

CITY OF CRYSTAL RIVER

Adopted Budget Fiscal Year 2021



FY2021 Adopted Budget

Tentative Budget Hearing - September 14, 2020

Final Budget Hearing - September 28, 2020



City of Crystal River

123 Northwest Highway 19
Crystal River, Florida 34428
Telephone: (352) 795-4216
Facsimile: (352) 795-6245

MEMORANDUM City of Crystal River

TO: Mayor Meek & Members of City Council

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

RE: FY2021 Tentative Budget

DATE: September 9, 2020

City Council has held two budget workshops for the FY2021 budget development process with the last one held July 16, 2020; both workshops presented a shortfall for General Fund. Staff continued to analyze both the current and future year projections to close this gap. Management also met with Council for Executive Session on August 27, 2020 to discuss potential employee raises. Covid-19 continues to present many forecasting challenges to all governmental agencies.

General Fund Overview

During our second FY2021 budget workshop held in July 2020, Council was presented a proposed budget reflecting a \$224,212 shortfall – almost \$130,000 less than the original shortfall proposed at the first workshop in April 2020. My projections are always on a conservative basis, but even more so during this time of uncertainty due to the Covid-19 pandemic.

At the time of our July 2020 workshop, the State had not released revenue projections to any government agencies and continued to emphasize to all “local government officials to be very cautious and conservative in their budgeting for the upcoming fiscal year. There is still much uncertainty as to how the effects of the global pandemic will impact state and local revenues in FY2020-2021”. With this said, they did release their estimates at the close of July 2020 at which time my projections for General Fund were in line with their estimates by \$4,000 – mine less. They have now released updated estimates based on the General Revenue Estimating Conference held August 14, 2020; my projections are unchanged. My revenue projections are 5% - 15% less than the FY2020 revenue projections.

During the July 13, 2020 council meeting Council voted to retain the tentative millage rate at 4.8 mills – the same rate currently in place. As presented during the second budget workshop, the main variance between the FY2020 projected budget and the FY2021 proposed budget for the General Fund was revenue uncertainties accounting for approximately a 3% reduction, enhanced legal and IT services due to contractual changes along with the need for additional software to accommodate for new virtual meeting requirements; and lastly, an increase with the Law Enforcement Contract and FRS rates. All of these provided challenges in balancing the budget, but management had promised to continue to analyze revenue and expenditure projections to balance the budget. I have taken a different approach this year to perform this task so to not utilize reserves – I have analyzed the current year budget to actual expenditures and have pulled back funding across all departments, totaling a little over \$174,000 in FY20 budget reductions. Management had asked all department heads to monitor their spending these last few months due to the uncertainty. Also, several planned projects/events have unfortunately not occurred due to our current pandemic. This budget reduction ranged from a 2% - 15% reduction in Departments' budgets. I have also reduced the FY2021 budget an additional approximately \$89,000 – up to an 8% reduction. With these reductions, I was able cover our shortfall as well as fund for employee raises. The City would still reflect a positive net position for FY2020 of approximately \$180,000. This strategy to balance the budget is new for our City; however, I felt it was important to attack our shortfall this year in this manner. Once we understand our economic status better, we can adjust our budget accordingly.

During Executive Session, Council provided consensus to give all City employees (including Union employees) currently within their pay range a 2.5% raise; this accounts for slightly over \$39,000 additional expense for the general fund. The general fund was able to absorb this increased expense based on my above strategy to balance the budget.

General Fund in summary: FY2020 is projected to close with a net savings of \$360,451 with 48% (\$174,258) of this coming from the funds pulled back to transfer to FY2021 to assist in balancing the budget. The difference of \$186,193 savings will go into reserves. The FY2021 revenues show a slight increase (.15%); this is primarily attributed to the state revenue reductions and a little over \$110,000 more in ad valorem tax. While the budget recap (page 1) reflects a significant increase in expenditures for FY2021 compared to FY2020, this is due to the reduced FY2020 expenditure budget. In analyzing to the FY2020 adopted expenditure budget, there is less than a 2% increase in overall FY2021 expenditures.

General Fund CIP

There are a few key changes with this budget since the last budget workshop. The state funding has been reduced slightly over 8% (\$19,047) based on the released revenue projections. Several projects have been shifted out or will be rolled forward from FY2020 funding. The Linear Park funding source and most of the project allocation has been moved to the CRA where management believes

it should have originally been budgeted. As noted during the second budget workshop and still reflected within the tentative budget, the City must find other sources of revenue for the various projects as they cannot continue to be funded through the CIP fund balance.

Water/Sewer Fund

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

On July 13, 2020, Council adopted Resolution #20-R-20 to adjust Water and Wastewater rates 2.9% based on the Consumer Price Index. Staff will be proposing an in-depth master plan and rate study; however, it is recommended this study be completed after the proposed water meter change out has been completed. It is believed the change in the meters as well as possible recommendations may change our rate process significantly. The increase of 2.9% is based on The Consumer Price Index – May 2020, (Expenditure Category, Water and sewer and trash collection services), Bureau of Labor Statistics, US Department of Labor. This will assist in not using reserves.

Management has reviewed the Water and Sewer CIP fund further since July. Several projects have been shifted as well as the two large sewer expansion projects (Indian Water and South Sewer) have been adjusted to reflect a more current projection of the project based on information recently released. Also, the Highway 19 Widening Utility Relocation project has been increased an additional \$25,000 per FDOT communication. The City continues to move forward with the meter replacement program and replacement of the bypass pumps as well as determine alternative funding for the waste treatment plant upgrade.

Sanitation Fund

This enterprise fund in most years has been a wash – revenues balanced to expenditures. Management chose to allocate funding for the FY2021 budget as several costs including payroll were previously subsidized by the Water and Sewer fund as well as General Fund. The budget presented for this fund in July reflected a shortfall of almost \$80,000 following applying the anticipated 2.9% CPI increase for the sanitation contract with Advanced Disposal as well as funding for the cost to prepare and bid out a new sanitation contract as the existing contract expires in 2021. Council adopted Resolution #20-R-22 on August 24, 2020 to adjust the Solid Waste rates for both residential and commercial customers to include a 2.9% Consumer Price Index along with an adjustment due to a City reallocation of costs for the Fiscal Year 2021. The net impact of this rate increase is almost a wash.

Community Redevelopment Agency (CRA) Fund

This tentative budget now reflects a more updated cost projection for Riverwalk. At the time of the second budget workshop, we still used a cost estimate of \$4 million for a two year period with offsetting revenues of \$3.8 million; now, our cost estimate has increased to \$4.8 million for the two year period with only \$4 million in revenue sources. Of these revenue sources, \$2.3 million is still undetermined; the state funding requested in our 2020 legislative budget request did not make it into the State's budget.

Also, the CRA loan payments have been updated to reflect the current principal/interest payments at the 4.2% interest rate. The three-year interest payments only loan termed in September 2019; unfortunately, interest rates had increased at this time. The current year (FY2020) we have paid almost \$373,000 towards this loan. Management is currently discussing options to reduce the interest rate based on the current economy.

As reflected within the tentative budget and discussed during the workshops, we are currently using the CRA fund balance to fund the various CRA projects. There are operating expenditures necessary for this fund; TIF funding is mostly covering them. Along with refinancing the CRA loan, staff will be recommending in FY2022 to reallocate much of the CRA administrative expenses to the General Fund. Unless other sources of revenue are determined, the CRA fund will not be able to fund new projects for the foreseeable future.

Three Sisters Springs Project

This enterprise fund has some changes since the July workshop. The refuge road improvement project has now been completed and costs/revenue sources are more accurate. The FDOT revenue appropriation was originally estimated to reimburse 100% of the costs up to \$400,000. Unfortunately, some of the work has been designated as non-reimbursable. However, staff is still working with the State to analyze possible reimbursement of some of the costs; currently, the budget presents almost \$57,000 of non-reimbursable expense.

Covid-19 has also impacted the traffic for the refuge. We still are only able to run at 50% capacity per the State - the van equates to seven people versus fourteen and the trolley equates to fourteen people versus twenty-eight. Fortunately, we are currently experiencing this during non-season, but there is concern of the impact during season should the 50% capacity rule still be in existence. While the revenues did exceed the budget for FY2020 even with the refuge closed for two months, there is concern of the impact should we have to run at 50% capacity during most of the FY2021 season. Staff has reduced a few operating expenditures to balance with conservative revenues.

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

City of Crystal River FY2021 Budget
Table of Contents

City Budget Recap in Total -----	1 - 2
General Fund - 5-Year Revenue Projections -----	3
General Fund - 5-Year Department Expenditure Summary Projections -----	4 - 5
General Fund - 5-Year Net Revenue/Expenditure Summary -----	6
General Fund History Graphs -----	6a

General Fund Departmental Budget Recap & Detail Reports:

Mayor/City Council and City Attorney -----	7 - 10
City Manager/Clerk -----	11 - 15
Finance Department -----	16 - 19
Planning & Community Development including Business Tax & Code Enforcement -----	20 - 24
Fire Department -----	25 - 28
Public Works- Administration, Facility/Vehicle Maintenance, Roads & Streets, Parks and Recreation, Pumpboat Operations -----	29 - 38
Law Enforcement -----	39 - 40
Community Services - Administration & Parks Enforcement -----	41 - 43
Marketing & Special Events -----	44 - 46
Non-Departmental -----	47 - 48
General Fund Capital Improvement Plan -----	49 - 52
Community Redevelopment Agency -----	53 - 57

Enterprise Funds Budget Recap & Detail Reports:

Water & Sewer Operating Fund -----	58 - 61
Water & Sewer Capital Improvement Plan -----	62 - 66
Sanitation Fund -----	67 - 68
Three Sisters Springs -----	69 - 73

Other Miscellaneous Schedules:

Reserves -----	74
Renewal & Replacement -----	75 - 77

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

	<u>FY2020</u> <u>Adopted</u>	<u>FY2020</u> <u>Projected</u>	<u>FY2021</u> <u>Proposed</u>	<u>Net Change</u> <u>FY2021 Proposed to</u> <u>FY2020 Projected</u>	<u>%</u>
GENERAL FUND					
Revenues	\$ 5,127,741	\$ 5,228,987	\$ 5,236,897	\$ 7,910	0.15%
Expenditures:					
Mayor/Council & City Attorney	\$ 362,523	\$ 344,997	\$ 400,776	\$ 55,778	16.17%
City Manager/Clerk	\$ 399,504	\$ 393,705	\$ 440,688	\$ 46,983	11.93%
Finance	\$ 336,618	\$ 281,404	\$ 291,476	\$ 10,072	3.58%
Planning & Community Development	\$ 689,659	\$ 604,084	\$ 648,534	\$ 44,450	7.36%
Fire	\$ 307,659	\$ 279,288	\$ 308,736	\$ 29,448	10.54%
Public Works - Administration	\$ 736,330	\$ 716,854	\$ 756,521	\$ 39,667	5.53%
Public Works - Facility/Vehicle Maintenance	\$ 229,268	\$ 233,018	\$ 235,825	\$ 2,807	1.20%
Public Works - Roads & Streets	\$ 236,200	\$ 232,750	\$ 240,400	\$ 7,650	3.29%
Public Works - Parks	\$ 231,152	\$ 188,467	\$ 240,989	\$ 52,522	27.87%
Law Enforcement	\$ 992,706	\$ 992,556	\$ 1,025,380	\$ 32,824	3.31%
Community Services - Administration	\$ 26,930	\$ 24,680	\$ 30,330	\$ 5,650	22.89%
Community Services - Parks Enforcement	\$ 68,619	\$ 68,619	\$ 75,345	\$ 6,726	9.80%
Community Services - Water Enforcement	\$ 4,050	\$ 7,594	\$ -	\$ (7,594)	-100.00%
Marketing & Special Events	\$ 105,336	\$ 120,889	\$ 143,705	\$ 22,817	18.87%
Non-Departmental	\$ 51,187	\$ 29,631	\$ 35,025	\$ 5,394	18.20%
Transfers & R&R Funding	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.00%
Total Expenditures	\$ 5,127,741	\$ 4,868,536	\$ 5,223,731	\$ 355,194	7.30%
Net General Fund	\$ -	\$ 360,451	\$ 13,166	\$ (347,285)	7.45%
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 2,790,283	\$ 865,650	\$ 1,560,867	\$ 695,217	80.31%

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

	FY2020 <u>Adopted</u>	FY2020 <u>Projected</u>	FY2021 <u>Proposed</u>	<u>Net Change</u> FY2021 Proposed to FY2020 Projected	<u>%</u>
Expenditures	\$ 2,790,283	\$ 1,019,000	\$ 1,936,000	\$ 917,000	89.99%
Net General Fund CIP	\$ -	\$ (153,350)	\$ (375,133)	\$ (221,783)	85.15%
WATER & SEWER OPERATING					
Revenues	\$ 3,684,500	\$ 3,730,500	\$ 3,808,758	\$ 78,258	2.10%
Expenditures	\$ 3,684,500	\$ 3,628,297	\$ 3,811,114	\$ 182,817	5.04%
Net Water & Sewer Operating	\$ -	\$ 102,203	\$ (2,356)	\$ (104,559)	3.57%
WATER & SEWER CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 20,272,410	\$ 2,529,442	\$ 21,875,183	\$ 19,345,741	764.82%
Expenditures	\$ 20,272,410	\$ 3,314,143	\$ 19,767,400	\$ 16,453,257	496.46%
Net Water & Sewer CIP	\$ -	\$ (784,701)	\$ 2,107,783	\$ 2,892,484	630.64%
SANITATION					
Revenues	\$ 1,002,714	\$ 992,521	\$ 1,100,727	\$ 108,206	10.90%
Expenditures	\$ 1,002,714	\$ 986,573	\$ 1,098,734	\$ 112,161	11.37%
Net Sanitation	\$ -	\$ 5,948	\$ 1,993	\$ (3,956)	11.14%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 4,990,764	\$ 604,242	\$ 5,032,274	\$ 4,428,032	732.82%
Expenditures	\$ 4,990,764	\$ 1,678,990	\$ 5,894,811	\$ 4,215,822	251.09%
Net Community Redevelopment Agency	\$ -	\$ (1,074,748)	\$ (862,537)	\$ 212,211	491.96%
THREE SISTERS SPRINGS					
Revenues	\$ 900,000	\$ 874,684	\$ 611,468	\$ (263,216)	-30.09%

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

	<u>FY2020</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Net Change</u>	
	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY2021 Proposed to</u>	<u>%</u>
				<u>FY2020 Projected</u>	
Expenditures	\$ 900,000	\$ 906,089	\$ 607,744	\$ (298,345)	-32.93%
Net Three Sisters Springs	\$ -	\$ (31,405)	\$ 3,724	\$ 35,129	-31.51%
City of Crystal River Total Revenues	\$ 38,768,412	\$ 14,826,027	\$ 39,226,175	\$ 24,400,148	164.58%
City of Crystal River Total Expenditures	\$ 38,768,412	\$ 16,401,628	\$ 38,339,535	\$ 21,937,907	133.75%
City of Crystal River Net	\$ -	\$ (1,575,601)	\$ 886,640	\$ 2,462,241	-156.27%

CITY OF CRYSTAL RIVER
 FIVE-YEAR REVENUE PROJECTIONS
 FY 2020 THRU FY 2025
 GENERAL FUND

REVENUES	(4.5 mills)	(4.5 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)		(4.8 mills)
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025
Ad Valorem Taxes	\$ 2,281,222	\$ 2,285,659	4.8%	\$ 2,395,283	1.0%	\$ 2,419,236	1.0%	\$ 2,443,428	1.0%	\$ 2,467,862	1.0%	\$ 2,492,541
Franchise Fees	\$ 457,675	\$ 379,501	6.1%	\$ 402,754	1.0%	\$ 406,782	1.0%	\$ 410,849	1.0%	\$ 414,958	1.0%	\$ 419,107
Utility Service Taxes	\$ 556,253	\$ 541,495	-2.6%	\$ 527,668	1.0%	\$ 532,945	1.0%	\$ 538,274	1.0%	\$ 543,657	1.0%	\$ 549,093
State Collected Rev.	\$ 186,519	\$ 195,747	-5.7%	\$ 184,654	1.0%	\$ 186,500	1.0%	\$ 188,365	1.0%	\$ 190,249	1.0%	\$ 192,151
Prof. & Occup. Lic.	\$ 44,542	\$ 47,183	-5.6%	\$ 44,542	1.0%	\$ 44,987	1.0%	\$ 45,437	1.0%	\$ 45,892	1.0%	\$ 46,351
Building Permits	\$ 162,350	\$ 165,077	-5.4%	\$ 156,150	1.0%	\$ 157,712	1.0%	\$ 159,289	1.0%	\$ 160,882	1.0%	\$ 162,490
Other Licenses & Permits	\$ 7,263	\$ 7,631	-4.8%	\$ 7,263	1.0%	\$ 7,336	1.0%	\$ 7,409	1.0%	\$ 7,483	1.0%	\$ 7,558
State Shared Revenues	\$ 404,408	\$ 375,170	-3.7%	\$ 361,362	1.0%	\$ 364,976	1.0%	\$ 368,626	1.0%	\$ 372,312	1.0%	\$ 376,035
General Government	\$ 73,230	\$ 167,325	-23.5%	\$ 128,080	1.0%	\$ 129,361	1.0%	\$ 130,654	1.0%	\$ 131,961	1.0%	\$ 133,281
Physical Environment	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Culture/Recreation (Special Events)	\$ 7,000	\$ 14,420	-51.5%	\$ 7,000	1.0%	\$ 7,070	1.0%	\$ 7,141	1.0%	\$ 7,212	1.0%	\$ 7,284
Other Charge for Service	\$ 1,500	\$ 2,872	-47.8%	\$ 1,500	1.0%	\$ 1,515	1.0%	\$ 1,530	1.0%	\$ 1,545	1.0%	\$ 1,561
Court Cases	\$ 29,450	\$ 21,913	34.4%	\$ 29,450	1.0%	\$ 29,745	1.0%	\$ 30,042	1.0%	\$ 30,342	1.0%	\$ 30,646
Violation of Local Ord.	\$ 48,000	\$ 185,645	-97.3%	\$ 5,000	1.0%	\$ 5,050	1.0%	\$ 5,101	1.0%	\$ 5,152	1.0%	\$ 5,203
Interest Earnings	\$ 28,640	\$ 34,965	-38.6%	\$ 21,480	1.0%	\$ 21,695	1.0%	\$ 21,912	1.0%	\$ 22,131	1.0%	\$ 22,352
Rents & Royalties	\$ 73,776	\$ 50,368	46.5%	\$ 73,774	1.0%	\$ 74,512	1.0%	\$ 75,257	1.0%	\$ 76,009	1.0%	\$ 76,770
Special Assessments	\$ 1,988	\$ 1,739	14.3%	\$ 1,988	1.0%	\$ 2,008	1.0%	\$ 2,028	1.0%	\$ 2,048	1.0%	\$ 2,069
Sales/Comp Fixed Assets	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Parking Fees	\$ 128,222	\$ 143,950	-3.0%	\$ 139,633	1.0%	\$ 141,029	1.0%	\$ 142,440	1.0%	\$ 143,864	1.0%	\$ 145,303
Other Misc. Revenues	\$ 20,185	\$ 52,343	-61.4%	\$ 20,185	1.0%	\$ 20,387	1.0%	\$ 20,591	1.0%	\$ 20,797	1.0%	\$ 21,005
Insurance Reimbursement	\$ 15,000	\$ 31,339	-44.0%	\$ 17,559	1.0%	\$ 17,734	1.0%	\$ 17,912	1.0%	\$ 18,091	1.0%	\$ 18,272
Transfers from Other Funds	\$ 324,814	\$ 324,814	4.2%	\$ 338,314	1.0%	\$ 341,697	1.0%	\$ 345,114	1.0%	\$ 348,565	1.0%	\$ 352,051
Funding Renewal & Replacem - Fire,PW,Parks	\$ 199,000	\$ 199,833	-0.4%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000	0.0%	\$ 199,000
TOTAL OPERATING REVENUES	\$ 5,051,037	\$ 5,228,987		\$ 5,062,639		\$ 5,111,275		\$ 5,160,398		\$ 5,210,012		\$ 5,260,122
Transfer from Reserves	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Grant Funding	\$ -	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Carryforwards/Prior Year Excess	\$ 76,704	\$ -		\$ 174,258	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES	\$ 76,704	\$ -		\$ 174,258		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES	\$ 5,127,741	\$ 5,228,987		\$ 5,236,897		\$ 5,111,275		\$ 5,160,398		\$ 5,210,012		\$ 5,260,122

