

CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2024



FY2024 Proposed Budget - First Public Hearing September 6, 2023

**City of Crystal River FY2024 Budget
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City of Crystal River
Total City Budget Recap
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

				<u>Net Change</u>	
	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024 Proposed to</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2023 Projected</u>	<u>%</u>
<u>GENERAL FUND</u>					
Revenues	\$ 7,099,566	\$ 7,375,964	\$ 7,527,103	\$ 151,139	2.05%
Expenditures:					
Mayor/Council & City Attorney	\$ 592,922	\$ 533,121	\$ 578,550	\$ 45,429	8.52%
City Manager/Ass't City Manager/Clerk/Human Resource	\$ 579,268	\$ 580,521	\$ 619,067	\$ 38,546	6.64%
Finance	\$ 349,512	\$ 348,581	\$ 392,370	\$ 43,789	12.56%
Planning & Community Development. Business Tax & Code Enforc	\$ 663,056	\$ 765,404	\$ 747,828	\$ (17,576)	-2.30%
Fire	\$ 456,357	\$ 462,901	\$ 662,026	\$ 199,126	43.02%
Public Works - Administration	\$ 1,029,013	\$ 1,239,742	\$ 1,227,586	\$ (12,156)	-0.98%
Public Works - Facility/Vehicle Maintenance	\$ 244,774	\$ 222,925	\$ 296,545	\$ 73,620	33.02%
Public Works - Roads & Streets	\$ 283,427	\$ 278,313	\$ 298,750	\$ 20,437	7.34%
Public Works - Parks	\$ 386,159	\$ 368,743	\$ 384,874	\$ 16,131	4.37%
Law Enforcement	\$ 1,243,629	\$ 1,237,655	\$ 1,347,096	\$ 109,441	8.84%
Non-Departmental	\$ 39,057	\$ 28,513	\$ 38,057	\$ 9,544	33.47%
Transfers & R&R Funding	\$ 1,232,393	\$ 1,115,071	\$ 926,293	\$ (188,778)	-16.93%
Total Expenditures	\$ 7,099,567	\$ 7,181,490	\$ 7,519,043	\$ 337,553	4.70%
Net General Fund	\$ (o)	\$ 194,474	\$ 8,060	\$ (186,414)	6.75%
<u>SPECIAL REVENUE- Special Events & Marketing</u>					
Special Events:					
Revenues & Transfer In from General Fund	\$ 231,385	\$ 240,659	\$ 197,953	\$ (42,706)	-17.75%
Expenditures	\$ 231,385	\$ 240,659	\$ 197,953	\$ (42,706)	-17.75%
Net Special Events	\$ -	\$ -	\$ -	\$ -	0.00%
Marketing:					
Revenues & Transfer In from General Fund	\$ 17,150	\$ 12,500	\$ 18,150	\$ 5,650	45.20%
Expenditures	\$ 17,150	\$ 12,500	\$ 18,150	\$ 5,650	45.20%
Net Marketing	\$ -	\$ -	\$ -	\$ -	0.00%

City of Crystal River
Total City Budget Recap

FY 2023 Revised Budget vs. FY 2024 Proposed Budget

					<u>Net Change</u>	
	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2024 Proposed to</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>FY2023 Projected</u>	<u>%</u>
<u>SPECIAL REVENUE- Visitor Services Program</u>						
Kings Bay Paddlecraft Program:						
Revenues	\$ 317,000	\$ 282,981	\$ 292,400	\$	9,419	3.33%
Expenditures	\$ 317,000	\$ 218,110	\$ 372,142	\$	154,032	70.62%
Net Kings Bay Paddlecraft Program	\$ -	\$ 64,871	\$ (79,742)	\$	(144,614)	-222.92%
Park Enforcement Program:						
Revenues	\$ 211,000	\$ 282,837	\$ 280,100	\$	(2,737)	-0.97%
Expenditures	\$ 211,000	\$ 200,686	\$ 279,912	\$	79,226	39.48%
Net Park Enforcement Program	\$ -	\$ 82,151	\$ 188	\$	(81,962)	-99.77%
Pumpboat Operations:						
Revenues & Transfer In from General Fund	\$ 10,417	\$ 10,678	\$ 20,291	\$	9,613	90.02%
Expenditures	\$ 10,417	\$ 10,678	\$ 20,291	\$	9,613	90.02%
Net Pumpboat Operations	\$ -	\$ -	\$ -	\$	-	0.00%
TOTAL REVENUES - General Fund & Special Revenue Funds	\$ 7,869,368	\$ 8,193,119	\$ 8,317,846	\$	124,727	
TOTAL EXPENDITURES - General Fund & Special Revenue Funds	\$ 7,869,369	\$ 7,851,623	\$ 8,389,341	\$	537,717	
NET GENERAL FUND & SPECIAL REVENUE	\$ (0)	\$ 341,496	\$ (71,494)	\$	(412,990)	
GENERAL FUND CAPITAL IMPROVEMENT PLAN						
Revenues	\$ 2,490,884	\$ 2,207,037	\$ 4,044,070	\$	1,837,033	83.24%
Expenditures	\$ 2,490,884	\$ 2,868,129	\$ 4,064,500	\$	1,196,371	41.71%
Net General Fund CIP	\$ -	\$ (661,092)	\$ (20,430)	\$	640,662	62.47%
WATER & SEWER OPERATING						
Revenues	\$ 4,028,350	\$ 4,458,632	\$ 4,442,950	\$	(15,682)	-0.35%
Expenditures	\$ 4,028,350	\$ 4,213,970	\$ 4,309,271	\$	95,301	2.26%
Net Water & Sewer Operating	\$ 0	\$ 244,662	\$ 133,679	\$	(110,983)	0.95%
WATER & SEWER CAPITAL IMPROVEMENT PLAN						

City of Crystal River
Total City Budget Recap

FY 2023 Revised Budget vs. FY 2024 Proposed Budget

				<u>Net Change</u>	
	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024 Proposed to</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2023 Projected</u>	<u>%</u>
Revenues	\$ 14,066,910	\$ 2,632,756	\$ 24,530,180	\$ 21,897,424	831.73%
Expenditures	\$ 14,066,910	\$ 7,013,083	\$ 23,105,092	\$ 16,092,009	229.46%
Net Water & Sewer CIP	\$ -	\$ (4,380,327)	\$ 1,425,088	\$ 5,805,415	530.59%
SANITATION					
Revenues	\$ 1,588,834	\$ 685,721	\$ 695,750	\$ 10,029	1.46%
Expenditures	\$ 1,588,834	\$ 677,583	\$ 704,092	\$ 26,509	3.91%
Net Sanitation	\$ -	\$ 8,138	\$ (8,342)	\$ (16,480)	2.69%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 5,964,787	\$ 1,339,062	\$ 5,561,198	\$ 4,222,136	315.31%
Expenditures	\$ 5,964,787	\$ 1,039,084	\$ 4,544,593	\$ 3,505,509	337.37%
Net Community Redevelopment Agency	\$ -	\$ 299,979	\$ 1,016,605	\$ 716,627	326.34%
THREE SISTERS SPRINGS					
Revenues	\$ 683,803	\$ 762,161	\$ 770,750	\$ 8,589	1.13%
Expenditures	\$ 683,803	\$ 695,741	\$ 771,554	\$ 75,812	10.90%
Net Three Sisters Springs	\$ -	\$ 66,420	\$ (804)	\$ (67,223)	6.01%
City of Crystal River Total Revenues	\$ 36,682,519	\$ 20,267,811	\$ 48,342,454	\$ 28,074,643	138.52%
City of Crystal River Total Expenditures	\$ 36,682,519	\$ 24,348,535	\$ 45,868,151	\$ 21,519,616	88.38%
City of Crystal River Net	\$ (0)	\$ (4,227,746)	\$ 2,553,857	\$ 6,781,603	-160.41%

CITY OF CRYSTAL RIVER
 FIVE-YEAR REVENUE PROJECTIONS
 FY 2022 THRU FY 2028
 GENERAL FUND

REVENUES - General Fund	(6.59 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	% Change	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2022	2023	2023	FY24 to FY23 Proj	2024	Change	2025	Change	2026	Change	2027	Change	2028
Ad Valorem Taxes	\$ 3,437,099	\$ 3,797,583	\$ 3,786,633	10.4%	\$ 4,223,798	1.0%	\$ 4,266,036	1.0%	\$ 4,308,697	1.0%	\$ 4,351,784	1.0%	\$ 4,395,301
Franchise Fees - Electric	\$ 554,978	\$ 552,483	\$ 571,464	1.0%	\$ 577,178	1.0%	\$ 582,950	1.0%	\$ 588,779	1.0%	\$ 594,667	1.0%	\$ 600,614
Utility Service Taxes	\$ 671,277	\$ 660,201	\$ 702,370	-1.1%	\$ 694,651	1.0%	\$ 701,598	1.0%	\$ 708,614	1.0%	\$ 715,700	1.0%	\$ 722,857
State Collected Revenue - Telecommunications	\$ 217,381	\$ 239,119	\$ 232,379	-1.3%	\$ 229,312	1.0%	\$ 231,605	1.0%	\$ 233,921	1.0%	\$ 236,260	1.0%	\$ 238,623
Professional & Occupational License	\$ 42,858	\$ 44,542	\$ 46,580	-5.2%	\$ 44,280	1.0%	\$ 44,722	1.0%	\$ 45,170	1.0%	\$ 45,621	1.0%	\$ 46,077
Building Permits	\$ 295,511	\$ 204,920	\$ 268,507	3.9%	\$ 279,412	1.0%	\$ 282,206	1.0%	\$ 285,028	1.0%	\$ 287,878	1.0%	\$ 290,757
Other Licenses & Permits	\$ 7,320	\$ 7,506	\$ 6,895	1.3%	\$ 6,988	1.0%	\$ 7,057	1.0%	\$ 7,128	1.0%	\$ 7,199	1.0%	\$ 7,271
State Shared Revenues	\$ 442,376	\$ 438,286	\$ 448,105	1.3%	\$ 453,919	1.0%	\$ 458,458	1.0%	\$ 463,042	1.0%	\$ 467,673	1.0%	\$ 472,350
General Government	\$ 88,369	\$ 86,500	\$ 99,697	3.8%	\$ 103,617	1.0%	\$ 104,653	1.0%	\$ 105,700	1.0%	\$ 106,757	1.0%	\$ 107,824
Court Cases	\$ 35,238	\$ 31,057	\$ 51,357	-60.2%	\$ 32,057	1.0%	\$ 32,377	1.0%	\$ 32,701	1.0%	\$ 33,028	1.0%	\$ 33,358
Violation of Local Ord.	\$ 132,372	\$ 5,000	\$ 1,475	70.5%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 17,787	\$ 11,261	\$ 239,323	-18.1%	\$ 202,676	1.0%	\$ 204,703	1.0%	\$ 206,750	1.0%	\$ 208,817	1.0%	\$ 210,905
Rents & Royalties	\$ 21,837	\$ 22,500	\$ 22,760	-1.2%	\$ 22,500	1.0%	\$ 22,725	1.0%	\$ 22,952	1.0%	\$ 23,182	1.0%	\$ 23,414
Special Assessments	\$ 3,537	\$ 1,988	\$ 2,731	-24.9%	\$ 2,187	1.0%	\$ 2,209	1.0%	\$ 2,231	1.0%	\$ 2,253	1.0%	\$ 2,276
Sales/Comp Fixed Assets	\$ -	\$ -	\$ 5,550		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Other Misc. Revenues	\$ 55,605	\$ 13,626	\$ 20,534	-49.7%	\$ 13,715	1.0%	\$ 13,852	1.0%	\$ 13,991	1.0%	\$ 14,131	1.0%	\$ 14,272
Insurance Reimbursement	\$ 28,306	\$ -	\$ 34,398		\$ -		\$ -		\$ -		\$ -		\$ -
Transfers from Other Funds	\$ 184,814	\$ 474,814	\$ 324,814	0.0%	\$ 324,814	1.0%	\$ 328,062	1.0%	\$ 331,343	1.0%	\$ 334,656	1.0%	\$ 338,003
Funding Renewal & Replacem - Fire& PW	\$ 249,000	\$ 249,000	\$ 249,000	19.9%	\$ 311,000	0.0%	\$ 311,000	0.0%	\$ 311,000	0.0%	\$ 311,000	0.0%	\$ 311,000
TOTAL REVENUES - General Fund	\$ 6,485,665	\$ 6,840,384	\$ 7,114,573	5.5%	\$ 7,527,103		\$ 7,599,264		\$ 7,672,147		\$ 7,745,758		\$ 7,820,106
Transfer from Reserves		\$ 100,000	\$ 100,000		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant / Legislative Funding	\$ 1,595,720	\$ -	\$ 2,210		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess		\$ 159,182	\$ 159,182		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES - General Fund	\$ 1,595,720	\$ 259,182	\$ 261,392		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES - General Fund	\$ 8,081,385	\$ 7,099,566	\$ 7,375,964	2.0%	\$ 7,527,103		\$ 7,599,264		\$ 7,672,147		\$ 7,745,758		\$ 7,820,106

