

CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2021



FY2021 Budget Workshop #2 - 7/16/2020



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 MM

RE: 2nd Budget Workshop for FY2021

DATE: July 10, 2020

City Council is scheduled to have the second workshop for the FY2021 budget development process on Thursday, July 16, 2020. Since our first workshop, staff has continued to analyze both the current and future year projections. The preliminary budget covers all funds with the focus primarily on General Fund, which reflects a shortfall of \$224,211; this is less than the original shortfall of \$353,084 presented in April. Covid-19 continues to present many forecasting challenges to all governmental agencies.

General Fund Overview

During our first FY2021 budget workshop held April 23, 2020, I presented a proposed budget reflecting a \$353,084 shortfall. As noted in my analysis, my projections were on a very conservative basis even more so than in the past due to the Covid-19 economic impact. This shortfall was calculated based on a 2% anticipated increase in ad valorem taxes, shadowed by a more significant shortfall in State revenues. The property appraiser has since released their certified gross taxable values reflecting a 3.88% increase for the City of Crystal River, which is less than the Property Appraiser's original 4.6% estimate. Based on previous years collections, I am recommending the proposed FY21 budget be based on the City collecting approximately 97% of the proposed ad valorem taxes; municipalities must budget at least 95% of the proposed millage. During the July 13, 2020 council meeting staff is recommending that Council hold the line and set the tentative millage rate at 4.8 mills – the same rate currently in place.

The shortfall in State revenues is unknown at this time, but should become clearer in the next few weeks. Any shortfall could easily be corrected with a millage adjustment (.2 mill would close the gap by \$102,463). However, the City Manager strongly feels that a millage increase is not acceptable at this point. Based on my analysis and review with the City Manager using the current 4.8 mills, I have developed the preliminary budget based only on an increase of \$101,067 for the increase in taxable value bringing our total

proposed ad valorem tax to \$2,395,283. This adjustment along with some additional revenue increases, our budget shortfall has been reduced to \$224,211 (almost \$128,873 less than originally projected).

The state has not released any of their revenue projections thus far and have stated they will not be released until after their meeting scheduled for July 15, 2020 – the day before our workshop. They were very specific to state “all revenue estimates will not likely be released on the same day”; I do not believe we will receive these estimates much before the close of the month; FRS rates were not officially released until June 29, 2020 effective July 1, 2020. State revenues constitute approximately 14% of our revenue sources and Service Tax and Franchise Fees represents approximately 24% - almost 40% of our revenue stream with Ad Valorem representing almost 50%. I have reviewed collections in these areas, but several of them are varying significantly the last few months. Upon release of the state revenues and the close of July and August, I will better be able to adjust our revenue sources accordingly and will provide updated data accordingly.

The budget attached does not reflect any significant expenditure changes since our last workshop – only FRS adjustments and the Enhanced Law Enforcement Contract with the Sheriff as outlined below. These projections are still on the conservative basis and should staff see any potential changes, adjustments will be made prior to the final adoption of a balanced budget. At this time due to the uncertainty of several of our key General Fund revenue sources, I feel management and Council must look forward to some new budgeting strategies. We may need to consider delaying some projects or consider some operating expenditure adjustments until we understand where the economy is headed.

This preliminary budget does not reflect pay increases for employees at this time. Management will continue to analyze the budget and develop budget strategies that may include funding options for possible raises. Our final health insurance rates were released – a .5% increase; this was great news! We were originally expecting around a 6% increase. This increase is a \$4.12 increased cost benefit to each full-time employee; the impact to General Fund is slightly over \$1,300. FRS rates have increased as usual – equating to \$27,350 additional General Fund Expense versus only \$7400 as in FY19.

The proposed Sheriff contract has increased 3.01% for the Law Enforcement Services and 5.7% for the School Traffic Control Services, accounting for increased costs to the City of \$29,017 and \$1,532 respectively due primarily to merit raises for their employees as stated in their contract proposal dated May 12, 2020.

General Fund in summary: The above discussed changes result in a General Fund shortfall of \$224,211 for the proposed FY2021 budget. The main variance between the FY2020 projected budget and the FY2021 proposed budget as discussed during the first budget workshop is 1) the revenue uncertainties accounting for approximately a 3% reduction; 2) enhanced legal and IT services due to contractual changes along with additional software to accommodate for new virtual meeting requirements; and 3) an increase with the Law Enforcement Contract and FRS rates. Overall, our revenues have decreased approximately \$166,000 (3%) and costs have increased approximately \$238,000 (4%) over the FY2020 projections. Management will continue to analyze revenue and expenditure projections to balance the budget prior to adoption. shortfall.

General Fund CIP

General Fund Capital Improvement Plan has changed slightly since our first workshop. The changes reflected are some revenue adjustments due to the state revenue uncertainty and the FY2020 expenditures have been adjusted accordingly to reflect through June 30, 2020 where the prior report reflected through February 29, 2020. The FY2021 expenditure budgets have not been changed to date. Management is looking to Council for some direction as to the scheduling of current and future projects.

Water/Sewer Fund

Water & Sewer operating budget has changed very little since our first budget workshop. The Operating budget reflects a change with the CPI increase for the Water Management Company. The original CPI projection was 4%; it has now been determined to be 2.9%; this was a cost savings of almost \$15,000. This budget does not reflect any rate increase to our customers; this will be discussed during the Council meeting scheduled Monday prior to this workshop and after the compilation of this packet; the budget will be adjusted accordingly prior to adoption.

There have been no changes within the Water & Sewer CIP budget since the first budget workshop. As mentioned above under General Fund CIP, management is looking to Council for some direction as to the scheduling of current and future projects.

Sanitation Fund

Sanitation usually balances pretty flat – some years have been a little short. City staff continues to monitor and coordinate with Advanced Disposal staff for better communication as to the resident and commercial billings. All parties have worked together over this last year or so to put closure to the ongoing variances between billings. Something new this year in the sanitation fund includes the costs to prepare and bid out a new sanitation contract as the existing contract will expire in 2021. I have also attributed some staffing costs to manage the program, which are now shown in this portion of the budget. Even with those changes, this fund should be pretty much of a wash

Community Redevelopment Agency (CRA) Fund

The CRA fund has changed very little since the first workshop. The only change is the FY2020 expenditures have been adjusted accordingly to reflect through June 30, 2020 where the prior report reflected through February 29, 2020. Town Square Phase 1 has been completed and as reflected in the CIP schedule most items have been paid to date. As with the other CIP projects, management is looking to Council for some direction as to the scheduling of current and future projects.

Three Sisters Springs Project

As presented during the first workshop, this budget still reflects the City in full operation of the Three Sisters Springs. There have been no changes to this budget since the first workshop in April. Management and US Fish and Wildlife continue working together to complete the various requested infrastructure projects.

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

City of Crystal River FY2021 Budget
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City of Crystal River
Total City Budget Recap
FY 2020 Revised Budget vs. FY 2021 Proposed Budget

	<u>FY2020 Adopted</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>	<u>Net Change</u> FY2021 Proposed to FY2020 Projected	<u>%</u>
GENERAL FUND					
Revenues	\$ 5,127,741	\$ 5,228,987	\$ 5,062,639	\$ (166,348)	-3.18%
Expenditures:					
Mayor/Council & City Attorney	\$ 362,523	\$ 373,905	\$ 401,695	\$ 27,790	7.43%
City Manager/Clerk	\$ 399,504	\$ 398,830	\$ 432,743	\$ 33,913	8.50%
Finance	\$ 336,618	\$ 277,533	\$ 313,529	\$ 35,996	12.97%
Planning & Community Development	\$ 689,659	\$ 651,221	\$ 683,542	\$ 32,321	4.96%
Fire	\$ 307,659	\$ 300,918	\$ 318,287	\$ 17,369	5.77%
Public Works - Administration	\$ 736,330	\$ 736,094	\$ 741,593	\$ 5,499	0.75%
Public Works - Facility/Vehicle Maintenance	\$ 229,268	\$ 229,268	\$ 238,575	\$ 9,307	4.06%
Public Works - Roads & Streets	\$ 236,200	\$ 235,700	\$ 246,650	\$ 10,950	4.65%
Public Works - Parks	\$ 231,152	\$ 231,152	\$ 242,369	\$ 11,217	4.85%
Law Enforcement	\$ 992,706	\$ 992,356	\$ 1,025,380	\$ 33,024	3.33%
Community Services - Administration	\$ 26,930	\$ 24,655	\$ 29,806	\$ 5,151	20.89%
Community Services - Parks Enforcement	\$ 68,619	\$ 66,174	\$ 74,807	\$ 8,633	13.05%
Community Services - Water Enforcement	\$ 4,050	\$ 7,532	\$ -	\$ (7,532)	-100.00%
Marketing & Special Events	\$ 105,336	\$ 136,260	\$ 152,849	\$ 16,590	12.18%
Non-Departmental	\$ 51,187	\$ 37,187	\$ 35,025	\$ (2,162)	-5.81%
Transfers & R&R Funding	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.00%
Total Expenditures	\$ 5,127,741	\$ 5,048,784	\$ 5,286,851	\$ 238,067	4.72%
Net General Fund	\$ -	\$ 180,203	\$ (224,212)	\$ (404,415)	1.53%
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 2,790,283	\$ 1,303,484	\$ 2,479,252	\$ 1,175,768	90.20%
Expenditures	\$ 2,790,283	\$ 1,625,420	\$ 2,591,500	\$ 966,080	59.44%
Net General Fund CIP	\$ -	\$ (321,936)	\$ (112,248)	\$ 209,688	74.82%
WATER & SEWER OPERATING					
Revenues	\$ 3,684,500	\$ 3,730,500	\$ 3,733,000	\$ 2,500	0.07%
Expenditures	\$ 3,684,500	\$ 3,635,020	\$ 3,798,065	\$ 163,045	4.49%
Net Water & Sewer Operating	\$ -	\$ 95,480	\$ (65,065)	\$ (160,545)	2.28%
WATER & SEWER CAPITAL IMPROVEMENT PLAN					
Revenues	\$ 20,272,410	\$ 2,463,783	\$ 18,373,613	\$ 15,909,830	645.75%
Expenditures	\$ 20,272,410	\$ 7,088,430	\$ 16,312,334	\$ 9,223,904	130.13%
Net Water & Sewer CIP	\$ -	\$ (4,624,647)	\$ 2,061,279	\$ 6,685,926	387.94%

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

	<u>FY2020 Adopted</u>	<u>FY2020 Projected</u>	<u>FY2021 Proposed</u>	<u>Net Change</u> <u>FY2021 Proposed to</u> <u>FY2020 Projected</u>	<u>%</u>
SANITATION					
Revenues	\$ 1,002,714	\$ 991,616	\$ 1,014,000	\$ 22,384	2.26%
Expenditures	\$ 1,002,714	\$ 986,573	\$ 1,093,939	\$ 107,366	10.88%
Net Sanitation	\$ -	\$ 5,043	\$ (79,939)	\$ (84,982)	6.57%
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	\$ 4,990,764	\$ 655,683	\$ 4,340,764	\$ 3,685,081	562.02%
Expenditures	\$ 4,990,764	\$ 1,357,747	\$ 4,335,667	\$ 2,977,920	219.33%
Net Community Redevelopment Agency	\$ -	\$ (702,064)	\$ 5,097	\$ 707,161	390.68%
THREE SISTERS SPRINGS					
Revenues	\$ 900,000	\$ 620,604	\$ 900,000	\$ 279,396	45.02%
Expenditures	\$ 900,000	\$ 767,208	\$ 658,707	\$ (108,501)	-14.14%
Net Three Sisters Springs	\$ -	\$ (146,604)	\$ 241,293	\$ 387,897	15.44%
City of Crystal River Total Revenues	\$ 38,768,412	\$ 14,994,657	\$ 35,903,268	\$ 20,908,611	139.44%
City of Crystal River Total Expenditures	\$ 38,768,412	\$ 20,509,182	\$ 34,077,063	\$ 13,567,881	66.16%
City of Crystal River Net	\$ -	\$ (5,514,526)	\$ 1,826,205	\$ 7,340,730	-133.12%

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	\$ -		\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
TOTAL ONE TIME REVENUES	\$ 76,704	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL REVENUES	\$ 5,127,741	\$ 5,228,987		\$ 5,062,639		\$ 5,111,275		\$ 5,160,398		\$ 5,210,012		\$ 5,260,122

7/10/2020

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	\$ 33,928	-3.1%	\$ 32,921	2.0%	\$ 33,579	2.0%	\$ 34,251	2.0%	\$ 34,936	2.0%	\$ 35,635
Benefits	\$ 19,224	\$ 19,224	-2.4%	\$ 18,774	2.9%	\$ 19,337	2.9%	\$ 19,917	2.9%	\$ 20,515	2.9%	\$ 21,130
Svs & Supplies	\$ 219,371	\$ 230,753.00	3.9%	\$240,000	2.9%	\$ 247,200	2.9%	\$ 254,616	2.9%	\$ 262,254	2.9%	\$ 270,122
Other	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Subtotal	\$ 272,523	\$ 283,905	-1.6%	\$ 291,695	7.8%	\$ 300,116	7.8%	\$ 308,784	7.8%	\$ 317,705	7.8%	\$ 326,887
City Atty												
Salary & Benefits	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Svs & Supplies	\$ 90,000	\$ 90,000	18.2%	\$110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
Subtotal	\$ 90,000	\$ 90,000	18.2%	\$ 110,000	2.9%	\$ 113,300	2.9%	\$ 116,699	2.9%	\$ 120,200	2.9%	\$ 123,806
TOTAL	\$ 362,523	\$ 373,905	36.4%	\$ 401,695	5.8%	\$ 413,416	5.8%	\$ 425,483	5.8%	\$ 437,905	5.8%	\$ 450,693
City Manager												
Salary	\$ 166,552	\$ 166,552	-2.5%	\$ 162,417	-34.9%	\$ 120,440	2.0%	\$ 122,849	2.9%	\$ 126,534	2.9%	\$ 130,330
Benefits	\$ 73,565	\$ 73,565	11.3%	\$ 82,932	9.1%	\$ 91,225	9.1%	\$ 100,347	9.1%	\$ 110,382	9.1%	\$ 121,420
Svs & Supplies	\$ 77,715	\$ 75,961	5.5%	\$ 80,350	2.9%	\$ 82,761	2.9%	\$ 85,243	2.9%	\$ 87,801	2.9%	\$ 90,435
Capital	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Subtotal	\$ 317,832	\$ 316,078	14.2%	\$ 325,699	-22.8%	\$ 294,425	14.0%	\$ 308,439	14.9%	\$ 324,717	14.9%	\$ 342,185
Clerk												
Salary	\$ 36,316	\$ 36,316	0.0%	\$ 36,315	0.0%	\$ 36,315	2.0%	\$ 37,042	2.9%	\$ 38,153	0.0%	\$ 38,153
Benefits	\$ 20,877	\$ 20,877	3.3%	\$ 21,600	9.1%	\$ 23,760	9.1%	\$ 26,136	9.1%	\$ 28,750	9.1%	\$ 31,625
Svc. & Supplies	\$ 24,479	\$ 25,559	40.4%	\$ 42,884	0.0%	\$ 42,884	9.1%	\$ 47,173	9.1%	\$ 51,890	9.1%	\$ 57,079
Subtotal	\$ 81,672	\$ 82,752	43.7%	\$ 100,800	9.1%	\$ 102,960	20.1%	\$ 110,351	21.1%	\$ 118,793	18.2%	\$ 126,857
Human Resources												
Salary					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Benefits					#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -
Svc. & Supplies				\$ 6,245	0.0%	\$ 6,245	2.0%	\$ 6,370	2.9%	\$ 6,561	0.0%	\$ 6,561
Subtotal	\$ -	\$ -	0.00%	\$ 6,245	#DIV/0!	\$ 6,245	#DIV/0!	\$ 6,370	#DIV/0!	\$ 6,561	#DIV/0!	\$ 6,561
TOTAL	\$ 399,504	\$ 398,830	57.96%	\$ 432,743	#DIV/0!	\$ 403,630	#DIV/0!	\$ 425,160	#DIV/0!	\$ 450,071	#DIV/0!	\$ 475,603
Finance												
Salary	\$ 167,938	\$ 128,692	11.1%	\$ 144,709	0.0%	\$ 144,709	2.0%	\$ 147,603	2.9%	\$ 152,031	2.9%	\$ 156,592
Benefits	\$ 73,405	\$ 60,051	16.9%	\$ 72,225	9.1%	\$ 79,448	9.1%	\$ 87,392	9.1%	\$ 96,132	9.1%	\$ 105,745
Svs & Supplies	\$ 95,275	\$ 88,790	8.1%	\$ 96,596	2.9%	\$ 99,494	2.9%	\$ 102,479	2.9%	\$ 105,553	2.9%	\$ 108,719
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 336,618	\$ 277,533	36.0%	\$ 313,529	12.0%	\$ 323,650	14.0%	\$ 337,474	14.9%	\$ 353,715	14.9%	\$ 371,056
Planning												
Salary	\$ 161,397	\$ 202,442	27.8%	\$ 280,568	0.0%	\$ 280,568	2.0%	\$ 286,180	2.9%	\$ 294,765	2.9%	\$ 303,608
Benefits	\$ 80,057	\$ 91,978	36.7%	\$ 145,280	9.1%	\$ 159,808	9.1%	\$ 175,789	9.1%	\$ 193,367	9.1%	\$ 212,704
Svs & Supplies	\$ 448,205	\$ 356,801	-38.5%	\$ 257,694	2.9%	\$ 265,425	2.9%	\$ 273,388	2.9%	\$ 281,589	2.9%	\$ 290,037
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 689,659	\$ 651,221	26.1%	\$ 683,542	12.0%	\$ 705,801	14.0%	\$ 735,356	14.9%	\$ 769,722	14.9%	\$ 806,349
Fire												
Salary	\$ 73,316	\$ 73,316	1.2%	\$ 74,242	0.0%	\$ 74,242	2.0%	\$ 75,727	2.9%	\$ 77,998	2.9%	\$ 80,338
Benefits	\$ 11,960	\$ 11,960	1.5%	\$ 12,138	9.1%	\$ 13,352	9.1%	\$ 14,687	9.1%	\$ 16,156	9.1%	\$ 17,771
Svs & Supplies	\$ 119,483	\$ 112,742	11.2%	\$ 126,907	2.9%	\$ 130,714	2.9%	\$ 134,636	2.9%	\$ 138,675	2.9%	\$ 142,835
Capital & R&R Tfr	\$ 102,900	\$ 102,900	2.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000	0.0%	\$ 105,000
Total	\$ 307,659	\$ 300,918	15.9%	\$ 318,287	12.0%	\$ 323,308	14.0%	\$ 330,049	14.9%	\$ 337,829	14.9%	\$ 345,945