9/4/2020

EXPENSES	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025	
Mayor & Council	Salary	\$ 33,928	\$ 32,921	0.0%	\$ 32,921	2.0%	\$ 33,579	2.0%	\$ 34,251	2.0%	\$ 34,936	2.0%	\$ 35,635
	Benefits	\$ 19,224	\$ 18,773	0.0%	\$ 18,774	2.9%	\$ 19,337	2.9%	\$ 19,917	2.9%	\$ 20,515	2.9%	\$ 21,130
	Svs & Supplies	\$ 219,371	\$ 224,303	6.2%	\$ 239,081	2.9%	\$ 246,253	2.9%	\$ 253,641	2.9%	\$ 261,250	2.9%	\$ 269,088
	Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Subtotal	\$ 272,523	\$ 275,997	6.2%	\$ 290,776	7.8%	\$ 299,170	7.8%	\$ 307,809	7.8%	\$ 316,701	7.8%	\$ 325,852
City Atty	Salary & Benefits	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
	Svs & Supplies	\$ 90,000	\$ 69,000	37.3%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
	Subtotal	\$ 90,000	\$ 69,000	37.3%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
	TOTAL	\$ 362,523	\$ 344,997	74.5%	\$ 400,776	5.8%	\$ 412,470	5.8%	\$ 424,508	5.8%	\$ 436,901	5.8%	\$ 449,658
City Manager	Salary	\$ 166,552	\$ 166,552	0.9%	\$ 168,028	-39.5%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
	Benefits	\$ 73,565	\$ 73,565	13.2%	\$ 84,729	9.1%	\$ 93,202	9.1%	\$ 102,523	9.1%	\$ 112,775	9.1%	\$ 124,052
	Svs & Supplies	\$ 77,715	\$ 72,506	8.3%	\$ 79,085	2.9%	\$ 81,458	2.9%	\$ 83,901	2.9%	\$ 86,418	2.9%	\$ 89,011
	Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
	Subtotal	\$ 317,832	\$ 312,623	22.4%	\$ 331,842	-27.5%	\$ 295,100	14.0%	\$ 309,273	14.9%	\$ 325,727	14.9%	\$ 343,394
Clerk	Salary	\$ 36,316	\$ 36,316	2.4%	\$ 37,223	0.0%	\$ 37,223	2.0%	\$ 37,968	2.9%	\$ 39,107	0.0%	\$ 39,107
	Benefits	\$ 20,877	\$ 20,877	4.7%	\$ 21,917	9.1%	\$ 24,109	9.1%	\$ 26,520	9.1%	\$ 29,172	9.1%	\$ 32,089
	Svc. & Supplies	\$ 24,479	\$ 21,329	49.9%	\$ 42,544	0.0%	\$ 42,544	9.1%	\$ 46,799	9.1%	\$ 51,479	9.1%	\$ 56,627
	Subtotal	\$ 81,672	\$ 78,522	57.1%	\$ 101,685	9.1%	\$ 103,877	20.1%	\$ 111,286	21.1%	\$ 119,757	18.2%	\$ 127,822
Human Resources	Salary					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
	Benefits					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
	Svc. & Supplies		\$ 2,560		\$ 7,161	0.0%	\$ 7,161	2.0%	\$ 7,304	2.9%	\$ 7,523	0.0%	\$ 7,523
	Subtotal	\$ -	\$ 2,560	0.00%	\$ 7,161	#DIV/0!	\$ 7,161	#DIV/0!	\$ 7,304	#DIV/0!	\$ 7,523	#DIV/0!	\$ 7,523
	TOTAL	\$ 399,504	\$ 393,705	79.42%	\$ 440,688	#DIV/0!	\$ 406,138	#DIV/0!	\$ 427,863	#DIV/0!	\$ 453,008	#DIV/0!	\$ 478,739
Finance	Salary	\$ 167,938	\$ 132,692	2.0%	\$ 135,399	0.0%	\$ 135,399	2.0%	\$ 138,107	2.9%	\$ 142,250	2.9%	\$ 146,518
	Benefits	\$ 73,405	\$ 60,051	0.6%	\$ 60,431	9.1%	\$ 66,474	9.1%	\$ 73,122	9.1%	\$ 80,434	9.1%	\$ 88,477
	Svs & Supplies	\$ 95,275	\$ 88,661	7.3%	\$ 95,646	2.9%	\$ 98,515	2.9%	\$ 101,471	2.9%	\$ 104,515	2.9%	\$ 107,650
	Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 336,618	\$ 281,404	9.9%	\$ 291,476	12.0%	\$ 300,389	14.0%	\$ 312,700	14.9%	\$ 327,199	14.9%	\$ 342,645
Planning	Salary	\$ 227,444	\$ 227,654	21.2%	\$ 289,028	0.0%	\$ 289,028	2.0%	\$ 294,809	2.9%	\$ 303,653	2.9%	\$ 312,763
	Benefits	\$ 112,067	\$ 105,695	28.5%	\$ 147,870	9.1%	\$ 162,657	9.1%	\$ 178,923	9.1%	\$ 196,815	9.1%	\$ 216,497
	Svs & Supplies	\$ 350,148	\$ 270,735	-27.9%	\$ 211,635	2.9%	\$ 217,984	2.9%	\$ 224,524	2.9%	\$ 231,259	2.9%	\$ 238,197
	Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
	Total	\$ 689,659	\$ 604,084	21.8%	\$ 648,534	12.0%	\$ 669,670	14.0%	\$ 698,256	14.9%	\$ 731,728	14.9%	\$ 767,457
Fire	Salary	\$ 73,316	\$ 59,316	22.1%	\$ 76,098	0.0%	\$ 76,098	2.0%	\$ 77,620	2.9%	\$ 79,948	2.9%	\$ 82,347
	Benefits	\$ 11,960	\$ 11,960	3.2%	\$ 12,356	9.1%	\$ 13,592	9.1%	\$ 14,951	9.1%	\$ 16,446	9.1%	\$ 18,091
	Svs & Supplies	\$ 119,483	\$ 108,012	6.3%	\$ 115,282	2.9%	\$ 118,740	2.9%	\$ 122,303	2.9%	\$ 125,972	2.9%	\$ 129,751
	Capital & R&R Tfr	\$ 102,900	\$ 100,000	4.8%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
	Total	\$ 307,659	\$ 279,288	36.3%	\$ 308,736	12.0%	\$ 313,430	14.0%	\$ 319,873	14.9%	\$ 327,366	14.9%	\$ 335,188

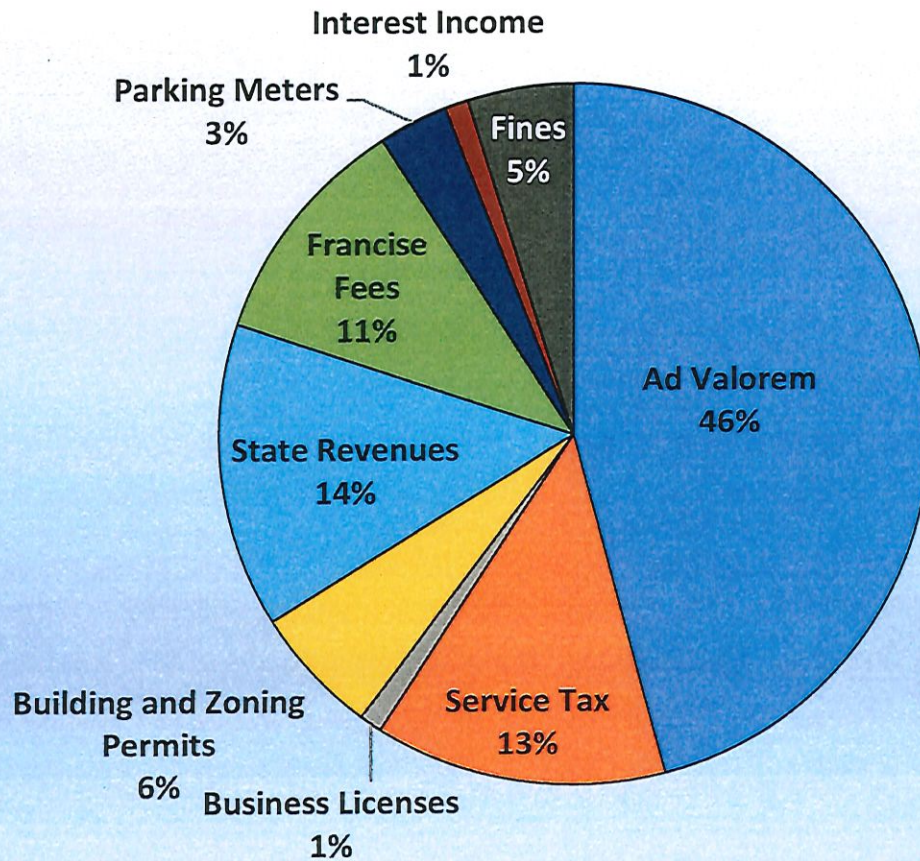
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025
PW Admin												
Salary	\$ 440,153	\$ 430,151	4.8%	\$ 451,963	0.0%	\$ 451,963	2.0%	\$ 461,002	2.9%	\$ 474,832	2.9%	\$ 489,077
Benefits	\$ 253,600	\$ 248,600	4.7%	\$ 260,992	9.1%	\$ 287,092	9.1%	\$ 315,801	9.1%	\$ 347,381	9.1%	\$ 382,119
Svs & Supplies	\$ 30,515	\$ 23,965	23.7%	\$ 31,426	2.9%	\$ 32,369	2.9%	\$ 33,340	2.9%	\$ 34,340	2.9%	\$ 35,370
Other	\$ 1,569	\$ 1,569	0%	\$ 1,569	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Pumpboat	\$ 10,494	\$ 12,569	0%	\$ 10,571	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 736,331	\$ 716,854	33.3%	\$ 756,521	12.0%	\$ 771,424	14.0%	\$ 810,143	14.9%	\$ 856,556	14.9%	\$ 906,567
Facility/ Vehicle												
Maint.												
Salary	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 229,268	\$ 233,018	1.2%	\$ 235,825	2.9%	\$ 242,900	2.9%	\$ 250,187	2.9%	\$ 257,692	2.9%	\$ 265,423
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 229,268	\$ 233,018	1.2%	\$ 235,825	2.9%	\$ 242,900	2.9%	\$ 250,187	2.9%	\$ 257,692	2.9%	\$ 265,423
Roads & Streets												
Salary	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Benefits	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 236,200	\$ 232,750	3.2%	\$ 240,400	2.9%	\$ 247,612	2.9%	\$ 255,040	2.9%	\$ 262,692	2.9%	\$ 270,572
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 236,200	\$ 232,750	3.2%	\$ 240,400	2.9%	\$ 247,612	2.9%	\$ 255,040	2.9%	\$ 262,692	2.9%	\$ 270,572
Parks												
Salary	\$ 7,664	\$ 7,664	0.0%	\$ 7,664	2.9%	\$ 7,894	2.9%	\$ 8,130	3.8%	\$ 8,456	3.8%	\$ 8,794
Benefits	\$ 3,235	\$ 3,235	3.5%	\$ 3,353	9.1%	\$ 3,688	9.1%	\$ 4,057	9.1%	\$ 4,462	9.1%	\$ 4,909
Svs & Supplies	\$ 171,253	\$ 128,568	29.0%	\$ 180,973	2.9%	\$ 186,402	2.9%	\$ 191,994	2.9%	\$ 197,754	2.9%	\$ 203,687
Capital-R&R Tfr	\$ 49,000	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000	0.0%	\$ 49,000
Total	\$ 231,152	\$ 188,467	32.5%	\$ 240,989	14.9%	\$ 246,984	14.9%	\$ 253,181	15.8%	\$ 259,672	15.8%	\$ 266,389
Community Services												
	\$ 99,599	\$ 100,893	4.5%	\$ 105,675	2.9%	\$ 108,845	2.9%	\$ 112,111	2.9%	\$ 115,474	2.9%	\$ 118,938
Marketing/Special Events												
	\$ 105,336	\$ 120,889	15.9%	\$ 143,705	2.9%	\$ 148,016	2.9%	\$ 152,457	2.9%	\$ 157,031	2.9%	\$ 161,741
Non-Departmental												
	\$ 51,187	\$ 29,631	15.4%	\$ 35,025	2.9%	\$ 36,076	2.9%	\$ 37,158	2.9%	\$ 38,273	2.9%	\$ 39,421
Law Enf.												
Sheriff's Office	\$ 992,706	\$ 992,556	3.2%	\$ 1,025,380	2.9%	\$ 1,056,142	2.9%	\$ 1,087,826	2.9%	\$ 1,120,461	2.9%	\$ 1,154,075
Total Expenses	\$ 4,777,741	\$ 4,518,535	7.3%	\$ 4,873,730	1.7%	\$ 4,960,093	3.5%	\$ 5,141,302	3.8%	\$ 5,344,052	3.8%	\$ 5,556,814
Cash Carryforward	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Transfer Out - General CIP	\$ 300,000	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000	0.0%	\$ 300,000
R&R Trfr Out- PW Purch	\$ -	\$ -	0.0%	\$ 0.00	0.0%		0.0%		0.0%		0.0%	
R&R Trfr Out - Fire Purch	\$ -	\$ -	0.0%	\$ -	0.0%		0.0%		0.0%		0.0%	
R&R Trfr Out - Parks Imprv	\$ 50,000	\$ 50,000		\$ 50,000								
TOTAL	\$ 5,127,741	\$ 4,868,535	0.0%	\$ 5,223,730	0.0%	\$ 5,260,093	0.0%	\$ 5,441,302	0.0%	\$ 5,644,052	0.0%	\$ 5,856,814

9/4/2020

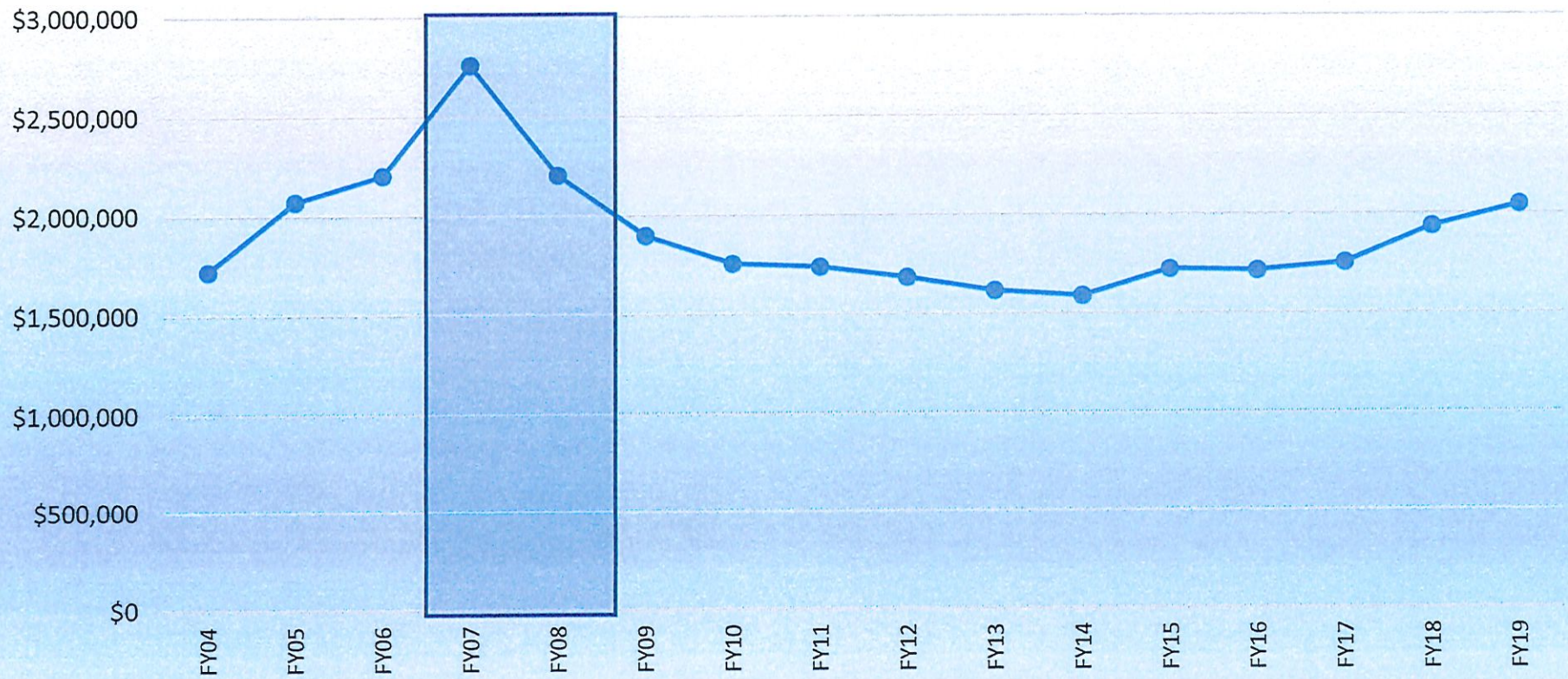
	4.8 mills			4.8 mills			4.8 mills			4.8 mills			4.8 mills		
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change	2025	
Revenue	\$ 5,127,741	\$ 5,228,987		\$ 5,236,897		\$ 5,111,275		\$ 5,160,398		\$ 5,210,012		\$ 5,260,122		\$ 5,260,122	
Expenditures	\$ 5,127,741	\$ 4,868,535		\$ 5,223,730		\$ 5,260,093		\$ 5,441,302		\$ 5,644,052		\$ 5,856,814		\$ 5,856,814	
Difference	\$ -	\$ 360,452		\$ 13,167		\$ (148,818)		\$ (280,904)		\$ (434,040)		\$ (596,692)		\$ (596,692)	

9/4/2020

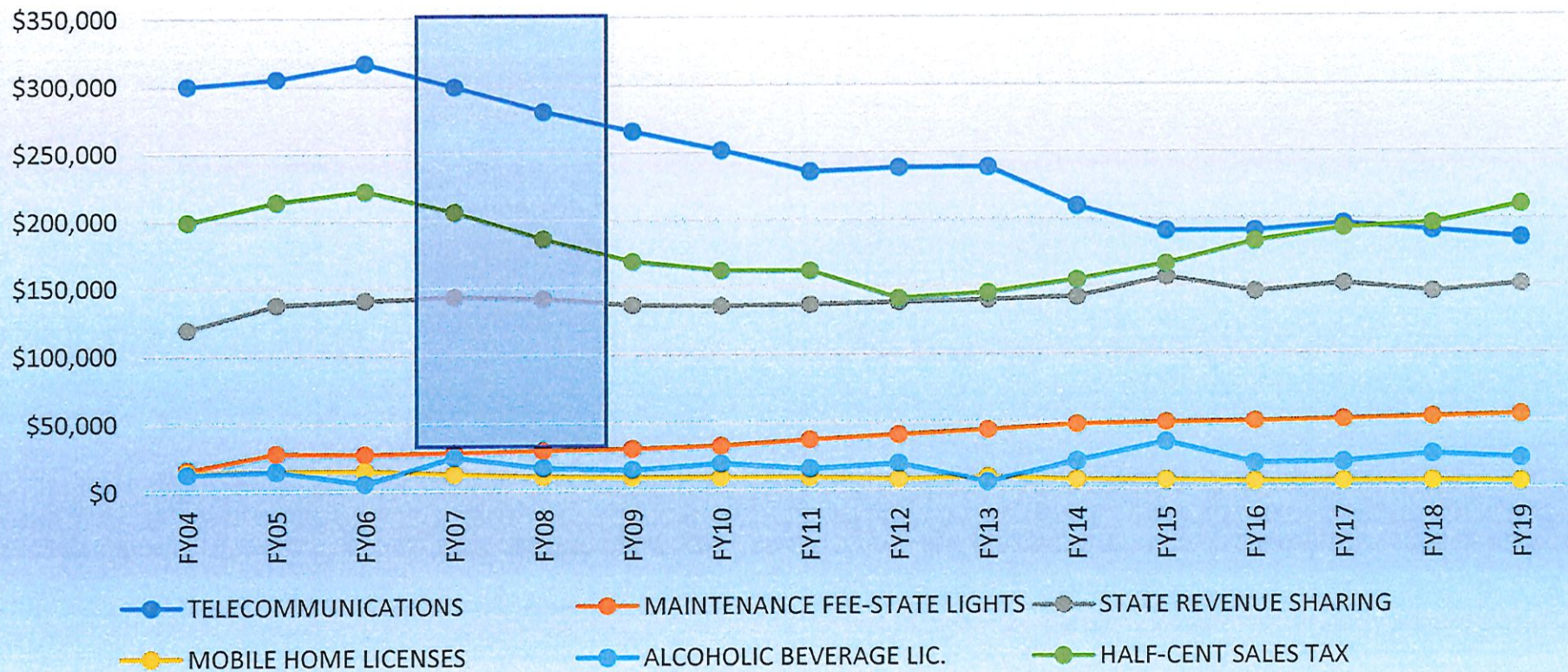
Revenue Sources



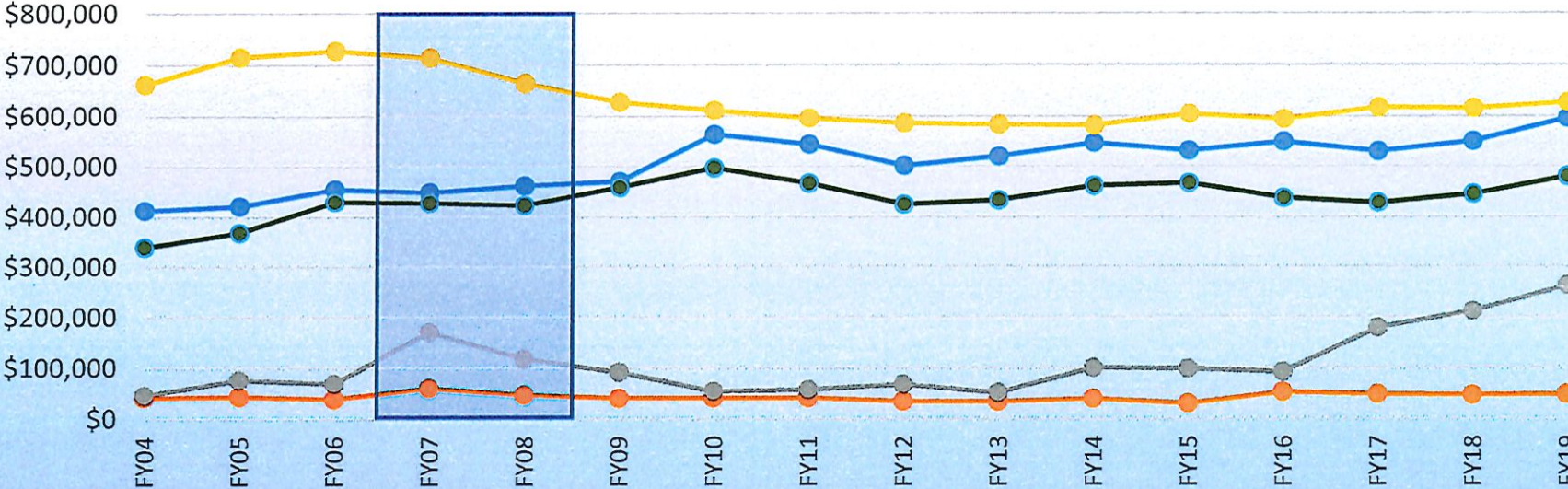
Ad Valorem



State Revenue



Other Revenue



● Service Tax ● Business Licenses ● Building and Zoning Permits ● State Revenues ● Franchise Fees

