

**BUDGET INFORMATION
FISCAL YEAR (2022)**

DRAFT COPY AS OF 9-9-2021

001 - GENERAL FUND - REVENUE (pp. 1-7)

The City Manager has proposed, on September 7, 2021 a millage rate of 3.7000, which will produce \$286,002 more in ad valorem tax revenue as compared to last year's 3.7000 millage rate applied to last year's taxable value. The tentative ad valorem tax millage rate of 4.0000 mills is higher than the rolled back rate of 3.6485. The City Council has set the tentative ad valorem tax millage rate at the City Council Budget Hearing on July 20, 2021. The tentative 4.0000 millage rate, applied to the current year gross taxable value, will produce \$666,366 more in ad valorem tax revenue as compared to last year's millage rate applied to last year's taxable value.

Total Taxes (Includes	Ad Valorem Tax)	\$7,104,320	(p. 1)
Licenses and Permits		\$1,570,000	(p. 1)
Intergovernmental		\$3,581,050	(pp. 1-2)
Charges for Services		\$645,430	(pp. 2-3)
Fines and Forfeitures		\$49,770	(pp. 3-4)
Miscellaneous		\$153,540	(pp. 4-6)
Non-Revenue (transfers, other sources)		\$7,590,810	(pp. 6-7)

GF TOTAL REVENUE & OTHER FINANCING SOURCES

GF REVENUE	FY21 -	\$18,929,390	FY22 -	\$20,694,920	9.33% Increase
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GF EXPENSES	FY21 -	\$18,929,390	FY22 -	\$20,694,920	9.33% Increase
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GF Expenses (pp. 8-43) 112 - EXECUTIVE (p. 8)

FY21 -	\$63,220	FY22 -	\$65,650	3.84% Increase
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A percentage of the City Manager's salary is charged to the Water/Sewer Fund and the Sanitation Fund since a portion of his time is taken up by these activities attributable to these funds.

Travel and Expense Reimbursements

Estimated Cost: \$3,000
Subtotal: **\$3,000 (p. 8)**

113 - FINANCE AND ADMINISTRATION (pp. 9-10)

	FY21 -	\$147,610	FY22 -	\$184,200	24.79% Increase
Professional Services					
Accounting & Auditing			Estimated Cost:	\$30,920	
Legal Council			Estimated Cost:	<u>\$50,000</u>	
			Estimated Cost:	\$80,920 (P. 9)	
Travel					
City Clerk			Estimated Cost:	\$1,800	
Other			Estimated Cost:	<u>\$13,900</u>	
			Estimated Cost:	\$15,700 (P. 9)	
Training			Estimated Cost:	\$12,200 (P. 9)	
Dues & Subscriptions			Estimated Cost:	\$1,400 (P. 9)	

Budgeted expenses for professional services have been approximately apportioned to the appropriate fund as follows: 50% in General Fund, 30% in O/M, and 20% in Sanitation.

119 - GENERAL GOVERNMENT (pp. 11-14)

FY21 -	\$2,848,550	FY22 -	\$2,687,730	5.65% Decrease
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A percentage of the Public Works Director's salary is charged to the Water/Sewer Fund and the Sanitation Fund, since a portion of his time is taken up by these activities. Health insurance for the General Fund is included in this department.

Professional Services

Miscellaneous Professional Services	Estimated Cost:	\$10,000
Grant - Management Services	Estimated Cost:	\$23,630
Planning and Consulting Fees (Dr. McCartney Retainer)	Estimated Cost:	<u>\$20,400</u>
		\$54,030 (P. 11)

Repair and Maintenance Other - Contractual

Roof Repair & Maintenance (TREMCO)	Estimated Cost:	\$11,200
HVAC Cleaning (Finance Building)	Estimated Cost:	\$1,000
Pest Control	Estimated Cost:	<u>\$970</u>
	Total:	\$13,170 (p. 12)

Debt Service

Edge Loan - Principal	Expense:	\$82,800
Melich Principal	Expense:	\$63,000
2021A Loan - Principal	Expense:	\$52,000
2021B Loan - Principal	Expense:	\$87,000
Edge Loan - Interest (7-Year \$600,000 @ 2.5%)	Expense:	\$10,160
Melich Interest (5-Year \$315,000 @ 1.95%)	Estimated Cost:	\$5,000
2021A Loan - Interest (5-Year \$260,000 @ 1.4%)	Estimated Cost:	\$3,280
2021B Loan - Interest (5-Year \$435,000 @ 3.25%)	Estimated Cost:	<u>\$12,770</u>
		\$316,010 (p. 13)

Non-Operating Expenses

FY20 CDBG Housing Grant (Administrative work)	Estimated Cost:	<u>\$12,000</u>
	Total:	\$12,000 (pp. 13-14)

120 - INFORMATION SYSTEMS TECHNOLOGY (pp. 15-16)

FY21 -	\$1,180,830	FY22 -	\$1,409,620	19.38% Increase
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The Technology Department has 5 employees to keep up with the demands placed on this department. This budget request contains funding for 1 additional employee. Since they provide technology services City-Wide, salary expenses in this department are split as follows: 35% General Fund; 40% O/M; and 25% Sanitation.

Professional Services:

Outside consultants to help in planning and evaluation network security and operation. This will allow additional expert observation to ensure there are no overlooked areas of importance in these systems. Also in this item is expert services when we have problems beyond in-house expertise.
GIS Implementation

Estimated Cost:	\$28,000
Estimated Cost:	\$18,000
	\$46,000 (p. 15)

Travel and Expense Reimbursements

FLGISA Winter
FLGISA Summer
Digital GOV
CJIS
Travel for Training
SHRUG
Boss Training

Estimated Cost:	\$ 1,000.00
Estimated Cost:	\$ 1,800.00
Estimated Cost:	\$ 600.00
Estimated Cost:	\$ 1,300.00
Estimated Cost:	\$ 1,500.00
Estimated Cost:	\$ 450.00
Estimated Cost:	\$ 3,000.00
Subtotal:	\$9,650 (p. 15)

Communication Services

Internet Access/Phone Service for all City Departments (except for Library internet) and IS cell phone service.
Wireless MiFi and laptop connections
Cell Phone Account
Cox Cable

Estimated Cost:	\$81,290
Estimated Cost:	\$3,600
Estimated Cost:	\$50,200
Total:	\$135,090 (p. 15)

Rentals and Leases

Copier IS Dept.

