



Agenda
Crystal River City Council
Budget Workshop
Wednesday, April 30, 2025 1:00 p.m.
Citrus County Welcome Center

1. CALL TO ORDER

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance

2. PRESENTATION

- A. FY2026 Draft Budget

3. COUNCIL DISCUSSION AND QUESTIONS

4. PUBLIC INPUT

5. ADJOURNMENT

CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2026



FY2026 Budget Workshop #1 - April 30, 2025

City of Crystal River FY2026 Budget

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City of Crystal River

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MEMORANDUM **City of Crystal River**

TO: Mayor Joe Meek & Members of City Council

FROM: Michelle K. Russell-Maynard, Director of Budget & Financial Services *MKRM*

RE: 1st Budget Workshop for 2026

DATE: April 23, 2025

City Council is scheduled to have the first workshop for the FY2026 budget development process on Wednesday, April 30, 2025. The following is a listing of items to be discussed during the workshop:

- FY2025 and FY2026 Revenue and Expense Year-End Projections
- Fire Department Structure
- CRA 30-Year Plan Analysis
- Capital Improvement 5-Year Plans

Most of the budget documentation revolves around the Governmental Funds which includes the General Fund, CRA, and two (2) Special Revenue Funds – Special Events/Marketing and Visitor Services (Kings Bay Paddlecraft Program, Park Enforcement, Pumpout Boat). Also included is information pertaining to the City Enterprise Funds - Water/Sewer Operating Fund, the Sanitation Fund, and the Three Sisters Springs Fund. Staff is providing the prior three (3) years' actuals for history (FY22, FY23, FY24), FY2025 Projected and FY2026 Proposed budgets. This workshop will provide high level data along with a focus on some departmental key variances as well as topics Council desires to have discussion on providing future directions.

The impact of hurricanes over the last few years continues to be reflected within the City financial data. Unfortunately, the City continues to work with both insurance and FEMA to close out our claims from Hurricane Idalia which hit the City on August 29, 2023. This storm financial impact must be considered when analyzing both the FY25 revenue and expenditure projections along

with recognizing the impact when developing the FY2026 expenditure recommendations. The hurricane expenditures impacted both FY23 and FY24; however, most of the costs were not reimbursed by FEMA and the balance of the insurance claims until FY24 and FY25 with the final settlement still open for the City Hall building. Management has considered this event when compiling both the FY25 projections and the FY2026 recommendations.

The FY2026 budget projections do not reflect employee wage increases. In prior years, raises generally were not included until the end of the budget process. During the FY2022 budget process, Council was presented a five-year plan to provide the City the coverage required by the State for Amendment 2 to encompass raises of \$1 hour or 3% whichever is greater. As you recall, the Council adjusted the millage in FY2022 to account for this five-year plan. FY2024 included an increase for two (2) years to remain competitive with the current industry leaving FY25 to complete the five-year plan. The FY2025 adopted budget included funds for both a \$1 hour or 3% COLA raise and a one-time merit bonus eligibility for all employees. Management will briefly discuss ideas for FY2026 raises with final raises to be determined near the end of the budget process depending on final revenue/expenditure projections.

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

Revenue and Expense Year-End Projections for FY2025:

As of data through March 31, 2025, staff is projecting **General Fund** revenues to come in more than originally budgeted by approximately \$3.1 million (39%) at year-end along with expenditures coming in approximately \$2.8 million (36%) more than budget. The impact of more revenues and expenditures of a similar increase results with a projected net position of \$302,332. This is attributed to storm activity along with the purchases of several large assets this year which amended the budget approved by Council.

The following are a few other items that contribute to the projected positive net position as the close of September 2025.

- Ad Valorem collections appear to be coming in slightly less than budget (-0.45%).
- State and local revenue projections overall are running 1.2% less than budget (Electric Franchise & Service Tax, State Shared Revenues, Telecommunications).
- Building permits for the first part of FY25 have been considerably higher than projected – building permits approximately 135%, but zoning fees are 48% less. This revenue source has greatly increased due to Hurricane Helene coupled with growth within both the City and County.
- Projected Settlement of Hurricane Idalia claims accounts for the majority of the additional revenues.
- Assistant City Manager position was not filled this year; however, some of the funds were utilized for enhancements Management felt essential for City business. This position was funded throughout several funds within the City.

Based on preliminary six-month data, staff is projecting General Fund operating expenditures to come in approximately \$2.8 million (36%) more than budgeted; again, hurricane expenditures are a portion of this increase (\$900,000). The other two main expenditures incurred which were not included within the adopted budget were the fire trucks of almost \$1.7 million and the 579 Plaza costs of \$185,000. While these items were funded, they do impact the FY25 expenditure budget variance.

Please know some of the expenditure projections may be high and potentially may decrease before the close of the budget process; financially this would put the City with an even better FY2025 outlook. As in prior years, the general operating expenditure budgets remain tightened up resulting in less of an unexpended budget in the end.

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

Revenue and Expenditure Forecast for FY2026:

We are still early within the budget process, and we are still several months out before the State will release their projections. The Property Appraiser is estimating a 3% increase within property values; however, we are proposing 2% currently during the budget process. The state will not release their projections usually until end of June/July. Based on current year projections, my current FY2026 projections reflect an overall decrease of 5% to the FY25 budget. Until more information is released pertaining to the current economy, I desire to remain conservative. Building Permits are remaining conservative as well with an 8% increase. Revenues will be adjusted over the next few months as management learns more.

Staff has reviewed **General Fund** Operating expenditures and adjusted based on current year's activity and future projections. The current economic conditions continue to see cost increases across the board; staff continue to take this into account when compiling cost projections. Health insurance rates nor FRS rates have been released as of the publication of this document; I project a slight increase in both. Both benefits will be adjusted accordingly prior to the finalization of the FY26 budget. The FY2026 proposed budget reflects a few changes – a city-wide digitization project is essential, increased IT costs due to additional cyber security requirements, law enforcement services, holiday light replacement plan and fire department structure changes. Several of the Fire Department proposed structure changes with corresponding cost increases are being discussed during the Council Meeting scheduled for Monday, August 28 and will further be discussed during this workshop.

The General Fund Capital Improvement Fund continues to endure more activity as the community and Council request more improvements within the City to accommodate for the continued growth. State revenues are generally not provided until June/July; the projections currently are conservative and will be adjusted during the budget process. Many projects budgeted for FY2025 are

expected to be completed; however, some may be rolled to FY26. FY26 is proposed to fall short; this is attributed to the FY25 Kings Bay Paddlecraft improvement project of which funding has not been finalized. The total project cost is proposed at \$2.5 million; this project will be funded by the Kings Bay Paddlecraft collections. However, there are not sufficient funds to cover the full cost upfront; management will look for a grant to cover the shortfall or fund the project over a longer time frame. The City Hall rebuild continues to be included; however, Management continues to consider sources of funding; legislative funding is not an option at this time – a loan or bonding will likely be necessary.

Most projects will be continued into FY2026; Management has added a new project following the impact of Hurricane Helene for tide valves. FEMA has grant options to complete the tide valves; this is reflected within both the revenues and expenditures. The balance of the current proposed FY2026 projects are the normal projects such as park improvements, sidewalks, streets, signage, stormwater, and guard rails.

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

The **Water/Sewer Fund** has seen growth over the years. The City completed a full water meter replacement program in October 2022. This was a much-needed project for the City and has been found very beneficial not only to the City staff but the customers. Many Crystal River utility customers had meters that were over twenty years old; meters gradually slow down until they totally quit registering. The new meters provide more accurate readings as well as assist in locating leaks. Some customers did not know they had a leak until the new meter was installed.

Management is near the completion of the Utility Rate Study being conducted by FGUA. Unfortunately, various events delayed the completion of this rate study. Management will be coordinating with the vendor to finalize the study over the next few months to provide justification of any potential rate change prior to finalization of the budget. An updated rate study is essential to analyze the growth of our water system.

Overall revenues appear to be on track at the six-month interval; they are projected to be 4% higher than FY24 collections. This fund continues to grow, and management continues to fund Renewal & Replacement. Staff continues to oversee current debt held through several State Revolving Loans for the prior sewer expansion projects and a Bond Debt Service refunding in FY2012 for the construction of the water/wastewater treatment plant. Water and Sewer FY2026 proposed operating expenditure budget has not changed significantly overall. The main increase is attributed to an anticipated CPI increase by the Water Management vendor of 5%.

Staff continues work to improve our Wastewater Treatment Plant, Water Plant, Reclaimed Water, Vacuum Sewer, General Sewer Collection and Water Distribution which will require several years to reach these goals. Staff continues to work with the State and U.S. Water to proceed with some rather large water and sewer projects including the Water Plant Well and a building at the Sprayfield to house our generators and pumps purchased several years ago. The Sprayfield building has been planned for several years with no funding source. Management was able to receive funding from the state for the leasing of our generators for several southern cities

impacted by Hurricane Ian; these funds will be utilized to assist with funding this project. The sewer projections are near fruition, but some of the plant projects are still in the beginning projection stage and staff will continue to review for more accurate projections.

Sanitation fund is pretty much a wash – garbage revenue billings offset with Waste Management vendor payments for their service. Finance continues to monitor this fund to be assured revenues are in line with the vendor's residential billings. Management may need to increase our garbage rate slightly to compensate for the costs. This will be determined throughout the FY2026 budget process.

The purpose of the **Community Redevelopment Agency (CRA) fund** is to help the City redevelop and revitalize designated areas within the CRA area. Tax-increment funding (TIF) revenue is the main revenue source for this fund. Main Street works with the City to promote revitalization among the local businesses and the City continues to allocate \$36,000 annually for this service. The Riverwalk remains a large project for the CRA district. The Riverwalk Land Phase was constructed over the years FY2017-2018; the Riverwalk Water Phase had been on hold until all property easement agreements had been finalized; the project is moving forward now with a Phase I and Phase II split so we can get started. This project is currently reflected within the FY25 budget; however, it is known most of this will be roll forward to FY26.

Staff have analyzed the 30-year CRA Redevelopment Plan adopted in April 2015. The plan was based on a millage rate of 4.2 mills, with a 2% appreciation in values. Due to the increase in the millage rate, collections have obviously increased. Over the first twelve years, the City has already collected almost \$767,000 more than planned. An analysis of the planned projects to the actual projects expended one can see there are several projects with very little activity. Management would like to discuss with the Council the future direction of the CRA Plan.

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

Management and Council came to an agreement in FY2020 to allow US Fish and Wildlife the ability to charge the City for a portion of the ticket price. Staff developed a compatible price structure to accommodate this additional expense while at the same time striving to maintain a positive net position. The Refuge over the last few years has been closed to improvements and hurricanes, however, this fund continues to reflect a positive net position. The FY25 projected sales are expected to exceed FY24 by 10%; however, FY26 recommended revenue budget will remain conservative due to the uncertainty of the economy and tourism trends.

Following Hurricane Idalia, Three Sisters found the need to find a new location for the business. The decision was made to rent the old Fastenal building which entailed various improvements to accommodate the City needs. This fund was able to fund almost \$250,000 of the total \$314,832 improvements with the shortfall coming from the General Fund CIP Guardrail project. Three Sisters will continue to rent the building as well as the Bank of America parking lot to continue operations. Management is proposing

replacement of the current van and consideration of a golf cart purchase to assist with the downtown parking pickup. Discussion by Council needs to occur regarding long-term return to City Hall or an alternate location.

This fund is an enterprise fund and is maintained as a business. Three Sisters continues to be a self-sufficient fund; it has purchased a trolley, a van and a bus and continues to employ staff all year.