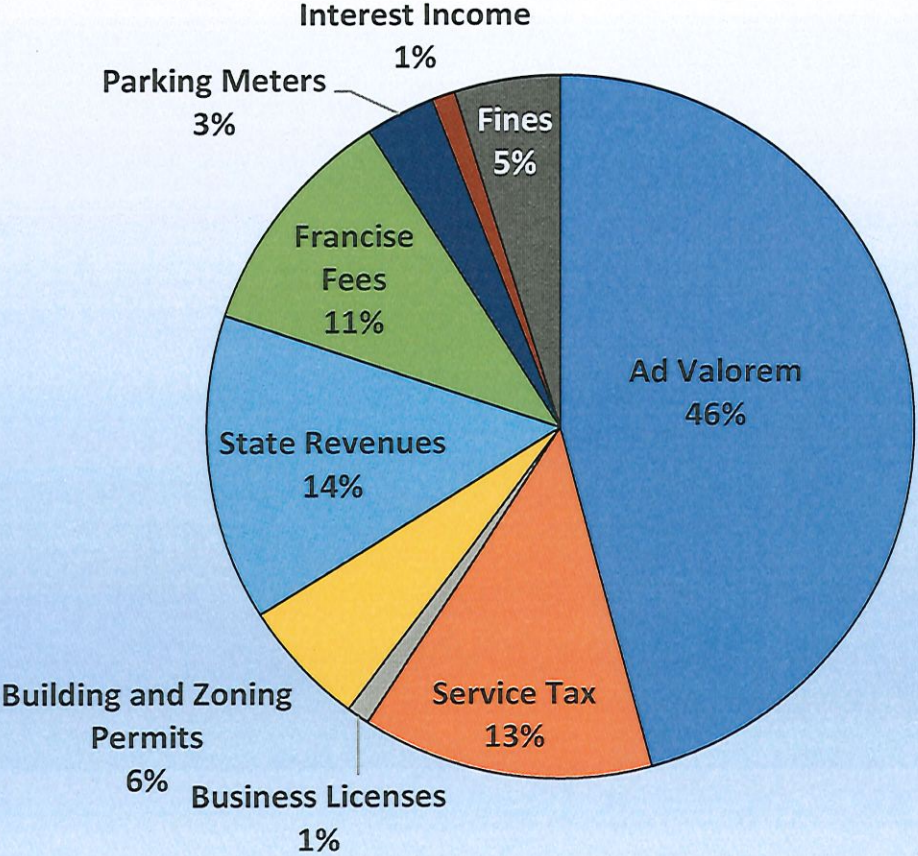
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025
PW Admin												
Salary	\$ 440,153	\$ 440,151	-0.2%	\$ 439,060	0.0%	\$ 439,060	2.0%	\$ 447,841	2.9%	\$ 461,277	2.9%	\$ 475,115
Benefits	\$ 253,600	\$ 253,600	1.9%	\$ 258,417	9.1%	\$ 284,259	9.1%	\$ 312,685	9.1%	\$ 343,953	9.1%	\$ 378,349
Svs & Supplies	\$ 30,515	\$ 30,405	4.9%	\$ 31,976	2.9%	\$ 32,935	2.9%	\$ 33,923	2.9%	\$ 34,941	2.9%	\$ 35,989
Other	\$ 1,569	\$ 1,569	0%	\$ 1,569	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Pumpboat	\$ 10,494	\$ 10,369	0%	\$ 10,571	0%	\$ -	0%	\$ -	0%	\$ 3	0%	\$ -
Total	\$ 736,331	\$ 736,094	6.5%	\$ 741,593	12.0%	\$ 756,254	14.0%	\$ 794,449	14.9%	\$ 840,174	14.9%	\$ 889,453
Facility/ Vehicle												
Maint.												
Salary	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Benefits	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Svs & Supplies	\$ 229,268	\$ 229,268	3.9%	\$ 238,575	2.9%	\$ 245,732	2.9%	\$ 253,104	2.9%	\$ 260,697	2.9%	\$ 268,518
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 229,268	\$ 229,268	3.9%	\$ 238,575	2.9%	\$ 245,732	2.9%	\$ 253,104	2.9%	\$ 260,697	2.9%	\$ 268,518
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	\$ 235,700	4.4%	\$ 246,650	2.9%	\$ 254,050	2.9%	\$ 261,671	2.9%	\$ 269,521	2.9%	\$ 277,607
Capital	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
Total	\$ 236,200	\$ 235,700	4.4%	\$ 246,650	2.9%	\$ 254,050	2.9%	\$ 261,671	2.9%	\$ 269,521	2.9%	\$ 277,607
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	\$ 171,253	6.1%	\$ 182,353	2.9%	\$ 187,824	2.9%	\$ 193,458	2.9%	\$ 199,262	2.9%	\$ 205,240
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	\$ 231,152	9.6%	\$ 242,369	14.9%	\$ 248,405	14.9%	\$ 254,645	15.8%	\$ 261,180	15.8%	\$ 267,942
Community Services												
	\$ 99,599	\$ 98,361	6.0%	\$ 104,613	2.9%	\$ 107,752	2.9%	\$ 110,984	2.9%	\$ 114,314	2.9%	\$ 117,743
Marketing/Special Events												
	\$ 105,336	\$ 136,260	10.9%	\$ 152,849	2.9%	\$ 157,435	2.9%	\$ 162,158	2.9%	\$ 167,022	2.9%	\$ 172,033
Non-Departmental												
	\$ 51,187	\$ 37,187	-6.2%	\$ 35,025	2.9%	\$ 36,076	2.9%	\$ 37,158	2.9%	\$ 38,273	2.9%	\$ 39,421
Law Enf.												
<i>Sheriff's Office</i>	\$ 992,706	\$ 992,356	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	\$ 4,698,783	4.8%	\$ 4,936,850	1.9%	\$ 5,031,649	3.5%	\$ 5,215,516	3.8%	\$ 5,420,882	3.8%	\$ 5,636,436
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	\$ 5,048,783	0.0%	\$ 5,286,850	0.0%	\$ 5,331,649	0.0%	\$ 5,515,516	0.0%	\$ 5,720,882	0.0%	\$ 5,936,436

7/10/2020

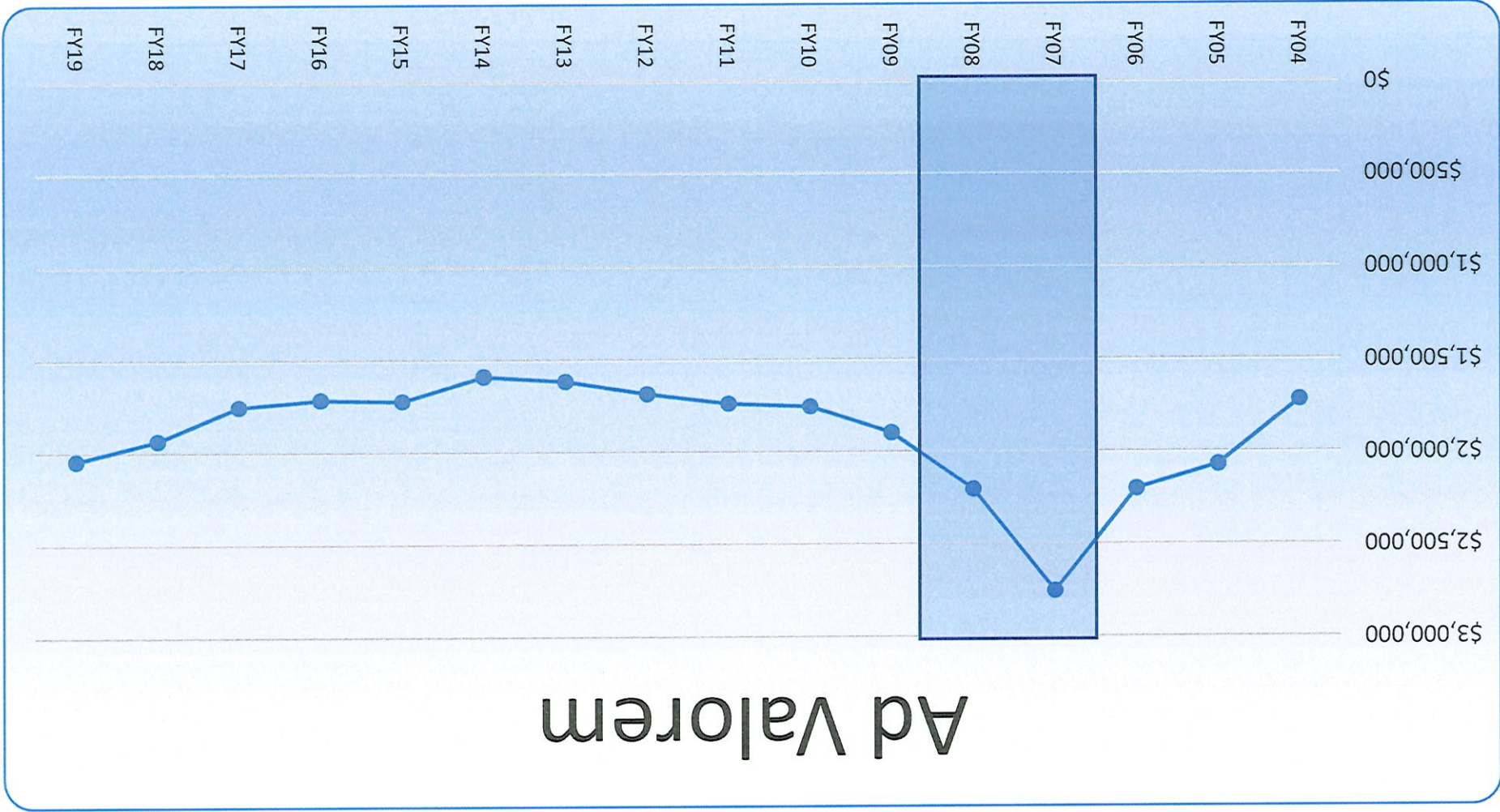
	4.8 mills			4.8 mills			4.8 mills			4.8 mills			4.8 mills		
	ADOPTED BUDGET	PROJECTED	%	PROPOSED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%	ESTIMATED	%		
	2020	2020	Change	2021	Change	2022	Change	2023	Change	2024	Change	2025	Change		
Revenue	\$ 5,127,741	\$ 5,228,987		\$ 5,062,639		\$ 5,111,275		\$ 5,160,398		\$ 5,210,012		\$ 5,260,122			
Expenditures	\$ 5,127,741	\$ 5,048,783		\$ 5,286,850		\$ 5,331,649		\$ 5,515,516		\$ 5,720,882		\$ 5,936,436			
Difference	\$ -	\$ 180,204		\$ (224,211)		\$ (220,374)		\$ (355,118)		\$ (510,870)		\$ (676,314)			

