\$ 97,835	\$ 388,887	\$ 4,952,130	\$ -	\$ -	\$ -	\$ -
Difference	\$ (1,184,707)	\$ 694,996	\$ 403,944	\$ 594,163	\$ 349,756	\$ 353,253	\$ 356,786	\$ 360,354

ok

Rollforward Funds:

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

4/23/2022

CITY OF CRYSTAL RIVER

Water & Sewer Operating Budget



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



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	3/31/2022	2022	2023	Change
Connection Fees	\$ 2,300	\$ 5,000	\$ 5,000	\$ 4,400	\$ 1,500	\$ 3,500	57.1%
Operating Revenue	\$ 3,453,878	\$ 3,449,436	\$ 3,449,436	\$ 1,805,973	\$ 3,612,200	\$ 3,605,000	#REF!
Interest	\$ 8,542	\$ 7,200	\$ 7,200	\$ 1,667	\$ 3,530	\$ 1,575	-124.1%
Connect/Reconnect	\$ 15,856	\$ 15,000	\$ 15,000	\$ 7,775	\$ 10,000	\$ 13,000	23.1%
Duke Agreement	\$ 27,786	\$ 6,000	\$ 6,000	\$ 360	\$ 460	\$ 6,000	92.3%
Misc. Revenue	\$ 38,036	\$ 10,000	\$ 10,000	\$ 20,444	\$ 16,513	\$ 8,500	-94.3%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 175,000	\$ 350,000	\$ 350,000	0.0%
Cash Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ 3,896,400	\$ 3,842,636	\$ 3,842,636	\$ 2,015,618	\$ 3,994,203	\$ 3,987,575	-0.2%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2021	2022	2022	3/31/2022	2022	2023	Change
Operating Expenses:							
Wages & Benefits	\$ 191,956	\$ 316,546	\$ 316,546	\$ 98,246	\$ 316,546	\$ 326,754	3.1%
Professional Services	\$ 30,421	\$ 41,550	\$ 45,670	\$ 3,598	\$ 16,045	\$ 85,650	81.3%
Engineering	\$ 80	\$ 15,000	\$ 120	\$ 40	\$ 120	\$ -	#DIV/0!
Other Contracted	\$ 28,410	\$ 33,178	\$ 41,693	\$ 30,707	\$ 43,858	\$ 68,178	35.7%
Postage	\$ 14,325	\$ 16,680	\$ 16,680	\$ 7,639	\$ 16,680	\$ 16,680	0.0%
Utilities & Insurance	\$ 259,552	\$ 224,008	\$ 229,923	\$ 119,215	\$ 227,177	\$ 270,928	16.1%
Repair/Maintenance	\$ 30,148	\$ 95,000	\$ 102,880	\$ 38,330	\$ 102,500	\$ 120,000	14.6%
Pay to Other Govt.	\$ 25	\$ 2,500	\$ 2,500	\$ -	\$ 525	\$ 525	0.0%
Uncap. Equipment	\$ 14,950	\$ 21,000	\$ 29,887	\$ 25,646	\$ 29,887	\$ 20,000	-49.4%
Other Operating Exp.	\$ 1,388	\$ 2,730	\$ 3,555	\$ 2,054	\$ 2,730	\$ 34,005	92.0%
Contracted Expense	\$ 1,268,436	\$ 1,384,725	\$ 1,384,725	\$ 708,553	\$ 1,384,725	\$ 1,453,961	4.8%
Loan P & I Pymts	\$ 504,449	\$ 564,100	\$ 564,100	\$ 290,037	\$ 564,100	\$ 564,100	0.0%
Bank Charges & CC Fees		\$ 250	\$ 250	\$ 164	\$ 250	\$ 250	0.0%
Pension, Deprec, Amortiz		\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000.00	0.0%
Transfer to General Fund	\$ 160,428	\$ 160,430	\$ 160,430	\$ 80,214	\$ 160,430	\$ 160,430	0.0%
TOTAL	\$ 2,504,568	\$ 2,907,697	\$ 2,928,959	\$ 1,404,446	\$ 2,895,573	\$ 3,151,461	8.1%
				\$ -			
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 175,000	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-21) Estm	\$ 22,121,429	\$ 22,206,368	\$ 22,185,106	\$ 22,307,602	\$ 22,370,059	\$ 22,356,173	
	\$ 541,832	\$ 84,939	\$ 63,677	\$ 186,173	\$ 248,630	\$ (13,886)	