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

GENERAL FUND REVENUES RECAP

REVENUE SOURCE		FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 PROJECTED	FY2026 PROPOSED	NET CHANGE FY26 to FY25 ADOPTED	% Change
AD VALOREM TAXES		\$3,788,406	\$4,186,663	\$4,439,987	\$4,419,632	\$4,534,995	\$95,008	2%
UTILITY SERVICE TAXES		\$733,270	\$709,310	\$784,933	\$658,548	\$687,885	(\$97,048)	-15%
TELECOMMUNICATIONS		\$233,865	\$250,013	\$254,880	\$271,183	\$267,624	\$12,744	5%
STATE REVENUES		\$458,520	\$462,287	\$450,093	\$443,233	\$443,973	(\$6,120)	-1%
PERMITS & LICENSES		\$367,391	\$889,578	\$426,842	\$893,972	\$498,755	\$71,913	8%
FRANCHISE FEES		\$578,186	\$488,665	\$494,349	\$529,944	\$526,482	\$32,133	6%
FINES & FORFEITURES		\$35,685	\$324,280	\$25,520	\$2,952	\$30,650	\$5,130	174%
GRANTS/ AGREEMENTS & INSURANCE		\$1,669,096	\$1,226,818	\$75,842	\$2,862,291	\$85,342	\$9,500	0%
MISCELLANEOUS CHARGES		\$123,838	\$61,462	\$37,602	\$103,643	\$44,969	\$7,367	7%
INTEREST INCOME		\$243,462	\$348,714	\$268,720	\$368,492	\$313,139	\$44,419	12%
CASH FORWARD		\$0	\$0	\$188,000	\$0	\$176,000	(\$12,000)	0%
TRANSFERS		\$735,239	\$635,814	\$573,814	\$602,733	\$483,814	(\$90,000)	-15%
		\$8,966,959	\$9,583,602	\$8,020,582	\$11,156,624	\$8,093,628	\$73,046	

Mayor/Council

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 105,795	\$ 105,112	\$ 112,347	\$ 118,964	\$ 118,964	\$ 118,964	\$ 118,964	\$ -
Operating	\$ 362,002	\$ 428,890	\$ 493,554	\$ 460,719	\$ 456,569	\$ 456,569	\$ 466,528	\$ 9,959
Capital	\$ -	\$ 702	\$ 725	\$ 730	\$ 730	\$ 656	\$ -	\$ (730)
Other	\$ 14,600	\$ 600	\$ -	\$ 725	\$ 725	\$ 725	\$ 725	\$ -
Total	\$ 482,397	\$ 535,304	\$ 606,626	\$ 581,138	\$ 576,988	\$ 576,914	\$ 586,217	\$ 9,229

City Manager - City Manager

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 241,475	\$ 300,586	\$ 145,426	\$ 162,808	\$ 161,350	\$ 161,350	\$ 161,350	\$ 0
Operating	\$ 64,476	\$ 76,118	\$ 161,594	\$ 76,554	\$ 78,016	\$ 76,999	\$ 79,150	\$ 1,134
Capital	\$ 744	\$ 1,356	\$ 1,606	\$ 1,340	\$ 1,340	\$ 875	\$ -	\$ (1,340)
Total	\$ 306,696	\$ 378,060	\$ 308,626	\$ 240,702	\$ 240,706	\$ 239,224	\$ 240,500	\$ (206)

City Manager - Assistant City Manager

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ -	\$ -	\$ 15,792	\$ 44,902	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ 2,139	\$ 4,490	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 17,931	\$ 49,392	\$ -	\$ -	\$ -	\$ -

City Manager - Human Resources

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 83,747	\$ 84,391	\$ 98,141	\$ 165,369	\$ 168,245	\$ 165,543	\$ 165,543	\$ (2,702)
Operating	\$ 7,271	\$ 16,728	\$ 14,189	\$ 14,788	\$ 14,588	\$ 14,513	\$ 20,475	\$ 5,887
Capital	\$ 262	\$ 5,442	\$ 11,728	\$ 5,701	\$ 5,901	\$ 5,887	\$ -	\$ (5,901)
Total	\$ 91,280	\$ 106,561	\$ 124,058	\$ 185,858	\$ 188,734	\$ 185,943	\$ 186,018	\$ (2,716)

City Manager - City Clerk

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 85,308	\$ 90,783	\$ 110,988	\$ 114,523	\$ 114,523	\$ 114,523	\$ 114,523	\$ -
Operating	\$ 33,784	\$ 28,685	\$ 37,236	\$ 53,455	\$ 53,455	\$ 53,455	\$ 94,565	\$ 41,110.00
Capital	\$ 3,365	\$ 3,463	\$ 556	\$ 7,663	\$ 7,663	\$ 7,663	\$ -	\$ (7,663.00)
Total	\$ 122,457	\$ 122,931	\$ 148,781	\$ 175,641	\$ 175,641	\$ 175,641	\$ 209,088	\$ 33,447.00

Finance

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 210,848	\$ 244,037	\$ 262,093	\$ 344,401	\$ 345,017	\$ 345,017	\$ 345,017	\$ -
Operating	\$ 87,589	\$ 113,536	\$ 160,744	\$ 117,855	\$ 123,351	\$ 123,249	\$ 147,411	\$ 24,060
Capital	\$ 1,845	\$ 2,537	\$ 4,277	\$ 2,830	\$ 7,705	\$ 6,884	\$ -	\$ (7,705)
Total	\$ 300,282	\$ 360,110	\$ 427,113	\$ 465,086	\$ 476,073	\$ 475,150	\$ 492,428	\$ 16,355

Growth Services

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 274,270	\$ 259,696	\$ 347,637	\$ 412,420	\$ 390,893	\$ 392,893	\$ 389,943	\$ (950)
Operating	\$ 144,695	\$ 140,162	\$ 272,177	\$ 269,440	\$ 309,840	\$ 267,290	\$ 246,174	\$ (63,666)
Capital	\$ 5,907	\$ 3,469	\$ 2,681	\$ 2,191	\$ 2,191	\$ 2,191	\$ -	\$ (2,191)
Total	\$ 424,872	\$ 403,327	\$ 622,495	\$ 684,051	\$ 702,924	\$ 662,374	\$ 636,117	\$ (66,807)

Business Tax

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 44,364	\$ 47,636	\$ 30,744	\$ 33,304	\$ 33,347	\$ 33,347	\$ 34,590	\$ 1,243
Operating	\$ 2,228	\$ 1,815	\$ 2,091	\$ 3,155	\$ 3,155	\$ 3,155	\$ 2,630	\$ (525)
Capital	\$ -	\$ 140	\$ -	\$ 145	\$ 145	\$ 145	\$ -	\$ (145)
Other	\$ 44,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 91,035	\$ 49,592	\$ 32,834	\$ 36,604	\$ 36,647	\$ 36,647	\$ 37,220	\$ 573

Code Enforcement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 20,106	\$ 57,585	\$ 90,761	\$ 103,838	\$ 103,978	\$ 103,978	\$ 108,160	\$ 4,182
Operating	\$ 29,578	\$ 185,354	\$ 63,429	\$ 33,745	\$ 50,545	\$ 109,715	\$ 71,210	\$ 20,665
Capital	\$ 4,342	\$ 9,078	\$ 281	\$ 285	\$ 285	\$ 281	\$ -	\$ (285)
Other	\$ -	\$ -	\$ -	\$ 7,000	\$ 455,500	\$ 185,000	\$ -	\$ (455,500)
Total	\$ 54,026	\$ 252,017	\$ 154,471	\$ 144,868	\$ 610,308	\$ 398,974	\$ 179,370	\$ (430,938)

Other = Code Enforcement Expenses

Law Enforcement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Operating Total	\$ 1,063,826	\$ 1,237,708	\$ 1,344,605	\$ 1,369,625	\$ 1,370,625	\$ 1,369,625	\$ 1,437,474	\$ 66,849

Fire Rescue

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 125,905	\$ 221,864	\$ 315,864	\$ 534,894	\$ 622,961	\$ 622,316	\$ 640,307	\$ 17,346
Operating	\$ 120,985	\$ 144,002	\$ 261,427	\$ 194,829	\$ 358,615	\$ 340,495	\$ 217,396	\$ (141,219)
Capital	\$ 3,483	\$ 23,995	\$ 10,133	\$ 16,213	\$ 1,685,596	\$ 1,688,967	\$ -	\$ (1,685,596)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,660	\$ 102,660
Renewal/Replace	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ (80,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Modif. Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,550	\$ 95,550
Total	\$ 350,373	\$ 489,861	\$ 687,424	\$ 845,936	\$ 2,767,172	\$ 2,751,778	\$ 1,075,913	\$ (1,691,259)

Facility & Vehicle Maintenance

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Operating	\$ 227,976	\$ 1,086,750	\$ 1,191,656	\$ 282,639	\$ 1,364,071	\$ 1,360,087	\$ 482,259	\$ (881,812)
Capital	\$ -	\$ -	\$ 1,800	\$ -	\$ 207	\$ 207	\$ -	\$ (207)
Renewal/Replace	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Total	\$ 227,976	\$ 1,086,750	\$ 1,193,456	\$ 292,639	\$ 1,374,277	\$ 1,370,293	\$ 492,259	\$ (882,018)

\$1,081,000 Hurricane Expenses & Rental of Property

Public Works Administration

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 821,393	\$ 941,296	\$ 966,855	\$ 1,234,703	\$ 1,251,637	\$ 1,244,427	\$ 1,271,378	\$ 19,741
Operating	\$ 26,896	\$ 172,951	\$ 93,227	\$ 29,910	\$ 38,771	\$ 35,946	\$ 25,547	\$ (13,224)
Capital	\$ 501	\$ 1,578	\$ 1,934	\$ 2,417	\$ 3,223	\$ 3,223	\$ -	\$ (3,223)
Total	\$ 848,790	\$ 1,115,825	\$ 1,062,015	\$ 1,267,030	\$ 1,293,631	\$ 1,283,596	\$ 1,296,925	\$ 3,294

Streets & Roads

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Operating Total	\$ 269,160	\$ 268,477	\$ 293,693	\$ 314,949	\$ 445,384	\$ 316,024	\$ 373,175	\$ (72,209)

Parks & Recreation

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal Services	\$ 3,485	\$ 483	\$ -	\$ 1,516	\$ 1,516	\$ -	\$ -	\$ (1,516)
Operating	\$ 192,440	\$ 188,215	\$ 138,414	\$ 193,732	\$ 228,007	\$ 228,007	\$ 184,482	\$ (43,525)
Reserves	\$ 149,000	\$ 149,000	\$ 211,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ 164,000	\$ -
Total	\$ 344,925	\$ 337,697	\$ 349,414	\$ 359,248	\$ 393,523	\$ 392,007	\$ 348,482	\$ (45,041)

Transfers and Reserves

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Reserves/Transfers	\$ 616,849	\$ 930,234	\$ 1,160,064	\$ 856,455	\$ 3,873,930	\$ 586,896	\$ 845,649	\$ (3,028,280.89)

Non-Departmental Charges

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personal	\$ -	\$ -	\$ -	\$ 117,252	\$ 117,252	\$ 5,000	\$ 5,000	\$ (112,252)
Operating	\$ 17,826	\$ 20,585	\$ 15,645	\$ 34,108	\$ 4,027,629	\$ 28,205	\$ 12,855	\$ (4,014,774)
Total	\$ 17,826	\$ 20,585	\$ 15,645	\$ 151,360	\$ 4,144,881	\$ 33,205	\$ 17,855	\$ (4,127,026)

Fund 120 - Community Engagement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 150,383	\$ 205,204	\$ 204,522	\$ 228,685	\$ 281,779	\$ 257,154	\$ 235,305	\$ (46,474)
Personal Services	\$ 89,001	\$ 106,301	\$ 109,005	\$ 111,690	\$ 111,870	\$ 113,370	\$ 112,370	\$ 500
Operating	\$ 60,148	\$ 145,697	\$ 101,889	\$ 116,175	\$ 169,029	\$ 142,904	\$ 122,875	\$ (46,154)
Capital	\$ 480	\$ 668	\$ 831	\$ 820	\$ 820	\$ 820	\$ -	\$ (820)
Non-Departmental	\$ 263	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ -
Total Expenses	\$ 149,891	\$ 252,666	\$ 211,725	\$ 228,685	\$ 281,779	\$ 257,154	\$ 235,305	\$ (46,474)
Total Revenue	\$ 150,383	\$ 205,204	\$ 204,522	\$ 228,685	\$ 281,779	\$ 257,154	\$ 235,305	\$ (46,474.24)
Total Expenses	\$ 149,891	\$ 252,666	\$ 211,725	\$ 228,685	\$ 281,779	\$ 257,154	\$ 235,305	\$ (46,474.24)
Annual Net	\$ 492	\$ (47,461)	\$ (7,204)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance		\$ (47,461)	\$ (54,665)	\$ (54,665)	\$ (54,665)	\$ (54,665)	\$ (54,665)	