Estimated Cost:	\$1,800
	\$1,800 (p. 15)

Repair and Maintenance Other:

General Repair and Maintenance
Server Room Repair and Maintenance
GIS General Repair and Maintenance
Purchasing Repair and Maintenance

Estimated Cost:	\$500
Estimated Cost:	\$5,000
Estimated Cost:	\$2,000
Estimated Cost:	\$500
	\$8,000 (p. 15)

Maintenance Contracts on Software and Hardware including SmartCop, Incode, AllData, ARCGIS, etc.

Adobe Cloud	Adobe Software	Estimated Cost:	\$ 5,573
Alien Vault	Network Monitoring	Estimated Cost:	\$ 5,670
AllData	Vehicle Maintenance	Estimated Cost:	\$ 1,500

AppAssure	Backup Software	Estimated Cost:	\$ 3,800
ARC GIS Online	GIS tools and web storage online	Estimated Cost:	\$ 2,500
ArcGIS - ESRI	GIS Software	Estimated Cost:	\$ 12,500
AutoDesk	AutoCad Software	Estimated Cost:	\$ 600
AWS	Cloud Backup	Estimated Cost:	\$ 1,200
Axon Interview Room	PD Interviewing Recording System	Estimated Cost:	\$ 1,300
Biometrics4All	Police Fingerprint	Estimated Cost:	\$ 1,670
BIS Digital	Voice recorder - telephone - non-PD	Estimated Cost:	\$ 1,151
BOSS HelpDesk	Help Desk	Estimated Cost:	\$ 11,600
Cisco	Phone Router Support	Estimated Cost:	\$ 1,672
CivicPlus	Website	Estimated Cost:	\$ 9,513
Cybrant	Network Monitoring	Estimated Cost:	\$ 6,700
Emergency Reporting	Fire Department	Estimated Cost:	\$ 2,800
EasyStreet Draw	Used in PD	Estimated Cost:	\$ 675
Foxit Software	PDF Software for Staff	Estimated Cost:	\$ 1,323
Go Daddy SSL	Security Certificates	Estimated Cost:	\$ 900
InCode	Finance	Estimated Cost:	\$ 39,000
iRecord	PD Interview Recording System	Estimated Cost:	\$ 750
Keywest	Ch 98 Support	Estimated Cost:	\$ 500
Knowbe4	Security	Estimated Cost:	\$ 4,300
Laserfiche	Document Management	Estimated Cost:	\$ 21,742
Microsoft Open Value S	Microsoft software licences	Estimated Cost:	\$ 30,362
Microsoft Viso	Microsoft software licences	Estimated Cost:	\$ 355
MobileEyes	Life Safety Inspector	Estimated Cost:	\$ 2,500
MySeniorCenter	Senior Center Software	Estimated Cost:	\$ 1,800
Netmotion	PD in-car connection software	Estimated Cost:	\$ 3,500
PD Sched. Software	Used in PD	Estimated Cost:	\$ 2,800
Printer Logic	Print Software	Estimated Cost:	\$ 3,279
PRTG	Network Monitoring	Estimated Cost:	\$ 550
Qcues	Camera Truck	Estimated Cost:	\$ 650
Rapid Recovery Backup Software		Estimated Cost:	\$ 800
Readcenter / Beacon	Water Meter Reading Software	Estimated Cost:	\$ 15,464
Replay	Police Department Voice Recording	Estimated Cost:	\$ 3,983
RollCall	Voting System	Estimated Cost:	\$ 1,510
RTA	Vehicle Maintenance	Estimated Cost:	\$ 850
SCADA	Water/Sewer Monitoring	Estimated Cost:	\$ 4,500
Schneider Electric	Warranty Renewal - Symmetra/AC	Estimated Cost:	\$ 10,424
Schneider Electric	Warranty Renewal - APC 3000	Estimated Cost:	\$ 577
SmartCop	Police Department	Estimated Cost:	\$ 22,000
SmartNet on Phone Ser	City-Wide	Estimated Cost:	\$ 3,800
SonicWall Capture ATP	Security Device	Estimated Cost:	\$ 600
SonicWall Hosted	Email Security	Estimated Cost:	\$ 4,500
StreetWise	FD Mapping Program - Tablets	Estimated Cost:	\$ 1,080
TRAK / FluidSecure	Fuel Control System	Estimated Cost:	\$ 4,000
Trimble GPS	GIS/GPS Maintenance	Estimated Cost:	\$ 1,665
Zoom Meeting Softwar	City-Wide	Estimated Cost:	\$ 800
		Total:	\$ 261,290 (p. 15)

TRAINING:

For IS Staff: Books, Workshops, and Seminars to improve technical knowledge. Areas include VoIP, Network Security, etc. Also includes CEU training for maintaining certifications.

Estimated Cost: \$5,000

For City Employees: On different software and procedures to increase efficiency and time management skills. Training is one of the most cost efficient methods of improving work efficiency as well as employee attitude. This amount will cover costs associated with class materials and training aids.

Estimated Cost: \$4,000

Training - Procurement

\$4,000

Training - Planning

\$1,000

Training - GIS

\$3,100

2-Day onsite ACS Training

\$2,000

Total: \$19,100 (p. 15)

Office Supplies:

Includes basic office supplies, paper, ink, toner, storage media, computer cleaning supplies, etc. Cards, Ink Ribbons, Lanyards, Pouches

Estimated Cost: \$4,000

Consumables for Plotter - Paper and ink. This is for signs and banners, as well as GIS maps.