7/10/2020

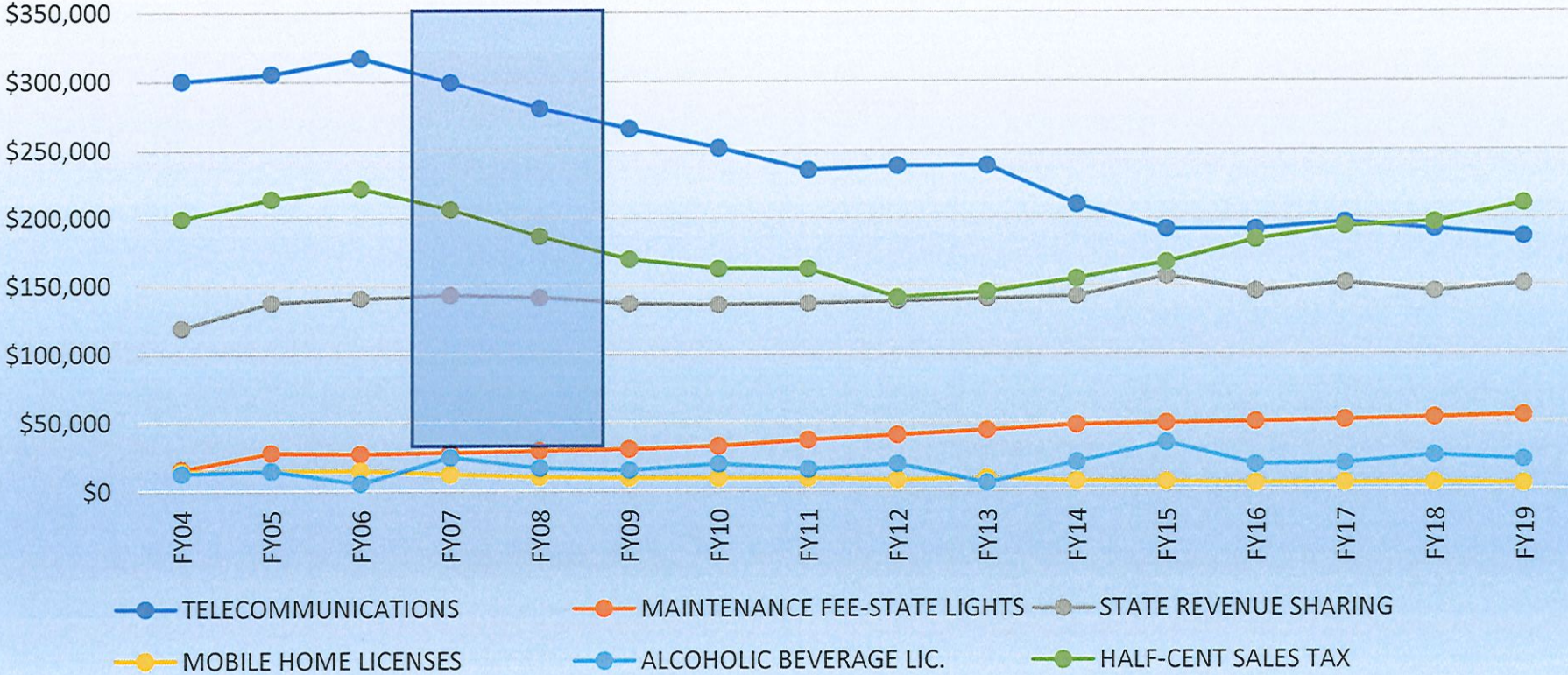
Revenue Sources



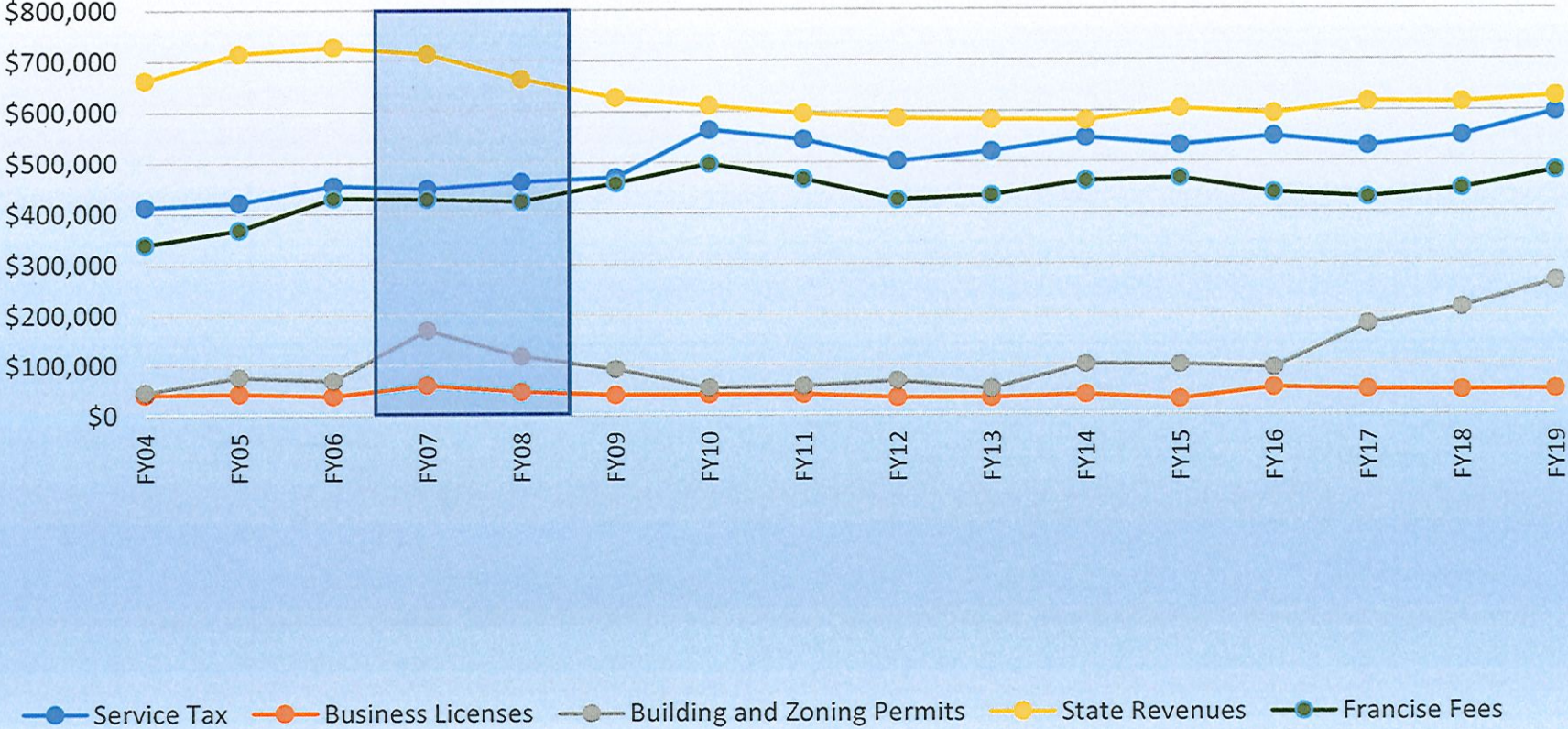
Ad Valorem



State Revenue



Other Revenue



**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>6/30/2020</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	\$ 24,159	\$ 33,928	\$ 32,921	-2.97%
Benefits		\$ 18,072	\$ 19,224	\$ 19,224	\$ 13,333	\$ 19,224	\$ 18,774	-2.34%
Operating Expenditures		\$ 292,666	\$ 308,771	\$ 329,621	\$ 246,800	\$ 320,753	\$ 350,000	6.18%
Capital Outlay		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Other		\$ 600	\$ 600	\$ 750	\$ 128	\$ -	\$ -	0.00%
TOTAL DEPARTMENT		\$ 344,626	\$ 362,523	\$ 383,523	\$ 284,420	\$ 373,905	\$ 401,695	4.74%

7/10/2020

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
7/10/2020													

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	\$ 7,885	\$ 7,885
	42000	Freight/Postage	Postage	\$ 200	\$ 200
	44000	Rentals	Miscellaneous	\$ 500	\$ 500
	47000	Printing/Binding	Business Cards for Council members	\$ 400	
			Annual website charge	\$ 200	
			Miscellaneous Printing	\$ 1,000	\$ 1,600
	48004	Special Activities			
			Facility & Refreshments - Retreat	\$ 250	
			Employee Picnic	\$ 200	
			Christmas Tree Lighting Refreshments	\$ 300	
			Meeting Supplies	\$ 200	\$ 950
	49000	Other Current	Employee Recognition Plaques	\$ 500	\$ 500
	49001	Advertisting-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.	\$ 3,000	\$ 3,000
	49004	Payment-Other Gov	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	\$ 220,000	\$ 220,000
	49010	Recording Fees	Clerk of Courts	\$ 775	\$ 775
	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	\$ 1,090
	83100	Scholorships	Coastal Camp Citrus Schlorships (\$300 each)	\$ -	\$ -
7/10/2020			TOTAL		\$ 350,000

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

					6/30/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages - incl HR position		\$ 130,970	\$ 166,552	\$ 166,552	\$ 125,903	\$ 166,552	\$ 162,417	-2.48%
Benefits - incl HR position		\$ 51,162	\$ 73,565	\$ 73,565	\$ 52,577	\$ 73,565	\$ 82,932	12.73%
Operating Expenditures		\$ 71,527	\$ 77,095	\$ 75,065	\$ 51,084	\$ 75,961	\$ 80,350	7.04%
Capital Outlay		\$ -	\$ -	\$ -	\$ -		\$ -	
Other		\$ 290	\$ 620	\$ 620	\$ 780		\$ -	
Subtotal - City Manager & Admin		\$ 253,949	\$ 317,832	\$ 315,802	\$ 230,344	\$ 316,078	\$ 325,699	3.13%
Salaries & Wages		\$ 33,705	\$ 36,316	\$ 36,316	\$ 23,536	\$ 36,316	\$ 36,315	0.00%
Benefits		\$ 18,663	\$ 20,877	\$ 20,877	\$ 14,796	\$ 20,877	\$ 21,600	3.46%
Operating Expenditures		\$ 9,549	\$ 21,520	\$ 21,670	\$ 15,617	\$ 22,600	\$ 42,884	97.90%
Other		\$ 2,586	\$ 2,959	\$ 2,959	\$ 2,874	\$ 2,959	\$ -	
Subtotal - Clerk		\$ 64,502	\$ 81,672	\$ 81,822	\$ 56,822	\$ 82,752	\$ 100,800	23.19%
Operating Expenditures		\$ -	\$ -	\$ 2,830	\$ 2,045	\$ 2,485	\$ 6,245	
Subtotal - Human Resources		\$ -	\$ -	\$ 2,830	\$ 2,045	\$ 2,485	\$ 6,245	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT		\$ 318,451	\$ 399,504	\$ 400,454	\$ 289,210	\$ 401,315	\$ 432,743	8.06%

7/10/2020

Positions	Current		New	Annual	14000	12100	21000	21001	22001	23000	24000	
	Rate	INCR	Rate	Salary	Overtime	Auto	FICA	Medicare	Retirement	Insurance	Comp	Total
CITY MANAGER	\$ 60,500	0.00%	\$ 60,500	\$ 60,500	\$ -	\$ 3,000	\$ 3,937	\$ 921	\$ 16,510	\$ 5,720	\$ 76	\$ 90,664
ASST CMO	\$ 21,321	0.00%	\$ 21,321	\$ 21,321	\$ -	\$ -	\$ 1,322	\$ 309	\$ 5,819	\$ 2,600	\$ 28	\$ 31,399
HR & Risk Director	\$ 43,000	0.00%	\$ 43,000	\$ 43,000	\$ -	\$ -	\$ 2,666	\$ 624	\$ 11,735	\$ 10,400	\$ 92	\$ 68,515
EXEC. ADM ASST	\$ 37,596	0.00%	\$ 37,596	\$ 37,596	\$ -	\$ -	\$ 2,331	\$ 545	\$ 3,760	\$ 10,400	\$ 138	\$ 54,770
	\$ 162,417		\$ 162,417	\$ 162,417	\$ -	\$ 3,000	\$ 10,256	\$ 2,399	\$ 37,823	\$ 29,120	\$ 334	\$ 245,348
CITY CLERK	\$ 36,315	0.00%	\$ 36,315	\$ 36,315	\$ -	\$ -	\$ 2,252	\$ 527	\$ 9,910	\$ 8,840	\$ 71	\$ 57,915
Staff Raises				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manage	\$ 198,732		\$ 198,732	\$ 198,732	\$ -	\$ 3,000	\$ 12,507	\$ 2,925	\$ 47,734	\$ 37,960	\$ 405	\$ 303,263

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	\$ 1,250	
			FCCMA Conference - City Manager	\$ 750	
			FLC Conference - City Manager	\$ 750	
			ICMA -National Conference - City Manager	\$ 800	
			Miscellaneous - City Manager	\$ 250	
			Volunteer Board Mileage	\$ -	
			IIMC Training Conference /Adm Ass't	\$ 750	\$ 4,550
	41000	Communications	Web Site Service	\$ 550	
			Cell Phone (2)	\$ -	\$ 550
	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	\$ 600	\$ 600
	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	\$ 200
	54002	Dues/Memberships	EDC annual membership	\$ 250	
			ICMA (City Manager)	\$ 880	
			FACM (City Manager)	\$ 360	
			IIMC Membership (Deputy Clerk)	\$ 300	
			FACC Membership (Deputy Clerk)	\$ 50	
			FL ARMA Application (Deputy Clerk)	\$ 880	
			IIMC MMC Deposit (Deputy Clerk)	\$ -	
			Notary (Deputy Clerk)	\$ -	\$ 2,720
42545	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 398	
			Esri - GIS Software	\$ 200	\$ 820
			TOTAL CITY MANAGER		\$ 80,350
CLERK	34000	Other Cont. Svcs.	Record Retention/Storage	\$ 12,737	
			Digitizing (CRM)	\$ -	
			Municode Electronic Updates	\$ 6,000	
			Granicus NOVUS Agenda Software	\$ 17,518	
			LogbMeln (council chamber)	\$ 250	
			BSI - Digital Recording	\$ 1,360	\$ 37,865
	40000	Travel/Per Diem	Clerk/Deputy Clerk	\$ 1,000	\$ 1,000
	49005	Education/Training	IIMC Training Conference /Clerk	\$ -	
			FACC Academy & CRA Testing	\$ 850	\$ 850
	49004	Pynt other Gov't	Supervisor of Elections Bi-Annual Fee	\$ -	\$ -
	54002	Dues/Memberships	IIMC /Clerk	\$ 135	
			FACC (Clerk)	\$ 75	
			IIMC MMC Deposit	\$ -	
			ARMA Membership Application Fee	\$ -	
			Notary (Clerk)	\$ -	\$ 210
	68000	Intangible Items	Software License - Adobe	\$ 222	
			Software License - Microsoft 365	\$ 199	
			Social Media Software	\$ 2,388	
			Domain Renewals	\$ 150	\$ 2,959
			TOTAL CLERK		\$ 42,884

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
	44000	Rentals	Ricoh Copier Lease	\$ 225	\$ 225
	47000	Printing	Ricoh Copier Printing Costs	\$ 200	\$ 200
	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		\$ 6,245
7/10/2020			TOTAL		\$ 129,479

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

					6/30/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages		\$ 157,821	\$ 167,938	\$ 167,938	\$ 83,125	\$ 128,692	\$ 144,709	-14%
Benefits		\$ 56,320	\$ 73,405	\$ 73,405	\$ 40,200	\$ 60,051	\$ 72,225	-2%
Operating Expenditures		\$ 68,983	\$ 92,217	\$ 100,667	\$ 60,003	\$ 85,676	\$ 93,214	-7%
Capital Outlay		\$ 1,342	\$ -	\$ -	\$ -	\$ -	\$ -	
Other		\$ 6,077	\$ 3,058	\$ 3,058	\$ 3,596	\$ 3,114	\$ 3,382	-
TOTAL DEPT.		\$ 290,543	\$ 336,618	\$ 345,068	\$ 186,924	\$ 277,533	\$ 313,529	-9%

7/10/2020

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	0.00%	\$ 57,680	\$ 57,680	\$ -	\$ -	\$ 3,576	\$ 836	\$ 15,741	\$ 7,280	\$ 73	\$ 85,187
Senior Accountant	Active	\$ 41,635	0.00%	\$ 41,635	\$ 41,635	\$ -	\$ -	\$ 2,581	\$ 604	\$ 4,164	\$ 10,400	\$ 92	\$ 59,475
A/P Clerk	Active	\$ 9.62	0.00%	\$ 9,6240	\$ 20,095	\$ 80	\$ -	\$ 1,251	\$ 293	\$ 2,017	\$ 8,320	\$ 73	\$ 32,129
Customer Service	Active	\$ 12.03	0.00%	\$ 12,0300	\$ 25,119	\$ 100	\$ -	\$ 1,564	\$ 366	\$ 2,522	\$ 10,400	\$ 73	\$ 40,143
					\$ 86,849	\$ 180	\$ -	\$ 5,396	\$ 1,262	\$ 8,703	\$ 29,120	\$ 238	\$ 131,747
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance					\$ 144,529	\$ 180	\$ -	\$ 8,972	\$ 2,098	\$ 24,444	\$ 36,400	\$ 311	\$ 216,934