Fund 125 - Visitor Services Kings Bay Paddlecraft

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 351,338	\$ 298,907	\$ 451,463	\$ 342,400	\$ 965,361	\$ 234,700	\$ 312,400	\$ (652,961)
Personal Services	\$ 96,958	\$ 191,484	\$ 176,186	\$ 156,719	\$ 152,879	\$ 156,719	\$ 156,719	\$ 3,840
Operating	\$ 9,598	\$ 65,796	\$ 50,537	\$ 18,310	\$ 18,310	\$ 13,700	\$ 14,100	\$ (4,210)
Capital	\$ -	\$ 71,096	\$ 251	\$ 250	\$ 250	\$ 250	\$ -	\$ (250)
Transfers				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Reserves	\$ -	\$ 1,259	\$ -	\$ -	\$ 622,961	\$ -		\$ (622,961)
Total Expenses	\$ 106,556	\$ 329,636	\$ 226,974	\$ 325,279	\$ 944,400	\$ 320,669	\$ 320,819	\$ (623,581)
Total Revenue	\$ 351,338	\$ 298,907	\$ 451,463	\$ 342,400	\$ 965,361	\$ 234,700	\$ 312,400	\$ (652,961)
Total Expenses	\$ 106,556	\$ 329,636	\$ 226,974	\$ 325,279	\$ 944,400	\$ 320,669	\$ 320,819	\$ (623,581)
Annual Net	\$ 244,781	\$ (30,729)	\$ 224,489	\$ 17,121	\$ 20,961	\$ (85,969)	\$ (8,419)	\$ (29,380)
Fund Balance		\$ 480,577	\$ 705,066	\$ 722,187	\$ 743,148	\$ 657,179	\$ 648,760	

Fund 125 - Visitor Services Park Enforcement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 243,450	\$ 306,893	\$ 318,903	\$ 272,850	\$ 832,396	\$ 112,205	\$ 272,850	\$ (559,546)
Personal Services	\$ 50,350	\$ 59,068	\$ 36,844	\$ 110,683	\$ 110,683	\$ 55,636	\$ 110,683	\$ -
Operating	\$ 51,940	\$ 48,249	\$ 35,044	\$ 51,770	\$ 51,420	\$ 31,600	\$ 41,550	\$ (9,870)
Capital	\$ -	\$ 42,270	\$ 140	\$ 285	\$ 41,094	\$ 41,094	\$ -	\$ (41,094)
Non-Dept	\$ 476	\$ 1,094	\$ -			\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			
Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 110,962	\$ 630,049	\$ -	\$ -	\$ (630,049)
Total Expenses	\$ 127,766	\$ 175,680	\$ 97,028	\$ 273,700	\$ 833,246	\$ 128,330	\$ 152,233	\$ (681,013)
Total Revenue	\$ 243,450	\$ 306,893	\$ 318,903	\$ 272,850	\$ 832,396	\$ 112,205	\$ 272,850	\$ (559,546)
Total Expenses	\$ 127,766	\$ 175,680	\$ 97,028	\$ 273,700	\$ 833,246	\$ 128,330	\$ 152,233	\$ (681,013)
Annual Net	\$ 115,685	\$ 131,213	\$ 221,875	\$ (850)	\$ (850)	\$ (16,125)	\$ 120,617	\$ 121,467
Fund Balance		\$ 281,811	\$ 503,686	\$ 502,836	\$ 501,986	\$ 485,861	\$ 606,478	

Fund 125 - Visitor Services Pump Boat

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 3,220	\$ 3,950	\$ 9,017	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729
Personal Services	\$ 8,315	\$ 12,555	\$ 11,955	\$ 14,919	\$ 14,919	\$ 14,919	\$ 14,919	\$ -
Operating	\$ 4,943	\$ 3,391	\$ 6,750	\$ 8,296	\$ 8,296	\$ 7,600	\$ 9,025	\$ 729
Total Expenses	\$ 13,258	\$ 15,946	\$ 18,705	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729
Total Revenue	\$ 3,220	\$ 3,950	\$ 9,017	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729
Total Expenses	\$ 13,258	\$ 15,946	\$ 18,705	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729
Annual Net	\$ (10,038)	\$ (11,996)	\$ (9,688)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance								

Fund 301 - General Fund Capital Improvement Plan

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
REVENUE	\$ 986,400	\$ 1,250,333	\$ 811,771	\$ 15,765,500	\$ 17,401,984	\$ 3,492,794	\$ 4,791,915	\$ (12,610,069)
EXPENSES	\$ 851,743	\$ 2,099,802	\$ 552,316	\$ 15,765,500	\$ 17,401,984	\$ 4,316,353	\$ 7,028,267	\$ (10,373,717)
ANNUAL NET	\$ 134,657	\$ (849,469)	\$ 259,454	\$ -	\$ -	\$ (823,559)	\$ (2,236,352)	\$ (2,236,352)
Fund Balance	\$	\$ 1,418,331	\$ 1,677,785	\$ 1,677,785	\$ 1,677,785	\$ 854,226	\$ (1,382,126)	

Fund 401 - Water & Sewer Services

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 3,944,753	\$ 5,106,615	\$ 4,291,936	4,447,500	28,628,081	28,628,081	4,432,500	\$ (24,195,581)
Personal Services	\$ 224,759	\$ 262,362	\$ 285,009	336,194	327,475	331,314	331,314	\$ 3,839
Operating	\$ 2,041,328	\$ 2,176,432	\$ 2,089,299	2,411,598	2,480,820	2,402,859	2,462,420	\$ (18,400)
Debt Service	\$ 70,964	\$ 53,985	\$ 54,467	649,055	649,055	649,055	408,951	\$ (240,104)
Transfer & Reserve	\$ 1,198,677	\$ 1,602,081	\$ 1,135,197	1,050,653	25,170,731	25,166,890	1,045,430	\$ (24,125,301)
Total Expenses	\$ 3,535,728	\$ 4,094,859	\$ 3,563,972	\$ 4,447,500	\$ 28,628,081	\$ 28,550,118	\$ 4,248,115	\$ (24,379,966)
Total Revenue	\$ 3,944,753	\$ 5,106,615	\$ 4,291,936	\$ 4,447,500	\$ 28,628,081	\$ 28,628,081	\$ 4,432,500	\$ (24,195,581)
Total Expenses	\$ 3,535,728	\$ 4,094,859	\$ 3,563,972	\$ 4,447,500	\$ 28,628,081	\$ 28,550,118	\$ 4,248,115	\$ (24,379,966)
Annual Net	\$ 409,025	\$ 1,011,756	\$ 727,965	\$ -	\$ -	\$ 77,963	\$ 184,385	\$ 184,385
Fund Balance	\$	\$ 24,770,425	\$ 25,498,390	\$ 25,498,390	\$ 25,498,390	\$ 25,576,352	\$ 25,760,737	

Fund 403 Water & Sewer Capital Improvement Plan

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
REVENUE	\$ 4,205,370	\$ 2,203,966	\$ 1,584,513	\$ 14,020,000	\$ 25,170,452	\$ 1,980,372	\$ 14,044,495	\$ (11,125,957)
EXPENSES	\$ 1,492,283	\$ 1,419,265	\$ 656,790	\$ 14,020,000	\$ 25,170,452	\$ 4,320,515	\$ 13,537,475	\$ (11,632,977)
ANNUAL NET	\$ 2,713,087	\$ 784,700	\$ 927,723	\$ -	\$ -	\$ (2,340,143)	\$ 507,020	\$ 507,020
Fund Balance	\$	\$ 10,142,773	\$ 11,070,496	\$ 11,070,496	\$ 11,070,496	\$ 8,730,353	\$ 9,237,373	

Fund 402 - Sanitation Services

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 558,413	\$ 820,965	\$ 648,845	\$ 722,861	\$ 1,047,722	\$ 696,988	\$ 698,352	\$ -
Personal Services	\$ 13,580	\$ 13,903	\$ 21,497	\$ 25,161	\$ 25,189	\$ 25,189	\$ 25,189	\$ -
Operating	\$ 588,338	\$ 520,689	\$ 549,819	\$ 550,200	\$ 550,200	\$ 532,200	\$ 530,200	\$ (20,000)
Transfer	\$ 7,500	\$ 287,500	\$ 147,500	\$ 147,500	\$ 140,000	\$ 147,500	\$ 147,500	\$ 7,500
Reserve for Capital	\$ -	\$ -	\$ -	\$ -	\$ 332,333	\$ -	\$ -	\$ (332,333)
Total Expenses	\$ 609,418	\$ 822,091	\$ 718,816	\$ 722,861	\$ 1,047,722	\$ 704,889	\$ 702,889	\$ (344,833)
Total Revenue	\$ 558,413	\$ 820,965	\$ 648,845	\$ 722,861	\$ 1,047,722	\$ 696,988	\$ 698,352	\$ -
Total Expenses	\$ 609,418	\$ 822,091	\$ 718,816	\$ 722,861	\$ 1,047,722	\$ 704,889	\$ 702,889	\$ -
Annual Net	\$ (51,005)	\$ (1,126)	\$ (69,971)	\$ -	\$ -	\$ (7,901)	\$ (4,537)	\$ -
Fund Balance		\$ 379,433	\$ 309,462	\$ 309,462	\$ 309,462	\$ 301,561	\$ 297,024	

Fundn 407 - Three Sisters Springs

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 758,047	\$ 720,140	\$ 1,294,990	\$ 1,002,200	\$ 1,416,462	\$ 1,416,462	\$ 1,214,200	\$ (202,262)
Commission Pd	\$ 153,420	\$ 135,305	\$ 259,872	\$ 144,450	\$ 219,450	\$ 219,450	\$ 300,000	\$ 80,550
Personal Services	\$ 373,736	\$ 344,739	\$ 413,990	\$ 626,838	\$ 611,112	\$ 610,532	\$ 610,532	\$ (580)
Operating	\$ 116,721	\$ 107,026	\$ 207,503	\$ 217,973	\$ 219,973	\$ 195,824	\$ 218,940	\$ (1,033)
Capital	\$ (1,518)	\$ 1,294	\$ 315,640	\$ 1,700	\$ 2,506	\$ 2,506	\$ 77,506	\$ 75,000
Non-Dept	\$ 125	\$ 58	\$ -	\$ -	\$ -	\$ 200	\$ 300	\$ 300
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 21,753	\$ 348,006	\$ -	\$ (21,753)
Reserves	\$ -	\$ -	\$ -	\$ 11,239	\$ 341,667	\$ 15,994	\$ -	\$ (341,667)
TOTAL EXPENSES	\$ 642,485	\$ 588,422	\$ 1,197,005	\$ 1,002,200	\$ 1,416,462	\$ 1,392,512	\$ 1,207,278	\$ (209,184)
Total Revenue	\$ 758,047	\$ 720,140	\$ 1,294,990	\$ 1,002,200	\$ 1,416,462	\$ 1,416,462	\$ 1,214,200	\$ (202,262)
Total Expenses	\$ 642,485	\$ 588,422	\$ 1,197,005	\$ 1,002,200	\$ 1,416,462	\$ 1,392,512	\$ 1,207,278	\$ (209,184)
Annual Net	\$ 115,562	\$ 131,718	\$ 97,985	\$ -	\$ -	\$ 23,950	\$ 6,922	\$ 6,922
Fund Balance		\$ 961,967	\$ 1,059,952	\$ 1,059,952	\$ 1,059,952	\$ 1,083,902	\$ 1,090,824	

Fund 601 - Community Redevelopment Agency (CRA)

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Revenue	\$ 1,149,890	\$ 940,950	\$ 1,534,736	\$ 866,000	\$ 5,551,228	\$ 5,737,180	\$ 866,000	\$ (4,685,228)
Personal Services	\$ 73,978	\$ 73,541	\$ 112,202	\$ 158,011	\$ 135,849	\$ 141,608	\$ 141,608	\$ 5,759
Operating	\$ 74,242	\$ 117,518	\$ 112,479	\$ 171,463	\$ 213,463	\$ 92,600	\$ 101,740	\$ (111,723)
Debt Service	\$ 77,457	\$ 255,134	\$ 68,116	\$ 255,206	\$ 255,206	\$ 255,136	\$ 255,136	\$ (70)
Transfers	\$ 16,884	\$ 16,884	\$ 16,884	\$ 16,884	\$ 39,046	\$ 461,818	\$ 750,000	\$ 710,954
Capital	\$ 140,767	\$ 106,707	\$ 341,933	\$ -	\$ 4,479,133	\$ 4,479,203	\$ 14,250	\$ (4,464,883)
Reserve	\$ 177,677	\$ -	\$ -	\$ 264,436	\$ 428,531	\$ -	\$ -	\$ (428,531)
Total Expenses	\$ 561,005	\$ 569,784	\$ 651,615	\$ 866,000	\$ 5,551,228	\$ 5,430,365	\$ 1,262,734	\$ (4,288,494)
Total Revenue	\$ 1,149,890	\$ 940,950	\$ 1,534,736	\$ 866,000	\$ 5,551,228	\$ 5,737,180	\$ 866,000	\$ (4,685,228)
Total Expenses	\$ 561,005	\$ 569,784	\$ 651,615	\$ 866,000	\$ 5,551,228	\$ 5,430,365	\$ 1,262,734	\$ (4,288,494)
Annual Net	\$ 588,885	\$ 371,166	\$ 883,121	\$ -	\$ -	\$ 306,815	\$ (396,734)	\$ (396,734)
Fund Balance		\$ 2,125,387	\$ 3,008,508	\$ 3,008,508	\$ 3,008,508	\$ 3,315,323	\$ 2,918,589	