Estimated Cost: \$3,000

Uniform Shirts

Estimated Cost: \$1,000

Total: \$8,000 (p. 15)

Operating Supplies:

This is based on previous years' expenses. There are many items purchased that fall below the \$2,500 limit for fixed assets. This includes Replacement Printers as needed

Estimated Cost: \$19,000

APC Battery Backup/Surge Protection - For all systems as needed for replacement. These provide surge protection as well as keep the systems operating during a momentary power blackout. This helps keep people from losing the information they are working on, as well as keeps the hardware operating longer without problems. – Estimate 20 @ \$100

Estimated Cost: \$2,000

Tools - for network installation and maintenance of cabling as well as other needs

Estimated Cost: \$6,000

Security Systems - Parts < \$2,500.00

Estimated Cost: \$25,000

Purchasing Department - Office Furniture

Estimated Cost: \$800

Upgrade CISCO ATAs

Estimated Cost: \$2,460

Total: \$55,260 (p. 15)

Dues and Subscriptions (Software Licenses)

This requested amount is to purchase, as needed, the licenses to ensure the City complies with all legal requirements concerning the use of new software on City-owned equipment.

Membership - FLGISA, NIGP (Institute for Public Procurement), ETC

Estimated Cost: \$2,000

Additional LF Lic x 5

Estimated Cost: \$5,000

Pix4D Capture Mapper Software - GIS Office

Estimated Cost: \$5,000

Flexi Sign Upgrade

Estimated Cost: \$2,000

GIS Overflight

Estimated Cost: \$10,000

Netwrix

Estimated Cost: \$2,500

Scanning old court books (PD)

Estimated Cost: \$9,000

Scanning old planning files

Estimated Cost: \$10,000

Scanning Library Historical Data

Estimated Cost: \$10,000

Veeam Software (Replace Rapid Recovery Backupsoftware)

Estimated Cost: \$40,000

Cisco Phone \ VM Lic

Estimated Cost: \$2,300

Cybriant Managed Security Services (Will replace Cybriant and Alien Valt on line 463)

Estimated Cost: \$5,700

Cloud Based Small Government Enterprise Agreement ESRI (will replace current ESRI software)

Estimated Cost: \$15,000

VMWare Vsphere Lic (Needed for new Node)

Estimated Cost: \$10,850

Total: \$129,350 (p. 15)

Improvements Other Than Bldg.

Storage Building

Estimated Cost: \$40,000

Gate for rear lot

Estimated Cost: \$12,000

Total: \$52,000 (p. 16)

Machinery and Equipment

FM200 Fire Suppression System in server room

Estimated Cost: \$30,000

GIS / IS Truck

Estimated Cost: \$30,000

Fiber Run from Partin to Cedar

Estimated Cost: \$40,000

AP Lazer Engraver

Estimated Cost: \$22,000

Total: \$122,000 (p. 16)

Capital Outlay: Equip./Computers

Security Systems/Camera Systems/Access control - Police
Department, Courtyard, etc., camera systems - Estimate \$25,000;
Access Control Estimate \$20,000 ... (\$30,000 in line 519.520.10)
TopCON GPS Unit
New Node for VX Rail (Hardware only)

Estimated Cost:	\$15,000
Estimated Cost:	\$17,500
Estimated Cost:	\$94,000
Total:	\$126,500 (p. 16)

Debt Service

The following items under this category are being financed via lease agreement with Dell.

Police City Radio Lease - Principle	Estimated Cost:	\$50,800
Network Refresh Lease - Principle	Estimated Cost:	\$121,980
Endpoints Lease - Principle	Estimated Cost:	\$29,640
Police City Radio - Interest (4-Year \$199K @3.5%)	Estimated Cost:	\$2,440
Network Refresh - Interest (5-Year \$636K @ 4.04%)	Estimated Cost:	\$15,690
Endpoints Lease - Interest (4-Year \$174K @ 3.725%)	Estimated Cost:	\$5,190
Additional Storage - (Early pay-off 2nd and 3rd payments)	Estimated Cost:	\$20,000
Total:	\$245,740 (p. 16)	

Note: we are transferring \$100,000 from O/M, \$100,000 from Sanitation, and \$100,000 from Storm water to help fund Technology Expense.

124 - BUILDING INSPECTOR (pp. 17-18)

FY21 -	\$188,110	FY22 -	\$205,630	9.31% Increase
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Professional Services

Scan balance of Building Plans for LaserFiche Implementation
FY20 request to completely implement the records management
program.

Estimated Cost: \$7,000
Total: \$7,000 (p. 17)

Training

Estimated Cost: \$1,000
Total: \$1,000 (p. 17)

Other Current Charges & Obligations

Our Building Inspector provides building inspection services on a
contractual basis vs. being a City employee.

Estimated Cost: \$52,170
Total: \$52,170 (p. 17)

Dues and Subscriptions

Code Books

Estimated Cost: \$1,000
Total: \$1,000 (p. 17)

200 - POLICE DEPARTMENT (pp. 19-21)

	FY21 -	\$3,262,770	FY22 -	\$3,765,350	15.40% Increase
Professional Services					
Professional Services			Estimated Cost:	<u>\$12,000</u>	
			Total:	\$12,000 (p. 19)	
Fuel					
Fuel			Estimated Cost:	<u>\$57,000</u>	
			Total:	\$57,000 (p. 19)	
TRAVEL					
Miscellaneous Travel			Estimated Cost:	<u>\$10,000</u>	
			Total:	\$10,000 (p. 19)	
RENTAL					
Rental			Estimated Cost:	<u>\$5,000</u>	
				\$5,000 (p. 19)	
REPAIR & MAINT - VEHICLE					
			Estimated Cost:	<u>\$22,000</u>	
				\$22,000 (p. 20)	
REPAIR & MAINT- K-9					
			Estimated Cost	<u>\$2,000</u>	
				\$2,000 (p. 20)	
REPAIR AND MAINT - CONTRACTUAL					
			Estimated Cost:	<u>\$25,000</u>	
				\$25,000 (p. 20)	
REPAIR AND MAINT - OTHER					
			Estimated Cost:	<u>\$26,020</u>	
				\$26,020 (p. 20)	
TRAINING:					
Training			Estimated Cost:	\$11,500	
Training K9			Estimated Cost:	\$1,400	
Tng Trust			Estimated Cost:	\$1,800	
Training TRT			Estimated Cost:	<u>\$2,000</u>	
			Total Training:	\$16,700 (p. 20)	
Other Current Charges and Obligations:					
Axon Contract			Estimated Cost:	\$84,340	
TLO			Estimated Cost:	\$900	
Leads Online			Estimated Cost:	\$2,130	
PoliceOne			Estimated Cost:	\$3,020	
Pace Scheduling			Estimated Cost:	<u>\$2,600</u>	
			Total Other:	\$92,990 (p. 20)	