**City of Crystal River
Mayor and City Council
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

<u>Staffing Levels</u>			
	<u>Adopted</u>	<u>Current</u>	<u>Proposed</u>
	<u>2020</u>	<u>Staff</u>	<u>2021</u>
Mayor	<u>1</u>	<u>1</u>	<u>1</u>
Council Members	<u>4</u>	<u>4</u>	<u>4</u>
Total	<u>5</u>	<u>5</u>	<u>5</u>

<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>7/31/2020</u>			
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages		\$ 33,287	\$ 33,928	\$ 33,928	\$ 26,903	\$ 32,921	\$ 32,921	-2.97%
Benefits		\$ 18,072	\$ 19,224	\$ 19,224	\$ 14,829	\$ 18,773	\$ 18,774	-2.34%
Operating Expenditures		\$ 292,666	\$ 308,771	\$ 329,621	\$ 256,677	\$ 293,303	\$ 349,081	5.90%
Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Other		\$ 600	\$ 600	\$ 750	\$ 128	\$ -	\$ -	0.00%
TOTAL DEPARTMENT		\$ 344,626	\$ 362,523	\$ 383,523	\$ 298,537	\$ 344,997	\$ 400,776	4.50%

9/4/2020

Positions		Current Rate	% Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
COUNCIL													
COUNCIL/MAYOR	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238		\$ 13	\$ 10,339
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238		\$ 13	\$ 10,339
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238		\$ 13	\$ 10,339
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238		\$ 13	\$ 10,339
COUNCIL	Active	\$ 549	0.0%	\$ 549	\$ 6,584			\$ 408	\$ 95	\$ 3,238		\$ 13	\$ 10,339
Staff Raises					\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
Total Council					\$ 32,921			\$ 2,041	\$ 477	\$ 16,190		\$ 65	\$ 51,695
9/4/2020													

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	31001	Legal Services	Contracted Legal Services	\$ 110,000	\$ 110,000
	34000	Other Contr. Svc	Record Storage Services	\$ -	
			Court Reporter Services	\$ -	\$ -
	4000	Travel	Ethics Update & Miscell Conferences	\$ 4,750	\$ 4,750
	42000	Freight/Postage	Postage	\$ 100	\$ 100
	44000	Rentals	Miscellaneous	\$ 250	\$ 250
	47000	Printing/Binding	Business Cards for Council members	\$ 400	
			Annual website charge	\$ 200	
			Miscellaneous Printing	\$ 750	\$ 1,350
	48004	Special Activities	Facility & Refreshments - Retreat	\$ 250	
			Employee Picnic	\$ 200	
			Christmas Tree Lighting Refreshments	\$ -	
			Meeting Supplies	\$ 200	\$ 650
	49000	Other Current	Employee Recognition Plaques	\$ 500	\$ 500
	49001	Advertising-Gen	Misc. Advertisements	\$ 300	\$ 300

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01511	49002	Advertising-Legal	Notice of Meetings, Annexations, etc.	\$ 1,000	\$ 1,000
	49004	Payment-Other Go	Janice Warren, Tax Collector TPO Contribution	\$ 950 \$ -	\$ 950
	49005	Education/Training	Ethics Update & Miscellaneous	\$ 2,250	\$ 2,250
	49007	Payment-Agencies	CRA/TIF Based on Property Taxes	\$ 223,600	\$ 223,600
	49010	Recording Fees	Clerk of Courts	\$ 500	\$ 500
	51004	Safety Committee	Safety Committee Supplies	\$ -	\$ -
	54002	Dues/Memberships	Keep Citrus Beautiful Florida League of Cities Heart of Florida Municipal League Florida League of Mayors Suncoast League of Cities GoToWebinar - virtual meetings	\$ 100 \$ 490 \$ - \$ - \$ 500 1,791	\$ 2,881
	83100	Scholorships	Coastal Camp Citrus Schlorships (\$300 each)	\$ -	\$ -
9/4/2020			TOTAL		\$ 349,081

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

	Adopted	Current	Proposed
	2020	Staff	2021
City Manager	1	1	1
City Clerk	1	1	1
Exec Adm. Ass't/Deputy Clerk	1	1	1
HR & Risk Management Director	0	1	1
Total	3	4	4

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>7/31/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Salaries & Wages - incl HR position	\$ 136,610	\$ 166,552	\$ 166,552	\$ 139,660	\$ 166,552	\$ 168,028	0.89%	
Benefits - incl HR position	\$ 51,162	\$ 73,565	\$ 73,565	\$ 58,738	\$ 73,565	\$ 84,729	15.18%	
Operating Expenditures	\$ 71,527	\$ 77,095	\$ 75,065	\$ 56,807	\$ 71,726	\$ 79,085	5.36%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		
Other	\$ 290	\$ 620	\$ 620	\$ 780	\$ 780	\$ -		
Subtotal - City Manager & Admin	\$ 259,589	\$ 317,832	\$ 315,802	\$ 255,985	\$ 312,623	\$ 331,842	5.08%	
Salaries & Wages	\$ 35,405	\$ 36,316	\$ 36,316	\$ 26,329	\$ 36,316	\$ 37,223	2.50%	
Benefits	\$ 18,663	\$ 20,877	\$ 20,877	\$ 16,500	\$ 20,877	\$ 21,917	4.98%	
Operating Expenditures	\$ 9,549	\$ 21,520	\$ 21,670	\$ 16,370	\$ 18,370	\$ 39,585	82.67%	
Other	\$ 2,586	\$ 2,959	\$ 2,959	\$ 2,874	\$ 2,959	\$ 2,959		
Subtotal - Clerk	\$ 66,203	\$ 81,672	\$ 81,822	\$ 62,074	\$ 78,522	\$ 101,685	24.28%	
Operating Expenditures	\$ -	\$ -	\$ 2,830	\$ 2,157	\$ 2,560	\$ 7,161		
Subtotal - Human Resources	\$ -	\$ -	\$ 2,830	\$ 2,157	\$ 2,560	\$ 7,161		
Staff Raises		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPARTMENT	\$ 325,792	\$ 399,504	\$ 400,454	\$ 320,216	\$ 393,705	\$ 440,688	10.05%	

9/4/2020

Positions	Current Rate	INCR	New Rate	Annual Salary	14000 Overtime	12100 Auto	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	24000 Comp	Total
CITY MANAGER	\$ 62,013	2.50%	\$ 63,563	\$ 63,563	\$ -	\$ 3,000	\$ 4,127	\$ 965	\$ 17,346	\$ 5,720	\$ 76	\$ 94,797
ASST CMO	\$ 21,321	2.50%	\$ 21,854	\$ 21,854	\$ -	\$ -	\$ 1,355	\$ 317	\$ 5,964	\$ 2,600	\$ 28	\$ 32,118
HR & Risk Director	\$ 43,000	2.50%	\$ 44,075	\$ 44,075	\$ -	\$ -	\$ 2,733	\$ 639	\$ 12,028	\$ 10,400	\$ 92	\$ 69,966
EXEC. ADM ASST	\$ 37,596	2.50%	\$ 38,536	\$ 38,536	\$ -	\$ -	\$ 2,389	\$ 559	\$ 3,854	\$ 10,400	\$ 138	\$ 55,875
	\$ 163,930		\$ 168,028	\$ 168,028	\$ -	\$ 3,000	\$ 10,604	\$ 2,480	\$ 39,192	\$ 29,120	\$ 334	\$ 252,756
CITY CLERK	\$ 36,315	2.50%	\$ 37,223	\$ 37,223	\$ -	\$ -	\$ 2,308	\$ 540	\$ 10,158	\$ 8,840	\$ 71	\$ 59,141
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manage	\$ 200,245		\$ 205,251	\$ 205,251	\$ -	\$ 3,000	\$ 12,912	\$ 3,020	\$ 49,350	\$ 37,960	\$ 405	\$ 311,897

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	31000	Professional Svc	Consultants and Web Page	\$ 10,000	
			Municode Website - pymts 4 years	\$ 1,200	
			Municode Website - annual support	\$ 900	
			Lobbyist Services - Lobbyist Registration Fe	45	
			Lobbyist Services	\$ 50,000	\$ 62,145
	4000	Travel & Per Diem	City Manager Car Allowance	\$ -	
			Main Street Conference	\$ -	
			USFW - Atlanta	\$ -	
			Legislative Representation - City Manager	\$ 1,000	
			FCCMA Conference - City Manager	\$ 600	
			FLC Conference - City Manager	\$ 600	
			ICMA -National Conference - City Manager	\$ 600	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 675	\$ 3,725
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone (2)	\$ 525	\$ 1,075
	42000	Freight/Postage	Postage	\$ 1,220	\$ 1,220
	44000	Rentals	Ricoh Copier Lease	\$ 1,500	
			Pitney Bowes Postage Machine	\$ 475	\$ 1,975
	46003	Repair/Maint	Repairs to Office Equipment	\$ 350	\$ 350
	47000	Printing/Binding	Miscellaneous Printing	\$ 300	
			Ricoh Copier Printing Costs	\$ 1,470	\$ 1,770
	48004	Special Activities	Promotional City Events/Meetings	\$ 2,550	\$ 2,550
	49001	Advertising	Miscellaneous Advertising	\$ 300	\$ 300
	49005	Training	Miscellaneous	\$ 350	
			ARMA Exams / Admin Assistant	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 500	\$ 850
	51000	Office Supplies	Miscellaneous Office Supplies	\$ 100	
			Volunteer Board	\$ -	\$ 100

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01512	54000	Subscriptions	Citrus County Chronicle	\$ 200	
			Microsoft Visio Online	\$ 180	\$ 380
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 880	
			FACM (City Manager)	\$ 360	
			AWRA (City Manager)	\$ 25	
			IIMC Membership (Deputy Clerk)	\$ 135	
			FACC Membership (Deputy Clerk)	\$ 75	
			FI ARMA Application (Deputy Clerk)	\$ 100	
			IIMC MMC Deposit (Deputy Clerk)	\$ -	
			Notary (Deputy Clerk)	\$ -	\$ 1,825
42545	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 398	
			Esri - GIS Software	\$ 200	\$ 820
			TOTAL CITY MANAGER		\$ 79,085
CLERK	34000	Other Cont. Svcs.	Record Retention/Storage	\$ 12,737	
			Digitizing (CRM)	\$ -	
			Municode Electronic Updates	\$ 6,000	
			Granicus NOVUS Agenda Software	\$ 17,518	
			LogbMeIn (council chamber)	\$ 250	
			BSI - Digital Recording	\$ 1,360	\$ 37,865
	40000	Travel/Per Diem	Clerk/Deputy Clerk	\$ 850	\$ 850
	49005	Education/Training	IIMC Training Conference /Clerk	\$ -	
			FACC Academy & CRA Testing	\$ 600	\$ 600
	49004	Pymt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ -	\$ -
	54002	Dues/Memberships	IIMC /Clerk	\$ 195	
			FACC (Clerk)	\$ 75	
			IIMC MMC Deposit	\$ -	
			ARMA Membership Application Fee	\$ -	
			Notary (Clerk)	\$ -	\$ 270
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 199	
			Social Media Software	\$ 2,388	
			Domain Renewals	\$ 150	\$ 2,959
			TOTAL CLERK		\$ 42,544

HUMAN RESOURCES	34000	Other Contr Svcs		\$ 765	\$ 765
	40000	Travel/Per Diem	HR Florida	\$ 1,370	
			SHRM Annual - HR	\$ 1,344	
			Volunteer Leader-HR	\$ 844	\$ 3,558
	41000	Communications	Cellphone	\$ 516	\$ 516
	44000	Rentals	Ricoh Copier Lease	\$ 425	\$ 425
	47000	Printing	Ricoh Copier Printing Costs	\$ 400	\$ 400
	49005	Education/Training	HR Florida	\$ 500	
			SHRM National Annual	\$ 650	\$ 1,150
			VLBM - HR	\$ -	
	54002	Dues/Memberships	Nature Coast SHRM	\$ 50	
			FPHRA & FPELRA	\$ 75	\$ 125
	68000	Intangibles	Software License - Microsoft 365	\$ 222	\$ 222
			TOTAL HUMAN RESOURCES		\$ 7,161
9/4/2020			TOTAL		\$ 128,790

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

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

Department Description:

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

Expenditures by Class

					7/31/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages	\$	163,389	\$ 167,938	\$ 167,938	\$ 93,222	\$ 132,692	\$ 135,399	-19%
Benefits	\$	56,320	\$ 73,405	\$ 73,405	\$ 44,890	\$ 60,051	\$ 60,431	-18%
Operating Expenditures	\$	68,983	\$ 92,217	\$ 100,667	\$ 75,468	\$ 85,061	\$ 92,264	-8%
Capital Outlay	\$	1,342	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other	\$	6,077	\$ 3,058	\$ 3,058	\$ 3,596	\$ 3,600	\$ 3,382	-
TOTAL DEPT.	\$	296,111	\$ 336,618	\$ 345,068	\$ 217,176	\$ 281,404	\$ 291,476	-16%

9/4/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Finance Director	Active	\$ 57,680	2.50%	\$ 59,122	\$ 59,122	\$ -	\$ -	\$ 3,666	\$ 857	\$ 16,134	\$ 7,280	\$ 73	\$ 87,132
Senior Accountant	Active	\$ 41,635	2.50%	\$ 42,676	\$ 42,676	\$ -	\$ -	\$ 2,646	\$ 619	\$ 4,268	\$ 10,400	\$ 92	\$ 60,700
A/P Clerk	Active	\$ 9.62	2.50%	\$ 9.8646	\$ 20,597	\$ 80	\$ -	\$ 1,282	\$ 300	\$ 2,068	\$ 8,320	\$ 73	\$ 32,720
Customer Service	Active	\$ 12.03	2.50%	\$ 12.3308	\$ 12,824	\$ 100	\$ -	\$ 801	\$ 187	\$ 1,292	\$ -	\$ 73	\$ 15,278
					\$ 76,097	\$ 180	\$ -	\$ 4,729	\$ 1,106	\$ 7,628	\$ 18,720	\$ 238	\$ 108,698
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 135,219	\$ 180	\$ -	\$ 8,395	\$ 1,963	\$ 23,762	\$ 26,000	\$ 311	\$ 195,830

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01513	31000	Prof. Svcs.	BS&A Support	\$ 9,578.82	
			DNS Hosting (19.95 x 12)	\$ -	
			IT Services (3750 x 4 = 1500)	\$ 25,400.00	
			Remote Offsite Backup	\$ 1,500.00	
			Special Projects Support	\$ -	
			FEMA Emergency Software	\$ -	
			Acturiual Study - every 2 years	\$ 5,000.00	\$ 41,478.82
	32000	Auditing Services	Annual Audit	\$ 30,000.00	
			Single Audit - Grants	\$ 12,000.00	\$ 42,000.00
	34000	Other Cont. Svc.	ICMA Plan Fees	\$ 500.00	
			Background Check Fees	\$ -	\$ 500.00
	40000	Travel	FGFOA Conference - Fin. Director	\$ 750.00	\$ 750.00
	41000	Communications	Cellphone - Finance Director	\$ 250.00	\$ 250.00
	42000	Postage	Postage	\$ 1,700.00	\$ 1,700.00
	44000	Rentals	Copier Rental	\$ 1,300.00	
				\$ -	\$ 1,300.00
	46002	Repair & Maint.	Misc. equipment repairs	\$ 300.00	\$ 300.00
	47000	Printing & Binding	Finance Dept. Forms	\$ 300.00	
			Checks	\$ 400.00	
			Stationary & Envelopes	\$ 150.00	
			Copier Printing Charges	\$ 1,000.00	\$ 1,850.00
	49001	Advertising	Misc. Ads	\$ 100.00	
			Budget TRIM Requirements	\$ 335.00	\$ 435.00
	49004	Pay to Other Govt.	Tax Refunds	\$ 50.00	\$ 50.00
	49005	Education/Training	FD or Sr. Acct FGFOA Conference	\$ 500.00	
			Nature Coast Meetings	\$ 100.00	\$ 600.00
	49014	Bank Chargers	Bank Fees	\$ 100.00	\$ 100.00

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	Requested
01513	51000	Office Supplies	City general office supplies	\$ -	\$ -
	51003	Uncapitalized Equi	Printer & Second Monitors	\$ 600.00	\$ 600.00
	52020	Miscellaneous	Misc. Expenses	\$ 100.00	\$ 100.00
	54002	Dues, Membershp	FD & Sr. Accountant: GFOA/FGFOA	\$ 100.00	
			Nature Coast FGFOA	\$ 50.00	
				\$ -	\$ 150.00
	54001	Books	Manual Updates	\$ 100.00	\$ 100.00
	68000	Intangible Items	Software License - Adobe	222	
			Microsoft Office 365 Upgrade	1,000	
			Cyper Security Software	520	
			VNC annual remote access	40	
			Anti Virus Software License	1,600	3,382
9/4/2020			TOTAL FINANCE DEPARTMENT		\$ 95,645.82

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

Staffing Levels

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

Department Description:

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

Expenditures by Class

					<u>7/31/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Salaries & Wages	\$ 147,888	\$ 227,444	\$ 261,964	\$ 174,507	\$ 227,654	\$ 289,028	10.33%	
Benefits	\$ 58,979	\$ 112,067	\$ 118,513	\$ 76,297	\$ 105,695	\$ 147,870	24.77%	
Planning Operating Expenses	\$ 201,244	\$ 288,515	\$ 248,789	\$ 122,407	\$ 224,928	\$ 126,516	-49.15%	
Planning Other Expenses	\$ 235	\$ 819	\$ 1,919	\$ 1,036	\$ 819	\$ 6,719		
Code Enforcement Expenses	\$ 9,138	\$ 54,264	\$ 67,864	\$ 4,836	\$ 41,149	\$ 73,960		
Business Tax Expenses	\$ -	\$ 6,550	\$ 6,550	\$ 1,625	\$ 3,839	\$ 4,440		
TOTAL DEPT.	\$ 417,484	\$ 689,659	\$ 705,599	\$ 380,709	\$ 604,084	\$ 648,534	-8.09%	