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
ALL FUNDS REVENUE	\$ 18,723,133	\$ 20,824,923	\$ 20,734,298	\$ 45,711,793	\$ 100,024,825	\$ 53,735,078	\$ 34,985,588	\$ (65,039,236.66)
ALL FUNDS EXPENSES	\$ 13,702,901	\$ 18,063,191	\$ 16,444,198	\$ 45,695,522	\$ 99,970,011	\$ 56,297,716	\$ 37,173,749	\$ (62,796,262.39)
ALL FUNDS NET	\$ 5,020,232	\$ 2,761,732	\$ 4,290,100	\$ 16,271	\$ 54,814	\$ (2,562,637)	\$ (2,188,160)	

City of Crystal River
Total City Budget Recap
FY2025 Revised Budget vs FY26 Proposed Budget

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 AMENDED	FY2025 PROJECTED	FY2026 PROPOSED	NET CHANGE FY26 to FY25	
								Amended	%
<u>GENERAL FUND</u>									
Revenues	\$ 6,371,868	\$ 8,967,000	\$ 9,583,602	\$ 8,020,582	\$ 18,706,146	\$ 11,156,624	\$ 8,093,628	\$ (10,612,518)	-56.73%
Expenditures									
Mayor Council/ & City Attorney	\$ 482,397	\$ 535,304	\$ 606,626	\$ 581,138	\$ 576,988	\$ 576,914	\$ 586,217	\$ 9,229	1.60%
City Manager/Clerk/Human Resource	\$ 520,433	\$ 607,552	\$ 599,396	\$ 651,593	\$ 605,081	\$ 600,808	\$ 635,606	\$ 30,525	5.04%
Finance	\$ 300,282	\$ 360,110	\$ 427,113	\$ 465,086	\$ 476,073	\$ 475,150	\$ 492,428	\$ 16,355	3.44%
Planning & Community Dev	\$ 424,872	\$ 403,327	\$ 622,495	\$ 684,051	\$ 702,924	\$ 662,374	\$ 636,117	\$ 14,171	2.02%
Business Tax	\$ 91,035	\$ 49,592	\$ 32,834	\$ 36,604	\$ 36,647	\$ 36,647	\$ 37,220	\$ 573	1.56%
Code Enforcement	\$ 54,026	\$ 252,017	\$ 154,471	\$ 144,868	\$ 610,308	\$ 398,974	\$ 179,370	\$ (430,938)	-70.61%
Fire	\$ 350,373	\$ 489,861	\$ 687,424	\$ 845,936	\$ 2,767,172	\$ 2,751,778	\$ 1,075,913	\$ (1,691,259)	-61.12%
Public Works - Administration	\$ 848,790	\$ 1,115,825	\$ 1,062,015	\$ 1,267,030	\$ 1,293,631	\$ 1,283,596	\$ 1,296,925	\$ 3,294	0.25%
Public Works - Facility Vehicle Maintenance	\$ 227,976	\$ 1,086,750	\$ 1,193,456	\$ 292,639	\$ 1,374,277	\$ 1,370,293	\$ 492,259	\$ (882,018)	-64.18%
Public Works - Roads & Streets	\$ 269,160	\$ 268,477	\$ 293,693	\$ 314,949	\$ 445,384	\$ 316,024	\$ 373,175	\$ (72,209)	-16.21%
Public Works - Parks	\$ 344,925	\$ 337,697	\$ 349,414	\$ 359,248	\$ 393,523	\$ 392,007	\$ 348,482	\$ (45,041)	-11.45%
Law Enforcement	\$ 1,063,826	\$ 1,237,708	\$ 1,344,605	\$ 1,369,625	\$ 1,370,625	\$ 1,369,625	\$ 1,437,474	\$ 66,849	4.88%
Non-Departmental	\$ 17,826	\$ 20,585	\$ 15,645	\$ 151,360	\$ 4,144,881	\$ 33,205	\$ 17,855	\$ (4,127,026)	-99.57%
Transfers & RR Funding	\$ 616,849	\$ 930,234	\$ 1,160,064	\$ 856,455	\$ 3,873,930	\$ 586,896	\$ 845,649	\$ (3,028,281)	-78.17%
Total Expenditures	\$ 5,612,768	\$ 7,695,038	\$ 8,549,251	\$ 8,020,582	\$ 18,671,443	\$ 10,854,292	\$ 8,454,690	\$ (10,135,776)	-54.28%
Net General Fund	\$ 759,100	\$ 1,271,962	\$ 1,034,351	\$ -	\$ 34,703	\$ 302,332	\$ (361,062)	\$ (361,062)	-436.80%

Hurricane Expenses of \$3,970,751 (Idalia - \$3,130,768; Helene - \$677,843; Milton - \$157,140; Pworks - \$5,000)

Facilities Expenses of \$890,907 in for Hurricane Helene (\$63,165) and Idalia (\$827,812)

SPECIAL REVENUE - Special Events & Marketing

Special Events:

Revenue & Transfer In from General Fund	\$ 150,383	\$ 197,977	\$ 198,711	\$ 216,635	\$ 258,000	\$ 233,375	\$ 223,255	\$ 6,620	2.84%
Expenditures	\$ 149,891	\$ 245,439	\$ 205,914	\$ 216,635	\$ 258,000	\$ 233,375	\$ 223,255	\$ 6,620	2.84%
Net Special Events	\$ 492	\$ (47,461)	\$ (7,204)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Marketing:

Revenues & Transfer In from General fund	\$ -	\$ 7,227	\$ 5,811	\$ 12,050	\$ 23,779	\$ 23,779	\$ 12,050	\$ -	0.00%
Expenditures	\$ -	\$ 7,227	\$ 5,811	\$ 12,050	\$ 23,779	\$ 23,779	\$ 12,050	\$ -	0.00%
Net Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 AMENDED	FY2025 PROJECTED	FY2026 PROPOSED	NET CHANGE FY26 to FY25 Amended	%
<u>SPECIAL REVENUE - Visitor Services Program</u>									
Kings Bay Paddlecraft Program:									
Revenues	\$ 351,338	\$ 298,907	\$ 451,463	\$ 342,400	\$ 965,361	\$ 234,700	\$ 312,400	\$ (30,000)	-12.78%
Expenditures	\$ 106,556	\$ 329,636	\$ 226,974	\$ 325,279	\$ 944,400	\$ 320,669	\$ 320,819	\$ (4,460)	-1.39%
Net Kings Bay Paddlecraft Program	\$ 244,781	\$ (30,729)	\$ 224,489	\$ 17,121	\$ 20,961	\$ (85,969)	\$ (8,419)	\$ (25,540)	29.71%
Park Enforcement Program:									
Revenues	\$ 243,450	\$ 306,893	\$ 318,903	\$ 272,850	\$ 832,396	\$ 112,205	\$ 272,850	\$ -	0.00%
Expenditures	\$ 127,766	\$ 175,680	\$ 97,028	\$ 273,700	\$ 833,246	\$ 128,330	\$ 152,233	\$ (121,467)	-94.65%
Net Park Enforcement Program	\$ 115,685	\$ 131,213	\$ 221,875	\$ (850)	\$ (850)	\$ (16,125)	\$ 120,617	\$ 121,467	-753.30%
Pumpout Operations:									
Revenues & Transfer In from General Fund	\$ 3,220	\$ 3,950	\$ 9,017	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729	3.24%
Expenditures	\$ 13,258	\$ 15,946	\$ 18,705	\$ 23,215	\$ 23,215	\$ 22,519	\$ 23,944	\$ 729	3.24%
Net Pumpout Operations	\$ (10,038)	\$ (11,996)	\$ (9,688)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES - GenFund & Special Revenue	\$ 7,120,259	\$ 9,781,954	\$ 10,567,507	\$ 8,887,732	\$ 20,808,897	\$ 11,783,202	\$ 8,938,127	\$ (10,635,169)	-63.44%
TOTAL EXPENDITURES - GenFund & Special Revenue	\$ 6,010,240	\$ 8,468,967	\$ 9,103,684	\$ 8,871,461	\$ 20,754,083	\$ 11,582,963	\$ 9,186,991	\$ (10,254,354)	-144.25%
NET GENERAL FUND & SPECIAL REVENUE	\$ 1,110,020	\$ 1,312,988	\$ 1,463,823	\$ 16,271	\$ 54,814	\$ 200,238	\$ (248,864)	\$ (380,815)	80.81%
GENERAL FUND CAPITAL IMPROVEMENT PLAN									
Revenue	\$ 986,400	\$ 1,250,333	\$ 811,771	\$ 15,765,500	\$ 17,401,984	\$ 3,492,794	\$ 4,791,915	\$ (10,973,585)	-314.18%
Expenditures	\$ 851,743	\$ 2,099,802	\$ 552,316	\$ 15,765,500	\$ 17,401,984	\$ 4,316,353	\$ 7,028,267	\$ (8,737,233)	-202.42%
Net General Fund CIP	\$ 134,657	\$ (849,469)	\$ 259,454	\$ -	\$ -	\$ (823,559)	\$ (2,236,352)	\$ (2,236,352)	-111.76%
WATER & SEWER OPERATING									
Revenues	\$ 3,944,753	\$ 5,106,615	\$ 4,291,936	\$ 4,447,500	\$ 28,628,081	\$ 28,628,081	\$ 4,432,500	\$ (15,000)	-0.05%
Expenditures	\$ 3,535,728	\$ 4,094,859	\$ 3,563,972	\$ 4,447,500	\$ 28,628,081	\$ 28,550,118	\$ 4,248,115	\$ (199,385)	-0.70%
Net Water & Sewer Operating	\$ 409,025	\$ 1,011,756	\$ 727,965	\$ -	\$ -	\$ 77,963	\$ 184,385	\$ 184,385	
WATER & SEWER CAPITAL IMPROVEMENT PLAN									
Revenues	\$ 4,205,370	\$ 2,203,966	\$ 1,584,513	\$ 15,765,500	\$ 17,401,984	\$ 1,980,372	\$ 14,044,495	\$ (1,721,005)	-86.90%
Expenditures	\$ 1,492,283	\$ 1,419,265	\$ 656,790	\$ 15,765,500	\$ 17,401,984	\$ 4,320,515	\$ 13,537,475	\$ (2,228,025)	-51.57%
Net Water & Sewer CIP	\$ 2,713,087	\$ 784,700	\$ 927,723	\$ -	\$ -	\$ (2,340,143)	\$ 507,020	\$ 507,020	
SANITATION									
Revenues	\$ 558,413	\$ 820,965	\$ 648,845	\$ 722,861	\$ 1,047,722	\$ 696,988	\$ 698,352	\$ (24,509)	-3.52%
Expenditures	\$ 609,418	\$ 822,091	\$ 718,816	\$ 722,861	\$ 1,047,722	\$ 704,889	\$ 702,889	\$ (19,972)	-2.83%
Net Sanitation	\$ (51,005)	\$ (1,126)	\$ (69,971)	\$ -	\$ 0	\$ (7,901)	\$ (4,537)	\$ (4,537)	
COMMUNITY REDEVELOPMENT AGENCY									
Revenues	\$ 1,149,890	\$ 940,950	\$ 1,534,736	\$ 866,000	\$ 5,551,228	\$ 5,737,180	\$ 866,000	\$ (4,685,228)	-84.40%