OPERATING/OFFICE SUPPLIES:

556 UTM	Estimated Cost:	1,390
22 UTM	Estimated Cost:	1,650
40 ammo	Estimated Cost:	1,500
.223 ammo	Estimated Cost:	1,200
12g ammo	Estimated Cost:	800
Taser Cartridges	Estimated Cost:	2,080
Tasers	Estimated Cost:	7,450
Community Policing Merch	Estimated Cost:	4,000
Office Chairs	Estimated Cost:	3,080
Portable Radios	Estimated Cost:	3,660
Other	Estimated Cost:	<u>\$51,500</u>
	Total:	\$78,310 (p. 20)

Operating K-9	Estimated Cost:	<u>\$4,000</u>
	Total:	\$4,000 (p. 20)

Operating TRT - Axon Body 3 Add-Ons	Estimated Cost:	<u>\$10,800</u>
		\$10,800 (p. 20)

Capital Outlay:

Buildings

Building		<u>\$50,000</u>
	Total:	\$50,000 (p. 20)

Machinery/Equipment

Marked Patrol Vehicles (3)	Estimated Cost:	\$138,810
Unmarked Vehicle	Estimated Cost:	\$33,610
Emergency Equipment for 5 vehicles	Estimated Cost:	<u>\$63,840</u>
	Total:	\$236,260 (p. 20)

K-9 MACHINERY AND EQUIP	Estimated Cost:	<u>\$14,000</u>
		\$14,000 (p. 21)

TRT UNIT MACHINERY AND EQUIP

Intoxilizer Equipment	Estimated Cost:	\$7,210
Drone Program	Estimated Cost:	<u>\$19,200</u>
		\$26,410 (p. 21)

300 - FIRE DEPARTMENT (pp. 22-23)

	FY21 -	\$2,425,860	FY22 -	\$3,443,850	41.96% Increase
Professional Services					
Legal Fees for Union Activity			Estimated Cost:	\$30,000	
Annual Equipment Testing/Inspection			Estimated Cost:	\$13,500	
Employee psychological, physical and Drug			Estimated Cost:	\$700	
Employee Annual Physicals			Estimated Cost:	\$7,000	
			Total:	\$51,200	(p. 22)
Communication Services					
Communication Services			Estimated Cost	\$15,000	
				\$15,000	(p. 22)
Repair and Maintenance Vehicle/Equipment					
Annual Generator Maintenance			Estimated Cost:	\$1,000	
Vehicle Repair and Maintenance			Estimated Cost:	\$25,500	
Fix Gelcoat on Boat			Estimated Cost:	\$9,500	
Equipment Repair and Maintenance			Estimated Cost:	\$3,500	
			Total:	\$39,500	(p. 22)
Rentals & Leases					
Rentals & Leases			Estimated Cost:	\$3,000	(p. 22)
				\$3,000	
Repair and Maintenance Other					
Bunker Gear Repairs			Estimated Cost:	\$5,500	
Equipment Repair& Maint.			Estimated Cost:	\$12,000	
			Total:	\$17,500	(p. 23)
Repair and Maint Contractual					
Repair and Maint Contractual				\$1,000	
			Total:	\$1,000	(p. 23)
Training					
Medical EMT, online Training CPR certifications & Boat Safety			Estimated Cost:	\$5,000	
Paramedic Classes			Estimated Cost:	\$20,000	
National Fire Academy (5 @ \$1,800 each)			Estimated Cost:	\$5,000	
			Total	\$30,000	(p. 23)
Office/Operating Supplies:					
Class D Fire Extinguishers (30lb) (\$165 ea)			Estimated Cost	\$990	
Class A Fire Fighting Foam (\$120 ea 5 gal)			Estimated Cost	\$1,200	
Class B Fire Fighting Foam (\$150 ea 5 gal)			Estimated Cost	\$2,250	
Buckeye 2.5 gal. Water Extinguisher (\$120 ea)			Estimated Cost	\$600	
5 lb. Fire Extinguishers (\$45 ea)			Estimated Cost	\$450	
10 lb. Fire Extinguishers (\$60 ea)			Estimated Cost	\$600	
Hose Straps (\$100 ea)			Estimated Cost	\$600	
Gear Bags (\$65-\$75 ea)			Estimated Cost	\$1,125	
Firefighting Gloves (\$95 - \$125 ea)			Estimated Cost	\$2,500	
Stacked Tips 1.1/4" to 1.1/8" to 1" (\$200.)			Estimated Cost	\$400	
Trash Hook w/d/ Handle (\$100 ea)			Estimated Cost	\$400	
Nomex Hoods/Long BIB (\$28 ea)			Estimated Cost	\$560	
Firefighting Gloves DFG-XGLOVE XL (\$75 ea)			Estimated Cost	\$1,500	
AED's (\$1800 ea)			Estimated Cost	\$3,600	
Res-Q-Rench Task Force(\$ 25 ea)			Estimated Cost	\$375	