9/4/2020

FOUR POSITIONS:

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Planning Director	Active	\$48,513	2.50%	\$ 49,725.83	\$ 49,726	-	\$ -	\$ 3,083	\$ 721	\$ 13,570	\$ 6,240	\$ 619	\$ 73,959
ASST CMO	NEW	\$ 8,528	2.50%	\$ 8,741.61	\$ 8,742	-	\$ -	\$ 542	\$ 127	\$ 2,386	\$ 1,040	\$ 11	\$ 12,847
Planner/Urban Designer		\$60,000	2.50%	\$ 61,500.00	\$ 61,500	-	\$ -	\$ 3,813	\$ 892	\$ 18,783	\$ 10,400	\$ 11	\$ 93,399
Building Official		\$65,000	2.50%	\$ 66,625.00	\$ 66,625	-	\$ -	\$ 4,131	\$ 966	\$ 18,182	\$ 10,400	\$ -	\$100,304
Zoning Administrator	Active	\$ 16.10	2.50%	\$ 16.50	\$ 34,455	-	\$ -	\$ 2,136	\$ 500	\$ 3,445	\$ 10,400	\$1,032	\$ 51,968
Permit Technician	Active	\$ 18.18	2.50%	\$ 18.63	\$ 38,903	100.00	\$ -	\$ 2,418	\$ 566	\$ 6,623	\$ 10,400	\$1,032	\$ 60,040
					\$259,950	\$ 100	\$ -	\$16,123	\$3,771	\$ 60,989	\$ 48,880	\$ 2,704	\$392,517
Bus Svcs Specialist		\$ 13.54	2.50%	\$ 13.88	\$ 28,978	-	\$ -	\$ 1,797	\$ 420	\$ 2,898	\$ 9,360	\$ 928	\$ 44,381
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$288,928	\$ 100	\$ -	\$17,920	\$4,191	\$ 63,887	\$ 58,240	\$ 3,633	\$436,899

9/4/2020

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	\$ 2,000.00	
			City Comp Plan (req'd by FY18)	\$ -	
			PUD Development	\$ -	
			Rewrite Ordinances/FIRM MAP Chan	\$ 100,000.00	
			Citywide Customer Audit	\$ -	\$ 102,000.00
	31001	Legal Services	Miscellaneous Legal	\$ 5,000.00	\$ 5,000.00
	31005	Planning Svc.	Planning Consulting Services:		
			Zoning, Land Use Maps, Updates	\$ 5,000.00	
			Impact Fee Study	\$ -	\$ 5,000.00
	40000	Travel/Per Diem	FRA Conference (Director)	\$ 1,000.00	
			AICP Conference (Zoning Assistant)	\$ -	\$ 1,000.00
	41000	Communications	Cell Phone - Director	\$ 516.00	\$ 516.00
	42000	Freight & Postage	Mailing Documents & Correspondence	\$ 1,000.00	\$ 1,000.00
	44000	Rentals	Ricoh Copier Rental	\$ 300.00	\$ 300.00
	47000	Printing & Binding	Land Dev. Code Book	\$ 1,500.00	
			Ricoh Copies	\$ 500.00	\$ 2,000.00
	49000	Adv. - Legal	Comp Plans- Planning Comm.	\$ 750.00	\$ 750.00
	49004	Pay to other Govt.	CIC GIS system usage	\$ 5,000.00	\$ 5,000.00

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	49005	Education & Trng.	FRA Conference (Director)	\$ 1,500.00	
			AICP Conference (Zoning Assistant)	\$ -	
			AICP Training (Zoning Assistant)	\$ -	\$ 1,500.00
	49010	Recording Fees	Plats, Deeds, etc	\$ 100.00	\$ 100.00
	51000	Supplies	Planning Commission & Miscell	\$ -	\$ -
	51003	Uncap Equip	Truck Ladder Rack	\$ 500.00	\$ 500.00
	52001	Fuel - Gas/Diesel	Building Official Truck Fuel	\$ 1,200.00	\$ 1,200.00
	54000	Subscriptions	Miscellaneous	\$ 150.00	\$ 150.00
	54002	Dues & Membershi	FABTO - Planning Director	\$ -	
			AICP (Zoning Assistant)	\$ 500.00	\$ 500.00
	68000	Intangible Items	Software License - Adobe	222	
			Software License - Microsoft 365	597	
			Esri - GIS Software	4,900	
			Blue Broom Software	1,000	6,719
			TOTAL		\$ 133,235.00
CODE ENFORCEMENT EXPENSES:					
	31000	Professional Services	Outsource Code Enforcement	\$ 45,560	
	31001	Legal Services	Code Enforcement - Special Master	\$ 5,000	
	34000	Other Contracted S	Abatement Service & Miscellaenous	\$ 10,000	
	40000	Travel/Per Diem	Development Coordinator	\$ -	
	41000	Communications	Cellphone	\$ -	
	42000	Freght & Postage	Postage	\$ 100	
	44000	Rentals	Copier Lease	\$ 300	
	46001	R&M - Auto	Code Enforcement - R&M Truck	\$ -	
	47000	Printing & Binding	Copier - Printing Charges	\$ 300	
	49005	Education & Training	Development Coordinator	\$ -	
	49012	Code Expenses	Code Enforcement Board Expenses	\$ 2,500	
	49070	Code Expenses	Code Enforcement Expenses	\$ 10,000	
	51003	Uncapitalized Equi	Laptop for field work	\$ -	
	52001	Gas/Diesel	Fuel for Code Enforcement Vehicle	\$ -	
	54002	Dues & Membershi	Annual Membership Fees	\$ -	
	52005	Uniforms/Apparel	Uniforms & Boots		
	68000	Intangible Assets	Office 365	\$ 200	\$ 73,960.00

BUSINESS TAX EXPENSES:					
	40000	Travel & Per Diem	Business Development Coordinator	\$500.00	
	42000	Freight & Postage	Postage	\$1,500.00	
	44000	Rentals	Copier Lease	\$300.00	
	47000	Printing & Binding	Copier - Printing Charges	\$1,000.00	
	49005	Education & Training	Business Development Coordinator	\$750.00	
	51003	Uncapitalized Equip	Small Equipment	\$ 100.00	
	54002	Dues & Membershi	Annual Membership Fees	\$ 90.00	
	68000	Intangible Assets	Office 365	\$ 200.00	\$4,440.00

9/4/2020

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

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

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

Expenditures by Class

					7/31/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages		\$ 48,214	\$ 73,316	\$ 73,316	\$ 56,321	\$ 59,316	\$ 76,098	3.79%
Benefits		\$ 9,816	\$ 11,960	\$ 11,960	\$ 9,368	\$ 11,960	\$ 12,356	3.31%
Operating Expenditures		\$ 95,422	\$ 119,483	\$ 127,297	\$ 93,593	\$ 108,012	\$ 115,282	-9.44%
Capital Outlay		\$ 2,808	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ 5,000	72.41%
Contribution to R&R		\$ 100,000	\$ 100,000	\$ 100,000	\$ 83,333	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.		\$ 256,259	\$ 307,659	\$ 315,473	\$ 242,615	\$ 279,288	\$ 308,736	-2.14%

9/4/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
FIRE CHIEF	Active	\$ 342	2.50%	\$ 350	\$ 4,201		\$ -	\$ 260	\$ 61	\$ 1,027		\$ 179	\$ 5,729
ASST FIRE CHIEF	Active	\$ 395	2.50%	\$ 405	\$ 4,862		\$ -	\$ 301	\$ 70	\$ 1,189		\$ 179	\$ 6,601
SECRETARY	Active	\$ 300	2.50%	\$ 308	\$ 3,690		\$ -	\$ 229	\$ 54	\$ 902		\$ 179	\$ 5,053
		\$ 1,037		\$ 1,063	\$ 12,753		\$ -	\$ 791	\$ 185	\$ 3,118		\$ 537	\$ 17,384
VOLUNTEERS	Active	\$ 61,800	2.50%		\$ 63,345		\$ -	\$ 3,927	\$ 919	\$ -		\$ 2,880	\$ 71,070
Staff Raises					\$ -			\$ -	\$ -	\$ -			\$ -
Total Fire		\$ 74,242			\$ 76,098		\$ -	\$ 4,718	\$ 1,103	\$ 3,118	\$ -	\$ 3,417	\$ 88,454

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals (22 @ \$300)	\$ 6,500.00	
			Hepatitis B Series, 3@\$170	\$ 510.00	
			Tetanus, 3@\$60	\$ 60.00	
			Drug Testing, 3@\$40	\$ 120.00	
			Background Checks (3@ \$150)	\$ 400.00	\$ 7,590.00
	41000	Communication	Telephone Service	\$ 1,380.00	
			Cellphones	\$ 295.00	
			Internet	\$ 660.00	
			Sherriff 911 Dispatch Service	\$ -	\$ 2,335.00
	42000	Freight & Postage	Freight & Postage	\$ 500.00	\$ 500.00
	43000	Utilities	Water, Sewer, Sanitation	\$ 2,100.00	\$ 2,100.00
	43001	Utilities	Electricity & Gas - City	\$ 6,300.00	
			Electricity - EMS	\$ 3,660.00	\$ 9,960.00
	45000	Insurance	Vehicle, Property, Liability	\$ 19,535.00	
			Flood	\$ 4,619.00	
			Firemen Accidental Death & Disability	\$ 285.00	\$ 24,439.00
	46000	Repair & Maint.	Building Repairs	\$ 2,250.00	\$ 2,250.00
	46001	Repair & Maint.	Vehicle Parts	\$ 1,250.00	
			Vehicle Repair	\$ 2,200.00	
			Ocala Freightliner	\$ 800.00	
			Engine & Truck Repairs	\$ 7,250.00	
			Fire Truck Pump Testing	\$ 1,500.00	\$ 13,000.00
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,300.00	
			Ladder Testing	\$ 650.00	
			Radio Maintenance	\$ 2,250.00	
			County 911 System Maintenance	\$ 5,217.00	
			SCAB Flow Test	\$ 750.00	
			Quarterly Cascade Air System Test	\$ 1,000.00	
			Semi-Annual Maint Cascade Equip	\$ 1,340.00	
			Other Maint. & Repair	\$ 2,300.00	\$ 14,807.00
	47000	Printing & Binding	Copier Printing Charges	\$ 100.00	\$ 100.00
01522	49004	Pay to Other Govt.	Radio Maintenance	\$ 2,617.00	\$ 2,617.00
	49005	Edu. & Training	CPR Training	\$ 4,000.00	\$ 4,000.00

	51003	Uncap. Equip.	Fire boots 5@\$375	\$ 2,000.00	
			Bunker Coats & Pants 4@\$2100	\$ 8,550.00	
			Helmets 5@\$275	\$ 1,500.00	
			1-1/2" Hose (300 ft) @	\$ 1,200.00	
			Startz Adapter (4@\$250)	\$ 1,000.00	\$ 14,250.00
	52000	Operating Supp.	Alexander Batteries	\$ 1,000.00	
			Class A Foam	\$ 1,250.00	
			Fire Gloves	\$ 1,000.00	
			Momex Hoods	\$ 350.00	
			Work Gloves	\$ 200.00	
			Latex Gloves	\$ 400.00	
			Pike Pole	\$ 800.00	\$ 5,000.00
	52001	Gas/Diesel	Diesel Fuel	\$ 3,400.00	\$ 3,400.00
	52005	Tools	To be determined	\$ 200.00	\$ 200.00
	52009	Clothing	Shirts (22 x \$75)	\$ 1,650.00	\$ 1,650.00
	52010	First Aid	Misc. First Aid Supplies	\$ 500.00	\$ 500.00
	52010	Safety Marking	Misc. Supplies	\$ 400.00	\$ 400.00
	54000	Subscriptions	Firehouse	\$ 30.00	
			Fire Engineering	\$ 30.00	
			Fire Chief	\$ 55.00	
			Firefighter News	\$ 25.00	
			Fire Rescue	\$ 30.00	
					\$ 170.00
	54001	Books	Various	\$ 450.00	\$ 450.00
	54002	Dues & Member.	FL Fire Chiefs (2 @ \$95)	\$ 190.00	
			NFPA	\$ 175.00	\$ 365.00
	64000	Capital - Other	Tango Tango Hardware	\$ 5,000.00	\$ 5,000.00
	68000	Intangible Assets	Software License - Office 365	\$ 199.00	
			Tango Tango Software Maintenance	\$ 5,000.00	\$ 5,199.00
	99006	Transfer Out	Contribution to replacement fund	\$ 100,000.00	\$ 100,000.00
9/4/2020			TOTAL		\$ 220,282.00

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

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

Expenditures by Class							
				7/31/2020			
	Actual	Approved	Amended	Current	Projected	Proposed	%
	2019	2020	2020	Expenses	2020	2021	Change
Administration	\$ 692,547	\$ 736,329	\$ 738,204	\$ 545,467	\$ 716,854	\$ 756,625	2.50%
Facility/Vehicle	\$ 215,178	\$ 229,268	\$ 234,177	\$ 171,605	\$ 233,018	\$ 235,825	0.70%
Roads/Streets	\$ 243,017	\$ 236,200	\$ 236,300	\$ 194,976	\$ 232,750	\$ 240,400	1.74%
Parks/Recreation	\$ 185,186	\$ 231,152	\$ 231,337	\$ 148,327	\$ 188,467	\$ 240,989	4.17%
TOTAL DEPT.	\$ 1,335,928	\$ 1,432,949	\$ 1,440,018	\$ 1,060,374	\$ 1,371,089	\$ 1,473,839	2.35%

9/4/2020

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

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

*Pumpboat Operations previously reported under Community Services.

Expenditures by Class								
		<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages		\$ 427,081	\$ 440,151	\$ 440,151	\$ 325,820	\$ 430,151	\$451,963	2.68%
Benefits		\$ 212,846	\$ 253,600	\$ 253,600	\$ 187,808	\$ 248,600	\$260,992	2.91%
Operating Expenditures		\$ 43,365	\$ 30,515	\$ 30,290	\$ 19,874	\$ 23,965	\$ 31,426	3.75%
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -		
Other		\$ 328	\$ 1,569	\$ 1,569	\$ 1,308	\$ 1,569	\$ 1,673	
Pumpboat Operations*		\$ 8,927	\$ 10,494	\$ 12,594	\$ 10,657	\$ 12,569	\$ 10,571	
TOTAL DEPT.		\$ 692,547	\$ 736,329	\$ 738,204	\$ 545,467	\$ 716,854	\$ 756,625	2.50%

9/4/2020

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

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

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

Expenditures by Class							
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
				<u>Expenses</u>			
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	\$ 215,178	\$ 229,268	\$ 234,177	\$ 171,605	\$ 233,018	\$ 235,825	0.70%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal - F & VM	\$ 215,178	\$ 229,268	\$ 234,177	\$ 171,605	\$ 233,018	\$ 235,825	0.70%
TOTAL DEPARTMENT	\$ 215,178	\$ 229,268	\$ 234,177	\$ 171,605	\$ 233,018	\$ 235,825	

9/4/2020

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

Department Description:

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

Expenditures by Class

					7/31/2020			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>		<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>		<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenditures	\$ 243,017	\$ 236,200	\$ 236,300	\$ 194,976	\$ 232,750	\$ 240,400	\$ 240,400	1.74%
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 243,017	\$ 236,200	\$ 236,300	\$ 194,976	\$ 232,750	\$ 240,400	\$ 240,400	1.74%

9/4/2020

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

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

Expenditures by Class

				<u>7/31/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Wages	\$ 7,014	\$ 7,664	\$ 7,664	\$ 5,409	\$ 7,664	\$ 7,664	
Benefits	\$ 3,595	\$ 3,235	\$ 3,235	\$ 2,836	\$ 3,235	\$ 3,353	
Operating Expenditures	\$ 125,577	\$ 171,253	\$ 171,438	\$ 99,248	\$ 128,568	\$ 180,973	5.56%
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 40,833	\$ 49,000	\$ 49,000	
TOTAL DEPT.	\$ 185,186	\$ 231,152	\$ 231,337	\$ 148,327	\$ 188,467	\$ 240,989	4.17%

9/4/2020

Position	Current Rate	Raise	New Rate	OT	Annual Wages	Bonus	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation
PW Director	\$ 41,200	2.50%	\$ 42,230	\$ -	\$42,230	\$0	\$2,618	\$612	\$11,525	\$5,200	\$60	\$20,015	\$62,245
ASST CMO	\$ 12,793	2.50%	\$ 13,112	\$ -	\$13,112	\$0	\$813	\$190	\$3,578	\$1,560	\$17	\$6,158	\$19,271
Ass't PW Dir	\$ -	2.50%	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Mgr	\$ 15,574	2.50%	\$ 15,963	\$ -	\$15,963	\$0	\$990	\$231	\$1,596	\$5,200	\$60	\$8,078	\$24,041
Superintendent	\$ 51,502	2.50%	\$ 52,790	\$ -	\$52,790	\$0	\$3,273	\$765	\$5,279	\$10,400	\$3,673	\$23,390	\$76,180
ExAdm Asst.	\$ 14,3466	2.50%	\$14,7052	\$ 200	\$30,904	\$0	\$1,916	\$448	\$3,090	\$7,280	\$84	\$12,819	\$43,723
												\$0	
Maint II	\$ 12,2974	2.50%	\$12,6048	\$ 625	\$26,944	\$0	\$1,671	\$391	\$2,694	\$10,400	\$3,673	\$18,829	\$45,772
Maint II	\$ 12,9355	2.50%	\$13,2589	\$ 625	\$28,310	\$0	\$1,755	\$410	\$2,831	\$10,400	\$3,673	\$19,070	\$47,379
Maint II	\$ 12,9704	2.50%	\$13,2947	\$ 625	\$28,384	\$0	\$1,760	\$412	\$2,838	\$10,400	\$3,673	\$19,083	\$47,467
Maint II	\$ 11,3672	2.50%	\$11,6514	\$ 625	\$24,953	\$0	\$1,547	\$362	\$2,495	\$10,400	\$3,673	\$18,477	\$43,430
Tradesworker	\$ 14,7500	2.50%	\$15,1188	\$ 625	\$32,193	\$0	\$1,996	\$467	\$3,219	\$10,400	\$3,673	\$19,755	\$51,948
Mechanic	\$ 15,6818	2.50%	\$16,0738	\$ 625	\$34,187	\$0	\$2,120	\$496	\$3,419	\$10,400	\$1,061	\$17,495	\$51,682
HEquip Oper	\$ 17,0043	2.50%	\$17,4294	\$ 625	\$37,018	\$0	\$2,295	\$537	\$3,702	\$10,400	\$3,673	\$20,607	\$57,624
HEquip Oper	\$ 15,9408	2.50%	\$16,3393	\$ 625	\$34,742	\$0	\$2,154	\$504	\$3,474	\$10,400	\$3,673	\$20,205	\$54,946
Maint I	\$ 10,7245	2.50%	\$10,9926	\$ 625	\$23,578	\$0	\$1,462	\$342	\$2,358	\$10,400	\$3,673	\$18,234	\$41,812
Grounds	\$ 10,4624	2.50%	\$10,7240	\$ 625	\$23,017	\$0	\$1,427	\$334	\$2,302	\$10,400	\$3,673	\$18,135	\$41,152
On Call					\$3,640	\$0	\$226	\$53	\$364	\$0	\$0	\$642	\$4,282
					\$396,621	\$0	\$24,590	\$5,751	\$39,662	\$126,880	\$37,935	\$234,819	\$631,439
Pboat Operato	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ 5,000	\$0	\$310	\$73	\$500	\$0	\$188	\$1,071	\$6,071
Janitorial Services - Wkends				\$ 7,664	\$7,664	\$0	\$475	\$111	\$766	\$2,000	\$0	\$3,353	\$11,016
Staff Raises					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals				\$7,664	\$464,627	\$0	\$28,807	\$6,737	\$56,031	\$135,640	\$38,200	\$265,415	\$730,042

(includes OT)