									NET CHANGE FY26 to FY25	
	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ADOPTED	FY2025 AMENDED	FY2025 PROJECTED	FY2026 PROPOSED		Amended	%
Expenditures	\$ 561,005	\$ 569,784	\$ 651,615	\$ 866,000	\$ 5,551,228	\$ 5,430,365	\$ 1,262,734	\$	(4,288,494)	-77.25%
Net Community Redevelopment Agency	\$ 588,885	\$ 371,166	\$ 883,121	\$ -	\$ -	\$ 306,815	\$ (396,734)	\$	(396,734)	#DIV/0!
THREE SISTERS SPRINGS										
Revenues	\$ 758,047	\$ 720,140	\$ 1,294,990	\$ 1,002,200	\$ 1,416,462	\$ 1,416,462	\$ 1,214,200	\$	212,000	14.97%
Expenditures	\$ 642,485	\$ 588,422	\$ 1,197,005	\$ 1,002,200	\$ 1,416,462	\$ 1,392,512	\$ 1,207,278	\$	205,078	14.73%
Net Three Sisters Springs	\$ 115,562	\$ 131,718	\$ 97,985	\$ -	\$ -	\$ 23,950	\$ 6,922	\$	6,922	28.90%
City of Crystal River Total Revenues	\$ 18,723,133	\$ 20,824,923	\$ 20,734,298	\$ 47,457,293	\$ 92,256,357	\$ 53,735,078	\$ 34,985,588	\$	(27,842,497)	
City of Crystal River Total Expenditures	\$ 13,702,901	\$ 18,063,191	\$ 16,444,198	\$ 47,441,022	\$ 92,201,543	\$ 56,297,716	\$ 37,173,749	\$	(25,522,385)	
City of Crystal River Net	\$ 5,020,232	\$ 2,761,732	\$ 4,290,100	\$ 16,271	\$ 54,814	\$ (2,562,637)	\$ (2,188,160)	\$	(2,320,111)	

FIRE RESCUE FINANCIAL DATA

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Amended	FY25 Projected	FY26 Proposed	Net Change FY25 Amended FY26 Proposed
Personnel Services	\$ 125,905	\$ 221,864	\$ 315,864	\$ 534,894	\$ 622,961	\$ 622,316	\$ 640,307	\$ 17,346
Operating	\$ 120,985	\$ 144,002	\$ 261,427	\$ 194,829	\$ 358,615	\$ 340,495	\$ 217,396	\$ (141,219)
Capital	\$ 3,483	\$ 23,995	\$ 10,133	\$ 16,213	\$ 1,685,596	\$ 1,688,967	\$ -	\$ (1,685,596)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,660	\$ 102,660
Renewal/Replace	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 20,000	\$ (80,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Modif. Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,550	\$ 95,550
Total	\$ 350,373	\$ 489,861	\$ 687,424	\$ 845,936	\$ 2,767,172	\$ 2,751,778	\$ 1,075,913	\$ (1,691,259)

PROGRAM MODIFICATION REQUESTS					
Modification Description	Item	Wages	Benefits	Operating Expenses	Total
#1 - FFII/EMT Full Time Position	Payroll	\$50,980	\$20,126	\$0	\$71,106
	Supplies/Training			\$7,200	\$7,200
#2 - Fire Inspection Stipend	Payroll	\$5,000	\$748	\$0	\$5,748
#3 - Captain Stipend	Payroll	\$10,000	\$1,496	\$0	\$11,496
		\$65,980	\$22,370	\$7,200	\$95,550

FIRE DEPARTMENT FY25 APPROVED LARGE CAPITAL PURCHASES*			
Aerial Truck	\$1,324,864	Loan 7 years (tot'l)	\$604,864
Mini Pumper	\$344,520	ARPA Funds	
	\$1,669,384	*one-time purchases	

FIRE RESCUE PERSONNEL SERVICES DATA

FIRE DEPARTMENT POSITIONS BUDGET									
POSITIONS	FY25 Adopted			FY25 Amended			FY26 Proposed		
	Wages	Benefits	Total Payroll	Wages	Benefits	Total Payroll	Wages	Benefits	Total Payroll
Fire Chief	\$434	\$7,279	\$7,713	\$78,099	\$44,083	\$122,182	\$84,000	\$46,470	\$130,470
Captain #1	\$350	\$5,904	\$6,254	\$0		\$0	\$0	0	\$0
Captain #2	\$350	\$5,904	\$6,254	\$0		\$0	\$0	0	\$0
Secretary	\$330	\$5,577	\$5,907	\$0		\$0	\$0	0	\$0
Dept Coordinator	\$45,121	\$30,926	\$76,047	\$45,278	\$30,810	\$76,088	\$45,278	\$30,810	\$76,088
Manager	\$67,080	\$39,806	\$106,886	\$12,262	\$4,958	\$17,220	\$0	0	\$0
FFII/EMT - full-time (a)	\$51,080	\$33,336	\$84,416	\$94,090	\$59,927	\$154,017	\$100,044	\$65,460	\$165,504
FFII/EMT -shift positions (b)	\$57,172	\$23,299	\$80,471	\$77,172	\$31,209	\$108,381	\$77,000	\$31,139	\$108,139
Volunteers	\$110,500	\$50,446	\$160,946	\$103,000	\$42,073	\$145,073	\$110,500	\$49,606	\$160,106
TOTAL BUDGET	\$332,417	\$202,477	\$534,894	\$409,901	\$213,060	\$622,961	\$416,822	\$223,485	\$640,307

FFII/EMT - Full Time & Shift Positions' Count		
a - FY25 adopted positions	1	
a - FY25 amended positions	2	Ass't City Mgr \$ used
a - FY26 proposed positions	2	b/f program modif
b - FY25 adopted hours	3,810 hours	
b - FY25 amended hours	4,390 hours	Volunteer \$ used
b - FY26 proposed hours	4,380 hours	1 - 12hr shift per day

CITY OF CRYSTAL RIVER
FY26 PROPOSED BUDGET

New Program Modification

Modification # 1

Career Firefighter				
FUND	DEPARTMENT	DEPARTMENT #	TOTAL COST REQUESTED	
General Fund	Fire Rescue	1522	\$	78,306
JUSTIFICATION				
Add one full-time career firefighter to provide one full-time position on each shift in alignment with the response time plans.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe (C)	Cost A x (B+C)
1	Firefighter/EMT	\$ 50,980	\$ 20,126	\$ 71,106
Other Recurring Operating Costs				
Account Number	Description	Cost		
001-01522-51003	Uncapitalized Assets (Bunker Gear)	\$ 5,200		
001-01522-49005	Education and Training	\$ 1,000		
001-01522-52005	Clothing and Wearing Apparel	\$ 1,000		
One Time Costs				
Account Number	Description	Cost		
Benefits				

CITY OF CRYSTAL RIVER
FY26 PROPOSED BUDGET

New Program Modification

Modification #2

City-wide Fire Inspections				
FUND	DEPARTMENT	DEPARTMENT #	TOTAL COST REQUESTED	
General Fund	Fire Rescue	1522	\$	5,748
JUSTIFICATION				
Current fire inspections are conducted by Citrus County and the City is invoiced for services. Staff is pursuing fire inspection certification and will be able to provide this service to city residents and businesses.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe (C)	Cost A x (B+C)
Other Recurring Operating Costs				
Account Number	Description	Cost		
001-01522-12000	REGULAR SALARY AND WAGES - FIRE INSPECTOR WAGE	\$ 5,000		
001-01522-21000-24000	FRINGE - VARIOUS	\$ 748		
One Time Costs				
Account Number	Description	Cost		
Benefits				

CITY OF CRYSTAL RIVER
FY26 PROPOSED BUDGET

New Program Modification

Modification #3

Fire Rescue Captain				
FUND	DEPARTMENT	DEPARTMENT #	TOTAL COST REQUESTED	
General Fund	Fire Rescue	1522	\$	11,496
JUSTIFICATION				
For fire station coverage and to ensure compliance with federal, state and local fire requirements.				
Required Resources				
New Personnel				
Number of Positions (A)	Title	Salary (B)	Fringe (C)	Cost A x (B+C)
Other Recurring Operating Costs				
Account Number	Description		Cost	
001-01522-12000	REGULAR SALARY AND WAGES - FIRE CAPTAIN WAGE		\$ 10,000	
001-01522-21000-24000	FRINGE - VARIOUS		\$ 1,496	
One Time Costs				
Account Number	Description		Cost	
Benefits				

CRA REDEVELOPMENT PLAN

TIF History Analysis

****Base Year per schedule = \$14,777,329 vs actual
1988 Property Value Base Year = \$15,300,855**

CALCULATIONS PER CRA 30 YR PLAN											
YEAR	Base Appreciation (2% incr)	Less Base**	TV Subject to TIF	City Portion (4.2 Mills)	County Portion (6.9917 Mills)	Total to CRA	Actual	Variance	%	City Mill Rate	County Mill Rate
2014	58,772,835	14,777,329	43,995,506	184,781	307,603	492,385	511,115	18,730	3.80%	3.8000	8.1684
2015	59,948,292	14,777,329	45,170,963	189,718	315,822	505,540	508,747	3,207	0.63%	4.2000	8.1188
2016	61,147,258	14,777,329	46,369,929	194,754	324,205	518,958	488,549	(30,409)	-5.86%	4.2000	7.7887
2017	62,370,203	14,777,329	47,592,874	199,890	332,755	532,645	498,142	(34,503)	-6.48%	4.2000	7.6652
2018	63,617,607	14,777,329	48,840,278	205,129	341,477	546,606	517,365	(29,241)	-5.35%	4.5000	7.4407
2019	64,889,959	14,777,329	50,112,630	210,473	350,372	560,846	538,549	(22,297)	-3.98%	4.5000	7.3561
2020	66,187,758	14,777,329	51,410,429	215,924	359,446	575,370	567,120	(8,250)	-1.43%	4.5000	7.2032
2021	67,511,513	14,777,329	52,734,184	221,484	368,702	590,185	596,417	6,232	1.06%	4.8000	7.2032
2022	68,861,743	14,777,329	54,084,414	227,155	378,142	605,297	685,662	80,365	13.28%	6.5900	7.1742
2023	70,238,978	14,777,329	55,461,649	232,939	387,771	620,710	791,022	170,312	27.44%	6.5900	7.6678
2024	71,643,758	14,777,329	56,866,429	238,839	397,593	636,432	915,792	279,360	43.89%	6.5900	8.3522
2025	73,076,633	14,777,329	58,299,304	244,857	407,611	652,468	985,952	333,484	51.11%	6.5900	8.3469
TOTAL 12 YEARS				2,565,942	4,271,499	6,837,441	7,604,432	766,991	10.74%	AVG	

LAST 17 YEARS PROJECTIONS											
				City Portion	County Portion	Total to CRA	Proj Actual	Proj Variance			
				6.59 Mills	8.3469 Mills		5% Increase	Variance	ORIG	PROJ	VARIANCE
2026	74,538,166	14,777,329	59,760,837	393,824	498,818	892,642	937,274	44,632	668,825	937,274	268,448
2027	76,028,929	14,777,329	61,251,600	403,648	511,261	914,909	960,654	45,745	685,510	960,654	275,145
2028	77,549,508	14,777,329	62,772,179	413,669	523,953	937,622	984,503	46,881	702,527	984,503	281,975
2029	79,100,498	14,777,329	64,323,169	423,890	536,899	960,789	1,008,828	48,039	719,886	1,008,828	288,943
2030	80,682,508	14,777,329	65,905,179	434,315	550,104	984,419	1,033,640	49,221	737,591	1,033,640	296,049
2031	82,296,158	14,777,329	67,518,829	444,949	563,573	1,008,522	1,058,948	50,426	755,650	1,058,948	303,298