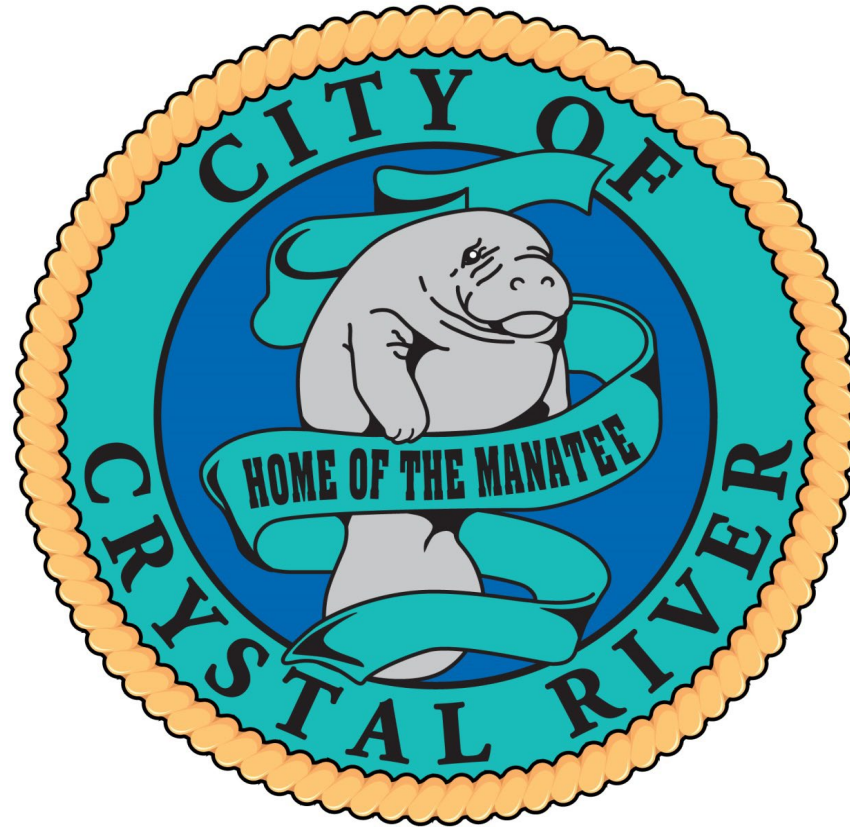
Positions	Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
	Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Utility Engineer	\$ 78,033	3.00%	\$ 80,374	\$ 80,374	\$ -	\$ -	\$ 4,983	\$ 1,165	\$ 8,697	\$ 11,240	\$ 150	\$ 106,610
Utility Clerk	\$ 11,812.5	\$0.75	\$ 12,562.5	\$ 26,231	\$ 75	\$ -	\$ 1,631	\$ 381	\$ 2,846	\$ 8,430	\$ 49	\$ 39,643
A/P Clerk	\$ 2,666.0	\$0.20	\$ 3,199.2	\$ 6,680	\$ 20	\$ -	\$ 415	\$ 97	\$ 725	\$ 2,248	\$ 18	\$ 10,204
Finance Director	\$ 21,748	3.00%	\$ 22,401	\$ 22,401	\$ -	\$ -	\$ 1,389	\$ 325	\$ 6,499	\$ 2,810	\$ 23	\$ 33,446
PW Project Mgr	\$ 24,835	\$835	\$ 25,670	\$ 25,670	\$ -	\$ -	\$ 1,592	\$ 372	\$ 2,778	\$ 4,496	\$ 24	\$ 34,932
PW AdmAssist't	\$ 6,602.3	\$0.30	\$ 6,902.3	\$ 14,412	\$ 57	\$ -	\$ 897	\$ 210	\$ 1,566	\$ 2,248	\$ 24	\$ 19,413
PW Director	\$ 33,000	3.00%	\$ 33,990	\$ 33,990	\$ -	\$ -	\$ 2,107	\$ 493	\$ 9,860	\$ 4,496	\$ 12	\$ 50,959
City Manager	\$ 11,846	2.50%	\$ 12,142	\$ 12,142	\$ -	\$ -	\$ 753	\$ 176	\$ 3,522	\$ 1,124	\$ 21	\$ 17,738
Ass't CMO	\$ 9,004	3.00%	\$ 9,274	\$ 9,274	\$ -	\$ -	\$ 575	\$ 134	\$ 2,690	\$ 1,124	\$ 11	\$ 13,809
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 231,174	\$ 152	\$ -	\$ 14,342	\$ 3,354	\$ 39,183	\$ 38,216	\$ 332	\$ 326,754

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

	45000	Insurance	Gen Liab & Flood	\$ 65,560	\$ 65,560
	46000	Repairs & Maint	R & M - Automotive / Work Orders	\$ 2,500	
			R & M - Buildings	\$ 7,500	
	46003		R & M - Equipment	\$ 60,000	
	46004		R & M - Lift Stations	\$ 50,000	\$ 120,000
	47000	Printing & Binding	Printing	\$ 2,000	\$ 2,000
	49001	Advertising	Advertising	\$ 500	\$ 500
	49004	Pymt - Other Gov't	Drinking Water License	\$ 25	
			Miscellaneous	\$ 500	\$ 525
	49014	Miscell Charges	Bank Charges, Fees & Other	\$ 250	\$ 250
	49019	Credit Card Charges	Credit Card Charges	\$ -	\$ -
	51003	Uncap Equipment	Uncap Equipment	\$ 20,000	\$ 20,000
	52005	Uniforms	Uniforms	\$ 45	\$ 45
	52008	Chemicals & Fertilizers	Fluoride	\$ -	\$ -
	53000	Road Materials & Supplie	Supplies - Operating	\$ 1,000	\$ 1,000
	54002	Dues & Subscriptions	Diamond Maps	\$ 460	\$ 460
	59001	Depreciation	Depreciation - Annual	\$ 30,000	\$ 30,000
	71000	Loan Payments	Bond Principal & Interest Payments	\$ 454,100	
			DEP Loan Payments - Sewer Expansion	\$ 110,000	\$ 564,100
	99006	Transfers	Transfer to General Fund Operating	\$ 160,430	
			Transfer to W & S Capital	\$ 500,000	
			Reserve - Renewal & Replacement	\$ 350,000	\$ 1,010,430
4/23/2022			TOTAL		\$ 3,644,707