9/4/2020

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
31000	Prof. Services	Misc Professional Services	\$ 2,000		\$ 4,000		\$ 6,000
		Canals Cleanup-Dredge & Plant				\$ 20,000	\$ 20,000
							\$ 26,000
31002	Engineering	Misc. Engineering Expenses			\$ -		\$ -
34000	Other Contr. Services	Pest Control & Termite Inspections	\$ -	\$ 2,100			\$ 2,100
		Herbicides/Fence Lines (Parks)	\$ -			\$ 2,000	\$ 2,000
		KBP, Hunter Spring, Little Spring Pk.					\$ -
		Janitorial Service	\$ -	\$ 18,820		\$ 32,570	\$ 51,390
		Contracted Mowing/Trimming/Bike Path				\$ 12,780	\$ 12,780
		Tree Trimming			\$ 9,500		\$ 9,500
		Street patching materials			\$ 3,500		\$ 3,500
		Guardrail replacements			\$ 2,000		\$ 2,000
		Street Striping/stop bars/ped cross			\$ 5,500		\$ 5,500
		Ditch cleaning					\$ -
		Fire extinguisher annual inspec.		\$ 500			\$ 500
		Oil disposal (vehicles)		\$ 1,300			\$ 1,300
		Shop towels		\$ 1,384			\$ 1,384
		Fountain Service		\$ -			\$ -
		W/O Software Annual Support	\$ 2,930				\$ 2,930
		Time Clock Software Annual Support	\$ 150				\$ 150
		Security Monitoring		\$ 504		\$ -	\$ 504
		Temps Service	\$ -				\$ -
		Other	\$ -	\$ 1,000			\$ 1,000
							\$ 96,538
40000	Travel/Per Diem	Conference expense/mileage	\$ 3,000		\$ 450	\$ 250	\$ 3,700
		Sun Pass	\$ 200				\$ 200
							\$ 3,900
41000	Communications	Telephone Service - Century Link		\$ 9,700			\$ 9,700
		Fiber Optic - Spectrum		\$ 10,800			\$ 10,800
		Satellite Phones		\$ -			\$ -
		Internet Service - Spectrum		\$ 922			\$ 922
		Cell Phones (incl storm)	\$ 2,300			\$ -	\$ 2,300
							\$ 23,722
42000	Freight/Postage	Postage/Fed Express	\$ 100				\$ 100
43000	Utilities	Water/Sewer/Sanitation	\$ 750	\$ 12,000	\$ 11,000	\$ 11,000	\$ 34,750
		Electricity	\$ -	\$ 23,000	\$ 130,500	\$ 8,000	\$ 161,500
		Gas Service (Generator)		\$ 300			\$ 300
							\$ 196,550

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
45000	Insurance	Property/Liability Insurance		\$ 82,047		\$ 15,628	\$ 97,675
		Flood Insurance		\$ 19,398		\$ 3,695	\$ 23,093
							\$ 120,768
44000	Rental	Equipment	\$ -		\$ 1,000		\$ 1,000
		Copier	\$ 475				\$ 475
							\$ 1,475
46000	Repair/Maint Bldgs	Misc. Repairs (excessive AC repairs)		\$ 22,500		\$ 3,500	\$ 26,000
		Three Sisters & Public Works Bldg.		\$ -			\$ -
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 3,400	\$ 2,500	\$ 1,600	\$ 8,500
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 4,000	\$ 4,000
		Heavy Equipment		\$ 3,000	\$ 16,250	\$ -	\$ 19,250
		County GIS System Maintenance	\$ 5,450				\$ 5,450
							\$ 28,700
46005	Repair/Maint -Cemetery	Fence Repair & Miscell				\$ 3,000	\$ 3,000
						\$ -	\$ -
							\$ 3,000
46006	Repair/Maint - Parks	Wood Sealer				\$ 4,000	\$ 4,000
		Water Testing				\$ 1,200	\$ 1,200
		Fence Repair & Miscell				\$ 8,000	\$ 8,000
		Creative Playground Rotten Wood Repl				\$ 5,000	\$ 5,000
							\$ 18,200
47000	Printing/Binding	Reproduction Paper	\$ 1,000				\$ 1,000
48002	Christmas	Tree lights & decorations, Christmas tree				\$ 9,700	\$ 9,700
48003	Christmas Parade	Barricades & Signs			\$ 2,000		\$ 2,000
49001	Advertising	Public notices, legal adv.	\$ 250				\$ 250
		Miscellaneous	\$ 750				\$ 750
							\$ 1,000
49004	Payment to other Gov.	Citrus County Health Dept	\$ 250			\$ -	\$ 250
		Submerged Land Lease - annually				\$ 1,650	\$ 1,650
	5679 fee every 5 yrs-3/2020-3/2025	Submerged Land Lease - renewal fee				\$ -	\$ -
		County Radio Maintenance	\$ 5,000				\$ 5,000
		GIS from County	\$ -				\$ -

Object Code	Object Code Description	Description of Item or Service	#01539 Admin.	#01519 Facilities	#01541 Roads	#01572 Parks	Total
							\$ 6,900
49005	Education/Training	Training & Conferences	\$ 1,500	\$ 300	\$ 500	\$ 800	\$ 3,100
49013	Hurricane	Hurricane Preparation Costs	\$ -				\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ -	\$ 3,600	\$ 2,250	\$ 1,500	\$ 7,350
52000	Operating Supplies	Hardware		\$ 500	\$ 800	\$ -	\$ 1,300
52001	Gas/Diesel	Fuel for Vehicles	\$ 1,500	\$ 3,500	\$ 12,000	\$ 3,000	\$ 20,000
52002	Institutional Supplies	Cleaning and paper supplies		\$ 5,000		\$ 12,000	\$ 17,000
52004	Tools/Implements	Misc Hand Tools		\$ 1,150	\$ 1,000	\$ 1,000	\$ 3,150
52006	Maintenance Materials	Lumber, hardware, playground upkeep		\$ 5,000		\$ 3,000	\$ 8,000
52007	Supplies-Recreation	Swing replacements, etc.				\$ 1,000	\$ 1,000
52008	Chemicals	Herbicide & Pest Control		\$ 500	\$ 750	\$ 800	\$ 2,050
52009	First Aid	First Aid Supplies		\$ 100	\$ 100	\$ -	\$ 200
52010	Safety Devices	Goggles, vests, hardhats, gloves		\$ 500	\$ 300	\$ 300	\$ 1,100
52013	Landscape Supplies	Mulch - Playgrounds & Medians		\$ 3,000	\$ 5,000	\$ 10,000	\$ 18,000
52020	Misc.	Miscellaneous	\$ 250		\$ 2,750		\$ 3,000
		Trash Receptacle Liners			\$ 750		\$ 750
		Flags			\$ 1,500		\$ 1,500
							\$ 5,250
53000	Road Materials	Lime, asphalt, sod, sand			\$ 17,500	\$ -	\$ 17,500
53001	Signage	Street Signage - replacements			\$ 5,000		\$ 5,000
53002	Barricades	Barricades			\$ 2,000		\$ 2,000
54002	Dues/Fees	FRWA Membership	\$ 560				\$ 560
		AWWA Membership	\$ 245				\$ 245
		ASCE Membership	\$ 300				\$ 300
		APWA Membership	\$ 170				\$ 170
		Pesticide Certification	\$ 100				\$ 100
							\$ 1,375
68000	Intangibles	Software License - Adobe	\$ 773				\$ 773

		Software License - Office 365	\$ 796				\$ 796
		Esri - GIS Software	\$ 900				\$ 900
		Autocade Software	\$ 400				\$ 400
							\$ 2,869
99002	Transfers Out	Contribution to R & R - Equipment				\$ 5,000	\$ 5,000
		Contribution to R & R - Trucks				\$ 44,000	\$ 44,000
						\$ -	\$ 49,000
PUMPBOAT OPERATOR EXPENSES:							
41000	Communicaitons	Cellphone	\$ 75				\$ 75
46003	Repairs -Equipment		\$ 2,600				\$ 2,600
51003	Uncap. Equipment	Small Equipment & Tools	\$ 100				\$ 100
52000	Operating Supplies	Miscellaneous Supplies	\$ 625				\$ 625
52001	Gas/Diesel	Fuel	\$ 350				\$ 350
52002	Institutional Supplies	Chemicals	\$ 750				\$ 750
							\$ 4,500
9/4/2020		TOTAL	\$ 37,599	\$ 235,825	\$ 240,400	\$ 229,973	\$ 743,797

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

Department Description

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

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

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
				<u>Expenses</u>			
SO Contract	\$ 853,393	\$ 964,566	\$ 964,566	\$ 803,805	\$ 964,566	\$ 993,583	3.01%
SO Boat Expenses	\$ 1,725	\$ 1,450	\$ 1,450	\$ 827	\$ 1,300	\$ 3,575	146.55%
Crossing Guards	\$ 25,946	\$ 26,690	\$ 26,690	\$ 20,018	\$ 26,690	\$ 28,222	5.74%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 881,064	\$ 992,706	\$ 992,706	\$ 824,650	\$ 992,556	\$ 1,025,380	3.01%

9/4/2020

Code	Code	Description	Description of Item or Service	Items	Requested
01521	31000	Professional Svcs.	Sheriff Officer Contract	\$ 993,583	\$ 993,583
	3400	Other Contractural Svcs.	Crossing Guards Contract	\$ 28,222	\$ 28,222
	46003	R & M - Other Equip	Boat - Oil Changes, maintenance	\$ 2,400	
			Bottom Coat - every few years	\$ -	
			Miscellaneous Repairs	\$ 200	\$ 2,600
	49006	Registration Fees	City Boat Registration	\$ 125	\$ 125
	51003	Uncap Equipment		\$ -	
				\$ -	
				\$ -	\$ -
	52000	Operating Supplies	Boating Supplies	\$ 350	\$ 350
	52001	Gas/Diesel Fuel	Boat Fuel	\$ 500	\$ 500
9/4/2020			TOTAL		\$ 1,025,380

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

Staffing Levels				
	Adopted	Current	Proposed	
	2020	Staff	2021	
Assistant City Manager	1	1	1	
Administrative Staff	1	1	1	
Park Attendants	3	3	3	
Totals	5	5	5	

Expenditures by Class							
	Actual	Approved	Amended	7/31/2020	Projected	Proposed	%
	2019	2020	2020	Current	2020	2021	Change
				Expenses			
Community Svcs Admin							
Wages & Benefits	\$ 69,716	\$ 23,285	\$ 23,285	\$ 18,534	\$ 23,285	\$ 24,110	3.54%
Operating Expenses	\$ 6,022	\$ 3,645	\$ 1,545	\$ 696	\$ 1,395	\$ 6,220	302.59%
Totals	\$ 75,738	\$ 26,930	\$ 24,830	\$ 19,229	\$ 24,680	\$ 30,330	22.15%
Parks Enforcement:							
Wages & Benefits	\$ 39,303	\$ 40,850	\$ 40,850	\$ 31,940	\$ 40,850	\$ 42,226	3.37%
Operating Expenses	\$ 31,936	\$ 27,769	\$ 27,769	\$ 23,995	\$ 27,769	\$ 33,119	19.27%
Totals	\$ 71,239	\$ 68,619	\$ 68,619	\$ 55,935	\$ 68,619	\$ 75,345	9.80%
Water Enforcement:							
Wages & Benefits	\$ 52,796	\$ -	\$ 4,950	\$ 7,532	\$ 7,532	\$ -	
Operating Expenses	\$ 7,508	\$ 4,050	\$ 4,050	\$ -	\$ 62	\$ -	
Totals	\$ 60,304	\$ 4,050	\$ 9,000	\$ 7,532	\$ 7,594	\$ -	
Staff Raises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 207,281	\$ 99,599	\$ 102,449	\$ 82,696	\$ 100,893	\$ 105,675	

9/4/2020

Positions	Current		New	14000	12100	21000	21001	22001	23000	Workers	
	Rate	Incr	Rate	Overtime	Annual Wages	FICA	Medicare	Retirement	Insurance	Comp	Total
Ass't City Manager	\$ 12,793	2.50%	\$ 13,112	\$ -	\$ 13,112	\$ 813	\$ 190	\$ 3,578	\$ 1,560	\$ 17	\$ 19,271
Bus Svs. Specialist	\$ 1,5045	2.50%	\$ 1,5421	\$ -	\$ 3,220	\$ 200	\$ 47	\$ 322	\$ 1,040	\$ 11	\$ 4,839
					\$ 16,332	\$ 1,013	\$ 237	\$ 3,900	\$ 2,600	\$ 28	\$ 24,110
Park Attendent - FT	\$ 8,3188	2.50%	\$ 8,5268	\$ -	\$ 17,804	\$ 1,104	\$ 258	\$ 1,780	\$ 5,200	\$ 206	\$ 26,352
Park Attendent - PT #1	\$ 4,9805	2.50%	\$ 5,1050	\$ -	\$ 6,637	\$ 411	\$ 96	\$ 664	\$ -	\$ 206	\$ 8,014
Park Attendent - PT #2	\$ 4,8829	2.50%	\$ 5,0049	\$ -	\$ 6,506	\$ 403	\$ 94	\$ 651	\$ -	\$ 206	\$ 7,861
				\$ -	\$ 30,947	\$ 1,919	\$ 449	\$ 3,095	\$ 5,200	\$ 617	\$ 42,226
Staff Raises			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Svcs				\$ -	\$ 47,279	\$ 2,931	\$ 686	\$ 6,995	\$ 7,800	\$ 645	\$ 66,336

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
COMMUNITY SERVICES ADMINISTRATIVE EXPENSES:					
	34000	Other Contracted Svcs	Remove Derelict Vessels	\$5,000.00	
	40000	Travel & Per Diem		\$0.00	
	41000	Communications	Cellphone & Internet	\$0.00	
	42000	Freight & Postage		\$0.00	
	44000	Rentals	Copier Lease	\$150.00	
	47000	Printing & Binding	Copier Printing Charges	\$100.00	
	49001	Advertising		\$50.00	
	49005	Education & Training		\$0.00	
	51003	Uncapitalized Equip		\$100.00	
	54002	Dues & Membership		\$0.00	
	68000	Intangible Assets	Adobe & Office 365	\$820.00	\$6,220.00
PARKS ENFORCEMENT EXPENSES:					
	34000	Other Contracted Svcs.	Parking Meter Software Annual Fees	\$3,900.00	
	40000	Travel	Hotel, Mileage, Meals - Training	\$750.00	
	41000	Communications	Cellphones	\$950.00	
	44000	Rental	Copier Lease	\$300.00	
	46001	R & M - Automotive	Oil Changes, general maintenance	\$750.00	
	47000	Printing & Binding	Copier Copy Charges	\$570.00	
	49005	Education & Training	First Aid & CPR Training	\$750.00	
	49019	Credit Card Fees	Parking Meters credit card fees	\$15,250.00	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$500.00	
	51003	Uncapitalized Equip		\$500.00	
	52001	Gas/Diesel	Fuel	\$3,000.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$200.00	
	53001	Signage	Park Signage	\$ 500.00	
	68000	Intangible Assets	Office 365	\$ 199.00	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 5,000.00	\$33,119.00
9/4/2020			TOTAL		\$39,339.00

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

Department Description

Expenditures by Class

	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Current</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
				<u>Expenses</u>			
Marketing	\$ 990	\$ 7,500	\$ 2,500	\$ -	\$ 500	\$ 8,700	248.00%
Total Miscellaneous	\$ 990	\$ 7,500	\$ 2,500	\$ -	\$ 500	\$ 8,700	248.00%
Special Events Coordinator:							
Salaries	\$ 39,686	\$ 39,175	\$ 49,625	\$ 36,743	\$ 49,625	\$ 54,816	10.46%
Benefits	\$ 6,757	\$ 6,465	\$ 24,767	\$ 15,009	\$ 24,767	\$ 28,925	16.79%
Special Events	\$ 25,008	\$ 30,000	\$ 49,182	\$ 24,797	\$ 32,000	\$ 27,500	-44.09%
Fireworks	\$ 15,000	\$ 16,000	\$ 16,000	\$ 8,000	\$ 8,000	\$ 16,000	0.00%
Operating Expenses	\$ 8,647	\$ 6,196	\$ 7,951	\$ 4,245	\$ 5,997	\$ 7,765	-2.34%
Total Special Events	\$ 95,098	\$ 97,836	\$ 147,525	\$ 88,793	\$ 120,389	\$ 135,005	-8.49%
TOTAL DEPT.	\$ 96,088	\$ 105,336	\$ 150,025	\$ 88,793	\$ 120,889	\$ 143,705	10.46%

9/4/2020

Positions		Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Sp Events Coordinator	Active	\$ 49,088	2.50%	\$ 50,316	\$ 50,316	\$ -	\$ -	\$ 3,120	\$ 730	\$ 13,731	\$ 10,400	\$ 75	\$ 78,371
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 450	\$ -	\$ 75	\$ 5,369
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 53,316	\$ 1,500	\$ -	\$ 3,399	\$ 795	\$ 14,181	\$ 10,400	\$ 150	\$ 83,740
Total Marketing		\$ 49,088			\$ 53,316	\$ 1,500	\$ -	\$ 3,399	\$ 795	\$ 14,181	\$ 10,400	\$ 150	\$ 83,740

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
MARKETING EXPENSES:					
	31000	Professional Svcs.	Miscellaneous Marketing Projects	7,500	
	47000	Printing & Binding	Billboards & Signage	\$ 500	
	42000	Freight & Postage	City-wide Mailings	\$ 200	
		Council Projects		\$ 500	8,700
SPECIAL EVENTS EXPENSES:					
	31000	Professional Svc.	Special Events Coordinator - Events	\$22,500.00	\$22,500.00
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$5,000.00	\$5,000.00
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$800.00	
			Volunteer Board Mileage	\$0.00	\$800.00
	41000	Communications	Special Events Coordinator - Phone	\$600.00	\$600.00
	42000	Postage/Freight	Mailings	\$50.00	\$50.00
	44000	Rentals	Richoh Copier Lease	\$600.00	
			Equipment Rental	\$1,000.00	\$1,600.00
	47000	Printing	Copies	\$500.00	\$500.00
	48004	Special Activities	Fireworks - July 4th	\$16,000.00	\$16,000.00
	49005	Education & Training	2 Conferences	\$750.00	\$750.00
	51003	Uncapitalized Equip	Upgrade cellphone every 2 years	\$400.00	\$400.00
	52000	Supplies - Operating	Special Events Coordinator - Supplies	\$2,000.00	
			Volunteer Board Supplies	\$0.00	\$2,000.00
	54002	Dues & Memberships	FL Festival & Events Association	\$250.00	\$250.00
	68000	Intangible Items	Software License - Adobe & Office 365	\$421.00	
			Canava & VNC & Grammarly	\$394.00	\$815.00
					\$51,265.00
9/4/2020			TOTAL		\$59,965.00

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

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

Expenditures by Class								
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>7/31/2020</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Tree Board	\$ 6,863	\$ 16,162	\$ 16,162	\$ 10,693	\$ 13,693	\$ -	-100.00%	
Waterfront Board	\$ 2,114	\$ 9,900	\$ 9,900	\$ 113	\$ 263	\$ 9,900	0.00%	
Lyngbya Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms/Boots	\$ 5,062	\$ 7,625	\$ 7,625	\$ 4,399	\$ 6,875	\$ 7,625	0.00%	
Office Supplies	\$ 7,741	\$ 8,500	\$ 8,800	\$ 6,845	\$ 8,800	\$ 8,500	-3.41%	
Temporary Personnel	\$ -	\$ 4,000	\$ 2,050	\$ -	\$ -	\$ 4,000	0.00%	
Hurricane Prevention	\$ -	\$ 5,000	\$ 1,790	\$ -	\$ -	\$ 5,000	0.00%	
Total Miscellaneous	\$ 21,780	\$ 51,187	\$ 46,327	\$ 22,051	\$ 29,631	\$ 35,025	-24.40%	
TOTAL DEPT.	\$ 21,780	\$ 51,187	\$ 46,327	\$ 22,051	\$ 29,631	\$ 35,025	-24.40%	

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Tree Board Expenses	\$ -	
	34000	Contracted Services	Remove Trees	\$ -	\$ -
	31000	Professional Svc.	Water Conservation Program	\$ 6,900	
	40000	Travel & Per Diem	Waterfront Board - Travel	\$ 500	
	47000	Printing & Binding	Boaters Programs	\$ 2,000	
	49005	Education & Training	Waterfront Board - Education & Train	\$ 500	\$ 9,900
	52000	Grant Reimbursement	Lyngbya Grant - City Match	\$ -	
			Lyngbya Grant - County Match	\$ -	
			Lyngbya Grant -SWFMD Match	\$ -	\$ -
	51000	Office Supplies	All Departments Office Supplies	\$ 8,500	
	52005	Uniforms	All Departments Uniforms	\$ 6,185	
			Volunteer Board - Special Events	\$ -	
			Volunteer Board - City Greeter	\$ -	
			Volunteer Board - Storms	\$ -	
	52005	Boots	Public Works Boot Allowance	\$ 1,440	\$ 16,125
	34000	Other Contracted Svcs	Temporary Personnel	\$ 4,000	\$ 4,000
	49013	Hurricane Expenses		\$ 5,000	\$ 5,000
9/4/2020			TOTAL		\$ 35,025