				LAST 17 YEARS PROJECTIONS							
				City Portion	County Portion	Total to CRA	Proj Actual	Proj Variance			
				6.59 Mills	8.3469 Mills		5% Increase	Variance	ORIG	PROJ	VARIANCE
2032	83,942,081	14,777,329	69,164,752	455,796	577,311	1,033,107	1,084,762	51,655	774,071	1,084,762	310,691
2033	85,620,923	14,777,329	70,843,594	466,859	591,324	1,058,184	1,111,093	52,909	792,860	1,111,093	318,233
2034	87,333,341	14,777,329	72,556,012	478,144	605,618	1,083,762	1,137,950	54,188	812,025	1,137,950	325,925
2035	89,080,008	14,777,329	74,302,679	489,655	620,197	1,109,852	1,165,344	55,493	831,573	1,165,344	333,771
2036	90,861,608	14,777,329	76,084,279	501,395	635,068	1,136,463	1,193,286	56,823	851,512	1,193,286	341,774
2037	92,678,840	14,777,329	77,901,511	513,371	650,236	1,163,607	1,221,787	58,180	871,850	1,221,787	349,937
2038	94,532,417	14,777,329	79,755,088	525,586	665,708	1,191,294	1,250,858	59,565	892,595	1,250,858	358,263
2039	96,423,065	14,777,329	81,645,736	538,045	681,489	1,219,534	1,280,511	60,977	913,755	1,280,511	366,756
2040	98,351,527	14,777,329	83,574,198	550,754	697,585	1,248,339	1,310,756	62,417	935,337	1,310,756	375,419
2041	100,318,557	14,777,329	85,541,228	563,717	714,004	1,277,721	1,341,607	63,886	957,352	1,341,607	384,255
2042	102,324,928	14,777,329	87,547,599	576,939	730,751	1,307,690	1,373,074	65,384	979,806	1,373,074	393,268
2043	104,371,427	14,777,329	89,594,098	590,425	747,833	1,338,258	1,405,171	66,913	1,002,710	1,405,171	402,461
TOTAL 18 YEARS				8,764,981	11,101,732	19,866,713	20,860,048	993,336	14,885,437	20,860,048	5,974,611
TOTALS 30 YEAR PLAN				11,330,923	15,373,232	26,704,154	28,464,480	1,760,326	21,722,879	28,464,480	6,741,602
Annual Average				292,166	370,058	662,224	695,335	33,111	724,096	948,816	224,720

CRA REDEVELOPMENT PLAN
Expense History

**Riverwalk initial projections considerably low per construction estimates now; project was expected to be completed.*
***Orig plan last 4years were not included; Finance projected at data 2030 - 2034 to complete full analysis*

YEAR	Stormwater System	Riverwalk Extension*	Parking Facilities	US19 Medians	Gateway Features	Hunter Springs Park	Streetscapes	Pedestrian Connections	Wayfinding System	Chamber Renovations	Coastal Heritage Museum	Splash Pad & Town Square	CRA Boundary Expansion	Pumphouse Renovation	Other Signage	Total Estm Capital Cost	Admin Costs	Prof Svcs Costs	Grants Costs	Main Street	Mall Code Lien Writeoff	TOTAL ESTM COSTS 30 YR PLAN
2014	0	0	0	0	0	0	0	0	0													
2015	190,000	360,000	80,000	40,000	40,000	60,000	20,000	20,000	10,000							820,000	150,000	50,000	50,000			1,070,000
2016	190,000	360,000	80,000	40,000	40,000	60,000	20,000	20,000	10,000							820,000	150,000	50,000	50,000			1,070,000
2017	190,000	360,000	80,000	40,000	40,000	60,000	20,000	20,000	10,000							820,000	150,000	50,000	50,000			1,070,000
2018	190,000	360,000	80,000	40,000	40,000	60,000	20,000	20,000	10,000							820,000	150,000	50,000	50,000			1,070,000
2019	190,000	360,000	80,000	40,000	40,000	60,000	20,000	20,000	10,000							820,000	150,000	50,000	50,000			1,070,000
2015-2019	950,000	1,800,000	400,000	200,000	200,000	300,000	100,000	100,000	50,000							4,100,000	750,000	250,000	250,000			5,350,000
2020	50,000	100,000	40,000	120,000	100,000	0	20,000	20,000	10,000							460,000	150,000	50,000	50,000			710,000
2021	50,000	100,000	40,000	120,000	100,000	0	20,000	20,000	10,000							460,000	150,000	50,000	50,000			710,000
2022	50,000	100,000	40,000	120,000	100,000	0	20,000	20,000	10,000							460,000	150,000	50,000	50,000			710,000
2023	50,000	100,000	40,000	120,000	100,000	0	20,000	20,000	10,000							460,000	150,000	50,000	50,000			710,000
2024	50,000	100,000	40,000	120,000	100,000	0	20,000	20,000	10,000							460,000	150,000	50,000	50,000			710,000
2020-2024	250,000	500,000	200,000	600,000	500,000	0	100,000	100,000	50,000							2,300,000	750,000	250,000	250,000			3,550,000
2025	50,000	0	0	20,000	40,000	0	20,000	20,000	20,000							170,000	150,000	50,000	50,000			420,000
2026	50,000	0	0	20,000	40,000	0	20,000	20,000	20,000							170,000	150,000	50,000	50,000			420,000
2027	50,000	0	0	20,000	40,000	0	20,000	20,000	20,000							170,000	150,000	50,000	50,000			420,000
2028	50,000	0	0	20,000	40,000	0	20,000	20,000	20,000							170,000	150,000	50,000	50,000			420,000
2029	50,000	0	0	20,000	40,000	0	20,000	20,000	20,000							170,000	150,000	50,000	50,000			420,000
2025-2029	250,000	0	0	100,000	200,000	0	100,000	100,000	100,000							850,000	750,000	250,000	250,000			2,100,000
2030	30,000	0	40,000	60,000	40,000	0	20,000	20,000	20,000							230,000	150,000	50,000	50,000			480,000
2031	30,000	0	40,000	60,000	40,000	0	20,000	20,000	20,000							230,000	150,000	50,000	50,000			480,000
2032	30,000	0	40,000	60,000	40,000	0	20,000	20,000	20,000							230,000	150,000	50,000	50,000			480,000
2033	30,000	0	40,000	60,000	40,000	0	20,000	20,000	20,000							230,000	150,000	50,000	50,000			480,000
2034	30,000	0	40,000	60,000	40,000	0	20,000	20,000	20,000							230,000	150,000	50,000	50,000			480,000
2030-2034	150,000	0	200,000	300,000	200,000	0	100,000	100,000	100,000							1,150,000	750,000	250,000	250,000			2,400,000
2035	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2036	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2037	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2038	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2039	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2035-2039	100,000	500,000	200,000	300,000	200,000	0	100,000	100,000	100,000							1,600,000	750,000	250,000	250,000			2,850,000
TOTALS 25 YR PLAN	1,700,000	2,800,000	1,000,000	1,500,000	1,300,000	300,000	500,000	500,000	400,000							10,000,000	3,750,000	1,250,000	1,250,000			16,250,000
2040	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2041	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2042	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
2043	20,000	100,000	40,000	60,000	40,000	0	20,000	20,000	20,000							320,000	150,000	50,000	50,000			570,000
LAST 4 YRS ESTIMATE*	80,000	400,000	160,000	240,000	160,000	0	80,000	80,000	80,000							1,280,000	600,000	200,000	200,000			2,280,000
TOTAL 30 YR PLAN	1,780,000	3,200,000	1,160,000	1,740,000	1,460,000	300,000	580,000	580,000	480,000							11,280,000	4,350,000	1,450,000	1,450,000			18,530,000
Actual Costs 2015-2024	233,803	2,780,851	285,702	0	0	500,000	0	39,783	18,516	157,443	1,830	1,451,935	40,750	32,700	19,330	5,543,313	1,445,792	354,638	59,132	398,422	95,200	
Balance Unexpended	1,546,197	419,149	874,298	1,740,000	1,460,000	(200,000)	580,000	540,217	461,484	(157,443)	(1,830)	(1,451,935)	(40,750)	(32,700)	(19,330)	5,736,687	2,904,208	1,095,362	1,390,868	(398,422)	(95,200)	18,530,000
Loan Payments to Date																						599,190
FY2025 Projected																	141,608					
FY2026 Projected																	141,608					
Loan Balance																						2,806,480
ADJ PROJ UNEXPENDED	1,546,197	419,149	874,298	1,740,000	1,460,000	(200,000)	580,000	540,217	461,484	(157,443)	(1,830)	(1,451,935)	(40,750)	(32,700)	(19,330)	5,736,687	2,620,992	1,095,362	1,390,868	(398,422)	(95,200)	18,530,000

City of Crystal River FY2026 5-Year Capital Improvement Program - General Fund

	FY2025 Adopted	FY2025 Activity 2/28/25	FY2025 Projected	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed
RESOURCES / REVENUES								
Local Option Gas Tax	\$ 219,322	\$ 97,777	\$ 229,027	\$ 231,317	\$ 233,630	\$ 235,967	\$ 238,326	\$ 240,710
State Shared Revenue	\$ 42,844	\$ 14,981	\$ 32,381	\$ 32,705	\$ 33,032	\$ 33,363	\$ 33,696	\$ 34,033
Interest Earnings	\$ 55,000	\$ 37,349	\$ 84,249	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
DEO Funding for City Hall Design & Engineering #17-11	\$ -		\$ 1,345,729	\$ -				
Future Debt - City Hall Rebuild	\$ 10,000,000	\$ -	\$ -	\$ 750,000	\$ 5,000,000	\$ 3,000,000		
Insurance Settlement Idalia - City Hall Rebuild				\$ 1,250,000				
FWS - Paradise Pt Stormwater				\$ 200,000	\$ 500,000	\$ 300,000		
Asset Mapping & Assessment Grant (Stormwater) #24-02	\$ 1,500,000	\$ -	\$ 969,320	\$ 1,030,680	\$ -			
FEMA Grant - Tide Valves				\$ -	\$ 2,252,745			
Grant - Copeland Park Improvements #24-04	\$ -			\$ -				
HSP - Seawall Funding/Transfer from CRA				\$ 750,000				
County Impact Fees/Copeland Park & Legrone Park	\$ -		\$ 182,088	\$ -				
Transfer from GF Operating	\$ 400,000	\$ 125,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Transfer from Kings Bay Paddlecraft Program	\$ 150,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 50,000	\$ 50,000
	\$ 12,367,166	\$ 275,107	\$ 3,392,794	\$ 4,749,703	\$ 8,524,408	\$ 4,124,329	\$ 677,023	\$ 679,743
Other Revenue Sources								
CIC - Citrus Information Cooperative	\$ -			\$ -				
TDC Funding - HSP Bathrooms #25001	\$ 300,000	\$ -	\$ -	\$ -	\$ 175,000			
Unknown Funding -KBPC Phase 2 (pending) #25003	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000			
Property Appraiser (GIS fund)	\$ -			\$ -				
Idalia funding - Chamber Streaming Equipment	\$ 50,000	\$ -	\$ -	\$ -				
FEMA & Insurance Reimb for Hurricane Idalia								
Insurance Reimb for Tornado Improvements								
	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 2,675,000	\$ -	\$ -	\$ -
Carryforward Funding	\$ 195,334	\$ -	\$ -	\$ 42,212	\$ -	\$ -	\$ -	\$ -
Street Resurfacing - part of Community Projects	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Creative Playground - part of Community Projects	\$ -			\$ -	\$ 500,000	\$ -		
Total Resources	\$ 15,512,500	\$ 275,107	\$ 3,492,794	\$ 4,791,915	\$ 11,699,408	\$ 4,124,329	\$ 677,023	\$ 679,743

City of Crystal River FY2026 5-Year Capital Improvement Program - General Fund

	FY2025 Adopted	FY2025 Activity 2/28/25	FY2025 Projected	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed
REQUIREMENTS / EXPENDITURES								
City Hall Equipment /City Owned Building Projects								
City Hall Design & Engineering #17-11	\$ -	\$ 69,786	\$ 1,345,729	\$ -				
City Hall Improvements /Rebuild #24011	\$ 10,000,000	\$ -	\$ -	\$ 750,000	\$ 5,000,000	\$ 3,000,000		
Computer Replacements	\$ 22,500	\$ 1,377	\$ 22,500	\$ 37,500	\$ 25,000	\$ 27,500	\$ 30,000	\$ 52,500
Chamber Streaming Equipment #25002	\$ 50,000	\$ -	\$ -	\$ -				
Musuem Repairs	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Noise Meters				\$ -	\$ -	\$ -	\$ 5,000	\$ -
Train Depot Windows - #21-01	\$ 10,000			\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$5,000
Water Tower Treatment/Paint	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -		
				\$ -				
Cemetary Improvements - #21-02	\$ 5,000		5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fire Dept Equipment				\$ -				
Replacements due to Hurricane				\$ -				
Improvement due to Tornado				\$ -				
	\$ 10,127,500	\$ 106,163	\$ 1,413,229	\$ 842,500	\$ 5,045,000	\$ 3,042,500	\$ 50,000	\$ 67,500
Parks' Improvement Projects:								
Copeland Park - General Improvents	\$ 10,000	\$ 6,000	\$ 26,600	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Copeland Park - Liftstation #34 #22-01		\$ -	\$ 5,360					
Copeland Park - Fishing Bridge #24-04		\$ 83,967	\$ 94,062					
Copeland Park - Playground Equipment #24-10		\$ -	\$ 82,357					
Copeland Park - Pavilion amd Aerator		\$ -	\$ -					
	\$ 10,000	\$ 89,967	\$ 208,379	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Hunter Springs Park Buoy Replacement #23-01	\$ 2,000		\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Hunter Springs Entrance Improvement #24-01	\$ 50,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Hunter Springs Bathrooms Remodel (city portion) #25001	\$ 300,000		\$ -	\$ -	\$ 175,000			
KBP - General Improvements	\$ 10,000	\$ 7,365	\$ 9,965	\$ 42,212	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
KBP - Engineering			\$ 135,000					

