

# PROPOSED FY 2020 - 2021 BUDGET

| REVENUES AND EXPENSES FY 2020 - 2021    | PROPOSED<br>REVENUES | PROPOSED<br>EXPENDITURES |
|---|----------------------|--------------------------|
| 001 - GENERAL FUND                      | \$ 30,865,549        | \$ 30,865,549            |
| 003 - BRANNON CENTER / LIVE OAK         | \$ 223,604           | \$ 223,604               |
| 004 - GOLF COURSE                       | \$ 1,358,025         | \$ 1,358,025             |
| 101 - STORMWATER                        | \$ 4,082,593         | \$ 4,082,593             |
| 103 - SPECIAL LAW ENFORCEMENT TRUST     | \$ 106,000           | \$ 106,000               |
| 104 - AIRPORT / INDUSTRIAL PARK         | \$ 6,580,126         | \$ 6,580,126             |
| 105 - POLICE IMPACT FEE                 | \$ 325,000           | \$ 325,000               |
| 106 - FIRE IMPACT FEE                   | \$ 125,630           | \$ 125,630               |
| 107 - RECREATION IMPACT FEE             | \$ 140,000           | \$ 140,000               |
| 109 - TRANSPORTATION CAPITAL PROJECTS   | \$ 2,120,000         | \$ 2,120,000             |
| 113 - BUILDING & INSPECTIONS            | \$ 3,906,817         | \$ 3,906,817             |
| 115 - PARKING FUND                      | \$ 1,300,000         | \$ 1,300,000             |
| 125 - COMMUNITY REDEVELOPMENT           | \$ 945,324           | \$ 945,324               |
| 204 - DEBT SERVICE FUND                 | \$ 560,872           | \$ 560,872               |
| 207 - SRF DEBT SERVICE SINKING FUND     | \$ 170,238           | \$ 170,238               |
| 208 - DEBT SERVICE 2005 REV REFUND      | \$ 472,340           | \$ 472,340               |
| 209 - DEBT SERVICE GO BOND 2005         | \$ 1,872,984         | \$ 1,872,984             |
| 210 - 2013 CAPITAL IMPROVEMENT NOTE     | \$ 707,041           | \$ 707,041               |
| 211 - CAPITAL NOTE ISLESBORO            | \$ 62,508            | \$ 62,508                |
| 301 - CAPITAL PROJECTS - TURNBULL CREEK | \$ 2,900,000         | \$ 2,900,000             |
| 302 - CAPITAL PROJECTS FUND             | \$ 3,678,900         | \$ 3,678,900             |
| 405 - SANITATION                        | \$ 7,418,069         | \$ 7,418,069             |
| 408 - CITY MARINA                       | \$ 300,300           | \$ 300,300               |
| 501 - GARAGE                            | \$ 997,959           | \$ 997,959               |
| <b>TOTAL ALL FUNDS</b>                  | <b>\$ 71,219,879</b> | <b>\$ 71,219,879</b>     |

City of New Smyrna Beach, Florida  
CAPITAL IMPROVEMENT PROJECTS

| PROJECT TITLE<br>BY FUND                       | PROJECT DESCRIPTION   | 2020-2021<br>BUDGET  |
|--|---|----------------------|
| <b><u>STORMWATER (101)</u></b>                 |   |                      |
| HGMP Program - Flood                           | Program to elevate 9 flood prone homes in the Central Beach area. Hazard Mitigation Grant will reimburse \$1,175,193.   | 1,566,924            |
| Small Stormwater Projects                      | Various small stormwater projects as needed   | 250,000              |
| <b>STORMWATER (101)</b>                        |   | <b>\$ 1,816,924</b>  |
| <b><u>BUILDING &amp; INSPECTION (113)</u></b>  |   |                      |
| IVR SYSTEM                                     | Pollover for Selectron IVR System   | 35,490               |
| <b>BUILDING &amp; INSPECTION (113)</b>         |   | <b>\$ 35,490</b>     |
| <b><u>AIRPORT FUND (104)</u></b>               |   |                      |
| ATCT   | Back up weather equipment   | 60,000               |
| Terminal Apron                                 | Apron infill and T hanger removal for larger aircraft parking   | 1,400,000            |
| Administrative Office                          | Construction Phase of new airport admin and maintenance building  | 1,200,000            |
| Runway 11-29 Extension Study                   | Study for additional runway length of primary runway  | 200,000              |
| Compass Calibration Pad                        | Current compass pad may be impacted by future hangar development  | 410,000              |
| Fuel Farm Improvement                          | Additional 12,000 gallon fuel tank  | 200,000              |
| Wildlife Management Plan                       | Recommendation from WHA   | 50,000               |
| <b>AIRPORT FUND (104)</b>                      |   | <b>\$ 3,520,000</b>  |
| <b><u>CAPITAL PROJECTS (301)</u></b>           |   |                      |
| Property Acquisition                           | Transport Impact Fees   | 2,000,000            |
| Property Acquisition                           | Building Fund   | 750,000              |
| Land - Turnbull Project                        | Management Purchasing Plan  | 150,000              |
| <b>CAPITAL PROJECTS FUND (301)</b>             |   | <b>2,900,000</b>     |
| <b><u>CAPITAL PROJECTS (302)</u></b>           |   |                      |
| Fire Station 51                                | Station 51 bay floor replacement  | 11,000               |
| 5th Street Bridge Replacement                  | Engineering, construction & CEI. FDOT will fund 75% of construction costs and no CEI costs. This is a reimbursement grant - the City pays all costs up front. | 670,000              |
| Barracuda Bridge Replacement                   | Engineering, construction & CEI. FDOT will fund 75% of construction costs and no CEI costs. This is a reimbursement grant - the City pays all costs up front. | 760,000              |
| Buena Vista Park North Pier                    | Demo and replacement of north pier. FIND Grant, if approved will fund \$334,600 of total estimated project  | 698,400              |
| Buena Vista Park Phase 2                       | Addition of poured in place surfacing for new fitness equipment   | 45,000               |
| Rocco Park Fishing Pier                        | Repair of Fishing Pier at Rocco Park - damaged by hurricane (FEMA to reimburse)   | 30,000               |
| Spyglass/Dune Park Fishing Pier                | Removal of Fishing Pier at Spyglass Park - damaged by hurricane   | 19,500               |
| Turnbull Street Park                           | Remove children's playground equipment. Replace with small swing set, mulch and borders   | 45,000               |
| Washington Street                              | Design Services   | 400,000              |
| Boat Ramp                                      | Boat Ramp Improvement to control capacity   | 300,000              |
| Road Resurfacing                               | Road maintenance  | 700,000              |
| <b>CAPITAL PROJECTS FUND (302)</b>             |   | <b>\$ 3,678,900</b>  |
| <b><u>BUILDING &amp; INSPECTIONS (113)</u></b> |   |                      |
| Fiber Optic                                    | Fiber Optic project with the UC   | 250,000              |
| <b>BUILDING &amp; INSPECTIONS (113)</b>        |   | <b>\$ 250,000</b>    |
| <b><u>MARINA (408)</u></b>                     |   |                      |
| Marina Rest Room Facilities                    | Renovation of Marina Restrooms  | 65,000               |
| <b>MARINA FUND (408)</b>                       |   | <b>\$ 65,000</b>     |
| <b>TOTAL IMPROVEMENTS</b>                      |   | <b>\$ 12,266,314</b> |