8/31/2023

EXPENSES	ADOPTED BUDGET	PROJECTED	% Change	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2023	2023	FY24 to FY23 Proj	2024	Change	2025	Change	2026	Change	2027	Change	2028
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	\$ 77,148	\$ 77,148	5.11%	\$ 81,301	2.9%	\$ 83,740	2.9%	\$ 86,253	2.9%	\$ 88,840	2.9%	\$ 91,505
Svs & Supplies	\$ 392,853	\$ 354,052	6.30%	\$ 377,873	2.9%	\$ 389,209	2.9%	\$ 400,885	2.9%	\$ 412,912	2.9%	\$ 425,299
Other	\$ -	\$ -	100.00%	\$ 1,455	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 502,922	\$ 464,121	5.96%	\$ 493,550	7.8%	\$ 506,529	7.8%	\$ 521,389	7.8%	\$ 536,688	7.8%	\$ 552,439
City Attorney												
Salary & Benefits	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 90,000	\$ 69,000	18.82%	\$ 85,000	2.9%	\$ 87,550	2.9%	\$ 90,177	2.9%	\$ 92,882	2.9%	\$ 95,668
Subtotal	\$ 90,000	\$ 69,000	18.82%	\$ 85,000	2.9%	\$ 87,550	2.9%	\$ 90,177	2.9%	\$ 92,882	2.9%	\$ 95,668
TOTAL	\$ 592,922	\$ 533,121	7.85%	\$ 578,550	5.8%	\$ 594,079	5.8%	\$ 611,565	5.8%	\$ 629,570	5.8%	\$ 648,108
Administration:												
City Manager												
Deputy Clerk												
Salary	\$ 172,702	\$ 174,886	-76.82%	\$ 98,904	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 83,348	\$ 83,776	-57.04%	\$ 53,346	2.9%	\$ 58,680	9.1%	\$ 64,548	9.1%	\$ 71,003	9.1%	\$ 78,104
Svs & Supplies	\$ 82,506	\$ 80,497	0.37%	\$ 80,796	2.9%	\$ 83,220	2.9%	\$ 85,716	2.9%	\$ 88,288	2.9%	\$ 90,937
Other	\$ -	\$ 1,081	0.00%	\$ 1,081	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 338,556	\$ 340,240	-45.32%	\$ 234,127	7.8%	\$ 262,340	14.0%	\$ 273,114	14.9%	\$ 285,826	14.9%	\$ 299,371
Assistant City Manager												
Salary	\$ -	\$ -	100.00%	\$ 28,080	2.0%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ -	\$ -	100.00%	\$ 15,557	2.9%	\$ 17,113	9.1%	\$ 18,824	9.1%	\$ 20,707	9.1%	\$ 22,778
Svs & Supplies	\$ -	\$ -	100.00%	\$ 2,300	2.9%	\$ 2,369	2.9%	\$ 2,440	2.9%	\$ 2,513	2.9%	\$ 2,589
Other	\$ -	\$ -	#DIV/0!	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ -	\$ -	100.00%	\$ 45,937	7.8%	\$ 139,922	14.0%	\$ 144,113	14.9%	\$ 149,754	14.9%	\$ 155,697
Clerk												
Salary	\$ 60,328	\$ 60,328	4.92%	\$ 63,448	0.0%	\$ 63,448	2.0%	\$ 64,717	2.9%	\$ 66,658	0.0%	\$ 66,658
Benefits	\$ 35,310	\$ 35,310	9.73%	\$ 39,115	9.1%	\$ 43,027	9.1%	\$ 47,329	9.1%	\$ 52,062	9.1%	\$ 57,268
Svc. & Supplies	\$ 39,326	\$ 36,055	31.65%	\$ 52,753	0.0%	\$ 52,753	9.1%	\$ 58,029	9.1%	\$ 63,831	9.1%	\$ 70,215
Subtotal	\$ 134,964	\$ 131,693	15.21%	\$ 155,316	9.1%	\$ 159,228	20.1%	\$ 170,075	21.1%	\$ 182,552	18.2%	\$ 194,141
Human Resources												
Salary	\$ 50,000	\$ 54,160	47.47%	\$ 103,108	0.0%	\$ 103,108	2.0%	\$ 105,170	2.9%	\$ 108,325	0.0%	\$ 108,325
Benefits	\$ 32,898	\$ 32,898	41.19%	\$ 55,940	0.0%	\$ 55,940	2.0%	\$ 57,058	2.9%	\$ 58,770	0.0%	\$ 58,770
Svc. & Supplies	\$ 22,850	\$ 21,531	12.61%	\$ 24,639	0.0%	\$ 24,639	2.0%	\$ 25,131	2.9%	\$ 25,885	0.0%	\$ 25,885
Subtotal	\$ 105,748	\$ 108,589	40.88%	\$ 183,686	0.00%	\$ 183,686	5.88%	\$ 187,360	8.74%	\$ 192,981	0.00%	\$ 192,981
TOTAL	\$ 579,268	\$ 580,521	6.23%	\$ 619,067	16.90%	\$ 745,177	39.99%	\$ 774,662	44.75%	\$ 811,113	33.10%	\$ 842,189
Finance												
Salary	\$ 168,137	\$ 168,137	8.86%	\$ 184,485	0.0%	\$ 184,485	2.0%	\$ 188,175	2.9%	\$ 193,820	2.9%	\$ 199,635
Benefits	\$ 75,206	\$ 75,206	21.97%	\$ 96,376	9.1%	\$ 106,014	9.1%	\$ 116,615	9.1%	\$ 128,277	9.1%	\$ 141,105
Svs & Supplies	\$ 106,169	\$ 105,238	5.62%	\$ 111,508	2.9%	\$ 114,853	2.9%	\$ 118,299	2.9%	\$ 121,848	2.9%	\$ 125,503
Total	\$ 349,512	\$ 348,581	11.16%	\$ 392,370	12.0%	\$ 405,353	14.0%	\$ 423,089	14.9%	\$ 443,945	14.9%	\$ 466,243
Planning												
Business Tax												
Code Enforcement												
Salary	\$ 298,882	\$ 299,214	9.75%	\$ 331,527	0.0%	\$ 331,527	2.0%	\$ 338,157	2.9%	\$ 348,302	2.9%	\$ 358,751
Benefits	\$ 141,497	\$ 141,497	10.21%	\$ 157,585	9.1%	\$ 173,343	9.1%	\$ 190,677	9.1%	\$ 209,745	9.1%	\$ 230,720
Svs & Supplies	\$ 222,677	\$ 324,693	-25.50%	\$ 258,717	2.9%	\$ 266,479	2.9%	\$ 274,473	2.9%	\$ 282,707	2.9%	\$ 291,188
Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 663,056	\$ 765,404	-2.35%	\$ 747,828	12.0%	\$ 771,348	14.0%	\$ 803,308	14.9%	\$ 840,754	14.9%	\$ 880,659
Fire												

Salary	\$ 153,002	\$ 153,002	25.46%	\$ 205,259	0.0%	\$ 205,259	2.0%	\$ 209,364	2.9%	\$ 215,645	2.9%	\$ 222,114
Benefits	\$ 58,061	\$ 58,061	49.05%	\$ 113,964	9.1%	\$ 125,361	9.1%	\$ 137,897	9.1%	\$ 151,686	9.1%	\$ 166,855
Svs & Supplies	\$ 135,095	\$ 145,698	36.04%	\$ 227,803	2.9%	\$ 234,637	2.9%	\$ 241,677	2.9%	\$ 248,927	2.9%	\$ 256,395
Capital & R&R Tfr	\$ 110,199	\$ 106,140	7.70%	\$ 115,000	-9.5%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 456,357	\$ 462,901	30.08%	\$ 662,026	2.5%	\$ 670,257	14.0%	\$ 693,937	14.9%	\$ 721,258	14.9%	\$ 750,364

	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2023	2023	Change	2024	Change	2025	Change	2026	Change	2027	Change	2028	
Public Works													
Administration													
	Salary	\$ 628,847	\$ 636,497	13.08%	\$ 732,279	0.0%	\$ 732,279	2.0%	\$ 746,924	2.9%	\$ 769,332	2.9%	\$ 792,412
	Benefits	\$ 371,808	\$ 378,638	15.49%	\$ 448,062	9.1%	\$ 492,868	9.1%	\$ 542,154	9.1%	\$ 596,370	9.1%	\$ 656,007
	Svs & Supplies	\$ 26,390	\$ 222,963	-392.66%	\$ 45,257	2.9%	\$ 46,615	2.9%	\$ 48,013	2.9%	\$ 49,454	2.9%	\$ 50,937
	Other	\$ 1,969	\$ 1,644	17.35%	\$ 1,989	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Under Visitor Services now	Pumpboat	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
	Total	\$ 1,029,014	\$ 1,239,742	-0.99%	\$ 1,227,586	12.0%	\$ 1,271,761	14.0%	\$ 1,337,092	14.9%	\$ 1,415,158	14.9%	\$ 1,499,356
Facility/Vehicle Maintenance													
	Salary	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Benefits	\$ -	\$ -			0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Svs & Supplies	\$ 244,774	\$ 222,925	24.83%	\$ 296,545	2.9%	\$ 305,442	2.9%	\$ 314,605	2.9%	\$ 324,043	2.9%	\$ 333,765
	Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 244,774	\$ 222,925	24.83%	\$ 296,545	2.9%	\$ 305,442	2.9%	\$ 314,605	2.9%	\$ 324,043	2.9%	\$ 333,765
Roads & Streets													
	Salary	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Benefits	\$ -	\$ -			0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Svs & Supplies	\$ 283,427	\$ 278,313	6.84%	\$ 298,750	2.9%	\$ 307,713	2.9%	\$ 316,944	2.9%	\$ 326,452	2.9%	\$ 336,246
	Capital	\$ -	\$ -		\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 283,427	\$ 278,313	6.84%	\$ 298,750	2.9%	\$ 307,713	2.9%	\$ 316,944	2.9%	\$ 326,452	2.9%	\$ 336,246
Parks													
	Salary	\$ -	\$ 1,000		\$ 1,250		\$ 1,288		\$ 1,326		\$ 1,379		\$ 1,434
	Benefits	\$ -	\$ 134		\$ 265		\$ 292		\$ 321		\$ 353		\$ 388
	Svs & Supplies	\$ 237,159	\$ 218,609	-19.88%	\$ 182,358	2.9%	\$ 187,829	2.9%	\$ 193,464	2.9%	\$ 199,268	2.9%	\$ 205,246
	Capital-R&R Tfr	\$ 149,000	\$ 149,000	25.87%	\$ 201,000	-34.9%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000	0.0%	\$ 149,000
	Total	\$ 386,159	\$ 368,743	4.19%	\$ 384,874	-32.0%	\$ 338,409	2.9%	\$ 344,111	2.9%	\$ 350,000	2.9%	\$ 356,069
Non-Departmental													
		\$ 39,057	\$ 28,513	25.08%	\$ 38,057	2.9%	\$ 39,199	2.9%	\$ 40,375	2.9%	\$ 41,586	2.9%	\$ 42,833
Law Enforcement													
	Sheriff's Office	\$ 1,243,629	\$ 1,237,655	8.12%	\$ 1,347,096	2.9%	\$ 1,387,509	2.9%	\$ 1,429,134	2.9%	\$ 1,472,009	2.9%	\$ 1,516,169
Total Operating Expenses		\$ 5,867,174	\$ 6,066,419	7.98%	\$ 6,592,750	3.6%	\$ 6,836,244	3.6%	\$ 7,088,821	3.9%	\$ 7,375,887	3.9%	\$ 7,671,998
Cash Carryforward / Reserves	\$ 301,574	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Transfer Out - Sp Revenue Funds	\$ 217,819	\$ 222,727	-0.42%	\$ 221,793		\$ 224,011		\$ 226,252		\$ 228,514		\$ 230,799	
Transfer Out - General CIP	\$ 600,000	\$ 600,000	-50.00%	\$ 400,000	0.0%	\$ 400,000	-33.3%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	
R&R Trfr Out - PW Purch	\$ 113,000	\$ 217,035	28.72%	\$ 304,500	0.0%	\$ 247,000	0.0%	\$ 667,500	0.0%	\$ 260,500	0.0%	\$ 14,000	
R&R Trfr Out - Fire Purch	\$ -	\$ 75,309	0.00%	\$ -	0.0%	\$ -	0.0%	\$ 150,000	0.0%	\$ -	0.0%	\$ 500,000	
Total Transfers	\$ 1,232,393	\$ 1,115,071	-20.38%	\$ 926,293	-6.35%	\$ 871,011	35.18%	\$ 1,343,752	-70.31%	\$ 789,014	24.48%	\$ 1,044,799	
TOTAL EXPENSES	\$ 7,099,567	\$ 7,181,490	4.49%	\$ 7,519,043	2.44%	\$ 7,707,255	8.60%	\$ 8,432,573	-3.28%	\$ 8,164,901	6.33%	\$ 8,716,798	

8/31/2023

	6.59 mills	6.59 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills		6.59 mills
	ADOPTED BUDGET	PROJECTED	% Change	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
GENERAL FUND	2023	2023	FY24 to FY23 Proj	2024	Change	2025	Change	2026	Change	2027	Change	2028
Revenue	\$ 7,099,566	\$ 7,375,964	2.01%	\$ 7,527,103		\$ 7,599,264		\$ 7,672,147		\$ 7,745,758		\$ 7,820,106
Expenditures	\$ 7,099,567	\$ 7,181,490	4.49%	\$ 7,519,043		\$ 7,707,255		\$ 8,432,573		\$ 8,164,901		\$ 8,716,798
Difference	\$ (0)	\$ 194,474	-2312.93%	\$ 8,060		\$ (107,991)		\$ (760,426)		\$ (419,143)		\$ (896,692)

8/31/2023

**City of Crystal River
Mayor and City Council
FY 2023 Revised Budget vs. FY 2024 Proposed Budget**

Staffing Levels			
	Adopted	Current	Proposed
	2023	Staff	2024
<u>Mayor</u>	1	1	1
<u>Council Members</u>	4	4	4
<u>Total</u>	5	5	5

<p>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.</p>

Expenditures by Class

					<u>2/28/2023</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
<u>Salaries & Wages</u>		\$ 32,921	\$ 32,921	\$ 32,921	\$ 13,717	\$ 32,921	\$ 32,921	0.00%
<u>Benefits</u>		\$ 72,874	\$ 77,148	\$ 77,148	\$ 31,533	\$ 77,148	\$ 81,301	5.11%
<u>Operating Expenditures</u>		\$ 362,002	\$ 481,463	\$ 481,398	\$ 380,698	\$ 421,603	\$ 462,873	8.92%
<u>Other</u>		\$ 14,600	\$ 1,390	\$ 1,455	\$ 702	\$ 1,449	\$ 1,455	0.41%
<u>TOTAL DEPARTMENT</u>		\$ 482,397	\$ 592,922	\$ 592,922	\$ 426,650	\$ 533,121	\$ 578,550	7.85%

8/31/2023

ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 85,000	\$ 85,000
	4000	Travel	Ethics Update & Miscell Conferences	\$ 4,350	\$ 4,350
	42000	Freight/Postage	Postage	\$ 100	\$ 100
	44000	Rentals	Miscellaneous	\$ 250	\$ 250
	47000	Printing/Binding	Business Cards for Council members	\$ 100	
			Annual website charge	\$ 200	
			Miscellaneous Printing	\$ 500	\$ 800
	48004	Special Activities	Meeting Refreshments & Supplies	\$ 250	\$ 250
	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	\$ 3,150	\$ 3,150
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 365,613	\$ 365,613
	49010	Recording Fees	Clerk of Courts	\$ 435	\$ 435
	51003	Uncap Equipment	Miscellaneous Equipment	\$ -	\$ -
	54002	Dues/Memberships	Keep Citrus Beautiful	\$ 100	
			Florida League of Cities	\$ 575	
			Suncoast League of Cities	\$ -	
				\$ -	\$ 675
	68000	Intangibles	Microsoft Office 365 - 5 licenses	\$ 730	
			Go Daddy Domain	\$ -	

			Other	\$ -	\$ 730
	83100	Scholorships	Camp Schlorships - Coastal & YMCA	\$ 725	\$ 725
8/31/2023			TOTAL		\$ 464,328

City of Crystal River
City Manager
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

	Adopted	Current	Proposed
	2023	Staff	2024
City Manager	1	1	1
Assistant City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
HR & Risk Management Director	1	1	1
Total	5	5	5

Department Description:

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

Expenditures by Class

		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
					<u>Expenses</u>			
Salaries & Wages		\$ 168,924	\$ 172,702	\$ 174,340	\$ 61,460	\$ 174,886	\$ 98,904	-76.82%
Benefits		\$ 72,551	\$ 83,348	\$ 83,670	\$ 32,108	\$ 83,776	\$ 53,346	-57.04%
Operating Expenditures		\$ 64,476	\$ 81,524	\$ 81,154	\$ 24,360	\$ 80,497	\$ 80,796	0.37%
Other		\$ 744	\$ 982	\$ 1,352	\$ 1,192	\$ 1,081	\$ 1,081	0.00%
Subtotal - City Manager & Admin		\$ 306,696	\$ 338,556	\$ 340,516	\$ 119,120	\$ 340,240	\$ 234,127	-45.32%
Salaries & Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,080	100.00%
Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,557	100.00%
Operating Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	100.00%
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Subtotal - Assistant City Manager		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,937	100.00%
Salaries & Wages		\$ 54,604	\$ 60,328	\$ 60,328	\$ 20,221	\$ 60,328	\$ 63,448	4.92%
Benefits		\$ 30,705	\$ 35,310	\$ 35,310	\$ 12,801	\$ 35,310	\$ 39,115	9.73%
Operating Expenditures		\$ 33,784	\$ 35,934	\$ 37,317	\$ 25,015	\$ 32,702	\$ 48,183	32.13%
Other		\$ 3,365	\$ 3,392	\$ 3,477	\$ 3,440	\$ 3,352	\$ 4,570	26.64%
Subtotal - Clerk		\$ 122,457	\$ 134,964	\$ 136,432	\$ 61,478	\$ 131,693	\$ 155,316	15.21%
Salaries & Wages		\$ 54,629	\$ 50,000	\$ 50,000	18,235	\$ 54,160	\$ 103,108	
Benefits		\$ 29,118	\$ 32,898	\$ 32,898	12,045	\$ 32,898	\$ 55,940	
Operating Expenditures		\$ 7,271	\$ 21,580	\$ 19,815	\$ 5,546	\$ 15,516	\$ 18,620	16.67%
Other		\$ 262	\$ 1,270	\$ 6,160	\$ 5,292	\$ 6,014	\$ 6,019	
Subtotal - Human Resources		\$ 91,280	\$ 105,748	\$ 108,873	\$ 41,118	\$ 108,589	\$ 183,686	40.88%
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT		\$ 520,433	\$ 579,268	\$ 585,821	\$ 221,716	\$ 580,521	\$ 619,067	6.23%

8/31/2023

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	\$ -	
			Municode Website - annual support	\$ 900	
			Lobbyist Services - Lobbyist Registration Fe	180	
			Lobbyist Services	\$ 50,000	\$ 61,080
	4000	Travel & Per Diem	Main Street Conference	\$ 225	
			FWC	\$ 720	
			Legislative Representation - City Manager	\$ 650	
			FCCMA Conference - City Manager	\$ 1,060	
			FLC Conference - City Manager	\$ 575	
			ICMA -National Conference - City Manager	\$ 600	
			Miscellaneous - City Manager	\$ 250	
			FACC Training Conference /Adm Ass't	\$ 850	
					\$ 4,930
	41000	Communications	Web Site Service	\$ 500	
			Cellphone - City Manager Nighthawk	\$ 550	
			Cell Phone - City Manager	\$ 600	
			Cell Phone (2 for storm needs)	\$ 1,005	\$ 2,655
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,700	
			Pitney Bowes Postage Machine	\$ 800	\$ 2,500
	46003	Repair/Maint	Repairs to Office Equipment	\$ 350	\$ 350
	47000	Printing/Binding	Ricoh Copier Printing Costs	\$ 2,600	
			Miscellaneous	\$ 100	\$ 2,700
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	FLC Conference - City Manager	\$ 500	
			FCCMA Conference - City Manager	\$ 600	
			FACC Training Conference /Adm Ass't	\$ 550	
			Online Trainings - Deputy Clerk	\$ 150	

			Legislature - City Manager	\$ 350	\$ 2,150
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ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	51000	Operating Supplies	Bottled Water for Meetings	\$ 420	\$ 420
	51003	Uncap Equip	Small Equipment	\$ 100	\$ 100
	54000	Subscriptions	Citrus County Chronicle	\$ 200	
			Microsoft 365 Business Basic	\$ 120	
			Microsoft 365 Audito Conferencing	\$ 105	
			Microsoft Teams Essentials	\$ 50	
					\$ 475
	54002	Dues/Memberships	ICMA (City Manager)	\$ 1,110	
			FCCM (City Manager)	\$ 330	
			AWRA (City Manager)		
			SHRM (City Manager)	\$ 250	
			FACC Membership (Deputy Clerk)	\$ 75	
			IIMC Membership (Deputy Clerk)	\$ 115	
			Notary (Deputy Clerk)	\$ 36	\$ 1,916
	68000	Intangible Items	Software License - Adobe	\$ 448	
			Software License - Microsoft 365	\$ 493	
			Grammarly	\$ 140	\$ 1,081
			TOTAL CITY MANAGER		\$ 81,877
ASS'T CITY MANAGER					
	40000	Travel & Per Diem	FL League of Cities Conference	\$ 550	\$ 550
	41000	Communications	Cellphone	\$ 550	\$ 550
	49005	Training	FL League of Cities Conference	\$ 500	\$ 500
	54002	Dues/Memberships	FCCMA	\$ 350	
			FL League of Cities	\$ 350	\$ 700

	68000	Intangible Items		\$ -	\$ -
			TOTAL ASSISTANT CITY MANAGER		\$ 2,300
CLERK	34000	Other Cont. Svcs.	Municode Electronic Updates	\$ 12,000	
			Granicus NOVUS Agenda Software	\$ 20,515	
			AV Specialists	\$ 2,528	
			BIS Digital Annual Recording System	\$ 1,400	\$ 36,443
	40000	Travel/Per Diem	FACC Training Conference - Clerk	\$ 900	\$ 900
	49005	Education/Training	FACC Training Conference	\$ 400	\$ 400
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ 10,000	\$ 10,000
	54000	Subscriptions	Microsoft Teams Essentials	\$ 50	\$ 50
	54002	Dues/Memberships	IIMC Annual Membership	\$ 195	
			FACC Annual Membership	\$ 75	
			FRMA Annual Membership	\$ 120	
			Notary - renewal every 4 yrs	\$ -	\$ 390
	68000	Intangible Items	Software License - Adobe	\$ 225	
			Software License - Microsoft 365	\$ 145	
			Social Media Software	\$ 4,200	\$ 4,570
			TOTAL CLERK		\$ 52,753
HUMAN RESOUCES	34000	Other Contr Svcs	Random Drug Screening	\$ 198	
			New Employee Drug Screening	\$ 3,000	
			Time Clock System - annual support	\$ 1,896	\$ 5,094
	40000	Travel/Per Diem	HR Florida	\$ -	
			SHRM Annual - HR	\$ -	
			PRM Risk Management	\$ 450	
			FPHRA Conference	\$ 750	\$ 1,200

	41000	Communications	Cellphone	\$ 565	\$ 565
	44000	Rentals	Ricoh Copier Lease	\$ 544	\$ 544
	47000	Printing	Ricoh Copier Printing Costs	\$ 450	\$ 450
	49001	Advertising	Job Postings - various sources	\$ 7,500	\$ 7,500
	49005	Education/Training	HR Florida	\$ -	
			SHRM National Annual	\$ -	
			Leadership Trainings	\$ 1,500	
			FPHRA Conference	\$ 500	\$ 2,000
	51000	Supplies	Thermometers	\$ -	
			Employee Appreciation	\$ 700	\$ 700
	54000	Subscriptions	Microsoft 365 Business Basics	\$ 60	
			Microsoft 365 Audio Confer	\$ 52	
			Microsoft Teams Essentials	\$ 50	\$ 162
	54002	Dues/Memberships	Nature Coast SHRM	\$ 229	
			FPHRA & FPELRA	\$ 100	
			Other	\$ -	
			Health Equity - HAS monthly fee	\$ 75	\$ 404
	68000	Intangibles	Software License - Microsoft 365	\$ 145	
			Software License - Adobe	\$ 224	
			Software License - KnowB4	\$ 775	
			Software License - TCP	\$ 4,875	\$ 6,019
			TOTAL HUMAN RESOURCES		\$ 24,639
8/31/2023			TOTAL		\$ 159,269

City of Crystal River
Finance
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

Staffing Levels			
	Adopted	Current	Proposed
	2023	Staff	2024
Finance Director	1	1	1
Senior Accountant	1	1	1
Accounting-A/P Clerk	1	1	1
Customer Service	0.5	0.5	1
Total	3.5	3.5	4

Department Description:

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

Expenditures by Class

					<u>2/28/2023</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries & Wages		\$ 146,950	\$ 168,137	\$ 168,137	\$ 57,821	\$ 168,137	\$ 184,485	8.86%
Benefits		\$ 63,899	\$ 75,206	\$ 75,206	\$ 27,730	\$ 75,206	\$ 96,376	21.97%
Operating Expenditures		\$ 87,589	\$ 103,132	\$ 103,077	\$ 21,856	\$ 102,626	\$ 108,878	5.74%
Other		\$ 1,845	\$ 3,037	\$ 3,092	\$ 2,526	\$ 2,612	\$ 2,630	0.70%
TOTAL DEPT.		\$ 300,282	\$ 349,512	\$ 349,512	\$ 109,933	\$ 348,581	\$ 392,370	11.16%

8/31/2023

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 9,538	
			IT Services	\$ 22,140	
			Remote Offsite Backup	\$ 550	
			Special Projects - Shred Documents	\$ 500	
			Clear Gov Budget Book Software	\$ 15,720	
			Acturiual Study	\$ 5,000	\$ 53,448
	32000	Auditing Services	Annual Audit	\$ 36,225	
			Single Audit - Grants	\$ 7,500	\$ 43,725
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500	\$ 500
	40000	Travel	FGFOA , PRM or BS&A Conference	\$ 1,000	\$ 1,000
	41000	Communications	Cellphone - Finance Director	\$ 250	\$ 250
	42000	Postage	Postage	\$ 2,425	\$ 2,425
	44000	Rentals	Copier Rental	\$ 1,300	\$ 1,300
	46002	Repair & Maint.	Misc. equipment repairs	\$ 350	\$ 350
	47000	Printing & Binding	Finance Dept. Forms	\$ 300	
			Checks	\$ 400	
			Stationary & Envelopes	\$ 250	
			Business Cards for staff	\$ 80	
			Copier Printing Charges	\$ 1,500	\$ 2,530
	49001	Advertising	Misc. Ads	\$ 150	
			Budget TRIM Requirements	\$ 325	\$ 475
	49004	Pay to Other Govt.	Tax Refunds	\$ 50	\$ 50
	49005	Education/Training	FGFOA , PRM or BS&A Conference	\$ 775	
			Team Building Events	\$ 150	
			Nature Coast Meetings	\$ 600	\$ 1,525

ORG Code	Object Code	Object Code Description	Description of Item or Service		Amount Requested
	49014	Bank Chargers	Bank Fees	\$ 200	\$ 200
01513	51003	Uncap Equip	Printers & 2nd Monitors	\$ 600	\$ 600
	52020	Miscellaneous	Misc. / Office Improvements	\$ 100	\$ 100
	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	\$ 230	
			Microsoft Office 365 Upgrade	\$ 710	
			Cyber Security Software	\$ -	
			VNC annual remote access	\$ 45	
			Amazon Annual Fee - split 4 depts	\$ 45	
			Anti Virus Software License	\$ 1,600	\$ 2,630
8/31/2023			TOTAL FINANCE DEPARTMENT		\$ 111,508

City of Crystal River
Planning & Community Development
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

Staffing Levels

	Adopted	Current	Proposed
	2023	Staff	2024
Director	1	1	1
Planner/Urban Designer	1	1	1
Zoning Coordinator	1	1	1
Permit Technician	1	0	1
Business Services Specialist	1	1	1
Building Official	1	1	1
Code Enforcement Officer	2	2	2
Totals	8	7	8

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>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>	
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>	
Planning - Salaries & Wages	\$ 189,752	\$ 204,106	\$ 204,106	\$ 72,473	\$ 204,106	\$ 238,983	14.59%	
Planning - Benefits	\$ 84,518	\$ 110,465	\$ 110,465	\$ 34,279	\$ 110,465	\$ 119,070	7.23%	
Planning Operating Expenses	\$ 144,695	\$ 167,520	\$ 283,990	\$ 49,994	\$ 281,466	\$ 209,457	-34.38%	
Planning Other Expenses	\$ 5,907	\$ 6,089	\$ 7,269	\$ 4,402	\$ 6,275	\$ 6,275	0.00%	
Planning Total Expenditures	\$ 424,872	\$ 488,180	\$ 605,830	\$ 161,148	\$ 602,312	\$ 573,785		
Code Enforcement - Wages	\$ 17,784	\$ 59,280	\$ 59,220	\$ 15,312	\$ 59,612	\$ 71,664	16.82%	
Code Enforcement - Benefits	\$ 2,322	\$ 11,595	\$ 11,595	\$ 2,488	\$ 11,595	\$ 27,482		
Code Enforcement Expenses	\$ 33,920	\$ 44,378	\$ 44,378	\$ 2,829	\$ 34,082	\$ 39,515		
Code Enf Total Expenditures	\$ 54,026	\$ 115,253	\$ 115,193	\$ 20,629	\$ 105,289	\$ 138,661	\$ 0	
Business Tax - Wages	\$ 29,500	\$ 35,496	\$ 35,496	\$ 9,656	\$ 35,496	\$ 20,880	-70.00%	
Business Tax - Benefits	\$ 14,864	\$ 19,437	\$ 19,437	\$ 6,124	\$ 19,437	\$ 11,032		
Business Tax Expenses	\$ 46,671	\$ 4,690	\$ 4,690	\$ 441	\$ 2,870	\$ 3,470		
Bus Tax Total Expenditures	\$ 91,035	\$ 59,623	\$ 59,623	\$ 16,221	\$ 57,803	\$ 35,382	\$ (1)	
TOTAL DEPT.	\$ 569,933	\$ 663,056	\$ 780,646	\$ 197,998	\$ 765,404	\$ 747,828	-2.35%	

8/31/2023

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	\$ 10,200	
			Comp Plan Changes	\$ 50,000	
			Rewrite Land Develop Code/Ordinances	\$ -	\$ 60,200
	31001	Legal Services	Miscellaneous Legal	\$ 25,000	\$ 25,000
	31005	Planning Svc.	Planning Consulting Services:	\$ 5,000	\$ 5,000
	34000	Contracted Services	Outsourced Building Official	\$ 80,000	
			Other	\$ -	\$ 80,000
	40000	Travel/Per Diem	Planning Director	\$ 1,000	
			Urban Planner	\$ 1,000	
			Zoning Coordinator	\$ 1,000	
			Building Official	\$ 1,000	\$ 4,000
	41000	Communications	Planning Director	\$ 600	
			Building Official	\$ 500	
			Remote VNC Fee	\$ 42	\$ 1,142
	42000	Freight & Postage	Mailings	\$ 700	
			LDC Rewrite Mailer	\$ 1,800	
			FEMA Letters - annual requirement	\$ 2,500	\$ 5,000
	44000	Rentals	Ricoh Copier Rental	\$ 1,000	\$ 1,000
	46001	R&M Auto	Building Official Truck Repair & Maint	\$ 250	\$ 250
	47000	Printing & Binding	Land Dev. Code Book	\$ 500	
			Business Cards	\$ 120	
			Signage for Land Use Changes	\$ 500	
			FEMA Letters - annual requirement	\$ 1,750	
			LDC Rewrite Mailer	\$ 1,750	
			Ricoh Copies	\$ 1,500	\$ 6,120
	49002	Adv. - Legal	Comp Plans- Planning Comm.	\$ 5,000	\$ 5,000
	49004	Pay to other Govt.	CIC GIS system usage	\$ 5,000	\$ 5,000
	49005	Education & Trng.	Planning Director	\$ 1,000	
			Urban Planner	\$ 1,000	
			Zoning Coordinator	\$ 1,000	
			Building Official	\$ 500	