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual	Amount
				Items	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	\$ -	
			Acturial 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	\$ 1,000.00	\$ 1,000.00
	41000	Communications	Cellphone - Finance Director	\$ 500.00	\$ 500.00
	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	\$ 250.00	\$ 250.00
	49005	Education/Training	FD or Sr. Acct FGFOA Conference	\$ 750.00	
			Nature Coast Meetings	\$ 100.00	\$ 850.00
	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
7/10/2020			TOTAL FINANCE DEPARTMENT		\$ 96,595.82

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>6/30/2020</u>			
	<u>Actual</u>	<u>Approved</u>	<u>Amended</u>	<u>Current</u>	<u>Projected</u>	<u>Proposed</u>		
	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>Expenses</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Salaries & Wages	\$ 107,547	\$ 161,397	\$ 202,442	\$ 127,555	\$ 202,442	\$ 280,568	38.59%	
Benefits	\$ 43,070	\$ 80,057	\$ 91,978	\$ 56,120	\$ 91,978	\$ 145,280	57.95%	
Operating Expenditures	\$ 201,244	\$ 288,515	\$ 263,289	\$ 83,278	\$ 247,233	\$ 128,500	-51.19%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ 235	\$ 819	\$ 1,419	\$ 1,036	\$ 819	\$ 6,719		
Code Enforcement Expenses	\$ 59,142	\$ 109,246	\$ 100,846	\$ 32,116	\$ 62,407	\$ 73,960		
Business Tax Expenses	\$ 128	\$ 49,625	\$ 45,625	\$ 17,089	\$ 46,342	\$ 48,515		
TOTAL DEPT.	\$ 411,365	\$ 689,659	\$ 705,599	\$ 317,194	\$ 651,221	\$ 683,542	-3.13%	

7/10/2020

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	\$47,100	0.00%	\$ 47,100.00	\$ 47,100	-	\$ -	\$ 2,920	\$ 683	\$ 12,854	\$ 6,240	\$ 619	\$ 70,416
ASST CMO	NEW	\$ 8,528	0.00%	\$ 8,528.40	\$ 8,528	-	\$ -	\$ 529	\$ 124	\$ 2,327	\$ 1,040	\$ 11	\$ 12,559
Planner/Urban Designer		\$60,000	0.00%	\$ 60,000.00	\$ 60,000	-	\$ -	\$ 3,720	\$ 870	\$ 16,374	\$ 10,400	\$ 11	\$ 91,375
Building Official		\$65,000	0.00%	\$ 65,000.00	\$ 65,000	-	\$ -	\$ 4,030	\$ 943	\$ 17,739	\$ 10,400	\$ -	\$ 98,111
Zoning Administrator	Active	\$ 16.10	0.00%	\$ 16.10	\$ 33,615	-	\$ -	\$ 2,084	\$ 487	\$ 3,361	\$ 10,400	\$1,032	\$ 50,979
Permit Technician	Active	\$ 18.18	0.00%	\$ 18.18	\$ 37,954	100.00	\$ -	\$ 2,359	\$ 552	\$ 6,462	\$ 10,400	\$1,032	\$ 58,858
					\$252,197	\$ 100	\$ -	\$15,642	\$3,658	\$ 59,116	\$ 48,880	\$2,704	\$382,298
Bus Svcs Specialist		\$ 13.54	0.00%	\$ 13.54	\$ 28,272	-	\$ -	\$ 1,753	\$ 410	\$ 2,827	\$ 9,360	\$ 928	\$ 43,550
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -		\$ -
Total Develop Svcs					\$280,468	\$ 100	\$ -	\$17,395	\$4,068	\$ 61,944	\$ 58,240	\$3,633	\$425,848

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)	\$ 2,000.00	
			AICP Conference (Zoning Assistant)	\$ -	\$ 2,000.00
	41000	Communications	Cell Phone - Director	\$ -	\$ -
	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)	\$ 3,000.00	
			AICP Conference (Zoning Assistant)	\$ -	
			AICP Training (Zoning Assistant)	\$ -	\$ 3,000.00
	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		\$ 135,219.00
CODE ENFORCEMENT EXPENSES:					
	31000	Professional Services	Outsource Code Enforcement	\$ 40,560	
	31001	Legal Services	Code Enforcement - Special Master	\$ 5,000	
	34000	Other Contracted S	Abatement Service & Miscellaenous	\$ 15,000	
	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	\$1,000.00	
	42000	Freight & Postage	Postage	\$1,750.00	
	44000	Rentals	Copier Lease	\$300.00	
	47000	Printing & Binding	Copier - Printing Charges	\$1,000.00	
	49005	Education & Training	Business Development Coordinator	\$1,000.00	
	51003	Uncapitalized Equip	Small Equipment	\$ 100.00	
	54002	Dues & Membershi	Annual Membership Fees	\$ 90.00	
	68000	Intangible Assets	Office 365	\$ 200.00	\$5,440.00

7/10/2020

**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

					6/30/2020			
		Actual	Approved	Amended	Current	Projected	Proposed	%
		2019	2020	2020	Expenses	2020	2021	Change
Salaries & Wages		\$ 48,214	\$ 73,316	\$ 73,316	\$ 55,361	\$ 73,316	\$ 74,242	1.26%
Benefits		\$ 9,816	\$ 11,960	\$ 11,960	\$ 9,141	\$ 11,960	\$ 12,138	1.49%
Operating Expenditures		\$ 95,422	\$ 119,483	\$ 127,297	\$ 86,389	\$ 112,742	\$ 126,907	-0.31%
Capital Outlay		\$ 2,808	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 5,000	72.41%
Contribution to R&R		\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	0.00%
TOTAL DEPT.		\$ 256,259	\$ 307,659	\$ 315,473	\$ 225,891	\$ 300,918	\$ 318,287	0.89%

7/10/2020

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	0.0%	\$ 342	\$ 4,099		\$ -	\$ 254	\$ 59	\$ 1,002		\$ 179	\$ 5,594
ASST FIRE CHIEF	Active	\$ 395	0.0%	\$ 395	\$ 4,743		\$ -	\$ 294	\$ 69	\$ 1,160		\$ 179	\$ 6,445
SECRETARY	Active	\$ 300	0.0%	\$ 300	\$ 3,600		\$ -	\$ 223	\$ 52	\$ 880		\$ 179	\$ 4,935
		\$ 1,037		\$ 1,037	\$ 12,442		\$ -	\$ 771	\$ 180	\$ 3,042		\$ 537	\$ 16,973
VOLUNTEERS	Active	\$ 61,800	0.0%		\$ 61,800		\$ -	\$ 3,832	\$ 896	\$ -		\$ 2,880	\$ 69,407
Staff Raises					\$ -			\$ -	\$ -	\$ -			\$ -
Total Fire		\$ 74,242			\$ 74,242		\$ -	\$ 4,603	\$ 1,077	\$ 3,042	\$ -	\$ 3,417	\$ 86,380

ORG Code	Object Code	Object Code Description	Description of Item or Service	Individual Items	Amount Requested
01522	31000	Professional Svcs.	Physicals (22 @ \$300)	\$ 7,000.00	
			Hepatitis B Series, 3@\$170	\$ 510.00	
			Tetanus, 3@\$60	\$ 60.00	
			Drug Testing, 3@\$40	\$ 120.00	
			Background Checks (3@ \$150)	\$ 450.00	\$ 8,140.00
	41000	Communication	Telephone Service	\$ 1,380.00	
			Cellphones	\$ 295.00	
			Internet	\$ 660.00	
			Sherriff 911 Dispatch Service	\$ 8,700.00	\$ 11,035.00
	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	\$ 2,500.00	\$ 2,500.00
	46001	Repair & Maint.	Vehicle Parts	\$ 1,500.00	
			Vehicle Repair	\$ 2,400.00	
			Ocala Freightliner	\$ 800.00	
			Engine & Truck Repairs	\$ 7,500.00	
			Fire Truck Pump Testing	\$ 1,500.00	\$ 13,700.00
	46003	Repair & Maint	Hydraulic Entry Tool Maint	\$ 1,500.00	
			Ladder Testing	\$ 650.00	
			Radio Maintenance	\$ 2,500.00	
			County 911 System Maintenance	\$ 5,217.00	
			SCAB Flow Test	\$ 800.00	
			Quarterly Cascade Air System Test	\$ 1,000.00	
			Semi-Annual Maint Cascade Equip	\$ 1,340.00	
			Other Maint. & Repair	\$ 2,500.00	\$ 15,507.00
	47000	Printing & Binding	Copier Printing Charges	\$ 100.00	\$ 100.00
01522	49004	Pay to Other Govt.	Radio Maintenance	\$ 2,592.00	\$ 2,592.00
	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	\$ 8,800.00	
			Helmets 5@\$275	\$ 1,500.00	
			1-1/2" Hose (300 ft) @	\$ 1,200.00	
			Startz Adapter (4@\$250)	\$ 1,000.00	\$ 14,500.00
	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	\$ 3,900.00	\$ 3,900.00
	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
7/10/2020			TOTAL		\$ 231,907.00

**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								
				6/30/2020				
	Actual	Approved	Amended	Current	Projected	Proposed		%
	2019	2020	2020	Expenses	2020	2021		Change
Administration	\$ 676,623	\$ 738,429	\$ 738,579	\$ 493,352	\$ 736,094	\$ 741,697		0.42%
Facility/Vehicle	\$ 215,178	\$ 229,268	\$ 233,927	\$ 157,842	\$ 229,268	\$ 238,575		1.99%
Roads/Streets	\$ 243,017	\$ 236,200	\$ 236,300	\$ 156,142	\$ 235,700	\$ 246,650		4.38%
Parks/Recreation	\$ 184,942	\$ 231,152	\$ 231,512	\$ 131,094	\$ 231,152	\$ 242,369		4.69%
TOTAL DEPT.	\$ 1,319,760	\$ 1,435,049	\$ 1,440,318	\$ 938,430	\$ 1,432,214	\$ 1,469,291		2.01%

7/10/2020

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								
					6/30/2020			
	Actual	Approved	Amended	Current	Projected	Proposed		
	2019	2020	2020	Expenses	2020	2021	Change	
Salaries & Wages	\$ 411,244	\$ 440,151	\$ 440,151	\$ 291,954	\$ 440,151	\$439,060	-0.25%	
Benefits	\$ 212,846	\$ 253,600	\$ 253,600	\$ 170,980	\$ 253,600	\$258,417	1.90%	
Operating Expenditures	\$ 43,365	\$ 30,515	\$ 30,665	\$ 19,299	\$ 30,405	\$ 31,976	4.28%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
Other	\$ 328	\$ 1,569	\$ 1,569	\$ 1,308	\$ 1,569	\$ 1,673		
Pumpboat Operations*	\$ 8,840	\$ 12,594	\$ 12,594	\$ 9,811	\$ 10,369	\$ 10,571		
TOTAL DEPT.	\$ 676,623	\$ 738,429	\$ 738,579	\$ 493,352	\$ 736,094	\$ 741,697	0.42%	

7/10/2020

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

					6/30/2020			
	<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	\$ 156,142	\$ 235,700	\$ 246,650	\$ 246,650	4.38%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPT.	\$ 243,017	\$ 236,200	\$ 236,300	\$ 156,142	\$ 235,700	\$ 246,650	\$ 246,650	4.38%

7/10/2020

**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>6/30/2020</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	\$ 6,771	\$ 7,664	\$ 7,664	\$ 4,466	\$ 7,664	\$ 7,664	
Benefits	\$ 3,595	\$ 3,235	\$ 3,235	\$ 2,421	\$ 3,235	\$ 3,353	
Operating Expenditures	\$ 125,577	\$ 171,253	\$ 171,613	\$ 87,457	\$ 171,253	\$ 182,353	6.26%
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -	
Contribution to R&R	\$ 49,000	\$ 49,000	\$ 49,000	\$ 36,750	\$ 49,000	\$ 49,000	
TOTAL DEPT.	\$ 184,942	\$ 231,152	\$ 231,512	\$ 131,094	\$ 231,152	\$ 242,369	4.69%

7/10/2020

Position	Current Rate	Raise	New Rate	OT	Annual Wages	Bonus	FICA	Medicare	Retirement	Insurance	Workers Comp	Total Benefits	Total Compensation
PW Director	\$ 41,200	0.00%	\$ 41,200	\$ -	\$41,200	\$0	\$2,554	\$597	\$11,243	\$5,200	\$60	\$19,656	\$60,856
ASST CMO	\$ 12,420	0.00%	\$ 12,420	\$ -	\$12,420	\$0	\$770	\$180	\$3,389	\$1,560	\$17	\$5,916	\$18,336
Ass't PW Dir	\$ -	0.00%	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Mgr	\$ 15,574	0.00%	\$ 15,574	\$ -	\$15,574	\$0	\$966	\$226	\$1,557	\$5,200	\$60	\$8,009	\$23,583
Superintendent	\$ 51,502	0.00%	\$ 51,502	\$ -	\$51,502	\$0	\$3,193	\$747	\$5,150	\$10,400	\$3,673	\$23,163	\$74,665
ExAdm Asst.	\$ 14,3466	0.00%	\$14,3466	\$ 200	\$30,155	\$0	\$1,870	\$437	\$3,016	\$7,280	\$84	\$12,687	\$42,842
												\$0	
Maint II	\$ 12,2974	0.00%	\$12,2974	\$ 625	\$26,302	\$0	\$1,631	\$381	\$2,630	\$10,400	\$3,673	\$18,715	\$45,017
Maint II	\$ 12,9355	0.00%	\$12,9355	\$ 625	\$27,634	\$0	\$1,713	\$401	\$2,763	\$10,400	\$3,673	\$18,950	\$46,585
Maint II	\$ 12,9704	0.00%	\$12,9704	\$ 625	\$27,707	\$0	\$1,718	\$402	\$2,771	\$10,400	\$3,673	\$18,963	\$46,671
Maint II	\$ 10,9300	0.00%	\$10,9300	\$ 625	\$23,447	\$0	\$1,454	\$340	\$2,345	\$10,400	\$3,673	\$18,211	\$41,658
Tradesworker	\$ 14,7500	0.00%	\$14,7500	\$ 625	\$31,423	\$0	\$1,948	\$456	\$3,142	\$10,400	\$3,673	\$19,619	\$51,042
Mechanic	\$ 15,6818	0.00%	\$15,6818	\$ 625	\$33,369	\$0	\$2,069	\$484	\$3,337	\$10,400	\$1,061	\$17,350	\$50,719
HEquip Oper	\$ 17,0043	0.00%	\$17,0043	\$ 625	\$36,130	\$0	\$2,240	\$524	\$3,613	\$10,400	\$3,673	\$20,450	\$56,580
HEquip Oper	\$ 15,9408	0.00%	\$15,9408	\$ 625	\$33,909	\$0	\$2,102	\$492	\$3,391	\$10,400	\$3,673	\$20,058	\$53,967
Maint I	\$ 10,7245	0.00%	\$10,7245	\$ 625	\$23,018	\$0	\$1,427	\$334	\$2,302	\$10,400	\$3,673	\$18,136	\$41,153
Grounds	\$ 10,0600	0.00%	\$10,0600	\$ 625	\$21,630	\$0	\$1,341	\$314	\$2,163	\$10,400	\$3,673	\$17,891	\$39,521
On Call					\$3,640	\$0	\$226	\$53	\$364	\$0	\$0	\$642	\$4,282
					\$385,440	\$0	\$23,897	\$5,589	\$38,544	\$126,880	\$37,935	\$232,845	\$618,285
Pumpboat Oper	\$ 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	\$451,724	\$0	\$28,007	\$6,550	\$54,443	\$135,640	\$38,200	\$262,840	\$714,564