CITY OF CRYSTAL RIVER

Water & Sewer Capital Improvement Plan Budget



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

	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources /REVENUES - Non-Designated								
Earnings on Investments	\$ 2,000	\$ 648	\$ 1,400	\$ 1,450	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650
Transfer from W&S Operating Fund	\$ 500,000	\$ 250,000	\$ 500,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704
Transfers from Renewal/Replacement								
Assessments		\$ 45,106	\$ 95,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A	\$ 50,000	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Grant - Grit Removal								
DEP Master Plan			\$ 139,500					
Carryforward Funding				\$ 50,000				
Total Non-Designated Revenue	\$ 552,000	\$ 295,754	\$ 737,400	\$ 598,950	\$ 561,813	\$ 574,995	\$ 588,506	\$ 602,354
	FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Projects/ EXPENDITURES - Non-Design	Adopted	Activity 3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Truck Replacements	\$ 28,000		\$ 28,000					
Sewer Cleaner/ Camera System								
Pole Barn Pump/Generator								
Omni-Site Communication Equipment	\$ 16,000		\$ 16,000					
Generator Storage Containers		\$ 7,210	\$ 7,210					
Vacuum Truck Repl	\$ 318,000		\$ 318,000					
Ground Penetrating Radar Unit	\$ 15,000		\$ 15,000					
Spray Pump Motor Rebuild	\$ 20,000	\$ 16,630	\$ 16,630					
Mower Replacement	\$ 12,000	\$ 9,594	\$ 9,594					
Manhole Infiltration/Repairs	\$ 75,000	\$ -	\$ 150,000					
Relocate 5th St. Generator								
Bmap Consulting	\$ 2,500		\$ -					
Utility Easements								
Backflow Preventer Program- #1343H		\$ -						
Water Tower - paint/logo #21-11								
Rate & Expansion Fee Study	\$ 50,000	\$ -	\$ -	\$ 50,000				
Hwy 19 FDOT Engineering - #1343B								
Hwy 19 Widening Utility Relocation #1343B		\$ 710						

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

		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
		Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Wastewater Treatment Plant Projects:									
Grit removal from aeration tanks									
Steel Digester Replacement									
Ground Storage Tank Painting						\$ 40,000			
WWTP Capital Repairs		\$ 30,000	\$ -						
Wastewater Gravity Collection Projects:									
Inflow & Infiltration		\$ 150,000	\$ 12,500	\$ 314,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
AirVac Projects:									
Raise Breathers for Flood Protection		\$ 20,000							
Spare pit valves and controllers		\$ 20,000							
Spare vacuum pump & motor and sewage pump									
Vacuum Leak Detection Lights #21-13			\$ -	\$ 79,223					
Wastewater Lift Stations/Forcemain Projects:									
Lift Station - Rehab		\$ 300,000	\$ 98,359	\$ 402,182					
LS Rehab - Pipe& Pumps Only (No panel)									
Woodland Lift Stations									
Paradise Pt Forcemain/ LS 15,16,32 - #19.10			\$ -	\$ 240,100					
Landscaping around Lift Stations									
Backup Generators (4)									
Water Tower Generator to LS #29									
Spray Field/Reclaim Projects:									
Spare Parts Allowance									
Water Plant Projects:									
Ground Storage Tank Coating #2015G									
Jockey Pump Replacement #2015G		\$ 75,000	\$ -	\$ 75,000	\$ -				
Well#2-WP-#2015F		\$ 130,000	\$ -	\$ 130,000	\$ -				

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

		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
		Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Chlorine Gas to Liquid Conversion					\$ 120,000				
SCAD Upgrade						\$ 150,000			
Fluoride Feed Equipment							\$ 75,000		
Doors								\$ 50,000	
Additional Security Lighting									\$ 20,000
Well Head Area Surfacing									\$ 20,000
Bulk Tank Relocation w/Spill Containment									\$ 20,000
Water Distribution Projects:									
Insertion Valves for System Isolation									
Leak Detection & Repair #17-18		\$ 25,000	\$ -	\$ 15,000					
Valves Exerciser					\$ 30,000				
Line Renewal/Repl. - Woodland Est - #1343C									
Line Repl. - various sites to mitigate water		\$ 50,000		\$ 50,000					
Sewer Master Plan #21-14			\$ 53,067	\$ 139,500					
Water Line Repl - NE 5th St									
12" Watermain Loop on NW 6th Avenue									
Hydrant Sandblasting/Painting					\$ 100,000				
Pelican Bay WW Pkg Plant #21-18			\$ 12,500						
Total Non-Designated Projects		\$ 1,336,500	\$ 210,569	\$ 2,006,239	\$ 500,000	\$ 390,000	\$ 275,000	\$ 250,000	\$ 260,000
Projected over (under) revenues		\$ (784,500)	\$ 85,185	\$ (1,268,839)	\$ 98,950	\$ 171,813	\$ 299,995	\$ 338,506	\$ 342,354
Non-Desig Avail \$ (9-30-21) \$ 485,025		\$ (299,476)	\$ 570,209	\$ (783,814)	\$ (684,864)	\$ (513,052)	\$ (213,056)	\$ 125,450	\$ 467,804
		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Resources / REVENUES - Designated		Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Expansion Fees - Water		\$ 5,240	\$ 82,460						
Expansion Fees - Sewer		\$ 500,000	\$ 104,120						
Interest -Expansion Agreements									
FEMA Grant - Lift Station Upgrades									