			BS&A Module Upgrades & Training	\$ 5,000	\$ 8,500
	49010	Recording Fees	Plats, Deeds, etc	\$ 50	\$ 50
	51003	Uncap Equip	Small Equipment / furnitue	\$ 1,500	\$ 1,500
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 500	\$ 500
	54000	Subscriptions	Miscellaneous	\$ 50	\$ 50
	54002	Dues	Planning Director	\$ 195	
			Urban Planner	\$ 400	
			Zoning Coordinator	\$ 500	
			Notary	\$ 50	\$ 1,145
	68000	Intangible Items	Software License - Adobe	\$ 700	
			Software License - Microsoft 365	\$ 775	
			Esri - GIS Software	\$ 4,800	\$ 6,275
			TOTAL		\$ 215,732
CODE ENFORCEMENT EXPENSES:					
01529	31000	Professional Services	Outsource Code Enforcement	\$ -	
	31001	Legal Services	Code Enforcement - Special Master	\$ 10,000	
	34000	Other Contracted Svcs	Abatement Service & Miscellaenous	\$ 6,000	
	34000	Other Contracted Svcs	Short-Term Rental Tracking Service	\$ 13,000	
	40000	Travel & Per Diem	Code Enforcement Training	\$ 625	
	41000	Communications	Cellphone	\$ -	
	42000	Freght & Postage	Postage	\$ 1,800	
	44000	Rentals	Copier Lease	\$ 250	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ 500	
	47000	Printing & Binding	Copier - Printing Charges	\$ 450	
	49005	Education & Training	Code Enforcement Training	\$ 625	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ -	
	49070	Code Expenses	Code Compliance Expenses	\$ 5,000	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ 1,000	
	54002	Dues & Memberships	Annual Membership Fees	\$ 50	
	68000	Intangible Assets	Office 365	\$ 215	\$ 39,515
BUSINESS TAX EXPENSES:					
01518	40000	Travel & Per Diem	Business Tax Official Certification	750	
	42000	Freight & Postage	Postage	1,000	
	44000	Rentals	Copier Lease	250	
	47000	Printing & Binding	Copier - Printing Charges	500	
	49005	Education & Training	Business Tax Official Certification	750	
	51003	Uncapitalized Equip	Small Equipment	0	
	54002	Dues & Memberships	Annual Membership Fees	75	
	68000	Intangible Assets	Office 365	145	\$ 3,470.00

8/31/2023

**City of Crystal River
Fire Department
FY 2023 Revised Budget vs. FY 2024 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

					<u>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>	
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>	
Salaries & Wages	\$ 109,965	\$ 153,002	\$ 153,002	\$ 38,843	\$ 153,002	\$ 205,259	25.46%	
Benefits	\$ 15,940	\$ 58,061	\$ 58,061	\$ 14,623	\$ 58,061	\$ 113,964	49.05%	
Operating Expenditures	\$ 120,985	\$ 135,095	\$ 145,119	\$ 39,109	\$ 145,698	\$ 226,663	35.72%	
Capital	\$ -	\$ 5,000	\$ 26,425	\$ -	\$ 5,000	\$ 15,000	66.67%	
Other	\$ 3,483	\$ 5,199	\$ 5,354	\$ 1,141	\$ 1,140	\$ 1,140	0.00%	
Contribution to R&R	\$ 100,000	\$ 100,000	\$ 100,000	\$ 41,667	\$ 100,000	\$ 100,000	0.00%	
TOTAL DEPT.	\$ 350,373	\$ 456,357	\$ 487,961	\$ 135,382	\$ 462,901	\$ 662,026	30.08%	

8/31/2023

ORG	Object	Object Code		Individual	Amount
Code	Code	Description	Description of Item or Service	Items	Requested
01522	31000	Professional Svcs.	Physicals & Shots	\$ 6,300	
			Drug Testing	\$ 250	
			Fire Inspection - Citrus Fire	\$ 4,000	
			Background Checks	\$ 250	\$ 10,800
	34000	Contract Labor	Department Supervisor	\$ 48,000	\$ 48,000
	40000	Travel	Training	\$ 750	\$ 750
	41000	Communication	Cellphones	\$ 1,200	
			Internet	\$ 11,700	
			Sherriff 911 Dispatch Service	\$ 8,677	\$ 21,577
	42000	Freight & Postage	Freight & Postage	\$ 500	\$ 500
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,000	\$ 2,000
	43001	Utilities	Electricity & Gas - City	\$ 11,500	\$ 11,500
	45000	Insurance	Vehicle, Property, Liability	\$ 22,274	
			Flood	\$ 6,018	
			Firemen Accidental Death & Disability	\$ 500	\$ 28,792
	46000	Repair & Maint.	Building Repairs	\$ 3,500	\$ 3,500
	46001	Repair & Maint.	Engine & Truck Repairs	\$ 13,300	
			Fire Truck Pump Testing		\$ 13,300
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,800	
			Ladder Testing	\$ 500	
			Radio Maintenance	\$ 2,000	
			County 911 System Maintenance	\$ 10,667	
			SCAB Flow Test	\$ 1,000	
			Quarterly Cascade Air System Test	\$ 1,000	
			Semi-Annual Maint Cascade Equip	\$ 1,800	

			Hose Testing	\$ 5,000	
			Other Maint. & Repair	\$ 6,200	\$ 29,967
	47000	Printing & Binding	Copier Printing Charges	\$ 100	\$ 100
	48004	Special Activities	State events exposure & Team building	\$ 750	\$ 750
	49004	Pay to Other Govt.	Radio Maintenance	\$ 7,693	\$ 7,693
	49005	Edu. & Training	CPR Training	\$ 4,000	\$ 4,000
	51003	Uncap. Equip.	Boots, Bunker Gear, Helmets, Hoses	\$ 23,052	\$ 23,052
	52000	Operating Supp.	Batteries, Gloves, Hoods, Class A Foam	\$ 9,000	\$ 9,000
	52001	Gas/Diesel	Diesel Fuel	\$ 5,400	\$ 5,400
	52004	Tools	Small Tools	\$ 400	\$ 400
	52005	Clothing	Shirts	\$ 2,650	\$ 2,650
	52009	First Aid	Misc. First Aid Supplies	\$ 1,200	\$ 1,200
	52010	Safety Marking	Misc. Supplies	\$ 750	\$ 750
	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 - Radios w/Chargers (2)	\$ 15,000	\$ 15,000
	68000	Intangible Assets	Software License - Office 365	\$ 280	
			Emergency Service Responder - CAD	\$ 860	\$ 1,140
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000	\$ 100,000
8/31/2023			TOTAL		\$ 342,803

**Public Works Summary
FY 2023 Revised Budget vs. FY 2024 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							
	Actual	Approved	Amended	2/28/2023	Projected	Proposed	% Change
	2022	2023	2023	Current	2023	2024	FY24 to FY23 Proj
				Expenses			
Administration	\$ 840,884	\$ 1,029,014	\$ 1,229,014	\$ 423,777	\$ 1,239,742	\$ 1,227,586	-0.99%
Facility/Vehicle	\$ 227,976	\$ 244,774	\$ 244,774	\$ 68,645	\$ 222,925	\$ 296,545	24.83%
Roads/Streets	\$ 269,160	\$ 283,427	\$ 283,427	\$ 77,460	\$ 278,313	\$ 298,750	6.84%
Parks/Recreation	\$ 344,925	\$ 386,159	\$ 389,266	\$ 129,138	\$ 368,743	\$ 394,874	6.62%
TOTAL DEPT.	\$ 1,682,944	\$ 1,943,374	\$ 2,146,481	\$ 699,021	\$ 2,109,723	\$ 2,217,755	4.87%

8/31/2023

City of Crystal River
Public Works Administration
FY 2023 Revised Budget vs. FY 2024 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.

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>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries & Wages	\$ 524,698	\$ 628,847	\$ 628,847	\$ 211,561	\$ 636,497	\$ 732,279	13.08%
Benefits	\$ 293,732	\$ 371,808	\$ 371,808	\$ 135,730	\$ 378,638	\$ 448,062	15.49%
Operating Expenditures	\$ 21,953	\$ 26,390	\$ 226,390	\$ 75,301	\$ 222,963	\$ 45,257	-392.66%
Other	\$ 501	\$ 1,969	\$ 1,969	\$ 1,186	\$ 1,644	\$ 1,989	17.35%
			\$ -				
TOTAL DEPT.	\$ 840,884	\$ 1,029,014	\$ 1,229,014	\$ 423,777	\$ 1,239,742	\$ 1,227,586	-0.99%

8/31/2023

City of Crystal River
Facility and Vehicle Maintenance
FY 2023 Revised Budget vs. FY 2024 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>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>		<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries & Wages			\$ -				\$ -	
Benefits			\$ -				\$ -	
Operating Expenditures	\$ 227,976	\$ 244,774	\$ 244,774	\$ 68,645	\$ 222,925	\$ 296,545	24.83%	
Capital Outlay			\$ -			\$ -		
Other			\$ -			\$ -		
Subtotal - F & VM	\$ 227,976	\$ 244,774	\$ 244,774	\$ 68,645	\$ 222,925	\$ 296,545	24.83%	
TOTAL DEPARTMENT	\$ 227,976	\$ 244,774	\$ 244,774	\$ 68,645	\$ 222,925	\$ 296,545	24.83%	

8/31/2023

City of Crystal River
Road and Street Maintenance
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

Department Description:

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

Expenditures by Class

					<u>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>		<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries & Wages			\$ -				\$ -	
Benefits			\$ -				\$ -	
Operating Expenditures	\$ 269,160	\$ 283,427	\$ 283,427	\$ 77,460	\$ 278,313	\$ 298,750	6.84%	
Capital Outlay			\$ -			\$ -		
Other			\$ -			\$ -		
TOTAL DEPT.	\$ 269,160	\$ 283,427	\$ 283,427	\$ 77,460	\$ 278,313	\$ 298,750	6.84%	

8/31/2023

**City of Crystal River
Parks and Recreation
FY 2023 Revised Budget vs. FY 2024 Proposed Budget**

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries & Wages	\$ 2,275	\$ -	\$ -	\$ 296	\$ 1,000	\$ 1,250	
Benefits	\$ 1,210	\$ -	\$ -	\$ 186	\$ 134	\$ 265	
Operating Expenditure	\$ 192,440	\$ 237,159	\$ 240,266	\$ 66,572	\$ 218,609	\$ 182,358	-19.88%
Contribution to R&R	\$ 149,000	\$ 149,000	\$ 149,000	\$ 62,083	\$ 149,000	\$ 211,000	29.38%
TOTAL DEPT.	\$ 344,925	\$ 386,159	\$ 389,266	\$ 129,138	\$ 368,743	\$ 394,874	6.62%

8/31/2023

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Canals Cleanup-Dredge & Plant				\$ 20,000	\$ 20,000
		Misc Professional Services	\$ 2,000		\$ 3,500		\$ 5,500
							\$ 25,500
31002	Engineering	Misc. Engineering Expenses					\$ -
34000	Other Contr. Services	Cemetary Maintenance		\$ 1,500			\$ 1,500
		City Beautification		\$ 10,000			\$ 10,000
		Contracted Mowing/Triming/Bike Path				\$ -	\$ -
		Derelict Boat Removal	\$ 10,000				\$ 10,000
		Fire extinguisher annual inspec.		\$ 600			\$ 600
		Fountain Service				\$ 5,000	\$ 5,000
		Generator Maintenance - City Hall		\$ 1,300			\$ 1,300
		Guardrail replacements			\$ 3,500		\$ 3,500
		Herbicides/Fence Lines (Parks)				\$ 2,000	\$ 2,000
		Janitorial Service		\$ 18,500		\$ -	\$ 18,500
		Pest Control & Termite Inspections		\$ 2,250			\$ 2,250
		Security Monitoring		\$ 2,000			\$ 2,000
		Shop towels		\$ 1,384			\$ 1,384
		Splash Pad Maintenance				\$ 20,000	\$ 20,000
		Street patching materials			\$ 5,000		\$ 5,000
		Street Striping/stop bars/ped cross			\$ 5,000		\$ 5,000
		Tree Trimming			\$ 25,000		\$ 25,000
		Vehicle Oil Disposal		\$ 1,300			\$ 1,300
		W/O Software Annual Support	\$ 4,092				\$ 4,092
							\$ 118,426
40000	Travel/Per Diem	Conference expense/mileage	\$ 2,700	\$ 500	\$ 450	\$ 250	\$ 3,900
		Sun Pass	\$ 200				\$ 200
							\$ 4,100
41000	Communications	Blink Plus - Cameras / annual fee					\$ -
		Cell Phones (incl storm)	\$ 2,200				\$ 2,200
		Fiber Optic - Unity		\$ 20,000			\$ 20,000
		Telephone Service - Century Link				\$ 500	\$ 500
		Internet / Wi-Fi Service		\$ 1,800			\$ 1,800
							\$ 24,500

42000	Freight/Postage	Postage/Fed Express	\$ 125				\$ 125
43000	Utilities	Electricity		\$ 20,200	\$ 153,500	\$ 25,000	\$ 198,700
		Gas Service (Generator)		\$ 300			\$ 300
		Water/Sewer/Sanitation		\$ 16,500	\$ 5,000	\$ 21,500	\$ 43,000
							\$ 242,000
44000	Rental	Equipment Rental			\$ 1,000		\$ 1,000
45000	Insurance	Flood Insurance		\$ 33,445		\$ 4,814	\$ 38,259
		Property/Liability Insurance		\$ 81,167		\$ 17,819	\$ 98,986
							\$ 137,245
44000	Rental	Copier	\$ 360				\$ 360
		Equipment					\$ -
							\$ 360
46000	Repair/Maint Bldgs	Miscellaneous Repairs		\$ 42,500		\$ 4,500	\$ 47,000
							\$ 47,000
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 2,750	\$ 2,500	\$ 5,000	\$ 11,250
46003	Repair/Maint Equipment	County 911 System Maintenance					\$ -
		Heavy Equipment		\$ 2,250	\$ 20,000		\$ 22,250
		Plotter Repairs - Eventually Replace	\$ 1,000				\$ 1,000
		Weedeaters/polesaws/chain saws				\$ 3,500	\$ 3,500
							\$ 26,750
46005	Repair/Maint -Cemetary	Fence Repair & Miscell				\$ 3,000	\$ 3,000
							\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Water Testing				\$ 1,200	\$ 1,200
		Wood Sealer				\$ 2,000	\$ 2,000
							\$ 11,200
47000	Printing/Binding	Reproduction Paper	\$ 500				\$ 500