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 7/31/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
RESOURCES / REVENUES								
Local Option Gas Tax	\$ 219,089	\$ 154,973	\$ 192,973	\$ 194,902	\$ 196,851	\$ 198,820	\$ 200,808	\$ 202,816
State Shared Revenue	\$ 45,428	\$ 36,827	\$ 43,737	\$ 44,174	\$ 44,616	\$ 45,062	\$ 45,513	\$ 45,968
Interest Earnings	\$ 100	\$ 8,167	\$ 8,767	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Legislative Funding for City Hall Rebuild	\$ -							
State Appropriation - Linear Park	\$ 445,000		\$ -	\$ -				
SWFMD - HSP Agreement 50/50				\$ 100,000				
Koos FEMA Reimbursement	\$ 167,175		\$ -	\$ 160,000				
Koos Reimb Agreement	\$ 252,825		\$ -	\$ 255,000				
FWS - Boat Ramp Relocation			\$ -	\$ -				
Transfer from GF Operating	\$ 300,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ 1,429,617	\$ 449,966	\$ 545,476	\$ 1,055,077	\$ 542,467	\$ 544,882	\$ 547,321	\$ 549,784
Transfers from R&R Cash for Capital Purchases:								
Transfer from Fire for R&R Reserves	\$ 225,000		\$ 303,655	\$ 60,000	\$ 45,000	\$ 545,000	\$ -	\$ 900,000
Transfer from PW for R&R Reserves	\$ 90,000		\$ -	\$ 186,000				
Transfer from GF-Parking Meter Revenue Excess	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 315,000	\$ -	\$ 303,655	\$ 246,000	\$ 45,000	\$ 545,000	\$ -	\$ 900,000
Other Revenue Sources								
CIC - Citrus Information Cooperative		\$ 16,519	\$ 16,519	\$ -				
FMIT Safety Grant	\$ 5,000		\$ -					
Moring Fields - State Grant - #17-03	\$ 15,000		\$ -					
Property Appraiser (GIS fund)	\$ -		\$ -					
	\$ 20,000	\$ 16,519	\$ 16,519	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 1,025,666			\$ 259,791	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 2,790,283	\$ 466,485	\$ 865,650	\$ 1,560,867	\$ 587,467	\$ 1,089,882	\$ 547,321	\$ 1,449,784
REQUIREMENTS / EXPENDITURES								
City Hall Equipment / City Owned Building Projects								
City Hall Rebuild #17-11	\$ -		\$ -	\$ -				
Computer Replacements	\$ 7,000	\$ 18,322	\$ 24,475	\$ 7,000				
Mausoleum Granite Repair	\$ -		\$ -	\$ -	\$ 150,000			
Mausoleum Roof Replacement			\$ -	\$ 15,000				
Moring Fields - Design & Permit - #17-03	\$ 45,000		\$ -	\$ -				
Noise Meters				\$ 2,000				
Parking Lots/Driveways Repaving- #17-13	\$ -		\$ -	\$ 10,000				
Pumpboat Motor			\$ -	\$ 5,000				
Train Depot Windows			\$ -	\$ 5,000				
Water Barricades	\$ 3,500		\$ -	\$ 5,000				
Waterfronts Building Repl/Marina Services	0							
	\$ 55,500	\$ 18,322	\$ 24,475	\$ 49,000	\$ 150,000	\$ -	\$ -	\$ -
Parks' Improvement Projects:								
Copeland Park - seal & stripe BB & parking - #19-07	\$ -		\$ -	\$ 7,000				
Copeland Park - chain link fence replace	\$ 30,000		\$ 30,000	\$ -				
Copeland Park - soffitt/acia restrooms & pavilion	\$ 20,000		\$ -	\$ -				

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

	FY2020 Adopted	FY2020 Activity 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
	\$ 50,000	\$ -	\$ 30,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Hunter Springs Park Buoy Replacement	\$ -		\$ -	\$ -				
KBP -Master Plan	\$ 30,000	\$ 4,984	\$ 15,709	\$ 30,000				
	\$ 30,000	\$ 4,984	\$ 15,709	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Legrone Park - signage	\$ -							
Legrone Park - Wall Ball Courts resurface - #17-16	\$ -		\$ -	\$ -	\$ 10,000			
Legrone Park - Pickle Ball Court - #17-16	\$ -	\$ 38,750	\$ 38,750	\$ -				
Legrone Park - Shade Canopy - #17-16	\$ 10,500		\$ -	\$ 10,500				
Legrone Park - seal & strip BB & Parking - #17-16	\$ -		\$ -	\$ 7,000				
Legrone Park - resurface Tennis Courts - #17-16	\$ -		\$ -	\$ 30,000				
	\$ 10,500	\$ 38,750	\$ 38,750	\$ 47,500	\$ 10,000	\$ -	\$ -	\$ -
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ 10,000	\$ 1,350	\$ 11,500	\$ -				
Linear Park - #16-08	\$ 570,000	\$ 6,506	\$ 10,000	\$ 155,000				
Yeoman's Park - Mag Locks Restrooms #20-02	\$ 3,500	\$ 3,195	\$ 3,500	\$ -				
Parks - Miscellaneous			\$ -	\$ 35,000				
Boat Ramp Relocation	\$ 500,000		\$ -	\$ -	\$ -			
Connection to County Trail System	\$ 150,000		\$ -	\$ -				
Crosstown Trail Connection to Plantation	\$ -		\$ -		\$ 40,000			
Lighting - Path/KBD to 3rd (solar lighting)			15,000	0				
	\$ 1,233,500	\$ 11,051	\$ 40,000	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ -
Public Works Equipment Purchases								
Lift - large 4 post for trolley, dump truck				\$ -	\$ 35,000			
Shop Gate Realign & Auto Opener	\$ -		\$ 6,500	\$ 20,000				
Shop Material Bins	\$ 3,000	\$ 560	\$ 3,000	\$ -				
Storage Units - 40' Conex boxes				\$ 6,000				
Street Sweeper for Stormwater Cleanup	\$ -			\$ -	\$ 150,000			
Trailer - Enclosed for Equipment (7' x 16')	\$ -			\$ 7,000				
	\$ 3,000	\$ 560	\$ 9,500	\$ 33,000	\$ 185,000	\$ -	\$ -	\$ -
Road and Street Projects								
Sidewalks - New Installation	\$ 25,000	\$ 6,019	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sidewalks - NE 19 St/Woodland Estates - #18-13	\$ 75,500	\$ 76,563	\$ 76,563	\$ -	\$ 75,500	\$ 75,500	\$ 75,500	\$ 75,500
Sidewalk - Repair #MAINT	\$ 10,000	\$ 12,033	\$ 12,033	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Street Resurfacing - annual projects	\$ 150,000	\$ 159,271	\$ 159,271	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Street Striping and Marking			\$ -	\$ 100,000				
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -	\$ 4,880	\$ 25,000	\$ 275,000				
Michigan Town Improvements - #19-05	\$ 20,000		\$ -	\$ -				
Traffic Calming - #19-12			\$ 900	\$ -				
	\$ 280,500	\$ 258,766	\$ 313,767	\$ 585,000	\$ 310,500	\$ 310,500	\$ 310,500	\$ 310,500
Signage Projects								
Welcome Signs - Freshen up 3 locations - #2015P	\$ -		\$ -	\$ 6,000				
Street Signs Replacement Plan	\$ -		\$ -	\$ 15,000				
Wayfinding Signage	\$ 2,500		\$ 2,500	\$ 2,500				

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 7/31/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Noise Ordinance Enforcement Signage				\$ 10,000				
	\$ 2,500	\$ -	\$ 2,500	\$ 33,500	\$ -	\$ -	\$ -	\$ -
Stormwater/Water Quality								
Stormwater Impr - Culverts, Drainage, Treatment	\$ 225,000	\$ 12,700	\$ 27,700	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Stormwater Feasibility Study	\$ -							
Paradise Pt. Stormwater = #19-01				\$ 50,000				
HSP DRA Improvements - #18-12	\$ 40,645	\$ 16,143	\$ 174,944	\$ -				
	\$ 265,645	\$ 28,843	\$ 202,644	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Guard Rails - new & repl old #17-06	\$ 50,000	\$ -	\$ 20,000	\$ 50,000				
Hurricane Hermine - Koos House	\$ 370,000	\$ -	\$ -	\$ 415,000				
	\$ 420,000	\$ -	\$ 20,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -
Vehicle/Equipment Replacement Purchases:								
Fire Dept. - Equip Repl per R&R Schedule	\$ 315,500	\$ 238,044	\$ 206,655	\$ 45,000	\$ 45,000	\$ 545,000	\$ -	\$ 900,000
Fire Dept - replace Roof on station & Paint	\$ 90,000	\$ 97,000	\$ 97,000	\$ 15,000				
PW Vehicles - Service Truck w/Air Compressor	\$ -			\$ 35,000				
PW Vehicle - Bucket Truck				\$ 90,000				
PW Vehicle - Truck Riverwalk, Parks, Streets (2)				\$ 50,000				
PW Equip - Mower/Zero Turn (3)	\$ -	\$ 17,992	\$ 18,000	\$ 11,000				
PW Shop - replace Roof	\$ -							
	\$ 405,500	\$ 353,036	\$ 321,655	\$ 246,000	\$ 45,000	\$ 545,000	\$ -	\$ 900,000
Total Requirements	\$ 2,756,645	\$ 714,312	\$ 1,019,000	\$ 1,936,000	\$ 940,500	\$ 1,055,500	\$ 510,500	\$ 1,410,500
Difference	\$ 33,638	\$ (247,827)	\$ (153,350)	\$ (375,133)	\$ (353,033)	\$ 34,382	\$ 36,821	\$ 39,284
Fund Balance (9-30-19)	\$ 1,815,119	\$ 1,567,292	\$ 1,661,769	\$ 1,286,637	\$ 933,604	\$ 967,986	\$ 1,004,807	\$ 1,044,091

Rollforward Funds:

King Bay Master Plan	\$ 14,291
Linear Park	\$ 155,000
Guard Rails	\$ 30,000
Legrone Park - Shade Canopy - #17-	\$ 10,500
Stormwater Improvements	\$ 50,000
	\$ -
	\$ -
	\$ 259,791

9/4/2020

**City of Crystal River
Community Redevelopment Agency
FY 2020 Revised Budget vs. FY 2021 Proposed Budget**

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

Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	7/31/2020	2020	2021	Change
TIF	\$ 538,549	\$ 535,000	\$ 548,500	\$ 567,120	\$ 567,120	\$ 581,510	6%
Interest	\$ 7,111	\$ 3,000	\$ 3,000	\$ 11,572	\$ 12,122	\$ 3,000	0%
State & County Funding	\$ -	\$ 4,450,000	\$ 4,450,000	\$ -	\$ -	\$ 4,445,000	0%
Stormwater Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Loan Draws	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/o!
Insur. Reimb. & Miscellaneous	\$ 163	\$ 2,764	\$ 63,331	\$ 25,000	\$ 25,000	\$ 2,764	-96%
Total	\$ 2,045,822	\$ 4,990,764	\$ 5,064,831	\$ 603,692	\$ 604,242	\$ 5,032,274	-1%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	7/31/2020	2020	2021	Change
Salaries	\$ 121,642	\$ 140,595	\$ 140,595	\$ 105,147	\$ 140,595	\$ 144,798	3%
Benefits	\$ 43,057	\$ 81,366	\$ 81,366	\$ 45,736	\$ 81,366	\$ 82,469	1%
Operating & Loan Expense	\$ 192,622	\$ 175,102	\$ 207,057	\$ 228,095	\$ 436,614	\$ 410,411	98%
Transfer to General Fund	\$ 16,884	\$ 16,884	\$ 30,384	\$ 71,116	\$ 16,884	\$ 16,884	-44%
Total Admin. Exp.	\$ 374,205	\$ 413,947	\$ 459,402	\$ 450,094	\$ 675,459	\$ 654,561	42%
Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 12,035	\$ 13,000	\$ 15,000	0%
Total Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 12,035	\$ 13,000	\$ 15,000	
Capital Expenditures	\$ 198,211	\$ 3,988,000	\$ 4,154,801	\$ 911,198	\$ 990,531	\$ 5,225,250	26%
Total Expenditures	\$ 580,122	\$ 4,421,947	\$ 4,629,203	\$ 1,373,328	\$ 1,678,990	\$ 5,894,811	27%
Available to be Allocated to Projects	\$ 1,465,700	\$ 568,817	\$ 435,628	\$ (769,636)	\$ (1,074,748)	\$ (862,537)	-298%
Fund Balance (9-30-19)	\$ 2,046,679	\$ 2,615,496	\$ 2,482,307	\$ 1,277,043	\$ 971,931	\$ 109,394	-96%

9/4/2020

ok

Positions	Current		New		FICA	Medicare	Retirement	Insurance	Comp	Total
	Salary	Incr	Salary							
Dev. Serv Director	\$ 32,342	2.50%	\$ 33,151	\$ 2,055	\$ 481	\$ 9,047	\$ 4,160	\$ 413	\$ 49,306	
City Manager	\$ 11,275	2.50%	\$ 11,557	\$ 717	\$ 168	\$ 3,154	\$ 1,040	\$ 14	\$ 16,649	
Ass't City Manager	\$ 8,528	2.50%	\$ 8,742	\$ 542	\$ 127	\$ 2,386	\$ 1,560	\$ 17	\$ 13,373	
City Clerk	\$ 6,409	2.50%	\$ 6,569	\$ 407	\$ 95	\$ 1,793	\$ 1,560	\$ 13	\$ 10,437	
Finance Director	\$ 4,120	2.50%	\$ 4,223	\$ 262	\$ 61	\$ 1,152	\$ 10,400	\$ 5	\$ 16,103	
PW Director	\$ 8,240	2.50%	\$ 8,446	\$ 524	\$ 122	\$ 2,305	\$ 1,040	\$ 12	\$ 12,449	
Project Manager	\$ 15,574	2.50%	\$ 15,963	\$ 990	\$ 231	\$ 1,596	\$ 3,120	\$ 1,102	\$ 23,002	
Maintenance II	\$ 24,587	2.50%	\$ 25,202	\$ 1,563	\$ 365	\$ 2,520	\$ 10,400	\$ 3,673	\$ 43,723	
HSP Attendent FT #1	\$ 17,370	2.50%	\$ 17,804	\$ 1,104	\$ 258	\$ 1,780	\$ 5,200	\$ 206	\$ 26,352	
HSP Attendent PT #2	\$ 6,475	2.50%	\$ 6,636	\$ 411	\$ 96	\$ 664	\$ -	\$ 206	\$ 8,013	
HSP Attendent PT #2	\$ 6,348	2.50%	\$ 6,506	\$ 403	\$ 94	\$ 651	\$ -	\$ 206	\$ 7,860	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 144,798	\$ 8,977	\$ 2,100	\$ 27,047	\$ 38,480	\$ 5,865	\$ 227,267	

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svc.	Marketing	\$ 5,000	
			Miscellaneous	\$ 10,000	
			Comprehensive Plan	\$ -	
			Municode Website - pymts 4 years	\$ 600	
			Municode Website - annual support	\$ 450	
			Website	\$ 3,000	\$ 19,050
	31001	Legal Services		\$ 2,500	
	40000	Travel & Per Diem		\$ -	
	42000	Postage		\$ -	
	43001	Utilities	Electric - Decorative Lites	\$ -	
	44000	Rental		\$ 1,500	
	46000	Insurance		\$ 6,277	
	46010	R&M	Kings Bay Park	\$ 500	
	47000	Printing		\$ 1,000	
	49002	Advertising-Legal		\$ 500	
	49004	Pymt othr Gov't	Dept Econ Opp -annual fees	\$ 175	
	49005	Education & Training	FRA Conference - Director	\$ 1,000	
	49006	Registration Fees		\$ 500	
	52005	Uniforms	Uniform & Boot Allowance	\$ 250	
	53001	Street Signage		\$ 3,200	
	54002	Dues & Memberships	Miscellaneous	\$ 500	
			GoToWebinar - virtual meetings	\$ 597	\$ 18,499
			Mini - Grants	\$ 15,000	\$ 15,000
	63000	Capital	Riverwalk Construction	\$ 4,670,000	
			Linear Park	\$ 445,000	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 25,000	
			Chamber Building Improvements	\$ -	
			Michigan Town Improvements	\$ -	
			Miscellaneous & Grant Program	\$ 49,250	
				\$ -	\$ 5,225,250
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments	\$ 372,812	\$ 372,812
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
9/4/2020			TOTAL		\$ 5,667,545

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	FY2020 Activity 7/31/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 75%	\$ 401,250	\$ 425,340	\$ 425,340	\$ 436,133	\$ 436,133	\$ 436,133	\$ 420,634	\$ 420,634
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$ - #1061B	\$ 1,800,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
Other Funding for Riverwalk -#1061B	\$ 2,000,000	\$ -	\$ -	\$ 2,300,000				
Other Funding for Boat Ramp Relocation -#1061B					\$ 2,000,000			
State Legislature Funding - Town Square	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000			
State Appropriation - Linear Park - #17-02				\$ 445,000				
Stormwater Funding	\$ -			\$ -	\$ -	\$ -		
Corner Post Signage (\$200 each) - #2015U	\$ 200			\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Carryforward Funding	\$ 494,500			\$ 3,224,000				
Total Resources	\$ 5,345,950	\$ 425,340	\$ 425,340	\$ 8,105,333	\$ 3,086,333	\$ 436,333	\$ 420,834	\$ 420,834
Requirements								
Riverwalk Phase I (LAND) - #1061B	\$ -							
Riverwalk Phase II (WATER) - #1061B	\$ 3,000,000	\$ 12,071	\$ 15,000	\$ 3,500,000	\$ -			
Riverwalk Optional Upgrades - #1061B	\$ -	\$ 1,740	\$ 2,500	\$ 500,000				
Riverwalk Dock Relocations - #1061B	\$ 225,000	\$ 12,370	\$ 15,000	\$ 150,000	\$ 115,000			
Riverwalk Boat Ramp Relocation - #1061B					\$ 2,000,000			
Riverwalk Civil Engineering - #1061B		\$ 4,040	\$ 10,000	\$ 520,000				
Linear Park - construction #17-02	\$ -		\$ -	\$ 445,000				
Chamber Building Property Improvements - #16-01	\$ -		\$ -	\$ -	\$ 200,000			
Main Street Program - #2015Z	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 50,000	\$ 42	\$ 500	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trail Improvements - #16-02			\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Michigan Town Improvements - #19-05	\$ 20,000		\$ 5,000	\$ -				
Stormwater - BMP Feasibility Study - #63076								
Pole Banners - #16-04	\$ 2,000		\$ 2,000	\$ 2,750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Corner Rightways Designs/Construction #18-02	\$ 20,000		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20	\$ 15,000	\$ 303	\$ 500	\$ -				
Pumphouse #18-04	\$ 20,000	\$ 2,700	\$ 3,500	\$ 16,500				
RESTORE new project					\$ 500,000			
Hunter Springs DRA - #18-12			\$ -	\$ -				
TOWN SQUARE - #19-11	\$ 600,000	\$ 843,831	\$ 900,531	\$ -	\$ 650,000			
Capital Requirements	\$ 3,988,000	\$ 913,098	\$ 990,531	\$ 5,220,250	\$ 3,562,000	\$ 97,000	\$ 97,000	\$ 97,000
Civic Master Plan - studies	\$ -		\$ 30,000	\$ -				

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 7/31/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Street Signage - #2015U	\$ 5,000	\$ 19	\$ 2,500	\$ 5,000				
Other Requirements	\$ 5,000	\$ 19	\$ 32,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 3,993,000	\$ 913,117	\$ 1,023,031	\$ 5,225,250	\$ 3,562,000	\$ 97,000	\$ 97,000	\$ 97,000
Difference	\$ 1,352,950	\$ (487,777)	\$ (597,691)	\$ 2,880,083	\$ (475,668)	\$ 339,333	\$ 323,834	\$ 323,834

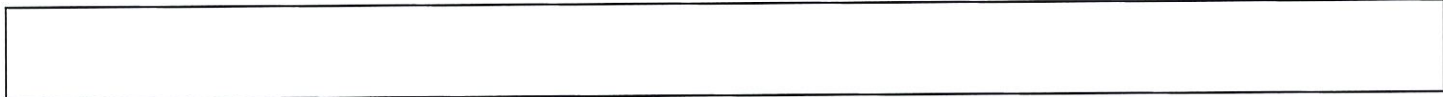
ok

Rollforward Funds:

Riverwalk Waterside - #1061B	\$ 3,182,500
Pumphouse	\$ 16,500
Grant Program	\$ 25,000
	\$ -
	\$ -
	\$ -
	<hr/>
	\$ 3,224,000

9/4/2020

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



Revenues							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	7/31/2020	2020	2021	Change
Connection Fees	\$ 3,781	\$ 5,000	\$ 5,000	\$ 5,210	\$ 2,500	\$ 5,000	50%
Operating Revenue	\$ 3,302,689	\$ 3,264,000	\$ 3,264,000	\$ 2,589,876	\$ 3,302,000	\$ 3,397,758	3%
Interest	\$ 11,052	\$ 7,500	\$ 7,500	\$ 17,097	\$ 21,000	\$ 18,000	-40%
Connect/Reconnect	\$ 15,625	\$ 15,000	\$ 15,000	\$ 12,177	\$ 12,000	\$ 15,000	20%
Duke Agreement	\$ 37,077	\$ 33,000	\$ 33,000	\$ 9,934	\$ 33,000	\$ 13,000	-61%
Misc. Revenue	\$ 9,112	\$ 10,000	\$ 10,000	\$ 26,456	\$ 10,000	\$ 10,000	0%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 291,667	\$ 350,000	\$ 350,000	0%
TOTAL	\$ 3,729,338	\$ 3,684,500	\$ 3,684,500	\$ 2,952,417	\$ 3,730,500	\$ 3,808,758	2%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	7/31/2020	2020	2021	Change
Operating Expenses:							
Wages & Benefits	\$ 125,156	\$ 201,901	\$ 211,901	\$ 146,939	\$ 211,901	\$ 286,510	
Contracted Svc	\$ 11,274	\$ 13,270	\$ 13,270	\$ 7,766	\$ 10,770	\$ 52,432	295%
Engineering	\$ 525	\$ 20,000	\$ 19,000	\$ 5,075	\$ 19,000	\$ 15,000	-21%
Other Contracted	\$ 21,201	\$ 33,090	\$ 27,090	\$ 21,190	\$ 27,090	\$ 31,300	16%
Postage	\$ 16,138	\$ 16,200	\$ 15,950	\$ 13,747	\$ 16,200	\$ 16,200	2%
Utilities & Insurance	\$ 275,698	\$ 296,283	\$ 296,283	\$ 203,923	\$ 290,781	\$ 295,440	0%
Repair/Maintenance	\$ 134,195	\$ 92,500	\$ 81,500	\$ 1,406	\$ 91,085	\$ 95,000	17%
Pay to Other Govt.	\$ 2,125	\$ 2,500	\$ 2,500	\$ 2,025	\$ 2,025	\$ 2,600	4%
Uncap. Equipment	\$ 13,661	\$ 12,000	\$ 21,000	\$ 16,054	\$ 16,500	\$ 21,000	0%
Other Operating Exp.	\$ 10,203	\$ 13,255	\$ 12,504	\$ 5,427	\$ 22,255	\$ 18,255	46%
Contracted Expense	\$ 1,301,711	\$ 1,321,907	\$ 1,321,907	\$ 1,114,915	\$ 1,321,907	\$ 1,376,697	4%
Bond Loan P & I Pymts	\$ 98,758	\$ 585,753	\$ 668,655	\$ 583,473	\$ 585,753	\$ 590,000	-12%
Bank Charges & CC Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 250	0%
Pension, Deprec, Amortiz	\$ 57,659						
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 133,690	\$ 160,430	\$ 160,430	0%
TOTAL	\$ 2,228,735	\$ 2,769,089	\$ 2,851,989	\$ 2,255,630	\$ 2,778,297	\$ 2,961,114	4%
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 291,667	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 416,667	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-19)	\$ 22,337,959	\$ 22,403,370	\$ 22,320,470	\$ 22,326,413	\$ 22,440,162	\$ 22,437,806	0%

9/4/2020

\$ 650,603 \$ 65,411 \$ (17,489) \$ (11,546) \$ 102,203 \$ (2,356)

Positions	Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Utility Manager	\$ 61,800	2.50%	\$ 63,345	\$ 63,345	\$ -	\$ -	\$ 3,927	\$ 919	\$ 17,287	\$ 7,800	\$ 104	\$ 93,381
Utility Clerk	\$ 12,1641	2.50%	\$ 12,4682	\$ 26,034	\$ 75	\$ -	\$ 1,619	\$ 379	\$ 2,611	\$ 7,800	\$ 49	\$ 38,566
A/P Clerk	\$ 2,4060	2.50%	\$ 2,4662	\$ 5,149	\$ 20	\$ -	\$ 320	\$ 75	\$ 517	\$ 2,080	\$ 18	\$ 8,180
Finance Director	\$ 16,480	2.50%	\$ 16,892	\$ 16,892	\$ -	\$ -	\$ 1,047	\$ 245	\$ 4,610	\$ 2,080	\$ 9	\$ 24,883
PW Project Mgr	\$ 20,765	2.50%	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ 1,320	\$ 309	\$ 2,128	\$ 4,160	\$ 24	\$ 29,225
PW AdmAssist't	\$ 4,0990	2.50%	\$ 4,2015	\$ 8,773	\$ 57	\$ -	\$ 547	\$ 128	\$ 883	\$ 2,080	\$ 24	\$ 12,492
PW Director	\$ 32,960	2.50%	\$ 33,784	\$ 33,784	\$ -	\$ -	\$ 2,095	\$ 490	\$ 9,220	\$ 4,160	\$ 12	\$ 49,760
City Manager	\$ 11,275	2.50%	\$ 11,557	\$ 11,557	\$ -	\$ -	\$ 717	\$ 168	\$ 3,154	\$ 1,560	\$ 21	\$ 17,176
Ass't CMO	\$ 8,528	2.50%	\$ 8,742	\$ 8,742	\$ -	\$ -	\$ 542	\$ 127	\$ 2,386	\$ 1,040	\$ 11	\$ 12,847
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 195,560	\$ 152	\$ -	\$ 12,134	\$ 2,838	\$ 42,795	\$ 32,760	\$ 272	\$ 286,510

9/4/2020

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
	31000	Professional Svcs.	Ozello Water monthly report (\$50 x 12)	\$600.00	
			Ozello Water - Backflow annual test (5)	\$250.00	
			SW Direct Mail -utility bill print (\$600 x 12)	\$7,200.00	
			Sensus Tech - annual support	\$2,381.74	
			Citywide Customer Audit	\$0.00	
			Miscellaneous	\$41,000.00	\$51,431.74
	31001	Legal Services	Clerk of Courts Filings	\$1,000.00	\$1,000.00
	31002	Engineering	Engineering Service - Miscellaneous	\$15,000.00	\$15,000.00
	34000	Other Contractual Svc.	Locate Tickets	\$1,000.00	
			Generator Annual Tests (16 sytems)	\$15,000.00	
			Drain Clarifier - annual inspection	\$0.00	
			Water Tower - annual maintenance	\$8,025.00	
			Remove Sludge & Grease Drying Bed	\$0.00	
			Termite Annual Inspections	\$355.00	
			Pest Control WWTP	\$420.00	
			Miscellaneous	\$6,500.00	\$31,300.00
	34004	Contracted Services	Maint & Management Contract	\$1,376,697.30	\$1,376,697.30
	41000	Communication	Omni Site	\$18,768.00	
			Phone Lines Vac Station #1 & #2	\$1,260.00	
			Internet WTP	\$0.00	
			SCADA System	\$1,200.00	\$21,228.00
	42000	Freight & Postage	Postage	\$16,200.00	\$16,200.00
	43000	Utilities	Water-Sewer-Garbage - City BldgsGrounds	\$7,600.00	\$7,600.00
	43001	Utilities	Electric - City buildings/grounds	\$4,750.00	
			Electric - Sprayfield	\$39,350.00	
			Electric - WWTP (orig pd by M&M contract)	\$79,900.00	
			Electric - Lstations (orig pd by M&M contract)	\$30,000.00	
			Electric - 2 Vac Stations	\$16,000.00	\$170,000.00
	45000	Insurance	Gen Liab & Flood	\$96,612.00	\$96,612.00
	46000	Repairs & Maint	R & M - Buildings	\$7,500.00	
			R & M - Automotive / Work Orders	\$2,500.00	
	46003		R & M - Equipment	\$50,000.00	
	46004		R & M - Lift Stations	\$35,000.00	\$95,000.00

	47000	Printing & Binding	Printing	\$1,000.00	\$1,000.00
	49001	Advertising	Advertising	\$500.00	\$500.00
	49004	Pymt - Other Gov't	Drinking Water License	\$2,100.00	
			Miscellaneous	\$500.00	\$2,600.00
	49014	Miscell Charges	Bank Charges, Fees & Other	\$250.00	\$250.00
	49019	Credit Card Charges	Credit Card Charges	\$0.00	\$0.00
	51003	Uncap Equipment	Uncap Equipment	\$21,000.00	\$21,000.00
	52005	Uniforms	Uniforms	\$25.00	\$25.00
	52008	Chemicals & Fertilizers	Fluoride	\$0.00	\$0.00
	53000	Road Materials & Supplies	Supplies - Operating	\$1,500.00	\$1,500.00
	54002	Dues & Subscriptions	Diamond Maps	\$230.00	\$230.00
	59001	Depreciation	Depreciation - Annual	\$15,000.00	\$15,000.00
	71000	Loan Payments	Bond Principal & Interest Payments	\$480,000.00	
			DEP Loan Payments - Sewer Expansion	\$110,000.00	\$590,000.00
	99006	Transfers	Transfer to General Fund Operating	\$160,430.00	
			Transfer to W & S Capital	\$500,000.00	
			Reserve - Renewal & Replacement	\$350,000.00	\$1,010,430.00
9/4/2020			TOTAL		\$3,524,604.04

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

	FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Resources /REVENUES - Non-Designated								
Earnings on Investments	\$ 6,687	\$ 10,522	\$ 11,122	\$ 6,754	\$ 6,821	\$ 6,890	\$ 6,959	\$ 7,028
Transfer from W&S Operating Fund	\$ 512,500	\$ 416,667	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704	\$ 579,847
Transfers from Renewal/Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 40,000	\$ 87,247	\$ 87,247	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A		\$ 4,125	\$ 4,125					
Carryforward Funding	\$605,000			\$ 937,500				
Total Non-Designated Revenue	\$ 1,194,187	\$ 518,560	\$ 644,993	\$ 1,534,566	\$ 575,267	\$ 588,796	\$ 602,663	\$ 616,875
	FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Projects/ EXPENDITURES - Non-Designated								
Truck Replacements	\$ 35,000		\$ 35,000	\$ 115,000				
Sewer Cleaner/ Camera System	\$ -							
Pole Barn Pump/Generator	\$ 250,000		\$ -	\$ 250,000				
Omni-Site Communication Equipment	\$ -							
Manhole Infiltration/Repairs	\$ 25,000		\$ 25,000	\$ 75,000				
Relocate 5th St. Generator	\$ -							
Bmap Consulting	\$ 5,000		\$ 5,000	\$ 2,500				
Utility Easements	\$ -							
Backflow Preventer Program- #1343H	\$ -		\$ -	\$ 3,000				
Water Tower - paint/logo			\$ -	\$ 15,000				
Hwy 19 FDOT Engineering - #1343B	\$ 15,000	\$ 20,260	\$ 27,610	\$ 35,000				
Hwy 19 Widening Utility Relocation #1343B	\$ -		\$ 300,000	\$ -				
Wastewater Treatment Plant Projects:								
Grit removal from aeration tanks			\$ -	\$ 150,000				
Steel Digester Replacement			\$ -	\$ -	\$ 325,000			
WWTP Capital Repairs	\$ 30,000		\$ 30,000					
Wastewater Gravity Collection Projects:								
Inflow & Infiltration /Insertion Values	\$ 150,000		\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

	FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
AirVac Projects:								
Raise Breathers for Flood Protection	\$ -							
Spare pit valves and controllers	\$ 20,000	\$ 91,035	\$ 24,159	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Spare vacuum pump & motor and sewage pu	\$ -		\$ 71,466	\$ -				
Vacuum Leak Detection Lights				\$ 80,000				
Wastewater Lift Stations/Forcemain Projects:								
Lift Station - Emergency Rehab	\$ -				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Lift Station #1 - Slurry Grout Soil Stabilizatio	\$ -							
Lift Station Rehab - Pipe& Pumps Only (No p	\$ 75,000	\$ 7,500	\$ 17,500	\$ 75,000				
Woodland Lift Stations	\$ 75,000		\$ -	\$ 75,000				
Paradise Pt Forcemain Re-Route & LS #15, 16	\$ 200,000		\$ -	\$ 200,000				
Landscaping around Lift Stations	\$ -		\$ -	\$ 7,500				
Backup Generator LS #34	\$ -							
Water Tower Generator to LS #29	\$ -							
Spray Field/Reclaim Projects:								
Spare Parts Allowance	\$ -				\$ 75,000			
Water Plant Projects:								
Emergency Generator Replacement	\$ -							
Ground Storage Tank Coating	\$ 75,000		\$ -	\$ 75,000				
Jockey Pump Replacement	\$ 30,000		\$ -	\$ 30,000				
Determine Viability Well#2-WP-#2015F	\$ 20,000			\$ 40,000				
Remove 5th St Water Plant- #2015G	\$ -							
Water Distribtion Projects:								
Insertion Valves for System Isolation	\$ -							
Leak Detection & Repair #17-18	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Valves Replacement	\$ -				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Line Renewal/Repl. - Woodland Est - #1343C	\$ -							
Line Repl. - various sites to mitigate water lo	\$ 300,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water/Sewer Master Plan/Rate Study				\$ 150,000				
Water Line Repl - NE 5th St	\$ -							
12" Watermain Loop on NW 6th Avenue	\$ -				\$ 125,000			

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

		FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Total Non-Designated Projects									
		\$ 1,355,000	\$ 118,795	\$ 785,735	\$ 1,628,000	\$ 1,020,000	\$ 495,000	\$ 495,000	\$ 495,000
Projected over (under) revenues		\$ (160,813)	\$ 399,765	\$ (140,742)	\$ (93,434)	\$ (444,733)	\$ 93,796	\$ 107,663	\$ 121,875
Non-Desig Avail \$ (9-30-19)	\$ 583,595	\$ 422,782	\$ 983,361	\$ 442,854	\$ 349,420	\$ (95,313)	\$ (1,517)	\$ 106,145	\$ 228,020
Resources / REVENUES - Designated									
		FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Expansion Fees - Water									
		\$ -	\$ 6,085	\$ 6,085					
Expansion Fees - Sewer									
		\$ 1,000,000	\$ 4,910	\$ 4,910	\$ 1,000,000				
Interest -Expansion Agreements									
		\$ -	\$ 5,954	\$ 5,954					
FEMA Grant - Lift Station Upgrades									
		\$ 1,874,001							
FEMA Grant - Bypass Pumps									
				\$ 1,867,500	\$ -				
SRF Water Project /Meter Repl- #18-09									
		\$ 4,388,822			\$ 2,750,000				
SRF Waste Treatment Upgrades									
DEP Master Plan									
Project									
		\$ 828,400							
Indian Waters Phase 1 - #17-01									
FL Dept Env Protection Assessments									
		\$ 2,250,000			\$ 900,000				
		\$1,125,000			\$ 790,000				
Indian Waters Phase 2 - #17-19									
FL Dept Env Protection Assessments									
					\$ 1,900,000				
		\$1,125,000			\$ 975,000				
					\$ 975,000				
South Sewer Project - #19-09									
FL DEP & SW FL Management Asessments									
		\$4,862,000			\$ 3,633,000				
		\$1,625,000			\$ 1,210,000				
Carryforward Funding									
					\$ 6,207,617	\$ -	\$ -	\$ -	\$ -
Total Designated Revenue		\$ 19,078,223	\$ 16,949	\$ 1,884,449	\$ 20,340,617	\$ -	\$ -	\$ -	\$ -

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

		FY2020 Adopted	FY2020 7/31/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Projects/ EXPENDITURES - Designated									
SRF Water Project /Meter Repl- #18-09		\$ -	\$ 9,400	\$ 29,025	\$ 4,406,000				
Lift Station upgrades/ Back up pumps & gens		\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FEMA HMGP Bypass Pumps				\$ 2,490,000	\$ -				
SRF Waste Treatment Plant Upgrades									
Replace Digester Tank		\$ 3,200,000			\$ 3,200,000				
Demo blower buildings/blower mods									
Grit Removal Aeration/Anoxic/Headworks									
Return Activated Sludge Flow Meters									
Replace Headworks - Screens & Grit Chamber									
Aeration Mixer Upgrades									
Motor Control Center Replacement							\$ 250,000	\$ 250,000	\$ -
Mobile Dewatering Electrical Connection									
SCADE for WWTP									
Indian Waters Phase #1 - #17-01/#17-19		\$ 2,897,000	\$ 4,273	\$ 4,273	\$ 1,690,000				
Indian Waters Phase #2 - #17-01/#17-19					\$ 3,900,000				
South Sewer Expansion - #19-09		\$ 3,320,000	\$ 5,110	\$ 5,110	\$ 4,843,400				
United Methodist County Connections				\$ -	\$ 100,000				
Total Designated Projects		\$ 9,517,000	\$ 18,783	\$ 2,528,408	\$ 18,139,400	\$ 100,000	\$ 350,000	\$ 350,000	\$ 100,000
Projected over (under) revenues		\$ 9,561,223	\$ (1,834)	\$ (643,959)	\$ 2,201,217	\$ (100,000)	\$ (350,000)	\$ (350,000)	\$ (100,000)
Desig Avail \$ (9-30-19)	\$1,750,786	\$ 11,312,009	\$ 1,748,952	\$ 1,106,827	\$ 3,308,044	\$ 3,208,044	\$ 2,858,044	\$ 2,508,044	\$ 2,408,044
TOTALS Undesg & Designate	\$ 2,334,381	\$ 11,734,791	\$ 2,732,313	\$ 1,549,681	\$ 3,657,464	\$ 3,112,731	\$ 2,856,527	\$ 2,614,189	\$ 2,636,064
Rollforward Funding - Non-Designated:					Rollforward Funding - Designated:				
Pole Barn Pump/Generator	\$ 250,000				Indian Shores		\$ 2,892,727		
Paradise Pt Stormwater	\$ 200,000				South Sewer - #19-09		\$ 3,314,890		
Water Plant Projects	\$ 105,000								
Lift Station Rehabs	\$ 132,500								
Line Replacement	\$ 250,000								
	\$ 937,500						\$ 6,207,617		
9/4/2020									

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

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

Revenues								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Customer Charges	\$ 859,602	\$ 838,848	\$ 838,848	\$ 728,038	\$ 840,000	\$ 954,727	13.81%	
Franchise Fees	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	0.00%	
Interest	\$ 1,552	\$ 750	\$ 750	\$ 1,535	\$ 1,800	\$ 1,000	33.33%	
Incoming Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Recycling Rebates	\$ -	\$ 500	\$ 500	\$ -	\$ 250	\$ 500	0.00%	
Miscellaneous	\$ 8,762	\$ 4,500	\$ 4,500	\$ 8,721	\$ 10,471	\$ 4,500	0.00%	
Total	\$ 1,009,916	\$ 984,598	\$ 984,598	\$ 738,295	\$ 992,521	\$ 1,100,727	11.79%	

Expenditures by Class								
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>	
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Wages & Benefits	\$0	\$0	\$0	\$0	\$0	\$ 43,982		
Contracted Service	\$ 778,765	\$ 838,848	\$ 838,848	\$ 726,267	\$ 838,848	\$ 871,852	3.93%	
Transfers to GF	\$ 147,500	\$ 147,500	\$ 147,500	\$ 6,250	\$ 147,500	\$ 147,500	0.00%	
Miscellaneous	\$ 74	\$ 600	\$ 600	\$ 50	\$ 225	\$ 35,400	5800.00%	
Litter Reduction Program		\$ 15,766	\$ 15,766		\$ -	\$ -		
Total	\$ 926,339	\$ 1,002,714	\$ 1,002,714	\$ 732,567	\$ 986,573	\$ 1,098,734	9.58%	
Difference	\$ 83,577	\$ (18,116)	\$ (18,116)	\$ 5,728	\$ 5,948	\$ 1,993	-111.00%	
Fund Balance (9/30/19)	\$ 384,857	\$ 366,741	\$ 366,741	\$ 390,585	\$ 390,805	\$ 392,798	7.10%	