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

		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
		Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
FEMA Grant - Bypass Pumps									
SRF Meter Repl- #18-09			\$ 35,231	\$ 2,500,000					
SRF Waste Treatment Upgrades									
Indian Waters Phase 1 - #17-01									
FL Dept Env Protection				\$ 845,000					
Assessments			\$ 207,240	\$ 422,500					
Indian Waters Phase 2 - #17-19									
FL Dept Env Protection		\$2,250,000				\$2,250,000			
SW FL Management		\$1,125,000				\$1,125,000			
Assessments		\$1,125,000				\$1,125,000			
South Sewer Project - #19-09									
FL DEP & SW FL Management		\$3,257,813			\$3,257,813				
Assessments		\$1,085,938			\$1,085,938				
Carryforward Funding		\$8,243,400			\$ 8,758,585				
Total Designated Revenue		\$17,592,391	\$ 429,051	\$ 3,767,500	\$ 13,102,336	\$ 4,500,000	\$ -	\$ -	\$ -
Projects/ EXPENDITURES - Designated									
SRF Meter Replacement- #18-09			\$ 566,040	\$ 3,229,350					
Lift Station upgrades/ Back up pumps & generators									
FEMA HMGP Bypass Pumps									
SRF Waste Treatment Plant Upgr #20-03		\$ 2,936,268	\$ -		\$ 2,936,268				
Replace Digester Tank									
Demo blower buildings/blower mods									
Grit Removal Aeration/Anoxic/Headworks									
Return Activated Sludge Flow Meters									
Replace Headworks - Screens & Grit Chamber									
Aeration Mixer Upgrades									
Motor Control Center Replacement							\$ 250,000	\$ 250,000	\$ -
Mobile Dewatering Electrical Connection									
SCADA for WWTP									

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

		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
		Adopted	3/31/2022	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Indian Waters Phase #1 - #17-01/#17-19			\$ 120,060	\$ 1,483,447					
Indian Waters Phase #2 - #17-01/#17-19		\$ 4,500,000	\$ 4,236	\$ 10,000		\$ 4,490,000			
South Sewer Expansion - #19-09		\$ 4,343,750	\$ 75,166	\$ 75,166	\$ 4,268,585				
United Methodist County Connections									
Total Designated Projects		\$11,780,018	\$ 765,501	\$ 4,797,963	\$ 7,204,853	\$ 4,490,000	\$ 250,000	\$ 250,000	\$ -
Projected over (under) revenues		\$ 5,812,373	\$ (336,451)	\$ (1,030,463)	\$ 5,897,483	\$ 10,000	\$ (250,000)	\$ (250,000)	\$ -
Desig Avail \$ (9-30-21) Estm	\$ 1,455,074	\$ 7,267,447	\$ 1,118,623	\$ 424,611	\$ 6,322,094	\$ 6,332,094	\$ 6,082,094	\$ 5,832,094	\$ 5,832,094
TOTALS Undesg & Desig	\$1,940,098	\$ 6,967,971	\$ 1,688,832	\$ (359,203)	\$ 5,637,230	\$ 5,819,042	\$ 5,869,038	\$ 5,957,544	\$ 6,299,898
Rollforward Funding - Non-Designated:					Rollforward Funding - Designated:				
Rate & Expansion Fee Study	\$ 50,000					\$ 4,490,000			
Paradise Pt Stormwater						\$ 4,268,585			
Water Plant Projects									
Lift Station Rehabs									
Line Replacement									
	\$ 50,000						\$ 8,758,585		

4/23/2022

CITY OF CRYSTAL RIVER

Sanitation Budget



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

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

Revenues								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	%
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>3/31/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Customer Charges	\$	1,131,024	1,454,879	1,454,879	363,206	623,700	\$ 620,000	-0.60%
Franchise Fees	\$	143,019	116,667	116,667	-	116,667	\$ 138,000	15.46%
Interest	\$	1,039	1,000	1,000	127	240	\$ 250	4.00%
Incoming Transfer			-	-	-	-	-	
Recycling Rebates	\$	715	500	500	-	-	-	#DIV/0!
Miscellaneous	\$	71	4,500	4,500	254	500	\$ 500	0.00%
Total	\$	1,275,868	1,577,546	1,577,546	363,587	741,107	\$ 758,750	2.33%

Expenditures by Class								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	%
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>3/31/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Wages & Benefits		\$13,430	\$ 13,755	\$ 13,755	\$ 6,926	\$ 13,755	\$ 13,215	-4.09%
Contracted Service	\$	1,048,440	1,417,379	1,420,811	298,768	588,932	\$ 498,000	-18.26%
Transfers to GF	\$	150,519	157,500	157,500	3,750	124,167	\$ 145,500	14.66%
Miscellaneous			\$ 200	\$ 200	\$ 22	\$ 25	\$ 200	87.50%
Reserves			-	(3,432)				
Total	\$	1,212,389	\$1,588,834	\$1,588,834	\$309,465	\$726,879	\$656,915	-10.65%
Difference	\$	63,479	(11,288)	(11,288)	54,121	14,228	\$ 101,835	
Fund Balance (9/30/21) Estm	\$	381,564	370,276	370,276	435,686	395,792	\$ 497,628	

4/23/2022

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	\$ 3.9375	\$0.25	\$ 4.1875	\$ 8,744	\$ 25	\$ -	\$ 544	\$ 127	\$ 949	\$ 2,810	\$ 16	\$ 13,214
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 8,744	\$ 25	\$ -	\$ 544	\$ 127	\$ 949	\$ 2,810	\$ 16	\$ 13,215