(includes OT)

7/10/2020

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	\$ 3,000		\$ 4,000		\$ 7,000
		Canals Cleanup-Dredge & Plant				\$ 20,000	\$ 20,000
							\$ 27,000
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		\$ 27,500	\$ 46,320
		Contracted Mowing/Trimming/Bike Path				\$ 12,780	\$ 12,780
		Tree Trimming			\$ 12,000		\$ 12,000
		Street patching materials			\$ 3,500		\$ 3,500
		Guardrail replacements			\$ 2,000		\$ 2,000
		Street Striping/stop bars/ped cross			\$ 6,000		\$ 6,000
		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
							\$ 94,468
40000	Travel/Per Diem	Conference expense/mileage	\$ 3,000		\$ 450	\$ 500	\$ 3,950
		Sun Pass	\$ 200				\$ 200
							\$ 4,150
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	\$ -	\$ 12,000	\$ 11,000	\$ 11,000	\$ 34,000
		Electricity	\$ -	\$ 23,000	\$ 130,500	\$ 8,000	\$ 161,500
		Gas Service (Generator)		\$ 300			\$ 300
							\$ 195,800

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)		\$ 25,000		\$ 3,500	\$ 28,500
		Three Sisters & Public Works Bldg.		\$ -			\$ -
46001	Repair/Maint. Autos	Vehicle Maintenance	\$ 1,000	\$ 3,650	\$ 2,500	\$ 1,600	\$ 8,750
46003	Repair/Maint Equipment	Weedeaters/polesaws/chain saws				\$ 4,000	\$ 4,000
		Heavy Equipment		\$ 3,000	\$ 16,250	\$ -	\$ 19,250
		County on System Maintenance	\$ 5,450				\$ 5,450
							\$ 28,700
46005	Repair/Maint -Cemetary	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				\$ 15,700	\$ 15,700
48003	Christmas Parade	Barricades & Signs			\$ 2,000		\$ 2,000
49001	Advertising	Public notices, legal adv.	\$ 250				\$ 250
		Miscellaneous	\$ 1,000				\$ 1,000
							\$ 1,250
49004	Payment to other Gov.	Citrus County Health Dept	\$ 250			\$ -	\$ 250
		Submerged Land Lease - annually				\$ 1,650	\$ 1,650
		Submerged Land Lease - renewal fee				\$ -	\$ -
		County Radio Maintenance	\$ 5,000				\$ 5,000
		GIS from County	\$ -				\$ -

Object	Object Code	Description of Item or Service	#01539	#01519	#01541	#01572	\$ 6,900
Code	Description		Admin.	Facilities	Roads	Parks	Total
49005	Education/Training	Training & Conferences	\$ 2,000	\$ 300	\$ 500	\$ 1,000	\$ 3,800
49013	Hurricane	Hurricane Preparation Costs	\$ -				\$ -
51003	Uncapitalized Equipment	Weedwackers/chainsaws, laptop.	\$ -	\$ 3,600	\$ 2,500	\$ 1,500	\$ 7,600
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	\$ 300		\$ 3,250		\$ 3,550
		Trash Receptacle Liners			\$ 750		\$ 750
		Flags			\$ 1,500		\$ 1,500
							\$ 5,800
53000	Road Materials	Lime, asphalt, sod, sand			\$ 20,000	\$ -	\$ 20,000
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
							\$ 1,275
68000	Intangibles	Software License - Adobe	\$ 773				\$ 773
		Software License - Office 365	\$ 796				\$ 796

		Esri - GIS Software	\$ 900			\$ 900
						\$ 2,469
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
7/10/2020		TOTAL	\$ 38,149	\$ 238,575	\$ 246,650	\$ 231,353
						\$ 754,727

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

					6/30/2020			
	<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>
SO Contract	\$ 853,393	\$ 964,566	\$ 964,566	\$ 723,424	\$ 964,566	\$ 993,583	3.01%	
SO Boat Expenses	\$ 1,725	\$ 1,450	\$ 1,450	\$ 796	\$ 1,100	\$ 3,575	146.55%	
Crossing Guards	\$ 25,946	\$ 26,690	\$ 26,690	\$ 20,017	\$ 26,690	\$ 28,222	5.74%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 881,064	\$ 992,706	\$ 992,706	\$ 744,237	\$ 992,356	\$ 1,025,380	3.01%	

7/10/2020

**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

					6/30/2020			
	Actual	Approved	Amended	Current	Projected	Proposed	%	
	2019	2020	2020	Expenses	2020	2021	Change	
Community Svcs Admin								
Wages & Benefits	\$ 68,396	\$ 23,285	\$ 23,285	\$ 16,940	\$ 23,285	\$ 23,586	1.29%	
Operating Expenses	\$ 6,022	\$ 3,645	\$ 3,645	\$ 541	\$ 1,370	\$ 6,220	70.64%	
Totals	\$ 74,419	\$ 26,930	\$ 26,930	\$ 17,481	\$ 24,655	\$ 29,806	10.68%	
Parks Enforcement:								
Wages & Benefits	\$ 37,820	\$ 40,850	\$ 40,850	\$ 34,088	\$ 40,850	\$ 41,338	1.19%	
Operating Expenses	\$ 31,936	\$ 27,769	\$ 27,769	\$ 20,517	\$ 25,324	\$ 33,469	20.53%	
Totals	\$ 69,756	\$ 68,619	\$ 68,619	\$ 54,605	\$ 66,174	\$ 74,807	9.02%	
Water Enforcement:								
Wages & Benefits		\$ -	\$ 4,950	\$ 7,532	\$ 7,532	\$ -		
Operating Expenses		\$ 4,050	\$ 4,050	\$ -	\$ -	\$ -		
Totals	\$ -	\$ 4,050	\$ 9,000	\$ 7,532	\$ 7,532	\$ -		
Staff Raises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEPT.	\$ 144,175	\$ 99,599	\$ 104,549	\$ 79,618	\$ 98,361	\$ 104,613		

7/10/2020

Positions	Current Rate	Incr	New Rate	14000 Overtime	12100 Annual Wages	21000 FICA	21001 Medicare	22001 Retirement	23000 Insurance	Workers Comp	Total
Ass't City Manager	\$ 12,793	0.0%	\$ 12,793	\$ -	\$ 12,793	\$ 793	\$ 185	\$ 3,491	\$ 1,560	\$ 17	\$ 18,839
Bus Svs. Specialist	\$ 1,5045	0.0%	\$ 1,5045	\$ -	\$ 3,141	\$ 195	\$ 46	\$ 314	\$ 1,040	\$ 11	\$ 4,747
					\$ 15,934	\$ 988	\$ 231	\$ 3,805	\$ 2,600	\$ 28	\$ 23,586
Park Attendent - FT	\$ 8,3188	0.0%	\$ 8,3188	\$ -	\$ 17,370	\$ 1,077	\$ 252	\$ 1,737	\$ 5,200	\$ 206	\$ 25,841
Park Attendent - PT #1	\$ 4,9805	0.0%	\$ 4,9805	\$ -	\$ 6,475	\$ 401	\$ 94	\$ 647	\$ -	\$ 206	\$ 7,823
Park Attendent - PT #2	\$ 4,8829	0.0%	\$ 4,8829	\$ -	\$ 6,348	\$ 394	\$ 92	\$ 635	\$ -	\$ 206	\$ 7,674
				\$ -	\$ 30,192	\$ 1,872	\$ 438	\$ 3,019	\$ 5,200	\$ 617	\$ 41,338
Staff Raises			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Svcs				\$ -	\$ 46,126	\$ 2,860	\$ 669	\$ 6,824	\$ 7,800	\$ 645	\$ 64,924

7/10/2020

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	\$1,000.00	
	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	\$870.00	
	49005	Education & Training	First Aid & CPR Training	\$1,250.00	
	49019	Credit Card Fees	Parking Meters credit card fees	\$14,250.00	
	52000	Operating Supplies	Parking Meters Paper, etc.	\$500.00	
	51003	Uncapitalized Equip		\$700.00	
	52001	Gas/Diesel	Fuel	\$3,000.00	
	52004	Tools	Tools/Miscellaneous Expenses	\$300.00	
	53001	Signage	Park Signage	\$ 500.00	
	68000	Intangible Assets	Office 365	\$ 199.00	
	99002	Transfers Out	Contribution to R & R - Parks	\$ 5,000.00	\$33,469.00
7/10/2020			TOTAL		\$39,689.00

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>6/30/2020</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	\$ -	\$ 2,500	\$ 11,200	348.00%
Total Miscellaneous	\$ 990	\$ 7,500	\$ 2,500	\$ -	\$ 2,500	\$ 11,200	348.00%
Special Events Coordinator:							
Salaries	\$ 37,869	\$ 39,175	\$ 49,625	\$ 32,967	\$ 49,625	\$ 53,588	7.99%
Benefits	\$ 6,757	\$ 6,465	\$ 24,767	\$ 12,830	\$ 24,767	\$ 28,496	15.06%
Special Events	\$ 25,008	\$ 30,000	\$ 49,182	\$ 23,909	\$ 37,000	\$ 35,000	-28.84%
Fireworks	\$ 15,000	\$ 16,000	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	0.00%
Operating Expenses	\$ 8,647	\$ 6,196	\$ 7,951	\$ 3,843	\$ 6,368	\$ 8,565	7.72%
Total Special Events	\$ 93,282	\$ 97,836	\$ 147,525	\$ 81,549	\$ 133,760	\$ 141,649	-3.98%
TOTAL DEPT.	\$ 94,271	\$ 105,336	\$ 150,025	\$ 81,549	\$ 136,260	\$ 152,849	7.99%

7/10/2020

Positions		Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
		Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Sp Events Coordinator	Active	\$ 49,088	0.00%	\$ 49,088	\$ 49,088	\$ -	\$ -	\$ 3,043	\$ 712	\$ 13,396	\$ 10,400	\$ 75	\$ 76,715
PW Employees Events					\$ 3,000	\$ 1,500		\$ 279	\$ 65	\$ 450	\$ -	\$ 75	\$ 5,369
Staff Raises					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 52,088	\$ 1,500	\$ -	\$ 3,322	\$ 777	\$ 13,846	\$ 10,400	\$ 150	\$ 82,084
Total Marketing		\$ 49,088			\$ 52,088	\$ 1,500	\$ -	\$ 3,322	\$ 777	\$ 13,846	\$ 10,400	\$ 150	\$ 82,084

7/10/2020

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	\$ 1,500	
	42000	Freight & Postage	City-wide Mailings	\$ 200	
		Council Projects		\$ 2,000	11,200
SPECIAL EVENTS EXPENSES:					
	31000	Professional Svc.	Special Events Coordinator - Events	\$30,000.00	\$30,000.00
	34000	Other Contr Svcs	Add'l for Collected Sponsorships	\$5,000.00	\$5,000.00
	40000	Travel & Per Diem	Special Events Coordinator - Travel	\$1,300.00	
			Volunteer Board Mileage	\$0.00	\$1,300.00
	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	\$1,300.00	\$1,900.00
	47000	Printing	Copies	\$500.00	\$500.00
	48004	Special Activities	Fireworks - July 4th	\$16,000.00	\$16,000.00
	49005	Education & Training	2 Conferences	\$1,000.00	\$1,000.00
	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
	68000	Intangible Items	Software License - Adobe & Office 365	\$421.00	
			Canava & VNC & Grammarly	\$394.00	\$815.00
					\$59,565.00
7/10/2020			TOTAL		\$70,765.00

**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>6/30/2020</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>				
Tree Board	\$ 6,863	\$ 16,162	\$ 16,162	\$ 8,173	\$ 16,162	\$ -	-100.00%	
Waterfront Board	\$ 2,114	\$ 9,900	\$ 9,900	\$ 13	\$ 4,900	\$ 9,900	0.00%	
Lyngbya Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms/Boots	\$ 5,062	\$ 7,625	\$ 7,625	\$ 3,922	\$ 7,625	\$ 7,625	0.00%	
Office Supplies	\$ 7,741	\$ 8,500	\$ 8,500	\$ 5,734	\$ 8,500	\$ 8,500	0.00%	
Temporary Personnel	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%	
Hurricane Prevention	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%	
Total Miscellaneous	\$ 21,780	\$ 51,187	\$ 51,187	\$ 17,842	\$ 37,187	\$ 35,025	-31.57%	
TOTAL DEPT.	\$ 21,780	\$ 51,187	\$ 51,187	\$ 17,842	\$ 37,187	\$ 35,025	-31.57%	

7/10/2020

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
7/10/2020			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 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
RESOURCES / REVENUES								
Local Option Gas Tax	\$ 219,089	\$ 135,831	\$ 211,831	\$ 213,949	\$ 216,089	\$ 218,250	\$ 220,432	\$ 222,637
State Shared Revenue	\$ 45,428	\$ 33,148	\$ 46,968	\$ 47,438	\$ 47,912	\$ 48,391	\$ 48,875	\$ 49,364
Interest Earnings	\$ 100	\$ 7,779	\$ 9,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Legislative Funding for City Hall Rebuild	\$ -							
State Appropriation - Linear Park	\$ 445,000		\$ -	\$ 445,000				
Koos FEMA Reimbursement	\$ 167,175		\$ 160,000	\$ -				
Koos Reimb Agreement	\$ 252,825		\$ 255,000	\$ -				
FWS - Boat Ramp Relocation			\$ -	\$ 225,000				
Transfer from GF Operating	\$ 300,000	\$ 225,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ 1,429,617	\$ 401,758	\$ 982,799	\$ 1,232,387	\$ 565,001	\$ 567,641	\$ 570,307	\$ 573,000
Transfers from R&R Cash for Capital Purchases:								
Transfer from Fire for R&R Reserves	\$ 225,000		\$ 303,655	\$ 70,000	\$ 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	\$ 256,000	\$ 45,000	\$ 545,000	\$ 900,000	\$ -
Other Revenue Sources								
CIC - Citrus Information Cooperative			\$ 17,030	\$ -				
FMIT Safety Grant	\$ 5,000		\$ -					
Moring Fields - State Grant - #17-03	\$ 15,000		\$ -					
Property Appraiser (GIS fund)	\$ -		\$ -					
	\$ 20,000	\$ -	\$ 17,030	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Funding	\$ 1,025,666			\$ 990,865	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 2,790,283	\$ 401,758	\$ 1,303,484	\$ 2,479,252	\$ 610,001	\$ 1,112,641	\$ 1,470,307	\$ 573,000
REQUIREMENTS / EXPENDITURES								
City Hall Equipment / City Owned Building Projects								
City Hall Rebuild #17-11	\$ -		\$ -	\$ -				
Computer Replacements	\$ 7,000	\$ 18,197	\$ 24,475	\$ 7,000				
Mausoleum Granite Repair	\$ -		\$ -	\$ 150,000				
Mausoleum Roof Replacement			\$ -	\$ 15,000				
Moring Fields - Design & Permit - #17-03	\$ 45,000		\$ -	\$ -				
Parking Lots/Driveways Repaving- #17-13	\$ -		\$ -	\$ 10,000				
Pumpboat Motor			\$ 3,000	\$ 3,000				
Train Depot Windows			\$ -	\$ 5,000				
Water Barricades	\$ 3,500		\$ 3,500	\$ 5,000				
Waterfronts Building Repl/Marina Services	0							
	\$ 55,500	\$ 18,197	\$ 30,975	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Parks' Improvement Projects:								
Copeland Park - Water Feature	\$ -							
Copeland Park - seal & stripe BB & parking - #19-07	\$ -		\$ -	\$ 7,000				
Copeland Park - pave parking lot - #19-07	\$ -							
Copeland Park - chain link fence replace	\$ 30,000		\$ 30,000	\$ -				
Copeland Park - soffitt/acia restrooms & pavilion	\$ 20,000		\$ 20,000	\$ -				