Stacked Tips 1-1/4" to 1-1/8" to 1" (\$200 ea)	Estimated Cost	\$800
Fire Helmets (\$300 ea)	Estimated Cost	\$2,400
Cribbing, wheel chocks	Estimated Cost	\$2,000
Safety Vests (\$100 ea / highway safety)	Estimated Cost	\$1,000
Medical supplies	Estimated Cost	\$5,000
Blades, grinding wheels, cutting equipment	Estimated Cost	\$1,000
Medical supplies, suction	Estimated Cost	\$3,000
Coolers, water coolers	Estimated Cost	\$1,000
Gas Detector (\$800 ea)	Estimated Cost	\$1,600
Drone & battery	Estimated Cost	\$1,500
Thermal Imager w/mask (\$2,000 ea)	Estimated Cost	\$6,000
Combat Ready Hose 1.75" X 50' (\$250 ea)	Estimated Cost	\$500
Red Rubber Covered Hose 1.75" X 50' (\$225 ea)	Estimated Cost	\$1,800
Red Rubber Covered Hose 4" C 100' (\$500 ea)	Estimated Cost	\$5,000
Booster Hose for Truck Pocket 1 X 100	Estimated Cost	\$500
Chain Saws (\$800 ea)	Estimated Cost	\$3,200
Rope: 3/4", 1/2", 3/8"	Estimated Cost	\$1,000
Reel Lights – Darley (\$1300 ea)	Estimated Cost	\$2,600
Pro/Pak 1.5 Foam (\$800 ea)	Estimated Cost	\$1,600
SCBA Bottles (\$1100 ea)	Estimated Cost	\$5,500
Hydrant Testing Equip: (Gauges, diffusers, flow tests)	Estimated Cost	\$8,500
Collapsible ladders for interior (\$750 ea)	Estimated Cost	\$3,000
Honda Generator	Estimated Cost	\$2,000
Large floor fans (\$500 ea)	Estimated Cost	\$ 1,000.00
Recording cameras/Go Pro	Estimated Cost	\$ 3,000.00
Cribbing, wheel chocks	Estimated Cost	\$ 2,000.00
Hand held flashlights	Estimated Cost	\$ 2,000.00
Laptop & Apps (\$1,500 ea)	Estimated Cost	\$ 4,500.00
Interior Furniture	Estimated Cost	\$ 5,000.00
Oxygen Regulators (\$130.00 ea)	Estimated Cost	\$ 780.00
Adaptor & Hose Appliance For Trucks	Estimated Cost	\$ 17,000.00
Pulsox (\$75.00 ea)	Estimated Cost	\$ 450.00
AED Pads (pediatric) (\$100.00 ea)	Estimated Cost	\$ 600.00
AED Pads (adult) (\$70.00 ea)	Estimated Cost	\$ 420.00
AED (\$2000.00 ea)	Estimated Cost	\$ 6,000.00
Suction Machine (\$1,000.00 ea)	Estimated Cost	\$ 2,000.00
Foam Pack (\$1200.00 ea) 1 1/2	Estimated Cost	\$ 2,400.00
Air Tool Fitting For Trucks On Scene	Estimated Cost	\$ 500.00
Blades For Tools	Estimated Cost	\$ 2,000.00
	Total	\$127,300 (p. 23)

Other Current Charges & Obligations

Training Props, cost to build for Fire Simulation & Training	Estimated Cost:	\$4,000
Replace Graphics	Estimated Cost:	\$4,000
Morale & Welfare Fund for Events	Estimated Cost:	\$3,000
Fire Prevention Supplies for Schools, etc.	Estimated Cost:	\$4,000
		<u>\$15,000 (p. 23)</u>

Dues and Subscriptions

FFMIA Annual Dues for Fire Inspector	Estimated Cost:	\$450
Codes and Code Books for Fire Inspector	Estimated Cost:	\$2,000
Okaloosa Fire/Rescue Dues (Hazmat)	Estimated Cost:	\$7,000
JTC	Estimated Cost:	\$250
Target Solutions/ Target Safety	Estimated Cost:	\$2,000
	Total:	\$11,700 (p. 23)

Improvements other than Buildings

Install (2) Rollup doors worn out - badly needs repair/replacement	Estimated Cost:	\$30,000
Paint, Flooring, Carpet, Tile	Estimated Cost:	\$20,000
IOTB Boat Dock Addition	Estimated Cost:	\$15,000
	Total:	\$65,000 (p. 23)

Machinery & Equipment

New Fire Truck	Estimated Cost:	\$634,000
Replace Air Conditioning	Estimated Cost:	\$15,000
Firefighter Bunker Gear (\$3,200 each x 20)	Estimated Cost:	\$64,000
Dock Poles on Side of Boat Dock	Estimated Cost:	\$15,000
State 800 Radios Pagers (\$500 each)	Estimated Cost:	\$5,000
Radios P25 (4,500 each)	Estimated Cost:	\$18,000
SCBA Bottle and Cylinders (5)	Estimated Cost:	\$32,000
Conex Box Containers 40' (\$2,500 each)	Estimated Cost:	\$5,000
Inflatable Fire House	Estimated Cost:	\$15,000
Physical Fitness Equipment	Estimated Cost:	\$6,000
	Total	\$809,000 (p. 23)

Debt Service

Fire Truck Loan - Principal	Estimated Cost:	\$126,000
Interest - Fire Truck (7-Year \$852,000 @1.75%)	Estimated Cost:	\$3,350
	Total:	\$129,350 (p. 23)

320 - CODE ENFORCEMENT (p. 24)

FY21 -	\$74,390	FY22 -	\$14,200	80.91% Decrease
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Other Current Charges

Code Enforcement Services (\$800 per month)	Estimated Cost:	\$9,600
Code Enforcement Other Current Charges	Estimated Cost:	<u>\$1,000</u>
	Total:	\$10,600 (p.24)

330 - ANIMAL CONTROL (p. 25)

FY21 -	\$80,000	FY22 -	\$82,370	2.96% Increase
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500 - STREET DEPARTMENT (pp. 26-27)

FY21 -	\$2,548,520	FY22 -	\$2,979,950	16.93% Increase
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The responsibilities of this department include the maintenance and repair of City streets, right-of-ways, and City-maintained drainage facilities. These duties include asphalt and concrete replacement, right-of-way restoration, tree-trimming and removal, and street-sweeping. All force account drainage projects, repairs, and maintenance are coordinated through this department. This includes Best Management Practices (BMPs) necessary to meet the permit requirements of our National Pollution Discharge Elimination System (NPDES), Municipal Separate Storm water System (MS-4) and Community Rating System (CRS) Programs. Personnel from this department also respond to after-hour emergencies when necessary. There are presently 5 full-time employees in this department.

Professional Services:

Engineering, testing, and GIS.