CITY OF CRYSTAL RIVER

Three Sister Springs Budget



City of Crystal River
Three Sisters Project
FY 2022 Revised Budget vs. FY 2023 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>2021</u>	<u>2022</u>	<u>2022</u>	<u>3/31/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Admission Fees		\$ 602,512	\$ 610,500	\$ 640,500	\$ 629,299	\$ 650,081	\$ 622,800	-4.38%
State / County Appropriation		\$ 9,969	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest & Other		\$ 1,321	\$ 500	\$ 500	\$ 254	\$ 200	\$ 100	-100.00%
Transfer from R&R & GF			\$ 35,000	\$ 35,200	\$ -	\$ 35,000	\$ 50,000	30.00%
Total Revenues		\$ 613,802	\$ 646,000	\$ 676,200	\$ 629,553	\$ 685,281	\$ 672,900	-1.84%
EXPENDITURES								
		<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>3/31/2022</u>	<u>2022</u>	<u>2023</u>	<u>Change</u>
Salaries & Benefits		\$ 322,858	\$ 386,888	\$ 386,888	\$ 178,842	\$ 386,888	\$ 386,195	-0.18%
Operating Expenses		\$ 62,344	\$ 117,184	\$ 117,384	\$ 44,124	\$ 97,109	\$ 105,558	8.00%
Capital Expenses			\$ 87,000	\$ 87,000	\$ 72,033	\$ 65,550	\$ 52,000	-26.06%
Commissions to Fish&Wildlife		\$ 125,838	\$ 103,289	\$ 133,289	\$ 121,676	\$ 126,675	\$ 103,289	-22.64%
Reserve for R & R / Transfers		\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	0.00%
Total Expenditures		\$ 546,040	\$ 729,361	\$ 759,561	\$ 416,675	\$ 711,222	\$ 682,041	-4.28%
TOTAL DEPT.		\$ 67,761	\$ (83,361)	\$ (83,361)	\$ 212,878	\$ (25,942)	\$ (9,141)	
Fund Balance (9-30-21) Estm		\$ 661,316	\$ 577,955	\$ 577,955	\$ 874,194	\$ 635,374	\$ 626,233	

Positions	Current Salary	Incr	New Salary	FICA	Medicare	Retirement	Insurance	Comp	Total
SEASONAL PAYROLL:									
Director of Visitor Services	\$ 25,544	\$2,088	\$ 27,632	\$ 1,713	\$ 401	\$ 8,016	\$ 5,620	\$ 42	\$ 43,423
City Manager	\$ 14,807	2.50%	\$ 15,177	\$ 941	\$ 220	\$ 4,403	\$ 1,405	\$ 14	\$ 22,160
Ass't CMO	\$ 6,753	3.00%	\$ 6,955	\$ 431	\$ 101	\$ 2,018	\$ 843	\$ 10	\$ 10,359
Finance Director	\$ 2,175	3.00%	\$ 2,240	\$ 139	\$ 32	\$ 650	\$ 281	\$ 2	\$ 3,345
Specialist #1 FT	\$ 12,360	\$1.00	\$ 13,948	\$ 865	\$ 202	\$ 1,509	\$ 5,620	\$ 856	\$ 23,000
Specialist #2 FT	\$ 12,360	\$1.00	\$ 13,948	\$ 865	\$ 202	\$ 1,509	\$ 5,620	\$ 856	\$ 23,000
Specialist #1 PT	\$ 12,000	\$1.00	\$ 10,140	\$ 629	\$ 147	\$ 1,097	\$ -	\$ 856	\$ 12,868
Specialist #2 PT	\$ 11,760	\$1.00	\$ 9,953	\$ 617	\$ 144	\$ 1,077	\$ -	\$ 856	\$ 12,647
Specialist #3 PT	\$ 11,250	\$1.00	\$ 9,555	\$ 592	\$ 139	\$ 1,034	\$ -	\$ 856	\$ 12,175
Specialist #4 PT	\$ 11,000	\$1.00	\$ 9,360	\$ 580	\$ 136	\$ 1,013	\$ -	\$ 856	\$ 11,944
Specialist #5 PT	\$ 11,000	\$1.00	\$ 9,360	\$ 580	\$ 136	\$ 1,013	\$ -	\$ 856	\$ 11,944
Trolley Driver # 1	\$ 14,000	\$1.00	\$ 15,660	\$ 971	\$ 227	\$ 1,694	\$ -	\$ 856	\$ 19,408
Trolley Driver # 2	\$ 12,000	\$1.00	\$ 7,605	\$ 472	\$ 110	\$ 823	\$ -	\$ 856	\$ 9,865
Trolley Driver # 3	\$ 12,280	\$1.00	\$ 7,769	\$ 482	\$ 113	\$ 841	\$ -	\$ 856	\$ 10,059
Trolley Driver # 4	\$ 12,000	\$1.00	\$ 7,605	\$ 472	\$ 110	\$ 823	\$ -	\$ 856	\$ 9,865
			\$ 166,907	\$ 10,348	\$ 2,420	\$ 27,519	\$ 19,389	\$ 9,478	\$ 236,062
OFF-SEASON PAYROLL:									
Director of Visitor Services	\$ 25,544	\$2,088	\$ 27,632	\$ 1,713	\$ 401	\$ 8,016	\$ 5,620	\$ 42	\$ 43,423
City Manager	\$ 14,807	2.50%	\$ 15,177	\$ 941	\$ 220	\$ 4,403	\$ 1,405	\$ 14	\$ 22,160
Ass't CMO	\$ 6,753	3.00%	\$ 6,955	\$ 431	\$ 101	\$ 2,018	\$ 843	\$ 10	\$ 10,359
Finance Director	\$ 2,175	3.00%	\$ 2,240	\$ 139	\$ 32	\$ 650	\$ 281	\$ 2	\$ 3,345
Specialist #1 FT	\$ 12,360	\$1.00	\$ 13,948	\$ 865	\$ 202	\$ 1,509	\$ 5,620	\$ 856	\$ 23,000
Specialist #2 FT	\$ 12,360	\$1.00	\$ 13,948	\$ 865	\$ 202	\$ 1,509	\$ 5,620	\$ 856	\$ 23,000
Specialist #1 PT**	\$ 12,000	\$1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist #2 PT**	\$ 11,760	\$1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist #3 PT**	\$ 11,250	\$1.00	\$ 6,370	\$ 395	\$ 92	\$ 689	\$ -	\$ -	\$ 7,547
Specialist #4 PT	\$ 11,000	\$1.00	\$ 4,680	\$ 290	\$ 68	\$ 506	\$ -	\$ 856	\$ 6,400
Specialist #5 PT	\$ 11,000	\$1.00	\$ 4,680	\$ 290	\$ 68	\$ 506	\$ -	\$ 856	\$ 6,400
Trolley Driver # 3**	\$ 12,280	\$1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Driver # 4**	\$ 12,000	\$1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 95,631	\$ 5,929	\$ 1,387	\$ 19,807	\$ 19,389	\$ 3,490	\$ 145,632
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 262,538	\$ 16,277	\$ 3,807	\$ 47,326	\$ 38,778	\$ 12,968	\$ 381,695