City of New Smyrna Beach, Florida  
CAPITAL EQUIPMENT PLAN

| DESCRIPTION BY FUND<br>AND BY DEPARTMENT                   | 2020-2021<br>BUDGET | Total               |
|--|---------------------|---------------------|
| <b>GENERAL FUND (001)</b>                                  |                     |                     |
| <b><u>Information Technology (567703)</u></b>              |                     |                     |
| Replace Commission phones & tablets                        | 10,000              |                     |
| Replace Dell Storage & Server                              | 165,000             |                     |
| Annual MDT Laptop Replacement- Police                      | 22,500              |                     |
| Annual Computer Replacement - City Wide                    | 112,500             |                     |
|  |                     | 310,000             |
| <b><u>Police (52101)</u></b>                               |                     |                     |
| (5) Police Interceptor SUV fully equipped at \$47,500 each | 237,500             |                     |
| (2) Medium Sedan or SUV for CID/Admin @ \$27,500 each      | 55,000              |                     |
|  |                     | 292,500             |
| <b><u>Fire (52201)</u></b>                                 |                     |                     |
| (2) ION 60 Volt Cutter, Spreader                           | 68,000              |                     |
|  |                     | 68,000              |
| <b><u>Streets (54101)</u></b>                              |                     |                     |
| 2021 Construction Flat Bed Truck w/Dumping Bed & Tarp      | 80,000              |                     |
|  |                     | 80,000              |
| <b><u>Recreation (57201)</u></b>                           |                     |                     |
| Electric Utility Vehicle                                   | 20,000              |                     |
| 1/2 ton Pick Up with Extended Cab                          | 35,000              |                     |
|  |                     | 55,000              |
| <b><u>Parks (57202)</u></b>                                |                     |                     |
| 2021 Ford F-250 Extended Cab                               | 35,000              |                     |
| 2021 Ford F-250  | 30,000              |                     |
| 2021 Trailer Mounted Pressure Washing System               | 8,500               |                     |
|  |                     | 73,500              |
| <b><u>Building &amp; Maintenance (51901)</u></b>           |                     |                     |
| 2021 Cargo Trailer   | 8,000               |                     |
|  |                     | 8,000               |
| <b><u>Public Works Administration (51902)</u></b>          |                     |                     |
| Replacement of Maintenance Ops building Roof               | 45,000              |                     |
|  |                     | 45,000              |
| <b><u>Golf Course (004)</u></b>                            |                     |                     |
| Club Car Utility Cart with Dump Bed                        | 7,000               |                     |
| Kubota RTV with Cargo Box and 4WD                          | 15,189              |                     |
|  |                     | 22,189              |
| <b>Total General Fund Capital Equipment Requests (001)</b> |                     | <b>\$ 954,189</b>   |
| <b><u>OTHER FUNDS</u></b>                                  |                     |                     |
| <b><u>Stormwater (101)</u></b>                             |                     |                     |
| 2021 Ford 250 4 x 4 Crew Cab                               | 35,000              |                     |
| 2021 Stormwater Truck                                      | 390,000             |                     |
| <b>Total Stormwater Fund (101)</b>                         |                     | 425,000             |
| <b><u>Fire Impact Fees (106)</u></b>                       |                     |                     |
| Hardware and Installation of Traffic Preemption            | 23,830              |                     |
| (4) Lucas 3 Resuscitation Devices                          | 88,000              |                     |
| (5) LifePak AED Devices for EMS                            | 13,800              |                     |
| <b>Total Fire Impact Fee Fund (106)</b>                    |                     | 125,630             |
| <b>Total Capital Equipment - All Funds</b>                 |                     | <b>\$ 1,504,819</b> |