City of Crystal River FY2026 5-Year Capital Improvement Program - General Fund

	FY2025 Adopted	FY2025 Activity 2/28/25	FY2025 Projected	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed	FY2030 Proposed
KBP - Phase 1 -kayak launch & corral improvements #24-08	\$ -		\$ 500,000	\$ -				
KBP - Phase 2 - Visitor Center, parking RR & other #25003	\$ 2,500,000		\$ -	\$ 2,500,000	\$ -			
	\$ 2,862,000	\$ 7,365	\$ 723,465	\$ 2,620,712	\$ 262,000	\$ 87,000	\$ 12,000	\$ 12,000
Legrone Park - resurface Racketball Court #25004	\$ 20,000		\$ 20,000	\$ -				
Legrone Park - Resurface Basketball Courts	\$ 12,000	\$ -	\$ 12,000	\$ -				
Legrone Park - seal & strip BB & Parking	\$ 10,000	\$ -	\$ 10,000	\$ -				
Legrone Park - resurface Tennis Courts #25005	\$ 30,000		\$ 30,000	\$ 30,000				
Legrone Park - Pickelball Court #25013	\$ 150,000		\$ 150,000	\$ 200,000				
Legrone Park - Storm Recovery								
	\$ 222,000	\$ -	\$ 72,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Splash Pad/Linear Park/Town Square- #16-08 / #21-09	\$ 40,000	\$ 598	\$ 50,000	\$ 50,000				
Parks - Miscellaneous	\$ 20,000	\$ 4,952	\$ 33,500	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
				\$ -				
Boat Ramp Relocation -Consultant/Construction (Ft. Island)	\$ 10,000		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting - Path/KBD to 3rd (solar lighting) #18-05	6,000	\$ -	12,000	\$ 25,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 76,000	\$ 5,551	\$ 125,500	\$ 125,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
<u>Road and Street Projects</u>								
Sidewalks - New Installation	\$ 15,000		\$ 15,000	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Concrete Repair #MAINT	\$ 15,000	\$ 128	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk - Citrus Ave Crosswalk				\$ -				
Sidewalk - Legrone to Copeland Improvement #24-09	\$ -	\$ 52,998	\$ 182,088	\$ -				
Street Resurfacing - <u>under Community Projects</u>								
Repaving Parking Lots / Driveways (asphalt)	\$ 20,000		\$ 37,346	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 50,000	\$ 53,125	\$ 249,434	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>Signage Projects</u>								
Welcome Signs - Freshen up/Maintenance - #2015P	\$ -			\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Street Signs Replacement Plan	\$ 10,000	\$ 1,250	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Wayfinding Signage #2015W	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Water Way Signage/Channel Markers	\$ 10,000	\$ 15,500	\$ 15,500	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000

City of Crystal River FY2026 5-Year Capital Improvement Program - General Fund

	FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
	Adopted	Activity 2/28/25	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Noise Ordinance Enforcement Signage #23-02	\$ 10,000		\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 32,500	\$ 16,750	\$ 38,000	\$ 29,500	\$ 24,500	\$ 19,500	\$ 24,500	\$ 19,500
Stormwater/Water Quality								
Stormwater Impr - Culverts, Drainage, Treatment	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Stormwater - analysis & Design improvements #24-02	\$ 1,500,000	\$ 112,820	\$ 969,320	\$ 1,030,680				
Paradise Pt. Stormwater = #21-10	\$ 100,000	\$ 16,052	\$ 30,125	\$ 169,875	\$ 500,000	\$ 300,000		
HSP DRA Improvements - #18-12	\$ -			\$ -				
	\$ 1,675,000	\$ 128,872	\$ 1,074,445	\$ 1,275,555	\$ 575,000	\$ 375,000	\$ 75,000	\$ 75,000
Guard Rails - new & repl old #17-06	\$ 100,000		\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
Tide Valves -				\$ 750,000	\$ 2,254,745			
	\$ 100,000	\$ -	\$ 80,000	\$ 850,000	\$ 2,354,745	\$ 100,000	\$ 50,000	\$ 50,000
Community Projects	\$ -			\$ -	\$ -	\$ -	\$ -	
Resurface 39 roads - future project funding	\$ 200,000	\$ -	\$ 206,901	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Citywide Restriping - #23-04								
Dog Park #24-03	\$ 50,000		\$ 100,000	\$ -	\$ -			
Copeland Park Fishing Bridge #24-04	\$ -			\$ -				
Copeland Park Playground & Building Impr #24-10	\$ -			\$ -				
Kings Bay Park Restroom Interior Remodel #24-05	\$ 25,000		\$ -	\$ -				
Hunters Springs Park Restroom Interior Remodel #25007	\$ 25,000		\$ -	\$ -				
Hunter Springs Beach Renovations/Modificatios			\$ 25,000	\$ 750,000	\$ 125,000			
Creative Playground Replacement #23-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
Extend Crosstown Trail from 11th to Turkey Oak					\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Spend 5 Years	\$ 300,000	\$ -	\$ 331,901	\$ 950,000	\$ 450,000	\$ 825,000	\$ 325,000	\$ 325,000
Total Requirements	\$ 15,455,000	\$ 407,794	\$ 4,316,353	\$ 7,028,267	\$ 8,797,245	\$ 4,535,000	\$ 622,500	\$ 635,000
Difference	\$ 57,500	\$ (132,687)	\$ (823,559)	\$ (2,236,352)	\$ 2,902,163	\$ (410,671)	\$ 54,523	\$ 44,743
Fund Balance (9-30-23)	\$ 1,401,278	\$ 1,458,778	\$ 1,268,591	\$ 577,719	\$ 1,243,530	\$ 832,859	\$ 887,382	\$ 932,125

City of Crystal River FY2026 5-Year Capital Improvement Program - General Fund

FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Adopted	Activity 2/28/25	Projected	Proposed	Proposed	Proposed	Proposed	Proposed

Rollforward Funds:	FY2026	
KBP - Phase 1	\$	-
KBP - General Improvements	\$	42,212
Legrone Park - BBI Courts & Parking	\$	-
Repaving Parking Lot	\$	-
Kings Bay Park General Improvements	\$	-
City Hall Reconstruction	\$	-
	\$	42,212
	\$	-

4/17/2025

Water & Sewer FY2026 5 Year Capital Improvement Plan

		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		<u>Adopted</u>	<u>Activity 2/28/2025</u>	<u>Projected</u>	<u>Final</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Resources /REVENUES - Non-Designated									
Earnings on Investments		\$ 1,550	\$ 23,534	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
Transfer from W&S Operating Fund		\$ 615,000	\$ 222,917	\$ 615,000	\$ 630,375	\$ 646,134	\$ 662,288	\$ 678,845	\$ 695,816
Transfers from Renewal/Replacement		\$ 225,000	\$ -	\$ 225,000	\$ 45,000	\$ 120,000	\$ -	\$ -	\$ -
Assessments		\$ 30,000	\$ 665	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SWMD - Reclaimed Water #1243A		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Leased Generators		\$ 750,000		\$ 750,000					
Well WP Grant				\$ -	\$ 1,200,000				
Grit Removal Grant				\$ -			\$ 60,000	\$ -	
				\$ -					
Carryforward Funding		\$ 195,000		\$ 195,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Total Non-Designated Revenue		\$ 1,821,550	\$ 247,116	\$ 1,821,550	\$ 2,041,975	\$ 802,784	\$ 758,938	\$ 715,495	\$ 732,466
Projects/ EXPENDITURES - Non-Designated									
		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		<u>Adopted</u>	<u>Activity 2/28/2025</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Sewer Cleaner/ Camera System (Push Camera)		\$ -							
Omni-Site Communication Equipment		\$ 20,000		\$ 20,000					
Spray Pump Motor Rebuild		\$ 40,000		\$ 212,165	\$ 60,000	\$ 60,000	\$ -		
Relocate 5th St. Generator #24-06		\$ 30,000		\$ 30,000					
Hwy 19 FDOT Engineering - #1343B		\$ -	\$ 2,533	\$ 77,475	\$ 77,475				
Wastewater Treatment Plant Projects:									
Grit removal from aeration tanks							\$ 100,000	\$ -	
Ground Storage Tank Painting							\$ 35,000	\$ -	

Water & Sewer FY2026 5 Year Capital Improvement Plan

		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		Adopted	Activity 2/28/2025	Projected	Final	Proposed	Proposed	Proposed	Proposed
WWTP Capital Repairs - paint & pipework								\$ 150,000	\$ -
Wastewater Gravity Collection Projects:									
Inflow & Infiltration		\$ 250,000		\$ 250,000	\$ 310,000	\$ 315,000	\$ 320,000	\$ 325,000	\$ 330,000
AirVac Projects:									
Spare pit valves and controllers		\$ 40,000	\$ 33,105	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Wastewater Lift Stations/Forcemain Projects:									
Lift Station - Rehab		\$ 300,000	\$ 96,864	\$ 326,014	\$ 410,000	\$ 420,000	\$ 425,000	\$ 430,000	\$ 435,000
Residential Lift Station Pump		\$ 10,000			\$ 10,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 10,000
Paradise Pt Forcemain/ LS 15,16,32 - #19.10		\$ -		\$ 125,976	\$ -				
Spray Field/Reclaim Projects:									
Sprayfield Building #24-07		\$ 750,000		\$ 750,000	\$ -				
Spare Parts Allowance		\$ 10,000				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Water Plant Projects:									
Ground Storage Tank Coating #2015G									
Pump Upgrade #2015G		\$ 150,000		\$ -	\$ 150,000				
Well#2-WP-#2015F		\$ 500,000		\$ 500,000	\$ 1,000,000				
Chlorine Gas to Liquid Conversion #23-05		\$ 120,000		\$ -	\$ 120,000				
Fluoride Feed Equipment #25009		\$ 75,000		\$ 75,000	\$ -				
Water Plant Security Door Upgrade #25010		\$ 10,000		\$ 10,000	\$ -	\$ -			