48002	Christmas	Lights & decorations			\$ 1,500	\$ 5,000	\$ 6,500
							\$ 6,500
49001	Advertising	Miscellaneous	\$ 500				\$ 500
		Public notices, legal adv.					\$ -
							\$ 500
49004	Payment to other Gov.	Citrus County Health Dept				\$ 125	\$ 125
		County Radio Maintenance					\$ -
		GIS from County					\$ -
		Splash Pad - annual fee					\$ -
	<i>\$679 fee every 5 yrs-3/2020-3/2025</i>	Submerged Land Lease - renewal fee				\$ 1,950	\$ 1,950
							\$ 2,075
49005	Education/Training	Training & Conferences	\$ 2,000	\$ 300	\$ 500	\$ 500	\$ 3,300
49013	Hurricane	Hurricane Preparation Costs					\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, plotter	\$ 15,000	\$ 2,500	\$ 2,250	\$ 2,000	\$ 21,750
52000	Operating Supplies	Hardware		\$ 750	\$ 800		\$ 1,550
52001	Gas/Diesel	Fuel for Vehicles	\$ 2,500	\$ 7,500	\$ 24,000	\$ 6,600	\$ 40,600
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000		\$ 14,000	\$ 19,000
52004	Tools/Implements	Misc Hand Tools		\$ 2,500	\$ 2,000	\$ 2,000	\$ 6,500
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 4,000		\$ 2,500	\$ 6,500
52007	Supplies-Recreation	Swing replacements, etc.				\$ 750	\$ 750
52008	Chemicals	Herbicide & Pest Control		\$ 750	\$ 1,000	\$ 1,000	\$ 2,750
52009	First Aid	First Aid Supplies		\$ 100	\$ 100		\$ 200
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 400	\$ 300	\$ 350	\$ 1,050
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 2,500	\$ 6,000	\$ 11,500	\$ 20,000
52020	Misc.	Flags			\$ 5,000		\$ 5,000

		Miscellaneous	\$ 250		\$ 500		\$ 750
		Trash Receptacle Liners			\$ 850		\$ 850
							\$ 6,600
53000	Road Materials	Lime, asphalt, sod, sand, sandbags			\$ 20,000		\$ 20,000
53001	Signage	Street Signage - replacements			\$ 6,500		\$ 6,500
53002	Barricades	Barricades			\$ 3,000		\$ 3,000
54002	Dues/Fees	APWA Membership	\$ 170				\$ 170
		ASCE Membership	\$ -				\$ -
		AWWA Membership	\$ 100				\$ 100
		FRWA Membership	\$ 560				\$ 560
		Pesticide Certification					\$ -
							\$ 830
68000	Intangibles	Autocad Software	\$ 420				\$ 420
		Esri - GIS Software					\$ -
		Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796
							\$ 1,989
99002	Transfers Out	Contribution to R & R - Equipment				\$ 56,000	\$ 56,000
		Contribution to R & R - Trucks/Heavy Equip				\$ 145,000	\$ 145,000
		Contribution to R&R - Buildings		\$ 10,000		\$ -	\$ 10,000
							\$ 211,000
8/31/2023		TOTAL	\$ 47,246	\$ 296,545	\$ 298,750	\$ 393,358	\$ 1,035,900

**City of Crystal River
Law Enforcement
FY 2023 Revised Budget vs. FY 2024 Proposed Budget**

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

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
				<u>Expenses</u>			
SO Contract	\$ 1,028,691	\$ 1,216,648	\$ 1,216,648	\$ 504,646	\$ 1,211,151	\$ 1,319,065	8.18%
SO Boat Expenses	\$ 3,727	\$ 4,165	\$ 4,165	\$ 892	\$ 3,689	\$ 4,075	9.48%
Crossing Guards	\$ 31,408	\$ 22,816	\$ 22,816	\$ 5,704	\$ 22,816	\$ 23,957	4.76%
Capital Outlay	\$ -		\$ -		\$ -	\$ -	
TOTAL DEPT.	\$ 1,063,826	\$ 1,243,629	\$ 1,243,629	\$ 511,243	\$ 1,237,655	\$ 1,347,096	8.12%

8/31/2023

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 1,319,065	\$ 1,319,065
	3400	Other Contractual Svcs.	Crossing Guards Contract	\$ 23,957	\$ 23,957
	46003	R & M - Other Equip	Boat - Oil Changes, maintenance	\$ 2,350	
			Bottom Coat - every few years	\$ -	
			Miscellaneous Repairs	\$ -	\$ 2,350
	49006	Registration Fees	City Boat Registration	\$ 25	\$ 25
	51003	Uncap Equipment	Small Equipment	\$ -	
	52000	Operating Supplies	Boating Supplies	\$ 250	\$ 250
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 1,450	\$ 1,450
8/31/2023			TOTAL		\$ 1,347,096

City of Crystal River
Non-Departmental
FY 2023 Revised Budget vs. FY 20243 Proposed Budget

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>	
Water Conservation	\$ 4,118	\$ 500	\$ 1,500	\$ 1,020	\$ 1,500	\$ 2,500	40.00%	
ARPA Allocation	\$ -	\$ -	\$ 1,286,094	\$ -			0.00%	
Uniforms/Boots	\$ 6,277	\$ 7,557	\$ 7,513	\$ 3,843	\$ 7,513	\$ 7,557	0.58%	
Office Supplies	\$ 7,432	\$ 9,500	\$ 9,500	\$ 3,632	\$ 9,500	\$ 9,000	-5.56%	
Probationary Employees	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 7,500	\$ 10,000	25.00%	
Temporary Personnel	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 2,500	\$ 4,000	37.50%	
Hurricane Preparation/Response	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%	
Total Miscellaneous	\$ 17,826	\$ 39,057	\$ 1,326,107	\$ 8,495	\$ 28,513	\$ 38,057	25.08%	
TOTAL DEPT.	\$ 17,826	\$ 39,057	\$ 1,326,107	\$ 8,495	\$ 28,513	\$ 38,057	25.08%	

8/31/2023

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.	Toilet Rebate Program	\$ 2,500	
	40000	Travel & Per Diem	Waterfront Board - Travel		
	47000	Printing & Binding	Boaters Programs		
	49005	Education & Training	Waterfront Board - Education & Training		\$ 2,500
	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
8/31/2023			TOTAL		\$ 38,057

City of Crystal River
Special Events and Marketing -Special Revenue Fund
FY 2023 Revised Budget vs. FY 2024 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>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>	
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>2023</u>	<u>2024</u>		<u>FY24 to FY23 Proj</u>
				<u>Expenses</u>				
Special Events:								
Revenues								
Event Sponsorships	\$ 13,000	\$ 5,000	\$ 5,000	\$ 13,025	\$ 33,000	\$ 5,000		-560.00%
Event Vendor Fees	\$ 9,735	\$ 3,000	\$ 3,000	\$ 3,515	\$ 4,130	\$ 3,000		-37.67%
Pumphouse Event Rentals						\$ 3,000		100.00%
Total Event Revenues	\$ 22,735	\$ 8,000	\$ 8,000	\$ 16,540	\$ 37,130	\$ 11,000		-237.55%
Transfer From Gen Fund	\$ 127,649	\$ 223,385	\$ 264,120	\$ 68,299	\$ 203,529	\$ 186,953		-8.87%
Cash Forward		\$ -		\$ -	\$ -	\$ -		
Totals	\$ 150,383	\$ 231,385	\$ 272,120	\$ 84,839	\$ 240,659	\$ 197,953		-21.57%
Expenditures								
Salaries	\$ 58,506	\$ 63,144	\$ 63,144	\$ 21,699	\$ 63,144	\$ 65,365		3.40%
Benefits	\$ 30,495	\$ 35,596	\$ 35,596	\$ 13,689	\$ 35,596	\$ 37,812		5.86%
Pumphouse Events Payroll						\$ 3,587		
Special Events	\$ 36,451	\$ 89,000	\$ 129,735	\$ 21,183	\$ 104,500	\$ 43,250		-141.62%
Fireworks	\$ 20,500	\$ 25,000	\$ 25,000	\$ 16,250	\$ 22,000	\$ 25,000		12.00%
Pumphouse Event Expenses						\$ 2,000		
Operating Expenses	\$ 4,432	\$ 18,645	\$ 18,645	\$ 12,018	\$ 15,419	\$ 20,939		26.36%
Totals	\$ 150,383	\$ 231,385	\$ 272,120	\$ 84,839	\$ 240,659	\$ 197,953		-21.57%
Difference	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -		
Marketing:								
Revenues								
Transfer From Gen Fund	\$ -	\$ 17,150	\$ 17,150	1,256	12,500	18,150		31.13%
Totals	\$ -	\$ 17,150	\$ 17,150	\$ 1,256	\$ 12,500	\$ 18,150		31.13%
Expenditures								
Operating Expenses	\$ 10,881	\$ 17,150	\$ 17,150	\$ 1,256	\$ 12,500	18,150		31.13%

Totals		10,881	17,150	17,150	1,256	12,500	18,150	31.13%
Difference		\$ (10,881)	\$ -	\$ -	\$ (0)	\$ -	\$ -	0.00%

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	\$ 30,550	
			Employee Appreciation	\$ 3,000	
			Employee Recognition Plaques	\$ 700	
			Promotional City Events/Meetings	\$ 4,000	\$ 38,250
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$ 5,000	\$ 5,000
	34000	Other Contr Svcs	Pumphouse Events Cleaning	\$ 1,200	\$ 1,200
	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
	43000	Utilities - Water	Pumphouse Events - Water/Sewer/Garbage	\$ 300	\$ 300
	43001	Utilities -Electric	Pumphouse Events - Electric	\$ 500	\$ 500
	44000	Rentals	Richoh Copier Lease	\$ 1,600	
			Equipment Rental	\$ -	
			Christmas Tree Lease	\$ 10,500	\$ 12,100
	47000	Printing	Copies	\$ 500	\$ 500
	48004	Special Activities	Fireworks - July 4th	\$ 25,000	
			Centennial Celebration	\$ -	\$ 25,000
	49005	Education & Training	2 Conferences	\$ 750	\$ 750
	51003	Uncap Equipment	Upgrade Cellphone - every 2 years	\$ -	\$ -

	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$ 2,750	\$ 2,750
	54002	Dues & Memberships	FL Festival & Events Association	\$ 250	
			FL Municipal Community Association	\$ 100	
			Citrus County Chamber	\$ -	
			Sams Club	\$ 100	
			Other - Amazon	\$ 140	\$ 590
	68000	Intangible Items	Software License - Adobe & Office 365	\$ 364	
			Canava & Grammarly	\$ 259	
					\$ 624
8/31/2023			TOTAL		\$ 89,189

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
MARETING EXPENSES:					
01559	31000	Professional Svcs.	Miscellaneous	\$ 7,500	\$ 7,500
	42000	Freight & Postage	Postage	\$ 150	\$ 150
	4700	Printing & Binding	Various Printing Projects	\$ 1,500	
			Council Projects	\$ 1,500	
			Business Cards Rebranding	\$ -	\$ 3,000
	53001	Signage	Pole Banner & Miscellaneous	\$ 7,500	\$ 7,500
			TOTAL		\$18,150.00

City of Crystal River
Visitor Services - Special Revenue Fund
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

Staffing Levels	Adopted	Current	Proposed
	2023	Staff	2024
Director	1	1	1
Supervisor	1	1	1
Park Rangers	3.5	4	6
Park Attendants		2	2
Totals	4.5	7	9

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.

				<u>2/28/2023</u>			
Kings Bay Paddlecraft:	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
REVENUES							
Rentals	\$ 67,396	\$ 59,400	\$ 59,400	\$ 26,725	\$ 59,400	\$ 59,400	0.00%
Kayak Launch Fees	\$ 79,320	\$ 65,000	\$ 65,000	\$ 31,882	\$ 65,000	\$ 70,000	7.14%
Miscellaneous - Wristbands	\$ 178,320	\$ 167,500	\$ 167,500	\$ 53,775	\$ 143,000	\$ 153,000	6.54%
Interest	\$ 1,241	\$ 100	\$ 100	\$ 5,348	\$ 15,581	\$ 10,000	-55.81%
Transfers In - GF & R&R	\$ -	\$ 25,000	\$ 55,272	\$ -	\$ -	\$ -	
Total Revenues	\$ 326,276	\$ 317,000	\$ 347,272	\$ 117,730	\$ 282,981	\$ 292,400	3.22%
EXPENDITURES							
Wages & Benefits	\$ 96,958	\$ 168,153	\$ 169,053	\$ 39,589	\$ 169,053	\$ 200,152	15.54%
Operating Expenses	\$ 9,608	\$ 21,000	\$ 21,545	\$ 2,709	\$ 20,230	\$ 21,990	8.00%
Capital	\$ -	\$ -	\$ 28,827	\$ 28,827	\$ 28,827	\$ -	0.00%
Transfer to R&R/Reserves/GFD	\$ -	\$ 127,847	\$ 127,847	\$ -	\$ -	\$ 150,000	0.00%
Total Expenditures	\$ 106,567	\$ 317,000	\$ 347,272	\$ 71,125	\$ 218,110	\$ 372,142	41.39%
Available to allocate	\$ 219,710	\$ -	\$ -	\$ 46,605	\$ 64,871	\$ (79,742)	181.35%
Fund Balance (9/30/2022)	\$ 382,726	\$ 382,726	\$ 382,726	\$ 429,331	\$ 494,202	\$ 414,460	
Parks Enforcement:							
REVENUES							
Parking Meter Fees	\$ 225,996	\$ 186,000	\$ 186,000	\$ 77,881	\$ 204,500	\$ 199,500	-2.51%
Parking Fines					\$ 52,500	\$ 55,000	
Interest	\$ 61	\$ -	\$ -	\$ 347	\$ 837	\$ 600	-39.47%
Transfer In R & R & Gen Fund	\$ 25,000	\$ 25,000	\$ 25,814	\$ 10,417	\$ 25,000	\$ 25,000	0.00%
Total Revenues	\$ 251,058	\$ 211,000	\$ 211,814	\$ 88,644	\$ 282,837	\$ 280,100	-0.98%
EXPENDITURES							
Wages & Benefits	\$ 49,152	\$ 81,704	\$ 82,064	\$ 22,060	\$ 82,064	\$ 103,224	20.50%
Operating Expenses	\$ 52,357	\$ 55,000	\$ 55,454	\$ 14,020	\$ 53,622	\$ 106,688	49.74%
Capital		\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 45,000	11.11%
Transfer to R&R/Reserves	\$ 25,000	\$ 34,296	\$ 34,296	\$ 10,417	\$ 25,000	\$ 25,000	0.00%
Total Expenditures	\$ 126,510	\$ 211,000	\$ 211,814	\$ 46,497	\$ 200,686	\$ 279,912	28.30%