Estimated Cost:	<u>\$50,000</u>
Total:	\$50,000 (p. 26)

Utilities (street lighting electricity)

Miscellaneous Maintenance

Estimated Cost:	<u>\$247,000</u>
Total:	\$247,000 (p. 26)

Repair and Maintenance - Other

Miscellaneous Maintenance

Estimated Cost:	<u>\$40,000</u>
Total:	\$40,000 (p. 26)

Repair and Maintenance - Contractual

Inmate Squad (50% cost share with O/M)

Estimated Cost:	<u>\$29,000</u>
Total:	\$29,000 (p. 26)

Operating Supplies/Office Supplies

Roadway materials, replacement hand tools, safety equipment, small equipment for street personnel.

Estimated Cost:	<u>\$25,000</u>
Total:	\$25,000 (p. 27)

Capital Outlay:

Improvements Other Than Buildings

Estimated Cost:	<u>\$100,000</u>
Total:	\$100,000 (p. 27)

Sidewalk Extension project:

City-wide project: (various locations)
Hart Street

Estimated Cost:	\$500,000
Estimated Cost:	<u>\$60,000</u>
Total:	\$560,000 (p. 27)

Street Paving project:

City-wide project: (various locations)

Estimated Cost:	<u>\$1,200,000</u>
Total:	\$1,200,000 (p. 27)

Machinery/Equipment:

New Pick-up Truck
Road Grader (Cost Share with Stormwater)

Estimated Cost:	\$45,000
Estimated Cost:	<u>\$98,000</u>
Total:	\$143,000 (p. 27)

510 - REPAIR & MAINTENANCE (pp. 28-30)

FY21 -	\$913,590	FY22 -	\$1,011,030	10.67% Increase
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A total of 14 personnel assigned to this department. Building Maintenance (7) ; Electrical (3), and Vehicle Maintenance (3). For FY22, we are requesting (1) additional employee for VM to offset the workload. Responsibility for this department includes construction, maintenance, and repair (i.e. painting, masonry, carpentry, plumbing, electrical, and mechanical) on buildings, structures, facilities, equipment, and other City property. This includes inventory, maintenance, repair and replacement of street signs and roadway markings. R&M personnel, upon request, provide 24-hour support during emergency situations to ensure that critical City facilities, such as traffic signals, water wells, and sewage pump stations remain operational. Other duties include the coordination and support of community projects and special events. The vehicle maintenance work center is responsible for the maintenance and repair of all vehicles, heavy equipment and small engines. Their duties include scheduling and performing preventive maintenance, diagnose mechanical issues and scheduling all in-house and outsourced repairs.

Professional Services Estimated Cost: \$1,000
Total: **\$1,000 (p.28)**

Repair & Maintenance - Vehicle/Equip. - Parts and contracted labor, if necessary, to service & repair all vehicles, equipment, and small engines. Estimated Cost: \$2,500
Total: **\$2,500 (p.28)**

Repair & Maintenance - Contractual
Pest Control Estimated Cost: \$1,500
Total: **\$1,500 (p.28)**

Training
Electrical, MUTCD (Traffic Control) and Work Zone Safety Certification. Estimated Cost: \$5,000
Total: **\$5,000 (p.28)**

Operating /Office Supplies - Supplies and small replacement hand tools, power tools, small equipment, and safety supplies under \$500. In FY22 includes a \$1,200 outside compressor, and a \$2,300 portable compressor.
Electrical Estimated Cost \$6,000
Building Maintenance Estimated Cost \$7,000
Vehicle Maintenance - Includes Compressors Estimated Cost \$9,000
Total: **\$22,000 (p. 29)**

Machinery & Equipment
New Lift Estimated Cost: \$7,000
Total: **\$7,000 (p. 29)**

600 - LIBRARY (pp. 31-33)

	FY21 -	\$1,358,480	FY22 -	\$1,419,290	4.48% Increase
Rentals & Leases					
Storage Unit Rental			Estimated Cost:	\$3,000	
			Total:	\$3,000	(p. 31)
Repair & Maintenance - Other:					
Flooring and Carpeting			Estimated Cost:	\$60,000	
HVAC Maintenance and Repair			Estimated Cost:	\$8,000	
Annual Repair & Maintenance			Estimated Cost:	\$30,000	
			Total:	\$98,000	(p. 31)
Repair & Maintenance - Contractual					
Pest Control			Estimated Cost:	\$3,130	
Roof Maintenance Contract			Estimated Cost:	\$4,870	
			Total:	\$8,000	(p. 31)
Machinery & Equipment					
Install Power Cable Generator to Library			Estimated Cost:	\$58,000	
			Total:	\$58,000	(p. 32)
Debt Service					
Generator - Principal			Estimated Cost:	\$38,000	
Generator - Interest (5-Year Loan \$190,000 @1.95%)			Estimated Cost:	\$3,000	
			Total:	\$41,000	(p. 32)

700 - PARKS DEPARTMENT (pp. 34-36)

Expenses	FY21 -	\$2,866,210	FY22 -	\$2,386,360	16.74% Decrease
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Request two additional Parks Employees in FY22 to provide essential services. This department is responsible for the maintenance and upkeep of more than 190 acres of parks, athletic fields and building common areas. This maintenance includes landscaping, mowing, installing and repairing irrigation systems, application of fertilizer and herbicide, and ballfield preparations for numerous sporting events. Other duties include the scheduled mowing, edging, and litter removal on all FDOT and mowing of City right-of-ways. Parks Department employees also provide assistance to other departments with concrete installations, erosion control, City-project site restoration and assistance with special community projects and events.

Professional Services:

Design, Permitting and Engineering Fees for:

Neal House Site	Estimated Cost:	\$20,000
Mini Storage Site (Improvements)	Estimated Cost:	
	Total:	\$20,000 (p. 34)

Repair & Maintenance - Vehicles and Equipment

Parts and labor to service and repair all vehicles, equipment and small engines.

Estimated Cost:	\$22,000
Total:	\$22,000 (p. 34)

Repair & Maintenance - Other

Building pest control, labor and materials required to repair and maintain existing facilities. This includes lighting systems, building, fences, signage, irrigation system components, vehicle and pedestrian facilities.