9/4/2020

Positions	Current Rate	Incr	New Rate	Annual Salary	14000 Overtime	12100 Bonus	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Utility Manager	\$ 20,600	2.50%	\$ 21,115	\$ 21,115	\$ -	\$ -	\$ 1,309	\$ 306	\$ 5,762	\$ 2,600	\$ 35	\$ 31,127
Utility Clerk	\$ 4,0547	2.50%	\$ 4,1561	\$ 8,678	\$ 25	\$ -	\$ 540	\$ 126	\$ 870	\$ 2,600	\$ 16	\$ 12,855
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 29,793	\$ 25	\$ -	\$ 1,849	\$ 432	\$ 6,633	\$ 5,200	\$ 51	\$ 43,982

9/4/2020

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

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

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

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

REVENUES

	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Admission Fees	\$ 494,446	\$ 350,000	\$ 464,000	\$ 592,074	\$ 609,774	\$ 575,000	24%
State Appropriation - FDOT	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 252,602	\$ -	0%
Interest & Other	\$ 13,119	\$ 150,000	\$ 150,000	\$ 12,188	\$ 12,308	\$ 36,468	-76%
Total Revenues	\$ 507,565	\$ 900,000	\$ 1,014,000	\$ 604,262	\$ 874,684	\$ 611,468	-40%
			EXPENDITURES				
	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>	<u>%</u>
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Benefits	\$ 290,051	\$ 348,418	\$ 348,418	\$ 233,757	\$ 348,418	\$ 356,084	2%
Operating Expenses	\$ 167,891	\$ 102,150	\$ 54,050	\$ 62,141	\$ 81,195	\$ 114,660	112%
Capital Expenses	\$ -	\$ 193,000	\$ 377,000	\$ 292,348	\$ 309,476	\$ 7,000	0%
Commissions to Fish&Wildlife	\$ -	\$ 114,000	\$ 114,000	\$ 114,631	\$ 117,000	\$ 95,000	
Reserve for R & R	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 35,000	
Total Expenditures	\$ 457,942	\$ 757,568	\$ 893,468	\$ 702,878	\$ 906,089	\$ 607,744	-32%
TOTAL DEPT.	\$ 49,624	\$ 142,432	\$ 120,532	\$ (98,615)	\$ (31,405)	\$ 3,724	-97%
Fund Balance (9-30-19)	\$ 290,968	\$ 433,400	\$ 411,500	\$ 192,352	\$ 259,563	\$ 263,287	-36%

9/4/2020

Positions	Current		New		FICA	Medicare	Retirement	Insurance	Comp	Total
	Salary	Incr	Salary							
SEASONAL PAYROLL:										
Three Sisters Manager	\$ 22,171	2.50%	\$ 22,725	\$ 1,409	\$ 330	\$ 6,202	\$ 5,200	\$ 42	\$ 35,907	
City Manager	\$ 14,063	2.50%	\$ 14,414	\$ 894	\$ 209	\$ 3,934	\$ 1,040	\$ 14	\$ 20,504	
Ass't CMO	\$ 6,396	2.50%	\$ 6,556	\$ 406	\$ 95	\$ 1,789	\$ 780	\$ 10	\$ 9,637	
Finance Director	\$ 2,060	2.50%	\$ 2,112	\$ 131	\$ 31	\$ 576	\$ 260	\$ 2	\$ 3,112	
Admin Staff	\$ 2,0495	2.50%	\$ 2,218	\$ 138	\$ 32	\$ 222	\$ 520	\$ 6	\$ 3,136	
Specialist #1 FT	\$ 11,0800	2.50%	\$ 11,568	\$ 717	\$ 168	\$ 1,157	\$ 5,200	\$ 856	\$ 19,665	6 mos @ 40 hrs per week
Specialist #2 FT	\$ 11,5800	2.50%	\$ 12,090	\$ 750	\$ 175	\$ 1,209	\$ 5,200	\$ 856	\$ 20,279	6 mos @ 40 hrs per week
Specialist #4 PT	\$ 11,0800	2.50%	\$ 8,642	\$ 536	\$ 125	\$ 864	\$ -	\$ 856	\$ 11,023	6 mos @ 30hrs per week
Specialist #5 PT	\$ 10,5000	2.50%	\$ 8,190	\$ 508	\$ 119	\$ 819	\$ -	\$ 856	\$ 10,491	6 mos @ 30hrs per week
Specialist #6 PT	\$ 10,0000	2.50%	\$ 7,800	\$ 484	\$ 113	\$ 780	\$ -	\$ 856	\$ 10,032	6 mos @ 30hrs per week
Trolley Driver # 1	\$ 12,8700	2.50%	\$ 13,436	\$ 833	\$ 195	\$ 1,344	\$ -	\$ 856	\$ 16,663	6 mos @ 40hrs per week
Trolley Driver # 2	\$ 11,8450	2.50%	\$ 6,929	\$ 430	\$ 100	\$ 693	\$ -	\$ 856	\$ 9,008	6 mos @ 22.5 hrs per week
Trolley Driver # 3	\$ 11,0000	2.50%	\$ 6,435	\$ 399	\$ 93	\$ 644	\$ -	\$ 856	\$ 8,426	6 mos @ 22.5 hrs per week
Trolley Driver # 4	\$ 11,0000	2.50%	\$ 6,435	\$ 399	\$ 93	\$ 644	\$ -	\$ 856	\$ 8,426	6 mos @ 22.5 hrs per week
Trolley Driver # 5	\$ 12,3600	2.50%	\$ 9,641	\$ 598	\$ 140	\$ 964	\$ -	\$ 856	\$ 12,198	6 mos @ 30hrs per week
			\$ 139,191	\$ 8,630	\$ 2,018	\$ 21,839	\$ 18,200	\$ 8,629	\$ 198,507	
OFF-SEASON PAYROLL:										
Three Sisters Manager	\$ 22,171	2.50%	\$ 22,725	\$ 1,409	\$ 330	\$ 6,202	\$ 5,200	\$ 42	\$ 35,907	
City Manager	\$ 13,750	2.50%	\$ 14,094	\$ 874	\$ 204	\$ 3,846	\$ 1,040	\$ 14	\$ 20,072	
Ass't CMO	\$ 6,396	2.50%	\$ 6,556	\$ 406	\$ 95	\$ 1,789	\$ 780	\$ 10	\$ 9,637	
Finance Director	\$ 2,060	2.50%	\$ 2,112	\$ 131	\$ 31	\$ 576	\$ 260	\$ 2	\$ 3,112	
Admin Staff	\$ 2,0495	2.50%	\$ 2,218	\$ 138	\$ 32	\$ 222	\$ 520	\$ 6	\$ 3,136	
Specialist #1 FT	\$ 11,0800	2.50%	\$ 11,568	\$ 717	\$ 168	\$ 1,157	\$ 5,200	\$ 856	\$ 19,665	6 mos @ 40 hrs per week
Specialist #2 FT	\$ 11,5800	2.50%	\$ 12,090	\$ 750	\$ 175	\$ 1,209	\$ 5,200	\$ 856	\$ 20,279	6 mos @ 40 hrs per week
Specialist #4 PT	\$ 11,0800	2.50%	\$ 5,762	\$ 357	\$ 84	\$ 576	\$ -	\$ 856	\$ 7,634	6 mos @ 20hrs per week
Specialist #5 PT	\$ 10,5000	2.50%	\$ 5,460	\$ 339	\$ 79	\$ 546	\$ -	\$ 856	\$ 7,279	6 mos @ 20 hrs per week
Specialist #6 PT	\$ 10,0000	2.50%	\$ 5,200	\$ 322	\$ 75	\$ 520	\$ -	\$ 856	\$ 6,973	6 mos @ 20 hrs per week
Trolley Driver # 3	\$ 11,0000	2.50%	\$ 4,576	\$ 284	\$ 66	\$ 458	\$ -	\$ 856	\$ 6,239	6 mos @ 16 hrs per week
Trolley Driver # 4	\$ 11,0000	2.50%	\$ 4,576	\$ 284	\$ 66	\$ 458	\$ -	\$ 856	\$ 6,239	6 mos @ 16 hrs per week
Trolley Driver # 5	\$ 12,3600	2.50%	\$ 5,142	\$ 319	\$ 75	\$ 514	\$ -	\$ 856	\$ 6,905	6 mos @ 16 hrs per week
			\$ 102,077	\$ 6,329	\$ 1,480	\$ 18,072	\$ 18,200	\$ 6,918	\$ 153,077	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 241,268	\$ 14,959	\$ 3,498	\$ 39,912	\$ 36,400	\$ 15,547	\$ 351,584	

Overtime Allocation **\$4,500**

9/4/2020

\$ 356,084

Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
31000	Professional Svc.	Marketing - brochures, Facebook, Website	\$4,500.00 \$1,050.00	
		Municode Website - pymts 4 years	\$600.00	
		Municode Website - annual support	\$450.00	
		Consultants	\$2,300.00	\$8,900.00
34000	Contracted Svcs.	Trolley Services (Lease)	\$0.00	
		Janitorial Services	\$9,000.00	
		Pest Control	\$3,000.00	\$12,000.00
40000	Travel	Management and Marketing Seminars	\$500.00	\$500.00
41000	Communications	Land Line	\$500.00	
		Cellphones	\$2,000.00	
		Website	\$1,000.00	\$3,500.00
4200	Postage	Freight & Postage	\$100.00	\$100.00
43001	Utilities	Electric - Three Sisters Center	\$3,660.00	
43000	Utilities	Water & Sewer - restrooms/refuge	\$2,000.00	
		Insurance	\$3,000.00	\$8,660.00
44000	Rentals	Portolets	\$0.00	
		Parking Lot Lease	\$1,800.00	
		Ricoh Copier Lease	\$500.00	\$2,300.00
46000	Repairs & Maint	Building Repair	\$4,000.00	\$4,000.00
46001	Repair/Automotive	Trolley and machinery	\$12,500.00	\$12,500.00
46003	Repair/Equip	Equipment Repairs	\$100.00	\$100.00
47000	Printing	Ricoh Copies	\$2,500.00	\$2,500.00
48004	Special Activities	Promotional Events/Crystal River Days	\$1,500.00	\$1,500.00
49001	Advertising General	General - advertise in Orlando, Tampa, Ocala	\$1,500.00	
		Discover Magazine	\$2,000.00	
		Citrus Chronicle	\$0.00	
		Hometown Values	\$0.00	
		Social Media	\$1,500.00	
		Graphic Wraps	\$0.00	\$5,000.00

49005	Education & Training	Management Seminars	\$1,500.00	\$1,500.00
49019	Credit Card Charges	Pay Pal Fees	\$30,000.00	\$30,000.00
51003	Uncap Equipment	Water Bottle Refill Station & Miscell	\$3,000.00	\$3,000.00
52000	Supplies - Operating	Paper, Pens, Folders, Wrist Bands	\$4,000.00	\$4,000.00
52001	Gas/Diesel	Trolley Fuel	\$7,000.00	\$7,000.00
52002	Institutional Supplies	Paper products	\$2,000.00	\$2,000.00
52005	Clothing	Three Sisters Clothing	\$1,000.00	\$1,000.00
52020	Miscell Expense		\$115.00	\$115.00
52025	Product Line	Merchandise for Resale	\$1,000.00	\$1,000.00
53001	Street Signage	Building, City Hall/Citrus, 3SS Trail	\$2,000.00	\$2,000.00
54002	Dues/Fees	Occupational License	\$485.00	\$485.00
63000	Capital	Metal Structure	\$7,000.00	
			\$0.00	
			\$0.00	\$7,000.00
66000	Equipment	Lawn Mower, Bushhog	\$0.00	
		Trolley #2	\$0.00	
		F150 Truck	\$0.00	\$0.00
99000	Renewal&Replacement	R & R - Equipment	\$10,000.00	
		R & R - Infrastructure	\$25,000.00	\$35,000.00
68000	Intangibles	Domain Renewals	\$182.00	
		Adobe, Microsoft 365, Go Daddy	\$683.00	
		Miscellaneous	\$135.00	\$1,000.00
9/4/2020		TOTAL		\$156,660.00

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

	FY 2020	Activity	FY 2020	FY 2021	FY2022	FY2023	FY2024	FY2025
	Adopted	7/31/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
State Appropriation (Reimb for Roadway Impr & Transp Equip)	\$ 400,000	\$ -	\$ 252,602	\$ -				
Total Resources	\$ 400,000	\$ -	\$ 252,602	\$ -	\$ -	\$ -	\$ -	\$ -
Requirements								
Infrastructure:								
Walking Trails & Elevated Boardwalks								
Run existing Water/Sewer								
Run existing electric								
Platforms (2) at Magnolia Springs	\$ -							
Fishing Piers	\$ -							
Nature Trail Improvements	\$ -							
Interpretive Signage	\$ -		\$ -					
Other Infrastructure	\$ -							
Observation Platform / Wetlands	\$ -							
ADA/Other Parking Improvements	\$ -							
Additional Pavilion	\$ -							
Road Improvements & Utilities	\$ 385,521	\$ 292,348	\$ 309,476	\$ -				
Engineering & Management Services	\$ -		\$ -	\$ -				
Visitor Center Improvements (TV)	\$ -							
	\$ 385,521	\$ 292,348	\$ 309,476	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings:								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metal Structure - park Trolley under	\$ 7,000	\$ -	\$ -	\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Other:								
Street Signage	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -			
	\$ 2,000	\$ 225	\$ 549	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Equipment:								
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 394,521	\$ 292,573	\$ 310,025	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Difference	\$ 5,479	\$ (292,573)	\$ (57,423)	\$ (9,000)	\$ -	\$ -	\$ -	\$ -
9/4/2020								

City of Crystal River - Reserves

<u>Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 6/30/2020	<u>Fund</u>	<u>Beg Balance</u> 1/1/18	<u>Current Balance</u> 6/30/2020
<u>General Fund</u>			<u>Sanitation Fund</u>		
Cash - Operating	\$1,294,475.17	\$ 2,073,548.00	Cash - Operating	\$173,196.33	\$ 397,250.36
Cash - Reserve Cemetary/Mauseolum	\$47,109.46	\$47,325.70	Cash - Reserved	\$0.00	\$0.00
Cash - Reserve Renewal/Replacement	\$809,500.65	\$1,254,588.20	Total Cash in Bank	\$173,196.33	\$397,250.36
Cash - Reserve - Emergency	\$1,047,400.00	\$1,047,400.00	Undesignated Reserves	\$113,044.41	\$148,877.55
Cash - Reserve 15% Contingency	\$597,046.46	\$766,902.75	Fund Balance	\$286,240.74	\$546,127.91
Cash - Undesignated	\$0.00	\$0.00			
Total Cash in Bank/Investments	\$3,795,531.74	\$5,189,764.65	<u>Three Sisters Refuge</u>		
Undesignated Reserves	\$744,855.49	\$888,518.72	Cash - Operating	\$103,177.74	\$196,989.68
Fund Balance	\$4,540,387.23	\$6,078,283.37	Cash - Reserved	\$52,340.58	\$57,933.86
			Total Cash in Bank	\$155,518.32	\$254,923.54
<u>Capital Improvement Fund</u>			Undesignated Reserves	\$0.00	(\$30,908.68)
Cash - Operating	(\$515,827.04)	\$ (1,180,602.35)	Fund Balance	\$148,107.13	\$224,014.86
Cash - Reserve for Capital	\$1,758,194.60	\$2,294,508.87			
Total Cash in Bank	\$1,242,367.56	\$1,113,906.52	<u>CRA Fund</u>		
Undesignated Reserves	\$413,193.93	\$420,227.13	Cash - Operating	\$455,227.86	\$170,004.41
Fund Balance	\$1,655,561.49	\$1,534,133.65	Cash - Reserved for Riverwalk	\$600,000.00	\$1,250,000.00
			Total Cash in Bank	\$1,055,227.86	\$1,420,004.41
<u>Water & Sewer Fund</u>			Undesignated Reserves	(\$638,628.00)	\$7,153.18
Cash - Operating	\$1,224,971.64	\$ 1,719,198.85	Fund Balance	\$416,599.86	\$1,427,157.59
Cash - Reserve Capital Projects	\$1,264,149.15	\$706,630.91			
Cash - Reserve Debt Service	\$73,983.00	\$82,901.51	TOTAL FUND BALANCE ALL FUNDS		
Cash - Reserve Renewal/Replacement	\$738,578.19	\$ 1,627,224.40	Operating Cash	\$2,735,221.70	\$ 3,376,388.95
Cash - Reserve Assessments	\$697,313.92	\$ 705,162.51	Reserve/Committed Cash	\$7,685,616.01	\$9,840,578.71
Cash - Undesignated	\$0.00	\$0.00	Undesignated Fund Balance	\$623,013.91	\$2,043,449.76
Total Cash in Bank/Investments	\$3,998,995.90	\$4,841,118.18	Capital Assets Net of Debt	\$24,975,145.59	\$24,019,256.00
Capital Assets Net of Debt	\$24,975,145.59	\$24,019,256.00		\$36,018,997.21	\$39,279,673.42
Undesignated Reserves	(\$9,451.92)	\$609,581.86			
Fund Balance	\$28,964,689.57	\$29,469,956.04			

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Info		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
			Year	Price	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
					\$ 748,782.53	\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)
					\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
0120	E1	Engine	2013	\$323,727.10							
3749	B1	Brush	2011	\$76,044.70				\$0.00	(\$95,000.00)		
	M1	Marine	2002	\$11,896.95			\$0.00	(\$45,000.00)			
	U1	Utility	2000	\$42,041.00			(\$45,000.00)				
1272	T1	Tanker	1994	\$145,700.00		\$0.00					
1268	E1A	Engine	1993	\$198,617.00	(\$200,000.00)	(\$250,000.00)					
		Fire House						\$0.00			
		Radios									
		Airpacks									
		Aerial							\$ (450,000.00)	(\$450,000.00)	
					\$ 648,782.53	\$ 498,782.53	\$ 553,782.53	\$ 608,782.53	\$ 163,782.53	\$ (186,217.47)	\$ (86,217.47)

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

9/4/2020

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

<u>Veh#</u>	<u>Type</u>	<u>Year</u>	<u>FY2019</u> <u>2018/2019</u>	<u>FY2020</u> <u>2019/2020</u>	<u>FY2021</u> <u>2020/2021</u>	<u>FY2022</u> <u>2021/2022</u>	<u>FY2023</u> <u>2022/2023</u>	<u>FY2024</u> <u>2023/2024</u>	<u>FY2025</u> <u>2024/2025</u>
			\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>FACILITIES</u>									
909	Open Boat - Pump Boat(motor R&R)	2009	(\$15,000.00)						
368	Ford F150 Pickup Truck	2013							
<u>PARKS</u>									
773	Dodge 1500 Pickup Truck	2003							
969	Ford F150 Pickup Truck	2011					(\$25,000.00)		
189	Ford F450 Small Dump Truck	2012							
<u>STREETS</u>									
315	Dump Truck (still have?? Still usable??)	2002							
757	Dodge 2500 Pickup Truck	2002				(\$35,000.00)			
779	Vac Truck	2005							(\$220,000.00)
486	Ford Grapple	2013							
734	Ford F250 Pickup Truck	2014							
878	Ford Bucket Truck	2005			(\$40,000.00)				
<u>WATER MANAGEMENT COMPANY</u>									
198	Ford Ranger Pickup Truck	2011	(\$25,000.00)						
420	Dodge 2500 Utility Truck	2003		(\$35,000.00)					
760	Dodge 1500 Pickup Truck	2001							
244	Ford F550 Crane Truck	2003					(\$30,000.00)		
992	Ford F150 Pickup Truck	2014							(\$25,000.00)
503	Ford Utility 350 Pickup Truck(not on PW list)	2012				(\$40,000.00)			
<u>ADMINISTRATION</u>									
771	Ford Fusion Automobile	2012				(\$22,000.00)			
572	Ford F150 Pickup Truck	2012					(\$25,000.00)		
919	Ford F150 Pickup Truck(pd W&S)	2013							(\$25,000.00)
<u>CODE ENFORCEMENT</u>									
373	Ford Ranger Pickup Truck	2005							
<u>SPARE</u>									
492	Ford Ranger Pickup Truck	1999							

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
			2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
			\$ 383,947.24	\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24
			\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
870	Ford F150 (not on PW list)	2014							
EQUIPMENT									
	Side Mower Attachment								
	Bobcat Milling Attachment - 24" used								
	Roller for Paving Jobs - 2-3 ton used								
	Stump Grinder - used								
	Shop Exhaust Fan								
	Mowers - 4 active & 1 spare		(\$9,000.00)			(\$9,000.00)			
	Public Works Shop Building Rebuild		(\$275,000.00)						
	Waterfronts Building Rebuild								
			\$ 108,947.24	\$ 122,947.24	\$ 131,947.24	\$ 74,947.24	\$ 68,947.24	\$ 92,947.24	\$ (128,052.76)

9/4/2020