Available to allocate	\$ 124,548	\$ -	\$ -	\$ 42,147	\$ 82,151	\$ 188	-43490.57%
Fund Balance (9/30/2022)	\$ 121,548	\$ 121,548	\$ 121,548	\$ 163,695	\$ 245,845	\$ 246,034	
Pumpboat Operations:							
REVENUES							
Customers Collections	\$ 3,220	\$ 1,500	\$ 1,500	\$ 1,645	\$ 3,980	\$ 3,600	-10.56%
Transfer from Gen Fund	\$ 10,304	\$ 8,917	\$ 8,917	\$ 5,855	\$ 6,698	\$ 16,691	59.87%
Total Revenues	\$ 13,524	\$ 10,417	\$ 10,417	\$ 7,500	\$ 10,678	\$ 20,291	47.38%
EXPENDITURES							0.00%
Wages & Benefits	\$ 8,581	\$ 6,167	\$ 6,167	\$ 5,723	\$ 6,167	\$ 13,755	55.16%
Operating Expenses	\$ 4,943	\$ 4,250	\$ 4,250	\$ 1,778	\$ 4,511	\$ 6,536	30.98%
Renewal & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 13,524	\$ 10,417	\$ 10,417	\$ 7,500	\$ 10,678	\$ 20,291	47.38%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS PROGRAM	\$ 344,258	\$ -	\$ -	\$ 88,752	\$ 147,022	\$ (79,554)	284.81%

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
KINGSBAY PADDLERAFT PROGRAM EXPENSES:					
	40000	Travel & Per Diem	Supervisor Training	\$ 500	
	41000	Communications	Cellphone & Internet	\$ 1,060	
	42000	Freight & Postage	Postage Citation Programs	\$ 50	
	46001	Repairs & Maintance	Auto repairs & General Maintenance	\$ 2,000	
	49005	Education & Training	Ticket Enforcement Course	\$ 250	
	51000	Office Supplies	Office Supplies	\$ 200	
	51003	Uncapitalized Equip	AED Machine - vehicle	\$ 2,000	
	52000	Operating Supplies	Kayak Wrist Band Orders	4,000	
	52001	Gas/Fuel	Fuel KBP Park Ranger truck	\$ 5,500	
	52004	Small Tools	KBP Master Plan tools	\$ 800	
	52005	Uniforms	Shirts for KB Park Rangers	\$ 3,380	
	53001	Signage	KBP Master Plan Signage	\$ 2,000	
	63000	Improvements	KBP Master Plan Execution	\$ -	
	66000	Vehicle	N/A this year	\$ -	
	68000	Intangible Assets	Adobe & Office 365	\$ 250	
	99002	Transfers Out	Transfer to GFD CIP - KB Phase 1	\$ 150,000	\$ 171,990
PARKS ENFORCEMENT EXPENSES:					
	31000	Professional Services	Sheriff Svc - Pete's Pier July/August	\$ 7,500	
	31000	Professional Services	Citation Escrow	\$ 5,000	
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$ 4,200	
	34000	Other Contracted Svcs.	Janitorial Services	\$ 9,300	
	40000	Travel	Hotel, Mileage, Meals - Training	\$ 500	
	41000	Communications	Cellphones	\$ 1,353	
	44000	Rental	Copier Lease	\$ 550	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$ 3,500	
	47000	Printing & Binding	Copier Copy Charges	\$ 2,000	
	49005	Education & Training	First Aid & CPR Training	\$ 250	
	49019	Credit Card Fees	Parking Meters credit card fees	\$ 20,000	
	51003	Uncapitalized Equip		\$ 500	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$ 500	
	52001	Gas/Diesel	Fuel	\$ 3,500	
	52004	Tools	Tools/Miscellaneous Expenses	\$ 250	
	52005	Uniforms	Shirts		
	53001	Signage	Park Signage	\$ 2,500	
	66000	Capital - Truck	Truck Replace	\$ 45,000	
	68000	Intangible Assets	Office 365	\$ 285	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 25,000	\$ 131,688
PUMPBOAT OPERATION EXPENSES:					
	41000	Communications	Cellphone	\$ 936	
	46003	Repairs - Equipment	Repairs	\$ 1,000	
	51003	Uncap Equipment	Small Equipment & Tools	\$ 2,000	
	52000	Operating Supplies	Miscellaneous Supplies	\$ 750	
	52001	Gas/Diesel	Fuel	\$ 1,500	
	52002	Institutional Supplies	Chemicals	\$ 350	\$ 6,536
8/31/2023			TOTAL		\$ 138,224

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
RESOURCES / REVENUES							
Local Option Gas Tax	\$ 215,000	\$ 74,691	\$ 215,691	\$ 217,150	\$ 219,322	\$ 221,515	\$ 223,730
State Shared Revenue	\$ 42,000	\$ 12,836	\$ 36,586	\$ 42,420	\$ 42,844	\$ 43,273	\$ 43,705
Interest Earnings	\$ 1,000	\$ 32,511	\$ 81,655	\$ 53,000	\$ 10,750	\$ 10,750	\$ 10,750
DEO Funding for City Hall Design & Engineering				\$ 1,350,000			
FWS - Boat Ramp Relocation							
Asset Mapping & Assessment Grant (Stormwater)				\$ 500,000	\$ 1,500,000		
Grant - Copeland Park Improvements				\$ 112,000			
County Impact Fees/Copeland Park-HSP				\$ 100,000			
Transfer from GF Operating	\$ 600,000	\$ 250,000	\$ 600,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000
Transfer from Kings Bay Paddlecraft Program	\$ 50,000		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000
	\$ 908,000	\$ 370,038	\$ 983,932	\$ 2,924,570	\$ 2,322,916	\$ 725,537	\$ 778,185
Transfers from R&R Cash for Capital Purchases:							
Transfer from <u>Fire</u> for R&R Reserves	\$ -		\$ 75,309	\$ -	\$ -	\$ 150,000	
Transfer from <u>PW</u> for R&R Reserves	\$ 184,500	\$ 131,000	\$ 217,035	\$ 304,500	\$ 247,000	\$ 667,500	\$ 260,500
Transfer from GF- <u>Parking Meter Revenue Excess</u>					\$ -	\$ -	\$ -
	\$ 184,500	\$ 131,000	\$ 292,344	\$ 304,500	\$ 247,000	\$ 817,500	\$ 260,500
Other Revenue Sources							
CIC - Citrus Information Cooperative	\$ -			\$ -			
FMIT Safety Grant	\$ -						
Property Appraiser (GIS fund)	\$ -						
Grant - Pumpboat Replacement		\$ -	\$ 115,478	\$ -			
	\$ -	\$ -	\$ 115,478	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 753,384	\$ -	\$ 170,283	\$ 115,000	\$ -	\$ -	\$ -
Street Resurfacing - <i>part of Community Projects</i>	\$ 645,000	\$ -	\$ 645,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Creative Playground - <i>part of Community Projects</i>				\$ 500,000			
Total Resources	\$ 2,490,884	\$ 501,038	\$ 2,207,037	\$ 4,044,070	\$ 2,769,916	\$ 1,743,037	\$ 1,238,685
REQUIREMENTS / EXPENDITURES							
City Hall Equipment /City Owned Building Projects							
City Hall Design & Engineering #17-11				\$ 1,350,000			
City Hall Improvements - <u>Centennial</u>		\$ 15,602	\$ 60,000				
Computer Replacements	\$ 10,000	\$ 9,936	\$ 10,000	20,000	22,500	25,000	27,500

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

	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
	<u>Adopted</u>	<u>Activity</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>2/28/2023</u>					
Chamber Streaming Equipment							
Mausoleum Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noise Meters				\$ -	\$ -	\$ -	\$ -
Pumpboat Replacement	\$ -		\$ 153,971				
Timclock System - NEW	\$ 17,000	\$ 12,354	\$ 13,500	\$ -	\$ -	\$ -	\$ -
Train Depot Windows - #21-01	\$ 2,500	\$ -	\$ -	0			
Water Barricades	\$ 5,000		\$ 4,795	5,000			
Water Tower Treatment/Paint	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Cemetary Improvements - #21-02		39,393	39,393				
Security System Upgrade/Video System			8,500	10,000	5,000	5,000	5,000
	\$ 69,500	\$ 112,284	\$ 325,159	\$ 1,420,000	\$ 62,500	\$ 65,000	\$ 32,500
<u>Parks' Improvement Projects:</u>							
Copeland Park - General Improvments	\$ 10,000		\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 10,000	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000
Hunter Springs Park Buoy Replacement	\$ 10,000		\$ 10,000				
Hunter Springs Entrance Improvement				\$ 25,000	\$ -	\$ -	\$ -
KBP -Master Plan/ Repl FY2025	\$ -						
KBP - General Improvements	\$ 131,000	\$ 3,900	\$ 178,390	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
KBP - Phase 1 -kayak launch & corral improvements				\$ 500,000			
KBP - Phase 2 - Visitor Center, parking RR & other					\$ 2,500,000		
	\$ 141,000	\$ 3,900	\$ 188,390	\$ 535,000	\$ 2,510,000	\$ 10,000	\$ 10,000
Legrone Park - signage	\$ -						
Legrone Park - resurface Racketball Court #17-16	\$ -				\$ 20,000		
Legrone Park - Resurface Basketball Courts				\$ 12,000			
Legrone Park - seal & strip BB & Parking - #17-16				\$ 10,000			
Legrone Park - resurface Tennis Courts - #21-04					\$ 30,000		
Legron Park - gates	\$ -						
	\$ -	\$ -	\$ -	\$ 22,000	\$ 50,000	\$ -	\$ -
Splash Pad/Linear Park/Town Square- #16-08 / #21-09	\$ 20,000	\$ 1,883	\$ 25,425	\$ 10,000			
Parks - Miscellaneous	\$ 20,000	\$ 10,450	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
				\$ -			
Boat Ramp Relocation -Consultant/Construction	\$ 10,000		\$ -	\$ 10,000			

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Lighting - Path/KBD to 3rd (solar lighting) #18-05	6,000		5,770	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 56,000	\$ 12,333	\$ 51,195	\$ 46,000	\$ 26,000	\$ 26,000	\$ 26,000
<u>Public Works Equipment Purchases</u>							
Excavator - mini (50/50 split W&S)	\$ -	\$ 25,647	\$ 25,647				
Lift - large 4 post - trolley, dump truck, fire trucks	\$ -			\$ -	\$ 35,000		
Shop Material Concrete Bins	\$ -			\$ 5,000		\$ 5,000	
Storage Units - 40' Conex boxes	\$ 18,000		\$ 18,000				
Street Sweeper for Stormwater Cleanup (Riverwalk)				\$ -	\$ 35,000		
Chemical Spray Rig				\$ 5,000			
Sherriff Additional Boat				\$ 60,000			
	\$ 18,000	\$ 25,647	\$ 43,647	\$ 70,000	\$ 70,000	\$ 5,000	\$ -
<u>Road and Street Projects</u>							
Sidewalks - New Installation	\$ 15,000		\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Repair #MAINT	\$ 33,000	\$ 6,039	\$ 32,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Citrus Ave Crosswalk			\$ 35,000				
Street Resurfacing - <u>under Community Projects</u>							
Repaving Parking Lots / Driveways	\$ 20,000		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
US 44 New Traffic Signal - #21-17	\$ 50,000		\$ -				
	\$ 118,000	\$ 6,039	\$ 67,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Signage Projects</u>							
Welcome Signs - Freshen up/Maintenance - #2015P	\$ 8,175		\$ 8,175	\$ 10,000		\$ 10,000	
Street Signs Replacement Plan	\$ 18,500	\$ -	\$ 18,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Wayfinding Signage	\$ 7,500		\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Noise Ordinance Enforcement Signage - #23-02	\$ 10,000	\$ 9,900	\$ 9,900				
Water Way Signage				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 44,175	\$ 9,900	\$ 44,075	\$ 30,000	\$ 20,000	\$ 30,000	\$ 20,000
<u>Stormwater/Water Quality</u>							
Stormwater Impr - Culverts, Drainage, Treatment	\$ 146,319	\$ 1,264	\$ 146,319	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Stormwater - analysis & Design improvements				\$ 500,000	\$ 1,500,000		
Paradise Pt. Stormwater = #21-10	\$ 100,000		\$ 100,000	\$ -			
HSP DRA Improvements - #18-12	\$ 10,000		\$ 10,000	\$ -			
	\$ 256,319	\$ 1,264	\$ 256,319	\$ 575,000	\$ 1,575,000	\$ 75,000	\$ 75,000

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Guard Rails - new & repl old #17-06	\$ 75,000	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000
	\$ 75,000	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000
<u>Vehicle/Equipment Replacement Purchases:</u>							
Fire Dept. - Brush Fire Truck	\$ -					\$ 150,000	
Fire Dept - Hydraulic Rescue	\$ -		\$ 36,852				
Fire Dept - Airbags			\$ 15,000				
Fire Dept - UTV-QTAC			\$ 23,457				
Fire Dept - Aerial Truck Deposit / Final Purchase							
PW Vehicles - Service Truck w/Air Compressor							
PW Vehicle - Bucket Truck	\$ -						
PW Vehicle - F150 Trucks (2) - Parks & Streets	\$ 60,000			\$ 84,000	\$ 84,000	\$ 42,000	
PW Equip - Mower/Zero Turn	\$ 13,000	\$ 12,709	\$ 12,709	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
PW Equip - Backhoe Replacement (50/50 split W&S)	\$ 45,000			\$ 45,000			
PW Equip - Bobcat						\$ 55,000	
PW Equip - Side by Side for Riverwalk & Town Square				\$ 17,500			
PW Equip - Case Tractor & Bushhog				\$ 45,000			
PW Vehicle - Dump Truck Replacement				\$ 100,000	\$ 100,000	\$ 85,000	\$ -
PW Equip - Side Mower to replace 2013 Kubota	\$ 202,400		\$ 189,225				
PW Equip - Grapple Truck						\$ 225,000	\$ -
PW Vehicles - Vacuum Truck Replacement (75/25% sp	\$ -	\$ 105,825	\$ 105,825				
PW - Administration Car/SUV					\$ 50,000		
PW Equip - Skiff Boat Boat	\$ -	\$ 9,276	\$ 9,276				
PW Building - Shop						\$ 247,500	\$ 247,500
	\$ 320,400	\$ 127,810	\$ 392,344	\$ 304,500	\$ 247,000	\$ 817,500	\$ 260,500
R&R - Future PW Shop Building Rebuild (several yrs)							
<u>Community Projects - 5 Year Plan = \$1,000,000</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Resurface 39 roads - #23-03	\$ 1,300,000	\$ 199	\$ 1,300,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000
Citywide Restriping - #23-04	\$ 100,000	\$ -	\$ 100,000				
5th Ave Dog Park (Coast Guard Property)				\$ 50,000			

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027
	<u>Adopted</u>	<u>Activity 2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Copeland Park Fishing Bridge				\$ 112,000			
Copeland Park Playground & Building Impr				\$ 100,000			
Kings Bay Park Restroom Interior Remodel				\$ 25,000			
Hunters Springs Park Restroom Interior Remodel					\$ 25,000		
Hunter Springs Beach Dredging					\$ 125,000		
Creative Playground Replacement #23-09			\$ -	\$ 500,000		\$ -	
Extend Crosstown Trail from 11th to Turkey Oak						\$ 125,000	
Total Spend 5 Years	\$ 1,400,000	\$ 199	\$ 1,400,000	\$ 887,000	\$ 250,000	\$ 325,000	\$ 200,000
Total Requirements	\$ 2,508,394	\$ 299,376	\$ 2,868,129	\$ 4,064,500	\$ 4,970,500	\$ 1,513,500	\$ 734,000
Difference	\$ (17,510)	\$ 201,662	\$ (661,092)	\$ (20,430)	\$ (2,200,584)	\$ 229,537	\$ 504,685
Fund Balance (9-30-22)	\$ 2,250,290	\$ 2,469,462	\$ 1,606,708	\$ 1,586,278	\$ (614,306)	\$ (384,769)	\$ 119,916