6 mos @ 40 hrs per week
6 mos @ 40 hrs per week
6 mos @ 30hrs per week
6 mos @ 30hrs per week
6 mos @ 30hrs per week
6 mos @ 30hrs per week
6 mos @ 30hrs per week
6 mos @ 30hrs per week
6 mos @ 40hrs per week
6 mos @ 22.5 hrs per week
6 mos @ 22.5 hrs per week
6 mos @ 22.5 hrs per week

6 mos @ 40 hrs per week
6 mos @ 40 hrs per week
6 mos @ 30hrs per week
6 mos @ 20 hrs per week
6 mos @ 20 hrs per week
6 mos @ 15hrs per week
6 mos @ 15 hrs per week
6 mos @ 24 hrs per week
6 mos @ 24 hrs per week

Overtime Allocation **\$4,500**
\$ 386,195

4/23/2022

FY2023 positions during off-season will be furoghed while Refuge is closed (4/1/2023 - 11/15/2023); FY2024 - positions will go back into Budget -

Specialist #1 PT**	\$ 12,000	\$1.00	\$ 10,140	\$ 629	\$ 147	\$ 1,097	\$ -	\$ 856	\$ 12,868	6 mos @ 30hrs per week
Specialist #2 PT**	\$ 11,760	\$1.00	\$ 6,635	\$ 411	\$ 96	\$ 718	\$ -	\$ 856	\$ 8,716	6 mos @ 20 hrs per week
Specialist #3 PT**	\$ 11,250	\$1.00	\$ 6,370	\$ 395	\$ 92	\$ 689	\$ -	\$ 856	\$ 8,402	6 mos @ 20 hrs per week
Trolley Driver # 3**	\$ 12,280	\$1.00	\$ 8,287	\$ 514	\$ 120	\$ 897	\$ -	\$ 856	\$ 10,673	6 mos @ 24 hrs per week
Trolley Driver # 4**	\$ 12,000	\$1.00	\$ 8,112	\$ 503	\$ 118	\$ 878	\$ -	\$ 856	\$ 10,466	6 mos @ 24 hrs per week
			\$ 39,544	\$ 2,452	\$ 573	\$ 4,279	\$ -	\$ 4,278	\$ 51,125	

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

		Other	\$ 1,300	\$ 1,950
48004	Special Activities	Promotional Events/Crystal River Days	\$ 750	\$ 750
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$ 2,000	
		Discover Magazine	\$ 2,000	
		Social Media	\$ 2,000	
		Graphic Wraps	\$ -	\$ 6,000
49005	Education & Training	FL Governor's Conference	\$ 1,500	\$ 1,500
49019	Credit Card Charges	Pay Pal Fees	\$ 25,000	\$ 25,000
51003	Uncap Equipment	Miscellaneous	\$ -	\$ -
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$ 4,000	\$ 4,000
52001	Gas/Diesel	Trolley, Van & Bus Fuel	\$ 8,500	\$ 8,500
52002	Institutional Supplies	Paper products	\$ 2,000	\$ 2,000
52005	Clothing	Three Sisters Clothing	\$ 1,000	\$ 1,000
52020	Miscell Expense	Miscellaneous	\$ -	\$ -
52025	Product Line	Merchandise for Resale	\$ 500	\$ 500
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$ 1,000	\$ 1,000
54002	Dues/Fees	Occupational License	\$ 485	\$ 485
63000	Capital	Improvements	\$ 52,000	\$ 52,000
66000	Equipment	Trolley/Van/Bus	\$ -	
		Other		\$ -
99000	Renewal&Replacement	R & R - Equipment	\$ 10,000	