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Hunter Springs Park Buoy Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	\$ -		\$ -	\$ -				
KBP - Kayak Launch	\$ 30,000		\$ -	\$ 30,000				
KBP - Sidewalk Railing - #18-11	\$ -							
KBP Pier Repairs - routine	\$ -							
KBP - Lighting for Events	\$ -		\$ -	\$ -				
KBP - Rail Fence & Repair Gates #2015/	\$ -							
Kings Bay Dr Traffic Calming	\$ -							
	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Legrone Park - signage	\$ -							
Legrone Park - Wall Ball Courts resurface - #17-16	\$ -		\$ -	\$ 10,000				
Legrone Park - PicKle Ball Court - #17-16	\$ -	\$ 37,400	\$ 23,000	\$ -				
Legrone Park - Shade Canopy - #17-16	\$ 10,500		\$ -	\$ -				
Legrone Park - seal & strip BB & Parking - #17-16	\$ -		\$ -	\$ 7,000				
Legrone Park - horseshoe pits - #17-16	\$ -							
Legrone Park - resurface Tennis Courts - #17-16	\$ -		\$ -	\$ 30,000				
Legrone Park - overlay part parking lot paving - #17-16	\$ -							
Legrone Park - existing gravel lot paving - #17-16	\$ -							
	\$ 10,500	\$ 37,400	\$ 23,000	\$ 47,000	\$ -	\$ -	\$ -	\$ -
Cutler Spur Dog Park/Yeoman's Pet Park - #19-14	\$ 10,000	\$ 1,350	\$ 11,500	\$ -				
Linear Park - #16-08	\$ 570,000	\$ 6,506	\$ -	\$ 570,000				
Yeoman's Park - Mag Locks Restrooms #20-02	\$ 3,500	\$ 3,195	\$ 3,500	\$ -				
Parks - Miscellaneous			\$ -	\$ 35,000				
Boat Ramp Relocation	\$ 500,000		\$ -	\$ 225,000	\$ 500,000			
Connection to County Trail System	\$ 150,000		\$ -	\$ -				
Crosstown Trail Connection to Three Sisters	\$ -		\$ -	\$ 40,000				
Lighting - Path/KBD to 3rd (solar lighting)			15,000	0				
Pete's Pier Boat Ramp Improvements - #19-03	\$ -							
Playground Borders	\$ -							
Shade pagoda tables by tennis	\$ -							
Waterpark/Feature	\$ -							
	\$ 1,233,500	\$ 11,051	\$ 30,000	\$ 870,000	\$ 500,000	\$ -	\$ -	\$ -
	\$ 1,324,000	\$ 48,451	\$ 103,000	\$ 954,000	\$ 500,000	\$ -	\$ -	\$ -
Public Works Equipment Purchases								
Blower - walkbehind for HSP sand								
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	\$ -				
Side by Side - electric or gas/quiet				\$ 15,000				
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	\$ 233,000	\$ -	\$ -	\$ -	\$ -

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Road and Street Projects								
Sidewalks - New Installation	\$ 25,000	\$ 6,019	\$ 40,000	\$ 25,000				
Sidewalks - NE 19 St/Woodland Estates - #18-13	\$ 75,500	\$ 76,563	\$ 75,500	\$ -				
Sidewalk - Repair #MAINT	\$ 10,000	\$ 11,473	\$ 10,000	\$ 10,000				
Street Resurfacing - annual projects	\$ 150,000	\$ 159,271	\$ 150,000	\$ 200,000				
Street Striping and Marking			\$ -	\$ 100,000				
Bridge Foundation Repairs/DOT Inspection #16-09	\$ -		\$ 25,000	\$ 275,000				
Michigan Town Improvements - #19-05	\$ 20,000		\$ 20,000	\$ 20,000				
Traffic Calming - #19-12			\$ 900	\$ -				
	\$ 280,500	\$ 253,326	\$ 321,400	\$ 630,000	\$ -	\$ -	\$ -	\$ -
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				
	\$ 2,500	\$ -	\$ 2,500	\$ 23,500	\$ -	\$ -	\$ -	\$ -
Stormwater/Water Quality								
Stormwater Impr - Culverts, Drainage, Treatment	\$ 225,000	\$ 12,700	\$ 176,360	\$ 250,000				
Stormwater Feasibility Study	\$ -							
HSP DRA Improvements - #18-12	\$ 40,645	\$ 14,466	\$ 225,030	\$ -				
	\$ 265,645	\$ 27,166	\$ 401,390	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Guard Rails - new & repl old #17-06	\$ 50,000	\$ -	\$ 20,000	\$ 50,000				
Hurricane Hermine - Koos House	\$ 370,000	\$ -	\$ 415,000	\$ -				
	\$ 420,000	\$ -	\$ 435,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
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	\$ 25,000				
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)	\$ -		\$ 18,000	\$ 11,000				
PW Shop - replace Roof	\$ -							
	\$ 405,500	\$ 335,044	\$ 321,655	\$ 256,000	\$ 45,000	\$ 545,000	\$ 900,000	\$ -
Total Requirements	\$ 2,756,645	\$ 682,744	\$ 1,625,420	\$ 2,591,500	\$ 545,000	\$ 545,000	\$ 900,000	\$ -
Difference	\$ 33,638	\$ (280,986)	\$ (321,936)	\$ (112,248)	\$ 65,001	\$ 567,641	\$ 570,307	\$ 573,000
Fund Balance (9-30-19)	\$ 1,815,119	\$ 1,534,133	\$ 1,493,183	\$ 1,380,935	\$ 1,445,936	\$ 2,013,576	\$ 2,583,884	\$ 3,156,884

Rollforward Funds:

Boat Ramp	\$725,000
King Bay Kayak Launch	\$30,000
Connection Trail	\$150,000
Mauseleum Roof	\$ 40,865

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

		FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
		Adopted	Activity 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Moring Fields	\$	45,000							
	\$	-							
	\$	-							
	\$	990,865							

7/10/2020

**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	6/30/2020	2020	2021	Change
TIF	\$ 538,549	\$ 535,000	\$ 548,500	\$ 567,120	\$ 567,120	\$ 535,000	-2%
Interest	\$ 7,111	\$ 3,000	\$ 3,000	\$ 11,263	\$ 13,663	\$ 3,000	0%
State & County Funding	\$ -	\$ 4,450,000	\$ 4,450,000	\$ -	\$ -	\$ 3,800,000	-15%
Stormwater Funding	\$ -	\$ -	\$ -	\$ -	\$ 49,900	\$ -	
Bank Loan Draws	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/o!
Insur. Reimb. & Miscellaneous	\$ 975	\$ 2,764	\$ 63,331	\$ 25,000	\$ 25,000	\$ 2,764	-96%
Total	\$ 2,046,634	\$ 4,990,764	\$ 5,064,831	\$ 603,383	\$ 655,683	\$ 4,340,764	-14%
EXPENDITURES							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	6/30/2020	2020	2021	Change
Salaries	\$ 115,526	\$ 140,595	\$ 140,595	\$ 89,612	\$ 140,595	\$ 140,991	0%
Benefits	\$ 43,057	\$ 81,366	\$ 81,366	\$ 40,174	\$ 81,366	\$ 81,443	0%
Operating & Loan Expense	\$ 136,169	\$ 175,102	\$ 207,057	\$ 228,066	\$ 130,402	\$ 137,599	-34%
Transfer to General Fund	\$ 16,884	\$ 16,884	\$ 30,384	\$ 69,709	\$ 16,884	\$ 16,884	-44%
Total Admin. Exp.	\$ 311,636	\$ 413,947	\$ 459,402	\$ 427,561	\$ 369,247	\$ 376,917	-18%
Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 12,035	\$ 8,000	\$ 15,000	0%
Total Mini-Grants	\$ 7,707	\$ 20,000	\$ 15,000	\$ 12,035	\$ 8,000	\$ 15,000	
Capital Expenditures	\$ 198,211	\$ 3,988,000	\$ 4,154,801	\$ 783,308	\$ 980,500	\$ 3,943,750	-5%
Total Expenditures	\$ 517,553	\$ 4,421,947	\$ 4,629,203	\$ 1,222,904	\$ 1,357,747	\$ 4,335,667	-6%
Available to be Allocated to Projects	\$ 1,529,081	\$ 568,817	\$ 435,628	\$ (619,521)	\$ (702,064)	\$ 5,097	-99%
Fund Balance (9-30-19)	\$ 2,046,679	\$ 2,615,496	\$ 2,482,307	\$ 1,427,158	\$ 1,344,615	\$ 1,349,712	-46%

7/10/2020

ok

Positions	Current		New		FICA	Medicare	Retirement	Insurance	Comp	Total
	Salary	Incr	Salary							
Dev. Serv Director	\$ 32,342	0.00%	\$ 32,342	\$ 2,005	\$ 469	\$ 8,826	\$ 4,160	\$ 413	\$ 48,215	
City Manager	\$ 11,000	0.00%	\$ 11,000	\$ 682	\$ 160	\$ 3,002	\$ 1,040	\$ 14	\$ 15,897	
Ass't City Manager	\$ 8,528	0.00%	\$ 8,528	\$ 529	\$ 124	\$ 2,327	\$ 1,560	\$ 17	\$ 13,085	
City Clerk	\$ 6,409	0.00%	\$ 6,409	\$ 397	\$ 93	\$ 1,749	\$ 1,560	\$ 13	\$ 10,220	
Finance Director	\$ 4,120	0.00%	\$ 4,120	\$ 255	\$ 60	\$ 1,124	\$ 10,400	\$ 5	\$ 15,964	
PW Director	\$ 8,240	0.00%	\$ 8,240	\$ 511	\$ 119	\$ 2,249	\$ 1,040	\$ 12	\$ 12,171	
Project Manager	\$ 15,574	0.00%	\$ 15,574	\$ 966	\$ 226	\$ 1,557	\$ 3,120	\$ 1,102	\$ 22,544	
Maintenance II	\$ 24,587	0.00%	\$ 24,587	\$ 1,524	\$ 357	\$ 2,459	\$ 10,400	\$ 3,673	\$ 43,000	
HSP Attendent FT #1	\$ 17,370	0.00%	\$ 17,370	\$ 1,077	\$ 252	\$ 1,737	\$ 5,200	\$ 206	\$ 25,841	
HSP Attendent PT #2	\$ 6,475	0.00%	\$ 6,475	\$ 401	\$ 94	\$ 647	\$ -	\$ 206	\$ 7,823	
HSP Attendent PT #2	\$ 6,348	0.00%	\$ 6,348	\$ 394	\$ 92	\$ 635	\$ -	\$ 206	\$ 7,674	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 140,991	\$ 8,741	\$ 2,044	\$ 26,313	\$ 38,480	\$ 5,865	\$ 222,434	

7/10/2020

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	\$ 3,400,000	
			Linear Park	\$ 225,000	
			Main Street Program	\$ 36,000	
			Trail Improvements	\$ 25,000	
			Chamber Building Improvements	\$ 200,000	
			Michigan Town Improvements	\$ -	
			Miscellaneous & Grant Program	\$ 7,750	
			Stormwater Project	\$ 50,000	
			Town Square	\$ -	
				\$ -	\$ 3,943,750
	68000	Intangibles	Domain Renewals	\$ 50	\$ 50
	71000	Loan	Annual Loan Payments (interest)	\$ 100,000	\$ 100,000
	91000	Transfers	Transfer to General Fund	\$ 16,884	\$ 16,884
7/10/2020			TOTAL		\$ 4,113,233

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 75%	\$ 401,250	\$ 425,340	\$ 425,340	\$ 401,250	\$ 401,250	\$ 401,250	\$ 420,634	\$ 420,634
Department of Transportation				\$ -	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - Initial \$	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
County Restoration Funding - add'l \$2.1m/15 yrs	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
State Legislature Funding - Riverwalk	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000				
State Legislature Funding - Town Square	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000			
FCT Grant -purch property Splash Pad								
Stormwater Funding	\$ -			\$ -	\$ -	\$ -		
Bank Loan - Draws for 3 years (\$3.5m)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corner Post Signage (\$200 each) - #2015U	\$ 200			\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Carryforward Funding	\$ 494,500			\$ 3,225,000				
Total Resources	\$ 5,345,950	\$ 425,340	\$ 425,340	\$ 7,426,450	\$ 1,051,450	\$ 401,450	\$ 420,834	\$ 420,834
Requirements								
Riverwalk Phase I (LAND) - #1061B	\$ -							
Riverwalk Phase II (WATER) - #1061B	\$ 3,000,000	\$ 22,482	\$ -	\$ 3,200,000	\$ 500,000			
Riverwalk Options - #1061B	\$ -							
Riverwalk Dock Relocation	\$ 225,000		\$ -	\$ 200,000	\$ 115,000			
Linear Park - property purchase #17-02				\$ -				
Linear Park - construction #17-02	\$ -		\$ -	\$ 225,000				
Chamber Building Property Improvements - #16-01	\$ -		\$ -	\$ 200,000				
Main Street Program - #2015Z	\$ 36,000	\$ 27,000	\$ 36,000	\$ 36,000				
Grant Program	\$ 50,000	\$ 42	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trail Improvements - #16-02			\$ -	\$ 25,000				
CRA Sidewalk Improvements #16-02	\$ -							
Michigan Town Sidewalk Railing - #18-07								
Michigan Town Improvements - #19-05	\$ 20,000		\$ 5,000	\$ -				
Stormwater - BMP Feasibility Study - #63076								
Stormwater/Paradisee Pt - #19-01	\$ -		\$ -	\$ 50,000				
Median Highway 19 - landscape #16-03	\$ -							
Pole Banners - #16-04	\$ 2,000		\$ 2,000	\$ 2,750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Corner Rightaways Designs/Construction #18-02	\$ 20,000		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Coastal Heritage Museum - #16-20	\$ 15,000	\$ 303	\$ -	\$ -				
Clock - #18-03	\$ -							
Pumphouse #18-04	\$ 20,000	\$ 2,700	\$ 20,000	\$ -				
RESTORE new project					\$ 500,000			
Hunter Springs DRA - #18-12			\$ -	\$ -				

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

	FY2020	FY2020	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Adopted	Activity 6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
TOWN SQUARE - #19-11	\$ 600,000	\$ 730,782	\$ 860,000	\$ -	\$ 650,000			
Capital Requirements	\$ 3,988,000	\$ 783,309	\$ 948,000	\$ 3,938,750	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
Master Plan - studies	\$ -		\$ 30,000	\$ -				
Street Signage - #2015U	\$ 5,000		\$ 2,500	\$ 5,000				
Other Requirements	\$ 5,000	\$ -	\$ 32,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 3,993,000	\$ 783,309	\$ 980,500	\$ 3,943,750	\$ 1,837,000	\$ 72,000	\$ 72,000	\$ 72,000
Difference	\$ 1,352,950	\$ (357,969)	\$ (555,160)	\$ 3,482,700	\$ (785,550)	\$ 329,450	\$ 348,834	\$ 348,834

ok

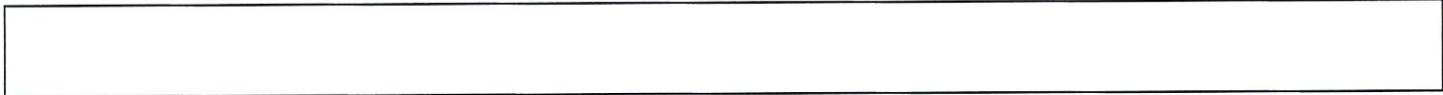
Rollforward Funds:

Trail Improvements - #16-02	
Riverwalk Waterside - #1061B	\$ 3,225,000
Splash Park Construction - #17-02	
Corner Rightaways #18-02	
CRA Sidewalk Improvements #16-02	\$ -
Stormwater	\$ -
Michigan Town Improvements	\$ -

\$ 3,225,000

7/10/2020

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	6/30/2020	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	\$ 2,277,094	\$ 3,302,000	\$ 3,302,000	0%
Interest	\$ 11,052	\$ 7,500	\$ 7,500	\$ 16,261	\$ 21,000	\$ 18,000	-40%
Connect/Reconnect	\$ 15,625	\$ 15,000	\$ 15,000	\$ 10,277	\$ 12,000	\$ 15,000	20%
Duke Agreement	\$ 37,077	\$ 33,000	\$ 33,000	\$ 9,934	\$ 33,000	\$ 33,000	0%
Misc. Revenue	\$ 10,077	\$ 10,000	\$ 10,000	\$ 21,292	\$ 10,000	\$ 10,000	0%
Transfers In - R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 262,500	\$ 350,000	\$ 350,000	0%
TOTAL	\$ 3,730,302	\$ 3,684,500	\$ 3,684,500	\$ 2,602,568	\$ 3,730,500	\$ 3,733,000	0%

Expenses							
	Actual	Adopted	Amended	Current	Projected	Proposed	%
	2019	2020	2020	6/30/2020	2020	2021	Change
Operating Expenses:							
Wages & Benefits	\$ 121,353	\$ 201,901	\$ 201,901	\$ 131,834	\$ 201,901	\$ 279,961	
Contracted Svc	\$ 11,274	\$ 13,270	\$ 13,270	\$ 7,122	\$ 10,770	\$ 52,432	295%
Engineering	\$ 525	\$ 20,000	\$ 20,000	\$ 5,075	\$ 20,000	\$ 15,000	-25%
Other Contracted	\$ 21,201	\$ 33,090	\$ 33,090	\$ 20,957	\$ 33,671	\$ 31,300	-5%
Postage	\$ 16,138	\$ 16,200	\$ 16,200	\$ 12,318	\$ 16,200	\$ 16,200	0%
Utilities & Insurance	\$ 254,534	\$ 296,283	\$ 296,283	\$ 127,582	\$ 290,881	\$ 295,440	0%
Repair/Maintenance	\$ 97,587	\$ 92,500	\$ 92,500	\$ 3,136	\$ 91,085	\$ 92,500	0%
Pay to Other Govt.	\$ 2,125	\$ 2,500	\$ 2,500	\$ 25	\$ 2,025	\$ 2,600	4%
Uncap. Equipment	\$ 13,661	\$ 12,000	\$ 18,000	\$ 16,054	\$ 12,000	\$ 17,000	-6%
Other Operating Exp.	\$ 54,684	\$ 13,255	\$ 13,255	\$ 47,307	\$ 19,805	\$ 18,255	38%
Contracted Expense	\$ 1,301,711	\$ 1,321,907	\$ 1,321,907	\$ 780,441	\$ 1,337,899	\$ 1,376,697	4%
Bond Loan P & I Pymts	\$ 553,560	\$ 585,753	\$ 585,753	\$ 583,473	\$ 585,753	\$ 590,000	1%
Bank Charges & CC Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 250	0%
Transfer to General Fund	\$ 160,430	\$ 160,430	\$ 160,430	\$ 120,321	\$ 160,430	\$ 160,430	0%
TOTAL	\$ 2,608,784	\$ 2,769,089	\$ 2,775,089	\$ 1,855,645	\$ 2,785,020	\$ 2,948,065	6%
Reserve for W&S R & R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 262,500	\$ 350,000	\$ 350,000	0%
Transfer to W & S CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 375,000	\$ 500,000	\$ 500,000	0%
Fund Balance (9-30-19)	\$ 22,337,959	\$ 22,403,370	\$ 22,397,370	\$ 22,447,382	\$ 22,433,439	\$ 22,368,374	0%

7/10/2020

\$ 271,519 \$ 65,411 \$ 59,411 \$ 109,423 \$ 95,480 \$ (65,065)

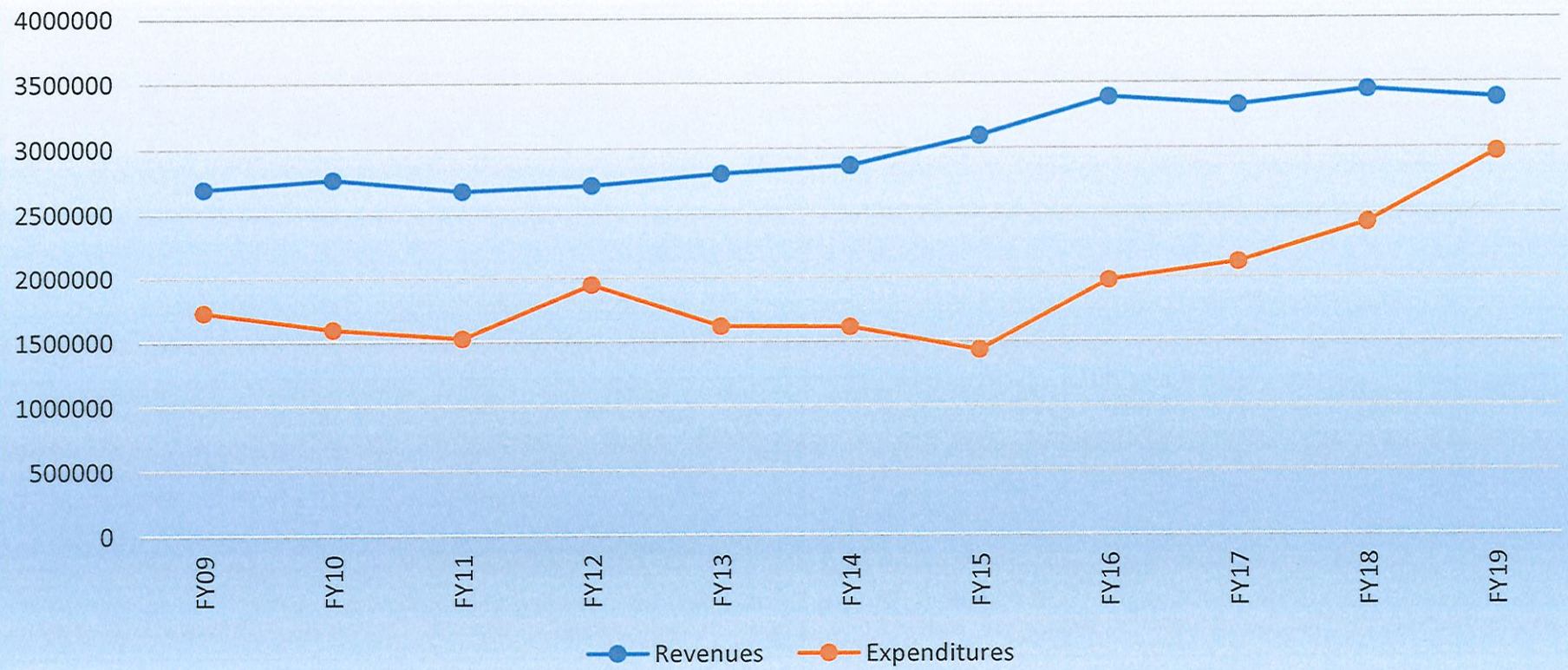
Positions	Current		New	Annual	14000	12100	21000	21001	22001	23000	Workers	
	Rate	Incr	Rate	Salary	Overtime	Bonus	FICA	Medicare	Retirement	Insurance	Comp	Total
Utility Manager	\$ 61,800	0.00%	\$ 61,800	\$ 61,800	\$ -	\$ -	\$ 3,832	\$ 896	\$ 16,865	\$ 7,800	\$ 104	\$ 91,297
Utility Clerk	\$ 12,1641	0.00%	\$ 12,1641	\$ 25,399	\$ 75	\$ -	\$ 1,579	\$ 369	\$ 2,547	\$ 7,800	\$ 49	\$ 37,818
A/P Clerk	\$ 2,4060	0.00%	\$ 2,4060	\$ 5,024	\$ 20	\$ -	\$ 313	\$ 73	\$ 504	\$ 2,080	\$ 18	\$ 8,032
Finance Director	\$ 16,480	0.00%	\$ 16,480	\$ 16,480	\$ -	\$ -	\$ 1,022	\$ 239	\$ 4,497	\$ 2,080	\$ 9	\$ 24,327
PW Project Mgr	\$ 20,765	0.00%	\$ 20,765	\$ 20,765	\$ -	\$ -	\$ 1,287	\$ 301	\$ 2,076	\$ 4,160	\$ 24	\$ 28,614
PW AdmAssist't	\$ 4,0990	0.00%	\$ 4,0990	\$ 8,559	\$ 57	\$ -	\$ 534	\$ 125	\$ 862	\$ 2,080	\$ 24	\$ 12,241
PW Director	\$ 32,960	0.00%	\$ 32,960	\$ 32,960	\$ -	\$ -	\$ 2,044	\$ 478	\$ 8,995	\$ 4,160	\$ 12	\$ 48,648
City Manager	\$ 11,000	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 682	\$ 160	\$ 3,002	\$ 1,560	\$ 21	\$ 16,424
Ass't CMO	\$ 8,528	0.00%	\$ 8,529	\$ 8,529	\$ -	\$ -	\$ 529	\$ 124	\$ 2,327	\$ 1,040	\$ 11	\$ 12,560
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 190,515	\$ 152	\$ -	\$ 11,821	\$ 2,765	\$ 41,677	\$ 32,760	\$ 272	\$ 279,961

7/10/2020

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	
	46003		R & M - Equipment	\$50,000.00	
	46004		R & M - Lift Stations	\$35,000.00	\$92,500.00

	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	\$17,000.00	\$17,000.00
	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
7/10/2020			TOTAL		\$3,518,104.04

Utility Fund



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

	FY2020 Adopted	FY2020 6/30/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Resources /REVENUES - Non-Designated								
Earnings on Investments	\$ 6,687	\$ 10,169	\$ 13,669	\$ 6,754	\$ 6,821	\$ 6,890	\$ 6,959	\$ 7,028
Transfer from W&S Operating Fund	\$ 512,500	\$ 375,000	\$ 512,500	\$ 525,313	\$ 538,445	\$ 551,906	\$ 565,704	\$ 579,847
Transfers from Renewal/Replacement	\$ 30,000	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 40,000	\$ 70,114	\$ 70,114	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A			\$ -					
Carryforward Funding	\$605,000			\$ 6,217,000				
Total Non-Designated Revenue	\$ 1,194,187	\$ 455,283	\$ 596,283	\$ 6,814,066	\$ 575,267	\$ 588,796	\$ 602,663	\$ 616,875
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	\$ -							
Auto Chlorinator	\$ -							
Manhole Infiltration/Repairs	\$ 25,000		\$ 25,000	\$ 75,000				
Relocate 5th St. Generator	\$ -							
Lead Pipe Removal #18-08	\$ -							
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	\$ 22,805	\$ 35,000				
Hwy 19 Widening Utility Relocation #1343B	\$ -		\$ 275,000	\$ -				
Wastewater Treatment Plant Projects:								
Generator Transfer Switch-WWTP-#2015E	\$ -							
Replace WWTP Generators w/one 750 w	\$ -				\$ 250,000			
Grit removal from aeration tanks			\$ -	\$ 150,000				
Steel Digester Replacement			\$ -	\$ 325,000				
WWTP Capital Repairs	\$ 30,000		\$ 30,000					

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

	FY2020 Adopted	FY2020 6/30/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Wastewater Gravity Collection Projects:								
Inflow & Infiltration /Insertion Values	\$ 150,000		\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
AirVac Projects:								
Raise Breathers for Flood Protection	\$ -							
Spare pit valves and controllers	\$ 20,000	\$ 73,709	\$ 24,159	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Spare vacuum pump & motor and sewage pump	\$ -		\$ 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 Stabilization	\$ -							
Lift Station Rehab - Pipe& Pumps Only (No p	\$ 75,000		\$ 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		\$ 40,000	\$ -				
Jockey Pump Replacement	\$ 30,000		\$ -	\$ -				
Determine Viability Well#2-WP-#2015F	\$ 20,000		\$ 20,000	\$ -				
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 loss	\$ 300,000		\$ 50,000	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

		FY2020 Adopted	FY2020 6/30/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Water Line Repl - NE 5th St		\$ -							
12" Watermain Loop on NW 6th Avenue		\$ -				\$ 125,000			
Total Non-Designated Projects		\$ 1,355,000	\$ 93,969	\$ 1,398,430	\$ 1,408,000	\$ 945,000	\$ 495,000	\$ 495,000	\$ 495,000
Projected over (under) revenues		\$ (160,813)	\$ 361,314	\$ (802,147)	\$ 5,406,066	\$ (369,733)	\$ 93,796	\$ 107,663	\$ 121,875
Non-Desig Avail s (9-30-19)	\$ 103,156	\$ (57,657)	\$ 464,470	\$ (337,677)	\$ 5,068,389	\$ 4,698,656	\$ 4,792,452	\$ 4,900,115	\$ 5,021,989
Resources / REVENUES - Designated		FY2020 Adopted	FY2020 6/30/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Expansion Fees - Water		\$ -	\$ 6,085						
Expansion Fees - Sewer		\$ 1,000,000	\$ 4,910		\$ 1,000,000				
Interest -Expansion Agreements			\$ 1,024						
		\$ -							
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							
DEP -Indian Shores		\$ 2,250,000			\$ 3,051,734				
SWFWMD - Indian Shores		\$ 1,125,000			\$ 1,125,000				
Assessment Loan		\$1,125,000			\$ -				
Assessment Collection TBD									
DEP - South Sewer - 50% Reimb		\$3,250,000			\$ 2,421,875				
SWFWMD - South Sewer - 25% Reimb		\$ 1,612,000			\$ 1,210,938				
SSewer Expansion Assessment Agreements - 2		\$1,625,000							
Assessment Collection TBD									
Carryforward Funding					\$ -	\$ -	\$ -	\$ -	\$ -
Total Designated		\$ 19,078,223	\$ 12,019	\$ 1,867,500	\$ 11,559,547	\$ -	\$ -	\$ -	\$ -