City of Crystal River
Community Redevelopment Agency
FY 2023 Revised Budget vs. FY 2024 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							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>			
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
				<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
TIF	\$ 685,662	\$ 763,637	\$ 763,637	\$ 791,022	\$ 791,022	\$ 800,000	1.12%
Interest	\$ 5,228	\$ 1,150	\$ 1,150	\$ 22,527	\$ 62,438	\$ 46,150	-35.29%
State & County Funding	\$ 450,000	\$ 5,200,000	\$ 5,200,000		\$ 484,952	\$ 4,715,048	89.71%
Stormwater Funding			\$ -		\$ -	\$ -	
Bank Loan Draws			\$ -		\$ -	\$ -	
Insur. Reimb. & Miscellaneous		\$ -	\$ -	\$ 650	\$ 650	\$ -	#DIV/o!
Cash Forward/ Transfers In			\$ (60,000)		\$ -	\$ -	
Total	\$ 1,140,890	\$ 5,964,787	\$ 5,904,787	\$ 814,198	\$ 1,339,062	\$ 5,561,198	75.92%
EXPENDITURES							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>			
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
				<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Salaries	\$ 49,588	\$ 51,386	\$ 51,386	\$ 17,656	\$ 51,386	\$ 94,135	45.41%
Benefits	\$ 24,390	\$ 26,671	\$ 26,671	\$ 9,710	\$ 26,671	\$ 51,262	47.97%
Operating & Loan Expense	\$ 101,996	\$ 948,685	\$ 988,314	\$ 165,152	\$ 355,192	\$ 285,461	-24.43%
Transfer to General Fund	\$ 16,884	\$ 16,884	\$ 16,884	\$ 7,035	\$ 16,884	\$ 16,884	0.00%
Total Admin. Exp.	\$ 192,858	\$ 1,043,626	\$ 1,083,255	\$ 199,553	\$ 450,133	\$ 447,742	-0.53%
Mini-Grants	\$ 13,500	\$ 25,000	\$ 25,000	\$ 4,432	\$ 25,000	\$ 25,000	0.00%
Total Mini-Grants	\$ 13,500	\$ 25,000	\$ 25,000	\$ 4,432	\$ 25,000	\$ 25,000	0.00%
Capital Expenditures	\$ 185,453	\$ 4,560,131	\$ 4,583,480	\$ 28,514	\$ 563,951	\$ 4,071,851	86.15%
Reserves	\$ 177,677	\$ 336,030	\$ 213,053	\$ -	\$ -	\$ -	
Total Expenditures	\$ 569,488	\$ 5,964,787	\$ 5,904,788	\$ 232,499	\$ 1,039,084	\$ 4,544,593	77.14%

Available to Allocate to Projects	\$ 571,402	\$ (0)	\$ (1)	\$ 581,700	\$ 299,979	\$ 1,016,605	
Fund Balance (9-30-22)	\$ 1,754,222	\$ 1,754,222	\$ 1,754,221	\$ 2,335,922	\$ 2,054,200	\$ 3,070,806	
8/31/2023							

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	CRA Expansion Plan Implementatio	\$ -	
			Riverwalk Parking Lease (2)	\$ 12,000	
			NW 1st Avenue Parking	\$ -	
			Historical Preservation	\$ -	
			Miscellaneous	\$ 10,000	\$ 22,000
	31001	Legal Services		\$ 5,000	
	40000	Travel & Per Diem		\$ 500	
	42000	Postage		\$ 50	
	47000	Printing		\$ 1,000	
	49002	Advertising-Legal		\$ 50	
	49004	Pymt othr Gov't	Dept Economic Opportunity	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 250	
	49006	Registration Fees		\$ -	
	53001	Street Signage		\$ 1,250	
					\$ 8,275
	48005		Mini - Grants	\$ 25,000	\$ 25,000
	63000	Capital	Riverwalk Construction	\$ 3,970,851	
			Pumphouse	\$ -	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 30,000	
			Downtown Parking	\$ 35,000	
					\$ 4,071,851
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments	\$ 255,136	\$ 255,136
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
8/31/2023			TOTAL		\$ 4,399,196

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Resources								
Tax Increment Funding - 50%	\$ 381,818	\$ 395,511	\$ 395,511	\$ 400,000	\$ 404,000	\$ 408,040	\$ 412,120	\$ 416,242
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$ - #1061B	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk - #1061B	\$ 3,000,000	\$ -	\$ 484,952	\$ 2,515,048				
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	\$ -			\$ -				
Historical Preservation Grant	\$ -			\$ -				
Stormwater Funding					\$ -	\$ -		
Corner Post Signage (\$200 each) - #2015U	\$ -			\$ -				
Carryforward Funding				\$ 107,100				
Total Resources	\$ 5,581,818	\$ 395,511	\$ 880,463	\$ 5,222,148	\$ 404,000	\$ 408,040	\$ 412,120	\$ 416,242
Requirements								
Riverwalk Phase I (LAND) - #1061B								
Riverwalk Phase II (WATER) - #1061B	\$ 3,388,798	\$ -	\$ -	\$ 3,388,798				
Riverwalk Optional Upgrades - #1061B	\$ 468,480	\$ -	\$ -	\$ 468,480				
Riverwalk Dock Relocations - #1061B	\$ 113,573	\$ -	\$ -	\$ 113,573				
Riverwalk Boat Ramp Relocation - #1061B								
Riverwalk Civil Engineering - #1061B	\$ 488,280	\$ 17,064	\$ 497,951	\$ -				
Linear Park - construction #17-02								
Chamber Building Property Improvements - #16-01								
Grant Program								
Trail Improvements - #16-02	\$ 40,000	\$ -	\$ 5,000	\$ 30,000				
Stormwater - BMP Feasibility Study - #63076								
Historical Preservation Study/Implementation	\$ -				\$ 50,000			
CRA Expansion Plan/Implementation	\$ 92,000	\$ -	\$ 14,900	\$ -	\$ 77,100			
Pole Banners - #16-04								
Corner Rightaways Designs/Construction #18-02								

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

	FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	<u>Adopted</u>	<u>Activity</u> <u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Coastal Heritage Museum - #16-20	\$ -							
Pumphouse #18-04	\$ 25,000	\$ 11,450	\$ 25,000	\$ -				
NW 1st Ave Parking - Design	\$ -		\$ 34,629	\$ -				
NW 1st Ave Parking - Construction	\$ 500,000	\$ -	\$ -	\$ 500,000				
On Street Parking - Design	\$ 65,000	\$ -	\$ 30,000	\$ 35,000				
Hunter Springs DRA - #18-12	\$ -							
TOWN SQUARE - #19-11	\$ -							
Capital Requirements	\$ 5,181,130	\$ 28,514	\$ 607,480	\$ 4,535,851	\$ 127,100	\$ -	\$ -	\$ -
Downtown Parking								
Main Street Program - #2015Z	\$ 36,000	\$ -	\$ 36,000	\$ 36,000				
Civic Master Plan - studies	\$ -			\$ -				
Street Signage - #2015U		\$ -						
Other Requirements	\$ 36,000	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 5,217,130	\$ 28,514	\$ 643,480	\$ 4,571,851	\$ 127,100	\$ -	\$ -	\$ -
<i>Difference</i>	<i>\$ 364,688</i>	<i>\$ 366,997</i>	<i>\$ 236,983</i>	<i>\$ 650,297</i>	<i>\$ 276,900</i>	<i>\$ 408,040</i>	<i>\$ 412,120</i>	<i>\$ 416,242</i>

Rollforward Funds:

Riverwalk Waterside - #1061B	\$ -
Trail Improvements	\$ 30,000
Grant Program	\$ -
CRA Expansion Plan/Implementation	\$ 77,100
	\$ -
	\$ -

\$ 107,100

8/31/2023

City of Crystal River
Water and Sewer Operating Fund
FY 2023 Revised Budget vs. FY 2024 Proposed Budget

Revenues							
				<u>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Connection Fees	\$ 4,350	\$ 3,500	\$ 3,400	\$ 3,875	\$ 3,875	\$ 2,650	-46.2%
Operating Revenue	\$ 3,484,202	\$ 3,642,500	\$ 3,642,500	\$ 1,455,729	\$ 3,925,166	\$ 3,949,700	0.6%
Interest	\$ 12,697	\$ 5,350	\$ 5,350	\$ 34,330	\$ 128,478	\$ 102,100	-25.8%
Connect/Reconnect	\$ 14,850	\$ 13,000	\$ 13,000	\$ 4,225	\$ 8,700	\$ 8,000	-8.8%
Duke Agreement	\$ 24,213	\$ 6,000	\$ 6,000	\$ 11,721	\$ 15,220	\$ 10,000	-52.2%
Misc. Revenue	\$ 54,440	\$ 8,000	\$ 8,000	\$ 58,909	\$ 27,193	\$ 20,500	-32.6%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0.0%
Cash Forward	\$ -	\$ -	\$ 14,425	\$ -	\$ -	\$ -	0.0%
TOTAL	\$ 3,944,753	\$ 4,028,350	\$ 4,042,675	\$ 1,714,623	\$ 4,458,632	\$ 4,442,950	-0.4%

Expenses							
				<u>2/28/2023</u>			
<i>Operating Expenses:</i>	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Wages & Benefits	\$ 211,299	\$ 323,738	\$ 323,738	\$ 81,033	\$ 254,997	\$ 313,140	18.6%
Professional Services	\$ 111,002	\$ 85,650	\$ 395,276	\$ 182,134	\$ 355,566	\$ 116,650	-204.8%
Engineering	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Contracted	\$ 35,479	\$ 68,178	\$ 69,296	\$ 20,816	\$ 26,011	\$ 28,934	10.1%
Postage	\$ 21,512	\$ 16,680	\$ 16,680	\$ 6,453	\$ 19,650	\$ 20,500	4.1%
Utilities & Insurance	\$ 258,581	\$ 297,374	\$ 299,274	\$ 134,279	\$ 272,738	\$ 322,565	15.4%
Repair/Maintenance	\$ 97,332	\$ 120,000	\$ 118,052	\$ 32,428	\$ 110,000	\$ 120,000	8.3%
Pay to Other Govt.	\$ 550	\$ 2,625	\$ 2,625	\$ -	\$ 2,375	\$ 2,625	9.5%
Uncap. Equipment	\$ 25,993	\$ 20,000	\$ 28,887	\$ -	\$ 10,000	\$ 20,000	50.0%
Other Operating Exp.	\$ 2,374	\$ 4,005	\$ 4,830	\$ 359	\$ 3,333	\$ 34,305	90.3%
Contracted Expense	\$ 1,476,839	\$ 1,453,961	\$ 1,548,355	\$ 661,811	\$ 1,549,791	\$ 1,604,582	3.4%
Loan P & I Pymts	\$ 74,696	\$ 564,100	\$ 564,100	\$ 289,898	\$ 583,854	\$ 585,290	0.2%
Bank Charges & CC Fees	\$ 309	\$ 250	\$ 250	\$ -	\$ 225	\$ 250	10.0%
Pension, Deprec, Amortiz	\$ 14,940	\$ 30,000	\$ 30,000	\$ -	\$ 15,000	\$30,000.00	50.0%
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 66,845	\$ 160,430	\$ 160,430	0.0%
TOTAL	\$ 2,491,377	\$ 3,146,991	\$ 3,561,793	\$ 1,476,056	\$ 3,363,970	\$ 3,359,271	-0.1%
				\$ -			
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 145,833	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 531,359	\$ 130,882	\$ 550,833	\$ 500,000	\$ 600,000	76%
Fund Balance (9-30-22)	\$ 4,212,823	\$ 4,212,823	\$ 4,212,823	\$ 3,754,723	\$ 4,457,485	\$ 4,591,165	
8/31/2023		\$ 0	\$ -	\$ (458,100)	\$ 244,662	\$ 133,679	

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svcs.	Citywide Customer Audit		
			Water Management RFP & Miscellaneous	\$ 80,000	
			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	\$ 114,650
	31001	Legal Services	Clerk of Courts Filings	\$ 2,000	\$ 2,000
	31002	Engineering	Engineering Service - Miscellaneous	\$ -	\$ -
	34000	Other Contractual Svc.	Drain Clarifier - annual inspection		
			Generator Annual Tests (16 sytems)	\$ 10,820	
			Locate Tickets	\$ 1,172	
			Miscellaneous	\$ 6,500	
			Pest Control WWTP	\$ 420	
			Remove Sludge & Grease Drying Bed		
			Termite Annual Inspections	\$ 400	
			Water Tower - annual maintenance	\$ 9,621	\$ 28,934
	34004	Contracted Services	Maint & Management Contract	\$ 1,604,582	\$ 1,604,582
	41000	Communication	Internet WTP	\$ 900	
			Omni Site	\$ 22,812	
			Phone Lines Vac Station #1 & #2	\$ 1,400	
			5 ATT Hot Spots	\$ 1,350	\$ 26,462
	42000	Freight & Postage	Postage	\$ 20,500	\$ 20,500
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$ 13,620	\$ 13,620
	43001	Utilities	Electric - 2 Vac Stations	\$ 20,000	
			Electric - City buildings/grounds	\$ 5,000	
			Electric - Lift Stations	\$ 35,000	
			Electric - Sprayfield	\$ 47,500	
			Electric - WWTP	\$ 92,500	\$ 200,000
	45000	Insurance	Gen Liab & Flood	\$ 82,483	\$ 82,483

	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	\$ 2,250	\$ 2,250
	49001	Advertising	Advertising	\$ 500	\$ 500
	49004	Pymt - Other Gov't	Drinking Water License	\$ 2,125	
			Miscellaneous	\$ 500	\$ 2,625
	49006	Registration Fees	Tags - By-Pass Pump Trailers	\$ 7,600	\$ 7,600
	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 & Supplies	Supplies - Operating	\$ 1,000	\$ 1,000
	54002	Dues & Subscriptions	Diamond Maps	\$ 510	\$ 510
	59001	Depreciation	Depreciation - Annual	\$ 30,000	\$ 30,000
	71000	Loan Payments	Bond Principal & Interest Payments	\$ 475,725	
			DEP Loan Payments - Sewer Expansion	\$ 109,565	\$ 585,290
	99006	Transfers	Transfer to General Fund Operating	\$ 160,430	
			Transfer to W & S Capital	\$ 600,000	
			Reserve - Renewal & Replacement	\$ 350,000	\$ 1,110,430
8/31/2023			TOTAL		\$ 3,973,731