		R & R - Infrastructure	\$ 25,000	\$ 35,000
68000	Intangibles	Domain Renewals	\$ 300	
		Adobe, Microsoft 365, Go Daddy	\$ 884	
		Miscellaneous	\$ -	\$ 1,184
4/23/2022		TOTAL		\$ 192,558

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

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

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

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

4/23/2022

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>3/31/2022</u>	<u>Beg Balance</u> <u>1/1/18</u>	<u>Current Balance</u> <u>3/31/2022</u>
<u>General Fund</u>			<u>Sanitation Fund</u>	
Cash - Operating	\$1,294,475.17	\$ 1,820,418.80	Cash - Operating	\$173,196.33
Cash - Reserve Cemetary/Mauseolu	\$47,109.46	\$47,456.62	Cash - Reserved	\$0.00
Cash - Reserve Renewal/Replaceme	\$809,500.65	\$938,929.16	Total Cash in Bank	\$173,196.33
Cash - Reserve - Emergency	\$1,047,400.00	\$1,047,400.00	Undesignated Reserves	\$113,044.41
Cash - Reserve 15% Contingency	\$597,046.46	\$793,569.22	Fund Balance	\$286,240.74
Cash - Certificates of Deposit	\$0.00	\$3,001,697.51		\$485,685.55
Cash - Undesignated	<u>\$0.00</u>	<u>\$0.00</u>		
Total Cash in Bank/Investment	\$3,795,531.74	\$7,649,471.31		
Undesignated Reserves	\$744,855.49	\$646,078.20		
Fund Balance	\$4,540,387.23	\$8,295,549.51		
<u>Capital Improvement Fund</u>			<u>Three Sisters Refuge</u>	
Cash - Operating	(\$515,827.04)	(1,231,051.08)	Cash - Operating	\$103,177.74
Cash - Reserve for Capital	\$1,758,194.60	\$2,684,280.28	Cash - Reserved	\$52,340.58
Total Cash in Bank	\$1,242,367.56	\$1,453,229.20	Total Cash in Bank	\$155,518.32
Undesignated Reserves	\$413,193.93	\$679,929.56	Undesignated Reserves	\$0.00
Fund Balance	\$1,655,561.49	\$2,133,158.76	Fund Balance	\$148,107.13
<u>Water & Sewer Fund</u>			<u>CRA Fund</u>	
Cash - Operating	\$1,224,971.64	\$1,060,352.02	Cash - Operating	\$455,227.86
Cash - Reserve Capital Projects	\$1,264,149.15	\$823,610.70	Cash - Reserved for Riverwalk	\$600,000.00
Cash - Reserve Debt Service	\$73,983.00	\$88,120.00	Total Cash in Bank	\$1,055,227.86
Cash - Reserve Renewal/Replaceme	\$738,578.19	\$1,623,494.72	Undesignated Reserves	(\$638,628.00)
Cash - Reserve Assessments	\$697,313.92	\$706,979.40	Fund Balance	\$416,599.86
Cash - Undesignated / CD's	<u>\$0.00</u>	<u>\$1,500,727.48</u>	TOTAL FUND BALANCE ALL FU	\$35,863,478.89
Total Cash in Bank/Investment	\$3,998,995.90	\$5,803,284.32		\$47,146,331.34
Capital Assets Net of Debt	\$24,975,145.59	\$23,302,213.06	Operating Cash	\$2,735,221.70
Undesignated Reserves	(\$9,451.92)	\$4,156,403.84	Reserve/Committed Cash	\$7,685,616.01
Fund Balance	\$28,964,689.57	\$33,261,901.22	Undesignated Fund Balance	\$623,013.91
			Capital Assets Net of Debt	\$24,975,145.59
				\$36,018,997.21
				\$42,643,906.35

RENEWAL & REPLACEMENT PROJECTIONS

Fire Department

FA#	Unit #	Type	Original Purchase Info		Current Info		Estimated Replacement		FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
			Year	Price	Mileage	Engine Hrs	Cost	Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Annual Funding									\$ 648,782.53	\$ 498,782.53	\$ 485,182.53	\$ 585,182.53	\$ 685,182.53	\$ 785,182.53
									\$ 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		\$0.00	\$0.00		
	M1	Marine	2002	\$11,896.95			\$90,000.00	2022	x	(\$68,000.00)	\$0.00			
	U1	Utility	2000	\$42,041.00	21,047.00	1,128.00	\$90,000.00	2021	x	(\$45,600.00)				
1272	T1	Tanker	1994	\$145,700.00	22,846.00	2,167.00	\$250,000.00	XX		\$0.00				
1268	E1A	Engine	1993	\$198,617.00	17,196.00	2,018.00	\$450,000.00	2019	x	(\$250,000.00)				
		Fire House					\$1,000,000.00				\$0.00			
		Radios												
		Airpacks												
		Aerial					\$900,000.00	2024	x			\$	-	(\$450,000.00)
									\$ 498,782.53	\$ 485,182.53	\$ 585,182.53	\$ 685,182.53	\$ 785,182.53	\$ 435,182.53