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

	FY2020 Adopted	FY2020 6/30/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
Projects /EXPENDITURES - Designated	FY2020 Adopted	FY2020 2/29/2020	FY2020 Projected	FY2021 Proposed	FY2022 Proposed	FY2023 Proposed	FY2024 Proposed	FY2025 Proposed
SRF Water Project /Meter Repl- #18-09	\$ -	\$ 9,400	\$ -	\$ 4,406,000				
Lift Station upgrades/ Back up pumps & gener	\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FEMA HMGP Bypass Pumps			\$ 2,490,000	\$ -				
SRF Waste Treatment Plant Upgrades	\$ 3,200,000		\$ 3,200,000					
Replace Digester Tank								
Demo blower buildings/blower mods								
Grit Removal Aeration/Anoxic/Headworks								
Return Activated Sludge Flow Meters								
Replace Headworks - Screens & Grit Chamber								
Aeration Mixer Upgrades								
Motor Control Center Replacement						\$ 250,000	\$ 250,000	\$ -
Mobile Dewatering Electrical Connection								
SCADE for WWTP								
Indian Waters - #17-01/#17-19	\$ 2,897,000	\$ 4,273	\$ -	\$ 5,498,334				
South Sewer Expansion - #19-09	\$ 3,320,000	\$ 5,110	\$ -	\$ 4,900,000				
United Methodist County Connections			\$ -	\$ 100,000				
Total Designated Projects	\$ 9,517,000	\$ 18,783	\$ 5,690,000	\$ 14,904,334	\$ 100,000	\$ 350,000	\$ 350,000	\$ 100,000
Projected over (under) revenues	\$ 9,561,223	\$ (6,764)	\$ (3,822,500)	\$ (3,344,788)	\$ (100,000)	\$ (350,000)	\$ (350,000)	\$ (100,000)
Desig Avail \$ (9-30-19)	\$ 309,467	\$ 9,870,690	\$ 302,703	\$ (3,519,797)	#####	\$ (6,964,584)	#####	\$ (7,664,584)
TOTALS Undesg & Designate	\$ 412,623	\$ 9,813,033	\$ 767,173	\$ (3,857,474)	\$ (1,796,195)	\$ (2,265,928)	\$ (2,522,132)	\$ (2,742,595)

ok

Rollforward Funding:	
Indian Shores	\$ 2,897,000

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

		FY2020 <u>Adopted</u>	FY2020 <u>6/30/2020</u>	FY2020 <u>Projected</u>	FY2021 <u>Proposed</u>	FY2022 <u>Proposed</u>	FY2023 <u>Proposed</u>	FY2024 <u>Proposed</u>	FY2025 <u>Proposed</u>
South Sewer - #19-09	\$ 3,320,000								
	\$ 6,217,000								

7/10/2020

**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>6/30/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Customer Charges	\$ 859,602	\$ 838,848	\$ 838,848	\$ 647,866	\$ 840,000	\$ 868,000	3.48%	
Franchise Fees	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	0.00%	
Interest	\$ 1,552	\$ 750	\$ 750	\$ 1,370	\$ 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	\$ 7,816	\$ 9,566	\$ 4,500	0.00%	
Total	\$ 1,009,916	\$ 984,598	\$ 984,598	\$ 657,052	\$ 991,616	\$ 1,014,000	2.99%	

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>6/30/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>	
Wages & Benefits	\$0	\$0	\$0	\$0	\$0	\$ 43,039		
Contracted Service	\$ 778,765	\$ 838,848	\$ 838,848	\$ 490,106	\$ 838,848	\$ 868,000	3.48%	
Transfers to GF	\$ 147,500	\$ 147,500	\$ 147,500	\$ 5,625	\$ 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	\$ 495,781	\$ 986,573	\$ 1,093,939	9.10%	
Difference	\$ 83,577	\$ (18,116)	\$ (18,116)	\$ 161,271	\$ 5,043	\$ (79,939)	341.26%	
Fund Balance (9/30/19)	\$ 384,857	\$ 366,741	\$ 366,741	\$ 546,128	\$ 389,900	\$ 309,961	-15.48%	

7/10/2020

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	0.00%	\$ 20,600	\$ 20,600	\$ -	\$ -	\$ 1,277	\$ 299	\$ 5,622	\$ 2,600	\$ 35	\$ 30,432
Utility Clerk	\$ 4,0547	0.00%	\$ 4,0547	\$ 8,466	\$ 25	\$ -	\$ 526	\$ 123	\$ 849	\$ 2,600	\$ 16	\$ 12,606
Staff Raises				\$ -			\$ -	\$ -	\$ -			\$ -
Total W&S				\$ 29,066	\$ 25	\$ -	\$ 1,804	\$ 422	\$ 6,471	\$ 5,200	\$ 51	\$ 43,039

7/10/2020

**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>6/30/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Admission Fees	\$ 494,446	\$ 350,000	\$ 350,000	\$ 581,819	\$ 608,069	\$ 350,000	0%
State Appropriation	\$ -	\$ 400,000	\$ 400,000		\$ -	\$ 400,000	0%
Interest & Other	\$ 13,060	\$ 150,000	\$ 150,000	\$ 12,185	\$ 12,535	\$ 150,000	0%
Total Revenues	\$ 507,506	\$ 900,000	\$ 900,000	\$ 594,004	\$ 620,604	\$ 900,000	0%
			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>6/30/2020</u>	<u>2020</u>	<u>2021</u>	<u>Change</u>
Salaries & Benefits	\$ 283,637	\$ 348,418	\$ 348,418	\$ 212,001	\$ 348,418	\$ 399,247	15%
Operating Expenses	\$ 102,639	\$ 152,150	\$ 154,050	\$ 57,649	\$ 143,790	\$ 174,460	13%
Capital Expenses	\$ -	\$ 193,000	\$ 377,000	\$ 278,649	\$ 193,000	\$ -	0%
Commissions to Fish&Wildlife	\$ -	\$ -	\$ -	\$ 112,657	\$ 82,000	\$ 85,000	
Total Expenditures	\$ 386,276	\$ 693,568	\$ 879,468	\$ 660,956	\$ 767,208	\$ 658,707	-25%
TOTAL DEPT.	\$ 121,230	\$ 206,432	\$ 20,532	\$ (66,952)	\$ (146,604)	\$ 241,293	1075%
Fund Balance (9-30-19)	\$ 290,968	\$ 497,400	\$ 311,500	\$ 224,016	\$ 144,364	\$ 385,657	24%

7/10/2020

Positions	Current		New							
	Salary	Incr	Salary	FICA	Medicare	Retirement	Insurance	Comp	Total	
SEASONAL PAYROLL:										
Three Sisters Manager	\$ 22,171	0.00%	\$ 22,171	\$ 1,375	\$ 321	\$ 6,050	\$ 5,200	\$ 42	\$ 35,159	
City Manager	\$ 13,750	0.00%	\$ 13,750	\$ 853	\$ 199	\$ 3,752	\$ 1,040	\$ 14	\$ 19,608	
Ass't CMO	\$ 6,396	0.00%	\$ 6,396	\$ 397	\$ 93	\$ 1,746	\$ 780	\$ 10	\$ 9,422	
Finance Director	\$ 2,060	0.00%	\$ 2,060	\$ 128	\$ 30	\$ 562	\$ 260	\$ 2	\$ 3,042	
Admin Staff	\$ 1,9898	0.00%	\$ 2,102	\$ 130	\$ 30	\$ 210	\$ 520	\$ 6	\$ 2,999	
Specialist #1 FT	\$ 11,0800	0.00%	\$ 11,568	\$ 717	\$ 168	\$ 1,157	\$ 5,200	\$ 856	\$ 19,665	
Specialist #2 FT	\$ 11,5800	0.00%	\$ 12,090	\$ 750	\$ 175	\$ 1,209	\$ 5,200	\$ 856	\$ 20,279	
Specialist #3 FT	\$ 10,7620	0.00%	\$ 11,236	\$ 697	\$ 163	\$ 1,124	\$ -	\$ 856	\$ 14,074	
Specialist #4 PT	\$ 11,0800	0.00%	\$ 10,083	\$ 625	\$ 146	\$ 1,008	\$ -	\$ 856	\$ 12,718	
Specialist #5 PT	\$ 10,5000	0.00%	\$ 9,555	\$ 592	\$ 139	\$ 956	\$ -	\$ 856	\$ 12,097	
Specialist #6 PT	\$ 10,0000	0.00%	\$ 9,100	\$ 564	\$ 132	\$ 910	\$ -	\$ 856	\$ 11,562	
Trolley Driver # 1	\$ 12,8700	0.00%	\$ 13,436	\$ 833	\$ 195	\$ 1,344	\$ -	\$ 856	\$ 16,663	
Trolley Driver # 2	\$ 11,8450	0.00%	\$ 9,239	\$ 573	\$ 134	\$ 924	\$ -	\$ 856	\$ 11,725	
Trolley Driver # 3	\$ 11,0000	0.00%	\$ 8,580	\$ 532	\$ 124	\$ 858	\$ -	\$ 856	\$ 10,950	
Trolley Driver # 4	\$ 11,6200	0.00%	\$ 9,064	\$ 562	\$ 131	\$ 906	\$ -	\$ 856	\$ 11,519	
Trolley Driver # 5	\$ 12,0000	0.00%	\$ 9,360	\$ 580	\$ 136	\$ 936	\$ -	\$ 856	\$ 11,868	
			\$ 159,789	\$ 9,907	\$ 2,317	\$ 23,652	\$ 18,200	\$ 9,484	\$ 223,349	
OFF-SEASON PAYROLL:										
Three Sisters Manager	\$ 22,171	0.00%	\$ 22,171	\$ 1,375	\$ 321	\$ 6,050	\$ 5,200	\$ 42	\$ 35,159	
City Manager	\$ 13,750	0.00%	\$ 13,750	\$ 853	\$ 199	\$ 3,752	\$ 1,040	\$ 14	\$ 19,608	
Ass't CMO	\$ 6,396	0.00%	\$ 6,396	\$ 397	\$ 93	\$ 1,746	\$ 780	\$ 10	\$ 9,422	
Finance Director	\$ 2,060	0.00%	\$ 2,060	\$ 128	\$ 30	\$ 562	\$ 260	\$ 2	\$ 3,042	
Admin Staff	\$ 1,9898	0.00%	\$ 2,102	\$ 130	\$ 30	\$ 210	\$ 520	\$ 6	\$ 2,999	
Specialist #1 FT	\$ 11,0800	0.00%	\$ 11,568	\$ 717	\$ 168	\$ 1,157	\$ 5,200	\$ 856	\$ 19,665	
Specialist #2 FT	\$ 11,5800	0.00%	\$ 12,090	\$ 750	\$ 175	\$ 1,209	\$ 5,200	\$ 856	\$ 20,279	
Specialist #3 FT	\$ 10,7620	0.00%	\$ 11,236	\$ 697	\$ 163	\$ 1,124	\$ -	\$ 856	\$ 14,074	
Specialist #4 PT	\$ 11,0800	0.00%	\$ 8,642	\$ 536	\$ 125	\$ 864	\$ -	\$ 856	\$ 11,023	
Specialist #5 PT	\$ 10,5000	0.00%	\$ 2,730	\$ 169	\$ 40	\$ 273	\$ -	\$ 856	\$ 4,067	
Specialist #6 PT	\$ 10,0000	0.00%	\$ 9,100	\$ 564	\$ 132	\$ 910	\$ -	\$ 856	\$ 11,562	
Trolley Driver # 3	\$ 11,0000	0.00%	\$ 2,860	\$ 177	\$ 41	\$ 286	\$ -	\$ 856	\$ 4,220	
Trolley Driver # 4	\$ 11,6200	0.00%	\$ 3,021	\$ 187	\$ 44	\$ 302	\$ -	\$ 856	\$ 4,410	
Trolley Driver # 5	\$ 12,0000	0.00%	\$ 9,360	\$ 580	\$ 136	\$ 936	\$ -	\$ 856	\$ 11,868	
			\$ 117,086	\$ 7,259	\$ 1,698	\$ 19,381	\$ 18,200	\$ 7,773	\$ 171,398	
Staff Raises			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS			\$ 276,875	\$ 17,166	\$ 4,015	\$ 43,033	\$ 36,400	\$ 17,258	\$ 394,747	
									\$ 4,500	Overtime Allocation
									\$ 399,247	
7/10/2020										

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	\$12,000.00	
		Pest Control	\$3,000.00	\$15,000.00
40000	Travel	Management and Marketing Seminars	\$1,300.00	\$1,300.00
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	\$4,500.00	
		Parking Lot Lease	\$1,800.00	
		Ricoh Copier Lease	\$500.00	\$6,800.00
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	\$2,000.00	
		Discover Magazine	\$2,500.00	
		Citrus Chronicle	\$0.00	
		Hometown Values	\$0.00	
		Social Media	\$1,500.00	
		Graphic Wraps	\$0.00	\$6,000.00

49005	Education & Training	Management Seminars	\$2,000.00	\$2,000.00
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	SHADE OVER WAITING AREA	\$0.00	
		TOWN SQUARE WAITING AREA	\$0.00	
			\$0.00	\$0.00
66000	Equipment	Lawn Mower, Bushhog	\$0.00	
		Trolley #2	\$0.00	
		F150 Truck	\$0.00	\$0.00
99000	Renewal&Replacement	R & R - Equipment	\$20,000.00	
		R & R - Infrastructure	\$30,000.00	\$50,000.00
68000	Intangibles	Domain Renewals	\$182.00	
		Adobe, Microsoft 365, Go Daddy	\$683.00	
		Miscellaneous	\$135.00	\$1,000.00
7/10/2020		TOTAL		\$174,460.00

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	6/30/2020	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
State Appropriation (Reimb for Roadway Impr & Transp Equip)	\$ 400,000		\$ -	\$ 400,000				
Total Resources	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
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	\$ 546,000	\$ 278,649	\$ -	\$ 546,000				
Engineering & Management Services	\$ 40,000		\$ -	\$ 40,000				
Visitor Center Improvements (TV)	\$ -							
	\$ 586,000	\$ 278,649	\$ -	\$ 586,000	\$ -	\$ -	\$ -	\$ -
Buildings:								
Toilets, Fishing Pier, Docks, etc								
Visitor Center								
Metalk Structure - park Trolley under	\$ 7,000			\$ 7,000				
Restrooms			\$ -					
Educational Station	\$ -			\$ -				
	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Other:								
Street Signage	\$ 2,000	\$ -		\$ 2,000	\$ -			
	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Equipment:								
Mower/Bushhog	\$ -			\$ -				
F-150 Truck				\$ -				
Trolley #2 Purchase	\$ -	\$ -	\$ 58,251	\$ -				
	\$ -	\$ -	\$ 58,251	\$ -	\$ -	\$ -	\$ -	\$ -
Total Requirements	\$ 595,000	\$ 278,649	\$ 58,251	\$ 595,000	\$ -	\$ -	\$ -	\$ -
Difference	\$ (195,000)	\$ (278,649)	\$ (58,251)	\$ (195,000)	\$ -	\$ -	\$ -	\$ -

RENEWAL & REPLACEMENT PROJECTIONS
Fire Department

FA#	Unit #	Type	Original Purchase Infc Year Price	FY2019 2018/2019	FY2020 2019/2020	FY2021 2020/2021	FY2022 2021/2022	FY2023 2022/2023	FY2024 2023/2024	FY2025 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						\$ (450,000.00)	(\$450,000.00)	
		Aerial								
				\$ 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

7/10/2020

RENEWAL & REPLACEMENT PROJECTIONS
Public Works Department

Veh#	Type	Year	FY2019 2018/2019	FY2020 2019/2020	FY2021 2020/2021	FY2022 2021/2022	FY2023 2022/2023	FY2024 2023/2024	FY2025 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
FACILITIES									
909	Open Boat - Pump Boat(motor R&R)	2009	(\$15,000.00)						
368	Ford F150 Pickup Truck	2013							
PARKS									
773	Dodge 1500 Pickup Truck	2003							
969	Ford F150 Pickup Truck	2011					(\$25,000.00)		
189	Ford F450 Small Dump Truck	2012							
STREETS									
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)				
WATER MANAGEMENT COMPANY									
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)			
ADMINISTRATION									
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)
CODE ENFORCEMENT									
373	Ford Ranger Pickup Truck	2005							
SPARE									
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 (<i>not on PW list</i>)	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)

7/10/2020