Water & Sewer FY2026 5 Year Capital Improvement Plan

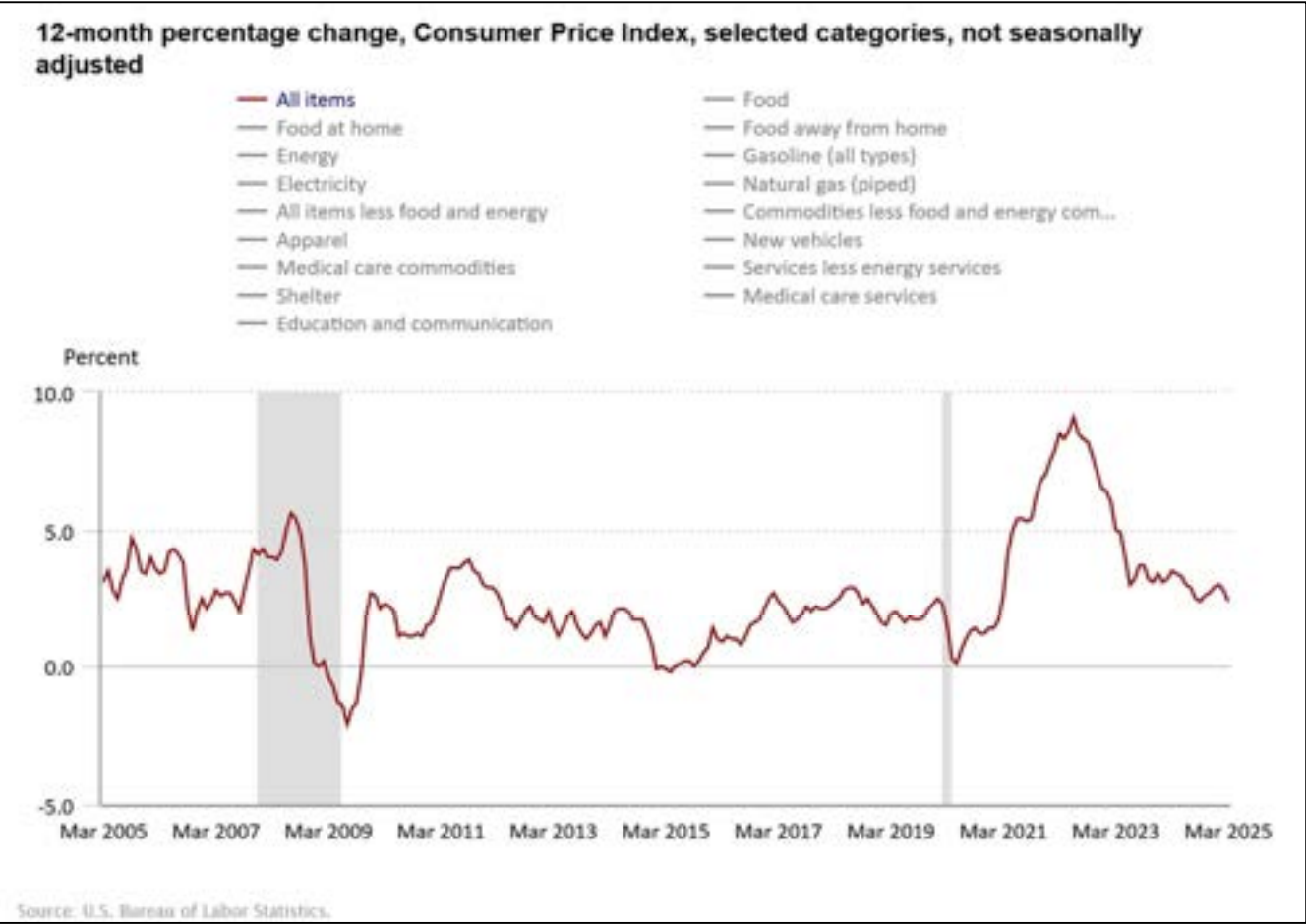
		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		Adopted	Activity 2/28/2025	Projected	Final	Proposed	Proposed	Proposed	Proposed
Well Head Area Road						\$ 5,000	\$ -		
Water Distription Projects:									
Insertion Valves for System Isolation #25011		\$ 125,000	\$ -	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Emergency Repairs		\$ 50,000	\$ 15,666	\$ 145,470	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Misc Line Upgrades & Service Line Repl		\$ 50,000			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hydrant Replacemenets		\$ 10,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer to CRA for Parking Lot Water Lines									
Total Non-Designated Projects		\$ 2,540,000	\$ 148,168	\$ 2,687,100	\$ 2,437,475	\$ 1,125,000	\$ 1,200,000	\$ 1,230,000	\$ 1,085,000
Projected over (under) revenues		\$ (718,450)	\$ 98,949	\$ (865,550)	\$ (395,500)	\$ (322,216)	\$ (441,062)	\$ (514,505)	\$ (352,534)
Non-Desig Avail \$ (9-30-23)	\$ 1,573,282	\$ 854,832	\$ 1,672,230	\$ 707,732	\$ 312,232	\$ (9,984)	\$ (451,046)	\$ (965,551)	\$ (1,318,085)
		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Resources / REVENUES - Designated		Adopted	Activity 2/28/2025	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Expansion Fees - Water		\$ 5,480	\$ 54,250	\$ 54,250	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480
Expansion Fees - Sewer		\$ 4,340	\$ 72,455	\$ 72,455	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340	\$ 4,340
Interest -Expansion Agreements									
Interfund Loan from GenFund									
Grant - Waste Treatment Upgrades		\$ 11,000,000		0	\$ 11,992,700	\$ 8,000,000	\$ 3,594,844		
Indian Waters Phase 1 - #17-01									
FL Dept Env Protection									
Assessments			\$ 32,117	\$ 32,117					

Water & Sewer FY2026 5 Year Capital Improvement Plan

		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		Adopted	Activity 2/28/2025	Projected	Final	Proposed	Proposed	Proposed	Proposed
Indian Waters Phase 2 - #17-19									
FL Dept Env Protection		\$0				\$0			
SW FL Management		\$0				\$0			
Assessments		\$0				\$0			
South Sewer Project - #19-09									
FL DEP & SW FL Management		\$0				\$0			
Assessments		\$0				\$0			
Carryforward Funding									
Total Designated Revenue		\$ 11,009,820	\$ 158,822	\$ 158,822	\$ 12,002,520	\$ 8,009,820	\$ 3,604,664	\$ 9,820	\$ 9,820
Projects/ EXPENDITURES - Designated									
Waste Treatment Plant Upgrade #20-03		\$ 11,000,000	\$ -	\$ 992,700	\$ 11,000,000	\$ 8,000,000	\$ 3,594,844		
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 #25012		\$ 300,000		\$ 300,000	\$ 100,000	\$ -	\$ -		
Mobile Dewatering Electrical Connection									
SCADA for WWTP									
Indian Waters Phase #1 - #17-01/#17-19			\$ 126,515	\$ 126,730	\$ -				
Indian Waters Phase #2 - #17-01/#17-19		\$ -				\$ -			
South Sewer Expansion - #19-09		\$ -		\$ 213,985	\$ -	\$ -			

Water & Sewer FY2026 5 Year Capital Improvement Plan

		FY2025	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
		Adopted	Activity 2/28/2025	Projected	Final	Proposed	Proposed	Proposed	Proposed
United Methodist County Connections									
Interfund Loan Repayment		\$ -			\$ -				
Total Designated Projects		\$ 11,300,000	\$ 126,515	\$ 1,633,415	\$ 11,100,000	\$ 8,000,000	\$ 3,594,844	\$ -	\$ -
Projected over (under) revenues		\$ (290,180)	\$ 32,307	\$ (1,474,593)	\$ 902,520	\$ 9,820	\$ 9,820	\$ 9,820	\$ 9,820
Desig Avail \$ (9-30-23)	\$ 674,264	\$ 384,084	\$ 706,571	\$ (800,330)	\$ 102,191	\$ 112,011	\$ 121,831	\$ 131,651	\$ 141,471
TOTALS Undesg & Desig	\$ 2,247,545	\$ 1,238,915	\$ 2,378,801	\$ (92,598)	\$ 414,422	\$ 102,026	\$ (329,216)	\$ (833,901)	\$ (1,176,615)
Rollforward Funding - Non-Designated:					Rollforward Funding - Designated:				
Truck Replacements	\$ -				Indian Waters				
Relocate 5th St. Generator	\$ -				South Sewer - #19-09				
Chlorine Gas to Liquid Conv	\$ 120,000								
Locator	\$ 10,000						\$ -		
\$ 130,000									



CONSUMER PRICE INDEX

The Consumer Price Index measures the change in prices paid by consumers for goods and services and compares prices of food, clothing, shelter, fuels, transportation, doctor and dentist services, drugs and other day-to-day items and services.

According to the U.S. Bureau of Labor Statistics, the current annual inflation rate in the US eased to 2.4% from 2.8% and below market expectations of 2.6%. On a monthly basis, the CPI decreased by 0.1%, defying market expectations of a 0.1% increase (U.S. Bureau of Labor Statistics).

HISTORICAL CONSUMER PRICE INDEX (CPI-U) AND PERSONAL SERVICES CHANGES

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025*
CPI-U	1.6	3.2	2.1	1.5	1.6	0.1	1.3	2.1	2.4	1.8	1.2	4.7	8	4.1	2.9	2.4
CRYSTAL RIVER ADJ	0	0	3%	0	0	2%	2%-4%	2%-4%	2%	2.50%	3%	2.50%	\$1/hr or 3%	\$1/hr or 3%	\$1/hr or 4%	\$1/hr or 3%
MERIT/BONUS	0	0	0	0	\$850	0	0	0	0	0	0	0	0	0	0	MERIT

2010-2024 CPI reflects annual CPI
* 2025 = March CPI (Jan = 3.0, Feb = 2.8)



Employee:	
Title:	
Reviewer:	
Anniversary Date:	

Instructions: Sections 1 & 2 must be completed by the Employee first. Then Sections 3 & 4 will be completed by the Supervisor/Reviewer. Signatures will be obtained in the Acknowledgment Section after sections 1-4 are completed.

Rating Criteria		
Scale	Review	Description
4	Exceptional	Performance represents an extraordinary level of achievement and commitment in terms of quality and time, technical skills, and knowledge. Ingenuity, creativity and initiative have also been demonstrated as part of the overall level of responsibility and contribution to the City.
3	Meets Expectations	Performance met expectations in terms of quality of work, efficiency, and timeliness. All goals, objectives, and targets were achieved as needed for the City.
2	Below Expectations	One or more of the Department's most critical goals was not consistently met and as a result performance failed to meet expectations on a consistent basis.
1	Unacceptable	Performance was consistently below expectations, and / or reasonable progress toward critical goals was not made. Significant improvement is needed in one or more important areas.

Section 1 - Employee Self Evaluation					
Evaluation Topic	Evaluation Rating				
	4	3	2	1	N/A
1. Quality of Work	☐	☐	☐	☐	☐
2. Dependability	☐	☐	☐	☐	☐
3. Knowledge of Job	☐	☐	☐	☐	☐
4. Communication Skills	☐	☐	☐	☐	☐
5. Productivity	☐	☐	☐	☐	☐
6. Achievement of Goals	☐	☐	☐	☐	☐
7. Customer Service	☐	☐	☐	☐	☐
8. Teamwork	☐	☐	☐	☐	☐
9. Leadership Skills	☐	☐	☐	☐	☐
10. Other:	☐	☐	☐	☐	☐

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Merit Bonus Calculations	
Score Summary	
2024-25 Fiscal Year	
Evaluation Score	
3.26-4.00	4%
2.70-3.25	3%
2.01-2.70	2%
1.26-2.00	1%
1.25 or +	0%

Section 2 - Employee Input

What are your proposed performance goals for this upcoming year?

Employee expectations for the supervisor for the upcoming year

Section 3 - Reviewer Evaluation of Employee

Evaluation Topic	Evaluation Rating				
	4	3	2	1	N/A
1. Quality of Work	☐	☐	☐	☐	☐
2. Dependability	☐	☐	☐	☐	☐
3. Knowledge of Job	☐	☐	☐	☐	☐
4. Communication Skills	☐	☐	☐	☐	☐
5. Productivity	☐	☐	☐	☐	☐
6. Achievement of Goals	☐	☐	☐	☐	☐
7. Customer Service	☐	☐	☐	☐	☐
8. Teamwork	☐	☐	☐	☐	☐
9. Leadership Skills	☐	☐	☐	☐	☐
10. Other:	☐	☐	☐	☐	☐

Section 4 - Supervisor Feedback

What were some of the Employee's key achievements this review period?

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List any areas that need improvement

Acknowledgment of employee's performance goals and Supervisor expectations/goals for the upcoming year

Acknowledgements

Employee		Date
Supervisor/Reviewer		Date
Department Head		Date
Human Resources		Date

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	Recurring		Non-Recurring			
	3.00%		1.00%	2.00%	3.00%	4.00%
GENERAL FUND	\$ 74,353		\$ 28,063	\$ 54,487	\$ 85,988	\$ 112,254
SPECIAL EVENTS	\$ 2,678		\$ 919	\$ 1,839	\$ 1,839	\$ 3,678
VISITOR SERVICES	\$ 5,743		\$ 919	\$ 1,839	\$ 1,839	\$ 3,678
WATER SEWER	\$ 4,399		\$ 2,002	\$ 4,004	\$ 6,005	\$ 8,007
SANITATION	\$ 544		\$ 183	\$ 365	\$ 548	\$ 731
THREE SISTERS	\$ 14,018		\$ 6,144	\$ 12,288	\$ 18,433	\$ 24,577
CRA	\$ 3,360		\$ 1,154	\$ 2,307	\$ 3,461	\$ 4,615
Total	\$ 105,095		\$ 39,384	\$ 77,129	\$ 118,113	\$ 157,538