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

4/23/2022

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Year	Type	Original Purchase Info	Estimated Replacement Cost	Year	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	FY2026 2025/2026	FY2027 2026/2027	FY2028 2027/2028	FY2029 2028/2029	FY2030 2029/2030
Annual Funding - Trucks					\$ 373,965.24	\$ 422,965.24	\$ 462,965.24	\$ 397,447.24	\$ 446,447.24	\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,952.76)	\$ (72,552.76)	\$ (97,552.76)	\$ (434,052.76)			
Annual Funding - Equip					\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 137,000.00	\$ 137,000.00		
Grant Funding												\$ 306,500.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00
FACILITIES																				
909	Open Boat - Pump Boat(motor R&R)	2009 9/30/2009 \$66,815.00		2022																
968	Ford F150 Pickup Truck	2013 3/19/2013 \$16,015.84	\$30,000.00	2025																
PARKS																				
773	Dodge 1500 Pickup Truck	2013 2/15/2013 \$14,761.10	\$25,000.00	2021																
969	Ford F150 Pickup Truck	2011	\$30,000.00	2024																
889	Ford F150 Small Dump Truck	2012 10/15/2011 \$33,474.00	\$50,000.00	2024																
572	Ford F150 Pickup Truck	2012 11/20/2012 \$88,000.00	\$30,000.00	2024																
NEW	F150 Pickup Truck			2022																
SIREXES																				
315	Dump Truck (still have?? Still usable??)	2002 1/16/2002 \$59,393.60	\$130,000.00	2023																
757	Dodge 2500 Pickup Truck	2002 6/27/2002 \$46,521.75	\$35,000.00	2022																
779	Vac Truck 25/75 split W&S (move to W&S)	2005 5/11/2007 \$214,631.85	\$440,000.00	2022																
486	Ford Grapple	2013 6/25/2013 \$109,422.00	\$160,000.00	2025																
734	Ford F150 Pickup Truck	2014 9/19/2013 \$73,369.38	\$30,000.00	2026																
878	Ford Bucket Truck	2005 1/19/2012 \$35,214.40	\$80,000.00	2021																
870	Ford F150	2014 6/20/2014 \$21,414.90	\$30,000.00	2026																
NEW	F150 Pickup Truck			2022																
ADMINISTRATION																				
771	Ford Fusion Automobile	2012 2/28/2012 \$15,840.99	\$26,000.00	2024																
15	Ford F150 Pickup Truck	2019 3/19/2019 \$22,000.00	\$30,000.00	2027																
16	Ford F150 Pickup Truck	2019 3/16/2019 \$22,000.00	\$30,000.00	2027																
CODE ENFORCEMENT																				
373	Ford Ranger Pickup Truck	2005 2/3/2005 \$12,872.00	\$28,000.00	2022																
EQUIPMENT																				
PW - Side mower to replace 2013 Kubota																				
	Mowers		\$176,000.00	2022																
			\$11,000.00	yearly																
	Bulicat	2005 2005	\$55,000.00	2025																
	Case Tractor and Bush Hog	2001 2001	\$45,000.00	2023																
	Cat Backhoe (50/50 split W&S)	2014 11/15/2014	\$90,000.00	2022																
	Blower for Ventrac		\$9,000.00	2022																
	Excavator (50/50 split W&S)		\$55,000.00	2022																
	Lift - large 4 post for trolley, dump truck		\$35,000.00	2022																
	Shop Material Bins		\$3,000.00	2022																
	Storage Units 40' Conex boxes		\$14,000.00	2022																
	Street Sweeper		\$30,000.00	2022																
	PW - Side by Side for Riverwalk and Town Square		\$12,000.00	2022																
	Spray Field Storage																			
	Waterfronts Building Rebuild		????	???																
	New Shop		\$750,000.00	2025																
4/23/2022					\$ 422,965.24	\$ 462,965.24	\$ 397,447.24	\$ 446,447.24	\$ 196,447.24	\$ 245,447.24	\$ 145,447.24	\$ 89,947.24	\$ (50,952.76)	\$ (72,552.76)	\$ (97,552.76)	\$ (434,052.76)	\$ (596,552.76)			

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Yeh#	Type	Year	Original Purchase Info Date Price	Estimated Replacement Cost Year	FY2019 2018/2019	FY2020 2019/2020	FY2021 2020/2021	FY2022 2021/2022	FY2023 2022/2023	FY2024 2023/2024	FY2025 2024/2025	FY2026 2025/2026	FY2027 2026/2027	FY2028 2027/2028	FY2029 2028/2029	FY2030 2029/2030	
Annual Funding - Trucks																	
Annual Funding - Equip																	
WATER MANAGEMENT COMPANY																	
198	Ford Ranger Pickup Truck	2011	3/23/2011 \$14,228.29	\$28,000.00 2022	(\$28,000.00)			(\$28,000.00)									
420	Dodge 2500 Utility Truck	2003		\$40,000.00 2024		(\$40,000.00)				(\$40,000.00)							
919	Ford F150 Pickup Truck	2013	3/08/2013 \$43,574.84	\$30,000.00 2025							(\$30,000.00)						
244	Ford F150 Crane Truck	2003	9/20/2012 \$24,132.10	\$80,000.00 2021			(\$80,000.00)										
992	Ford F150 Pickup Truck	2014	1/14/2015 \$20,717.00	\$30,000.00 2026									-30000				
200	Cat Backhoe 416E	2012		\$90,000.00 2024						(\$90,000.00)							
EQUIPMENT																	
	Excavator (50/50 split W&S)							(\$55,000.00)									
					\$ (28,000.00)	\$ (40,000.00)	\$ (80,000.00)	\$ (83,000.00)	\$ -	\$ (130,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ -				

4/23/2022