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources /REVENUES - Non-Designated									
Earnings on Investments		\$ 1,450	\$ 20,727	\$ 37,500	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,650
Transfer from W&S Operating Fund		\$ 512,500	\$ 550,833	\$ 560,000	\$ 600,000	\$ 615,000	\$ 630,375	\$ 646,134	\$ 662,288
Transfers from Renewal/Replacement				\$ 343,121	\$ 220,000	\$ 85,000	\$ 80,000	\$ -	\$ -
Assessments		\$ 30,000	\$ 21,834	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Grant - Grit Removal									
DEP Master Plan #21-14									
DEP - Pelican Bay #21-18		\$ 371,590		\$ 272,020					
Carryforward Funding		\$ 416,000			\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total Non-Designated Revenue		\$ 1,336,540	\$ 593,395	\$ 1,242,641	\$ 901,500	\$ 736,550	\$ 746,975	\$ 682,784	\$ 698,938
		FY2022	FY2022	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Projects/ EXPENDITURES - Non-Designat									
		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Truck Replacements					\$ 45,000	\$ 45,000	\$ 45,000		
Sewer Cleaner/ Camera System (Push Camera)					\$ 15,000				
Omni-Site Communication Equipment									
Generator Storage Containers									
Vacuum Truck Repl (75/25 split GF)			\$ 317,473	\$ 317,473					
Ground Penetrating Radar Unit									
Spray Pump Motor Rebuild					\$ 60,000	\$ 40,000	\$ 35,000		
Mower Replacement									
Backhoe Repl (50/50 split GenFD)		\$ 45,000			\$ 100,000		\$ -		
Mini Excavator (50/50 split GenFD)			\$ 25,647	\$ 25,648					
Locator					\$ 5,000				
Manhole Infiltration/Repairs									
Relocate 5th St. Generator					\$ 30,000				
Bmap Consulting			\$ 3,444	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OH/Underground electr									
Rate & Expansion Fee Study		\$ 50,000	\$ -	\$ 41,500					
Hwy 19 FDOT Engineering - #1343B			\$ 1,170	\$ 20,810	\$ 80,000				

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Hwy 19 Widening Utility Relocation #1343B									
Wastewater Treatment Plant Projects:									
Grit removal from aeration tanks									\$ 100,000
Ground Storage Tank Painting					\$ -				
WWTP Capital Repairs									
Wastewater Gravity Collection Projects:									
Inflow & Infiltration		\$ 300,000		\$ 185,500	\$ 275,000	\$ 300,000	\$ 310,000	\$ 315,000	\$ 320,000
AirVac Projects:									
Raise Breathers for Flood Protection									
Spare pit valves and controllers					\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Vacuum Leak Detection Lights #21-13					\$ -				
Wastewater Lift Stations/Forcemain Projects:									
Lift Station - Rehab		\$ 400,000	\$ 145,470	\$ 400,000	\$ 375,000	\$ 400,000	\$ 410,000	\$ 420,000	\$ 430,000
E-One Station Pumps					\$ 10,000			\$ 15,000	
Paradise Pt Forcemain/ LS 15,16,32 - #19.10		\$ 196,000	\$ 16,200	\$ 706,000					
Spray Field/Reclaim Projects:									
Sprayfield Building					\$ 750,000				
Spare Parts Allowance									
Water Plant Projects:									
Ground Storage Tank Coating #2015G									
Pump Upgrade #2015G		\$ -				\$ 100,000			
Well#2-WP-#2015F		\$ -			\$ 100,000	\$ 500,000			
Chlorine Gas to Liquid Conversion		\$ 120,000		\$ 240,000	\$ 120,000				
						\$ -			
Fluoride Feed Equipment						\$ 75,000			

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Water Plant Security Door Upgrade							\$ 10,000		
Well Head Area Road								\$ 5,000	
Water Distribution Projects:									
Insertion Valves for System Isolation						\$ 150,000	\$ 150,000		
Emergency Repairs		\$ -			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Valves Exerciser		\$ 30,000							
Line Renewal/Repl. - Woodland Est - #1343C									
Misc Line Upgrades & Service Line Repl		\$ 50,000	\$ 15,877	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hydrant Sandblasting/Painting		\$ 100,000		\$ -					
Hydrant Replacemenets					\$ 30,000		\$ 10,000		
Pelican Bay WW Pkg Plant #21-18			\$ 228,510	\$ 272,020					
Total Non-Designated Projects		\$ 1,291,000	\$ 753,791	\$ 2,233,950	\$ 2,110,000	\$ 1,730,000	\$ 1,090,000	\$ 875,000	\$ 970,000
Projected over (under) revenues		\$ 45,540	\$ (160,396)	\$ (991,310)	\$ (1,208,500)	\$ (993,450)	\$ (343,025)	\$ (192,216)	\$ (271,062)
Non-Desig Avail \$ (9-30-22)	\$ 1,573,282	\$ 1,618,822	\$ 1,412,885	\$ 581,972	\$ (626,528)	\$ (1,619,978)	\$ (1,963,003)	\$ (2,155,219)	\$ (2,426,281)
Resources / REVENUES - Designated									
Expansion Fees - Water		\$ 5,480	\$ 58,590	\$ 60,000	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480
Expansion Fees - Sewer		\$ 4,340	\$ 84,255	\$ 85,000	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340
Interest -Expansion Agreements									
Interfund Loan from GenFund									
FEMA Grant - Lift Station Upgrades									
FEMA Grant - Bypass Pumps									
SRF Meter Repl- #18-09		\$ -	\$ 636,326	\$ 866,617					
SRF Waste Treatment Upgrades					\$ 23,618,860				
Indian Waters Phase 1 - #17-01									
FL Dept Env Protection				\$ 343,498					
Assessments			\$ 32,884	\$ 35,000					

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Indian Waters Phase 2 - #17-19									
FL Dept Env Protection		\$0			\$0		\$2,250,000		
SW FL Management		\$0			\$0		\$1,125,000		
Assessments		\$0			\$0		\$1,125,000		
South Sewer Project - #19-09									
FL DEP & SW FL Management		\$3,257,813			\$0		\$3,257,813		
Assessments		\$1,085,938	\$ -		\$0		\$1,085,938		
Carryforward Funding		\$8,376,799			\$ -				
Total Designated Revenue		\$ 12,730,370	\$ 812,056	\$ 1,390,115	\$ 23,628,680	\$ 9,820	\$ 8,853,571	\$ 9,820	\$ 9,820
Projects/ EXPENDITURES - Designated									
SRF Meter Replacement- #18-09		\$ -	\$ 866,617	\$ 866,617					
Lift Station upgrades/ Back up pumps									
FEMA HMGP Bypass Pumps									
SRF Waste Treatment Plant Upgr #20-0		\$ 2,936,268	\$ 5,000	2,936,268	\$ 20,682,592				
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									
Indian Waters Phase #1 - #17-01/#17-19			\$ 244,236	\$ 351,248					
Indian Waters Phase #2 - #17-01/#17-19		\$ -			\$ -		\$ 4,490,000		
South Sewer Expansion - #19-09		\$ 3,886,799			\$ -		\$ 3,886,799		
United Methodist County Connections									
Reserve for Capital		\$ 5,327,843							
Interfund Loan Repayment		\$ 625,000		\$ 625,000	\$ 312,500	\$ -			
Total Designated Projects		\$ 12,775,910	\$ 1,115,853	\$ 4,779,133	\$ 20,995,092	\$ 250,000	\$ 8,626,799	\$ -	\$ -

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2023	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2027
		Adopted	2/28/2023	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Projected over (under) revenues		\$ (45,540)	\$ (303,798)	\$ (3,389,018)	\$ 2,633,588	\$ (240,180)	\$ 226,772	\$ 9,820	\$ 9,820
Desig Avail \$ (9-30-21)	\$ 674,264	\$ 628,724	\$ 370,466	\$ (2,714,754)	\$ (81,166)	\$ (321,346)	\$ (94,574)	\$ (84,754)	\$ (74,934)
TOTALS Undesg & De	\$ 2,247,545	\$ 2,247,545	\$ 1,783,351	\$ (2,132,782)	\$ (707,694)	\$ (1,941,324)	\$ (2,057,577)	\$ (2,239,973)	\$ (2,501,215)
Rollforward Funding - Non-Designated:					Rollforward Funding - Designated:				
Backhoe Replacement	\$ 45,000				Indian Waters				
					South Sewer - #19-09				
	\$ 45,000						\$ -		
8/31/2023									

City of Crystal River
Sanitation Fund
FY 2023 Revised Budget vs. FY 2024 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>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
					<u>Expenses</u>			
Customer Charges	\$	557,050	\$ 551,080	\$ 551,080	\$ 202,790	\$ 538,818	\$ 545,000	1.13%
Franchise Fees	\$	110,000	\$ 138,000	\$ 138,000	\$ -	\$ 135,000	\$ 140,000	3.57%
Interest	\$	1,109	\$ 250	\$ 250	\$ 4,198	\$ 11,903	\$ 9,750	-22.09%
Incoming Transfer	\$	-	\$ 10,966	\$ 10,966	\$ -	\$ -	\$ -	
Recycling Rebates	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 500	100.00%
Miscellaneous	\$	254	\$ 500	\$ 500	\$ -	\$ -	\$ 500	100.00%
Total	\$	668,413	\$ 700,796	\$ 700,796	\$ 206,988	\$ 685,721	\$ 695,750	1.44%

Expenditures by Class								
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>2/28/2023</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>Current</u>	<u>2023</u>	<u>2024</u>	<u>Change</u>
					<u>Expenses</u>			
Wages & Benefits		\$13,580	\$ 13,755	\$ 13,755	\$ 4,884	\$ 14,015	\$ 21,392	34.48%
Contracted Service	\$	588,338	\$ 1,417,379	\$ 1,420,811	\$ 173,563	\$ 521,018	\$ 535,000	2.61%
Transfers to GF	\$	7,500	\$ 157,500	\$ 157,500	\$ 3,125	\$ 142,500	\$ 147,500	3.39%
Miscellaneous			\$ 200	\$ 200	\$ 22	\$ 50	\$ 200	75.00%
Reserves			\$ -	\$ (3,432)				
Total	\$	609,418	\$1,588,834	\$1,588,834	\$181,594	\$677,583	\$704,092	3.76%
Difference	\$	58,995	\$ (888,038)	\$ (888,038)	\$ 25,394	\$ 8,138	\$ (8,342)	
Fund Balance (9/30/22)	\$	431,564	\$ (456,474)	\$ (456,474)	\$ 456,958	\$ 439,702	\$ 431,360	

8/31/2023

City of Crystal River
Three Sisters Project
FY 2023 Revised Budget vs. FY 2024 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>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>		<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>FY24 to FY23 Proj</u>
Admission Fees	\$ 729,384	\$ 622,800	\$ 642,800	\$ 593,589	\$ 686,803	\$ 710,000	3.27%	
State / County Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest & Other	\$ 28,663	\$ 750	\$ 750	\$ 9,586	\$ 25,358	\$ 10,750	-135.88%	
Transfer from R&R & GF		\$ 60,253	\$ 60,253	\$ -	\$ 50,000	\$ 50,000	0.00%	
Total Revenues	\$ 758,047	\$ 683,803	\$ 703,803	\$ 603,175	\$ 762,161	\$ 770,750	1.11%	

EXPENDITURES

					<u>2/28/2023</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2022</u>	<u>2023</u>	<u>2023</u>		<u>Expenses</u>	<u>2023</u>	<u>2024</u>	<u>Change</u>
Salaries & Benefits	\$ 351,982	\$ 387,756	\$ 387,756	\$ 156,160	\$ 387,756	\$ 499,946	22.44%	
Operating Expenses	\$ 109,519	\$ 105,758	\$ 105,758	\$ 42,504	\$ 85,680	\$ 131,608	34.90%	
Capital Expenses	\$ 5,983	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ 5,000	-940.00%	
Commissions to Fish&Wildlife	\$ 153,420	\$ 103,289	\$ 123,289	\$ 117,418	\$ 135,305	\$ 135,000	-0.23%	
Reserve for R & R / Transfers		\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	#DIV/0!	
Total Expenditures	\$ 620,904	\$ 683,803	\$ 703,803	\$ 316,082	\$ 695,741	\$ 771,554	9.83%	
TOTAL DEPT.	\$ 137,143	\$ (0)	\$ (0)	\$ 287,092	\$ 66,420	\$ (804)		
Fund Balance (9-30-22)	\$ 830,249	\$ 830,249	\$ 830,249	\$ 1,117,341	\$ 896,669	\$ 895,865		

Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
31000	Professional Svc.	Consultants	\$ -	
		Marketing - brochures, Facebook,	\$ 6,900	
		Municode Website - annual support	\$ 1,100	
		Square - Monthly Support fee	\$ 900	\$ 8,900
34000	Contracted Svcs.	Janitorial Services	\$ 28,315	
		Pest Control	\$ 420	\$ 28,735
40000	Travel	FL Governor's Annual Conference	\$ 500	\$ 500
41000	Communications	Cellphones	\$ 3,658	\$ 3,658
4200	Postage	Freight & Postage	\$ 100	\$ 100
43000	Utilities	Water & Sewer - restrooms/refuge	\$ 2,000	\$ 2,000
43001	Utilities	Electric - Three Sisters Center	\$ 7,200	
		Electric - Gatehouse	\$ 500	\$ 7,700
45000	Insurance	General Liability	\$ 3,000	\$ 3,000
44000	Rentals	Portolets		
		Parking Lot Lease		
		Ricoh Copier Lease	\$ 545	
		Other		\$ 545
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	\$ 1,200	
		Other	\$ 500	\$ 1,700

48004	Special Activities	Promotional Events/Crystal River Days	\$ 1,500	\$ 1,500
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$ 2,500	
		Job Postings	\$ 500	
		Social Media	\$ 500	
		Other		\$ 3,500
49005	Education & Training	FL Governor's Conference	\$ 1,500	\$ 1,500
49019	Credit Card Charges	Pay Pal Fees	\$ 20,000	\$ 20,000
51003	Uncap Equipment	Miscellaneous	\$ -	\$ -
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$ 4,000	\$ 4,000
52001	Gas/Diesel	Trolley, Van & Bus Fuel	\$ 20,600	\$ 20,600
52002	Institutional Supplies	Paper products	\$ 4,000	\$ 4,000
52005	Clothing	Three Sisters Clothing	\$ 4,000	\$ 4,000
52020	Miscell Expense	Miscellaneous	\$ -	\$ -
52025	Product Line	Merchandise for Resale	\$ 750	\$ 750
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$ 2,000	\$ 2,000
54002	Dues/Fees	Occupational License	\$ 485	\$ 485
63000	Capital	Improvements	\$ -	\$ -
66000	Equipment	Trolley/Van/Bus	\$ -	
		Other - wrap update	\$ 5,000	
				\$ 5,000
99000	Renewal&Replacement	R & R - Equipment	\$ -	

		R & R - Infrastructure	\$ -	\$ -
68000	Intangibles	Domain Renewals	\$ 300	
		Adobe, Microsoft 365, Go Daddy	\$ 1,035	
		Miscellaneous		\$ 1,335
8/31/2023		TOTAL		\$ 136,608