Ballfield Light Repair - bulb replacement	Estimated Cost:	\$39,000
	Estimated Cost:	\$6,000
	Total:	\$45,000 (p. 34)

Repair & Maintenance - Contractual

Lawn Maintenance	Estimated Cost:	\$18,000
	Total:	\$18,000 (p. 34)

Training	Estimated Cost:	\$1,000
	Total:	\$1,000 (p. 34)

Operating Supplies

Ball field supplies (bases, rakes, chalk, paint, etc.); Tools for Parks;	Estimated Cost:	\$5,500
Pesticides, fertilizer, rye grass	Estimated Cost:	\$30,000
Ballfield Light Repair	Estimated Cost:	\$3,000
Other Operating Supplies	Estimated Cost:	\$51,500
	Total:	\$90,000 (p. 35)

Buildings

Twin Oaks Concession Stand Renovations	Estimated Cost:	\$20,000
Pavilion Softball Complex (20' x 60')	Estimated Cost:	\$22,000
	Total:	\$42,000 (p. 35)

Improvements Other Than Buildings

Breland Property Site Improvements	Estimated Cost:	\$100,000
Meigs Park renovation	Estimated Cost:	\$125,000
Replace & Refurbish Planting @ Triangle	Estimated Cost:	\$25,000
New Fountains (2) @ Triangle Hillside	Estimated Cost:	\$12,000
Chainlink Fence Replacement at Ballparks	Estimated Cost:	\$28,000
Light Pole replacement softball complex	Estimated Cost:	\$25,000
Historical Markers (2)	Estimated Cost:	\$4,840
Historical Marker - (1) 50% Reimbursible by Grant	Estimated Cost:	\$2,420

Backstop Net Replacement at Twin Oaks BB

Estimated Cost: \$7,000
Total: \$329,260 (p. 35)

Machinery & Equipment

Parks:

Work Body	Estimated Cost:	\$8,000
RTV (Kabota)	Estimated Cost:	\$15,000
Cultivator (Sol)	Estimated Cost:	\$8,500
Auger for dingo	Estimated Cost:	\$5,000
Half-ton Pick-up Truck (Rec)	Estimated Cost:	\$28,000
Pesticide Spray Rig (175-gallon)	Estimated Cost:	\$34,000
Mobile Light Tower (Generac)	Estimated Cost:	\$10,000
New Pick-up Truck (Parks)	Estimated Cost:	<u>\$28,740</u>
Machinery & Equipment Total:		\$137,240 (p. 35)

Capital Improvements

Turkey Creek - Neal Property Improvements

Estimated Cost \$278,720
Total: \$278,720 (p. 35)

710 - COMMUNITY CENTER (pp. 37-38)

FY21 -	\$174,590	FY22 -	\$169,970	2.65% Decrease
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Repair & Maintenance - Other

Repair & Maintenance - Other

Estimated Cost:	\$16,000
Total:	\$16,000 (p. 37)

Repair & Maintenance - Contractual

Repair & Maintenance - Contractual

Estimated Cost:	\$4,000
Total:	\$4,000 (p. 37)

Operating and Office Supplies

Office Supplies, table cloths, etc.

Estimated Cost:	\$4,000
Total:	\$4,000 (p. 38)

711 - CHILDREN'S PARK (pp. 39-40)

	FY21 -	\$259,920	FY22 -	\$264,270	1.67% Increase
Repair and Maintenance - Other					
General Miscellaneous Maintenance			Estimated Cost:	\$16,000	
			Total:	\$16,000	(p. 39)
Improvements other than Bldgs.					
Replace spray park control system as needed.			Estimated Cost:	\$21,000	
			Total:	\$21,000	(p. 39)
Machinery & Equipment					
Replace older broken equipment when unsafe.			Estimated Cost:	\$60,000	
			Total:	\$60,000	(p. 39)

712 - YOUTH CENTER - SKATE PARK (pp. 41-42)

FY21 -	\$198,150	FY22 -	\$265,250	33.86% Increase
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Repair and Maintenance - Other:

Maintenance of park ramps	Estimated Cost	\$7,000
Repair cracks & gaps in sidewalks	Estimated Cost	\$1,500
Paint blue fence and gate	Estimated Cost	\$500
Pressure wash skate area and buildings	Estimated Cost	\$8,000
Rebuild stadium stairs & seats	Estimated Cost	<u>\$2,000</u>
		\$19,000 (p. 40)

IOTB

Repave skate area	Estimated Cost:	\$75,000
New canopies to cover picnic tables in the skate area.	Estimated Cost:	<u>\$13,000</u>
	Total	\$88,000 (p. 40)

Machinery & Equipment

Replace Pyramid Ramp	Estimated Cost:	<u>\$23,000</u>
	Total	\$23,000 (p. 40)

713 - SENIOR CENTER (pp. 43-44)

FY21 -	\$338,590	FY22 -	\$340,200	0.48% Increase
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We are planning to hire 1 part-time employee.

Repair Maintenance

Repairs and Maintenance	Estimated Cost:	\$16,000	
	Total:	\$16,000	(p. 43)

Repair & Maintenance - Contractual

Tremco Roof Maintenance	Estimated Cost:	\$2,210	
Other	Estimated Cost:	\$13,790	
	Total:	\$16,000	(p. 43)

Training	Estimated Cost:	\$3,000	
	Total:	\$3,000	(p. 43)

Operating Expenses

Operating Expenses - Recurring	Estimated Cost:	\$20,000	(p. 43)
Operating Expenses - Plants	Estimated Cost:	\$4,800	(p. 43)
Operating Expenses - Non-recurring	Estimated Cost:	\$14,900	(p. 44)
Operating Expenses - Café	Estimated Cost:	\$3,600	(p. 44)
Operating Expenses - Events	Estimated Cost:	\$6,500	(p. 44)
Operating Expenses - Instructors	Estimated Cost:	\$22,000	(p. 44)
	Total:	\$71,800	

GF Grand Total:	Revenue	FY22:	\$20,694,920	(p. 44)
	Expense	FY22:	\$20,694,920	(p. 44)

Community Redevelopment Agency (CRA) (pp. 45-47)

REVENUES:	FY21 -	\$1,847,010	FY22 -	\$815,410	55.85% Decrease
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Taxes:

Ad Valorem TIF - City		\$209,680		
	Total:	<u>\$209,680</u>		(p. 45)

Intergovernmental Revenue:

Ad Valorem TIF - County		\$216,060		
	Total:	<u>\$216,060</u>		(p. 45)

Interest & Other Revenues:

Miscellaneous Revenue		Estimate: \$100		
Interest Earned		Estimate: \$570		
	Total:	<u>\$670</u>		(p. 45)

OTHER SOURCES:

Draw on Reserves:		\$389,000		
		<u>\$389,000</u>		(p. 45)

EXPENSES:	FY21 -	\$1,847,010	FY22 -	\$815,410	55.85% Decrease
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Personal Services:

Regular Salaries		Estimated Cost: \$118,000		
	Total:	<u>\$118,000</u>		(p. 46)

Operating Expenses

Dues and Subscriptions		Estimated Cost: \$920		
Accounting & Auditing Services		Estimated Cost: \$10,500		
Professional Services		Estimated Cost: \$130,000		
	Total:	<u>\$141,420</u>		(p. 46)

Capital Outlay

Improvements Other Than Buildings		Estimated Cost: \$555,990		
	Total:	<u>\$555,990</u>		(p. 46)

Local Discretionary Sales Surtax SRF (p. 48-49)

REVENUES:	FY21 -	\$1,942,000	FY22 -	\$3,151,520	62.28% Increase
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Taxes:

Estimate:	\$1,671,190
Total:	\$1,671,190 (p. 48)

Miscellaneous:

Interest Revenue	Estimate:	\$2,990
	Total:	\$2,990 (p. 48)

Non-Operating Sources

Appropriation from Fund Balance	Estimate:	\$1,477,340
	Total:	\$1,477,340 (p. 48)

EXPENSES:	FY21 -	\$1,942,000	FY22 -	\$3,151,520	62.28% Increase
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Transfers Out:

Interfund Transfer to General Fund	Estimate:	\$3,151,520
	Total:	\$3,151,520 (p. 49)

400 - WATER AND SEWER DEPARTMENT
(pp.50-58)

The Water and Sewer Department has 22 full-time positions and is requesting four more positions for FY22.

REVENUE (p. 47-48)

	FY21 -	\$10,140,850	FY22 -	\$13,174,660	29.92% Increase
Charges for Services			Estimate:	\$9,239,940	(p. 50)
Miscellaneous			Estimate:	\$378,720	(pp. 50-51)
Other Financing Sources			Estimate:	\$3,556,000	(p. 51)
			Total:	\$13,174,660	(p. 52)

EXPENSES (p. 49-54)

	FY21 -	\$10,140,850	FY22 -	\$13,174,660	29.92% Increase
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Professional Services

Lab, Drug Testing, Line locations, and Engineering				\$267,000	
			Total:	\$267,000	(p. 53)

Repair Maintenance - Other:

Insert Valves (3 locations) \$8,000 each	Estimated Cost:	\$24,000	
New & Replacement Fire Hydrants (5/year) @ \$3,000 each	Estimated Cost:	\$15,000	
Fire Hydrant Height Adjust & Repair (5 units @ \$400 each)	Estimated Cost:	\$2,000	
Air Relief Valves to be Replaced (5 units @ \$3,000 each)	Estimated Cost:	\$15,000	
Water Valve Location New Boxes (15 units @ \$200 each)	Estimated Cost:	\$3,000	
Pump Motor Repair - Lift Stations & Wells	Estimated Cost:	\$100,000	
Pump Non-repairable Replacements	Estimated Cost:	\$200,000	
Sewer Line & Manhole Relines - City-wide	Estimated Cost:	\$200,000	
Water Main Relocation and adjustments	Estimated Cost:	\$80,000	
Miscellaneous Emergency Repairs	Estimated Cost:	\$50,000	
	Total:	\$689,000	(p. 54)

Human Resources - RM Other

Estimated Cost:	\$84,000
Total:	\$84,000

Repair Maintenance - Contractual

Water Tank Maintenance contract (Increase due to adding tank #1 on Marysa Dr.)	Estimated Cost:	\$107,000
Generator Maintenance Contract (minor preventive maint.)	Estimated Cost:	\$24,000
SCADA Maintenance (12 trips @ \$5,000 each)	Estimated Cost:	\$60,000
SCADA Repair (Emergency)	Estimated Cost:	\$15,000
Odor & Grease Control Service	Estimated Cost:	\$30,000
Work Squad 50% cost share	Estimated Cost:	\$30,000

Bryan Pest Control	Estimated Cost:	\$2,000
CCR Report	Estimated Cost:	\$5,000
Lake Doctors Pond	Estimated Cost:	\$13,000
Equipment Maintenance	Estimated Cost:	\$3,500
	Total:	\$289,500 (p. 54)

TRAINING

Water Distribution Class, Backflow Certification Class, CDL Licenses, Temp Traffic Control Class, Other needed classes	Estimated Cost:	\$8,000
	Total:	\$8,000 (p. 54)

NV REGIONAL SEWER EXPENSE

Estimated Cost:	\$1,700,000
Total:	\$1,700,000 (p. 55)

OPERATING/OFFICE SUPPLIES

Tools & Tool Replacement (For All Crews)	\$25,000	
Water Meter Locating Equipment x 100	\$2,000	
Office Supplies - (meters - galaxy & beacon parts)	\$323,000	
Well Supplies	\$20,000	
	Total:	\$370,000 (p. 55)

RECLAIM OPERATING

Strainer and Parts	Estimated Cost:	\$10,000
System Repairs Materials	Estimated Cost:	\$10,000
Algaecide Treatment	Estimated Cost:	\$6,000
Blower Vane & Filter Replacement	Estimated Cost:	\$500
Pond Maintenance	Estimated Cost:	\$15,000
Bryozoan Treatment	Estimated Cost:	\$3,000
5 System Flush Points (@ \$2,500 each)	Estimated Cost:	\$12,500
Annual Pond Pump Station Preventive Maintenance	Estimated Cost:	\$7,000
Ground Testing	Estimated Cost:	\$14,000
Chlorine	Estimated Cost:	\$10,000
Computer program for Reuse and Backflows	Estimated Cost:	\$2,000
	Total:	\$90,000 (p. 55)

CROSS CONNECTION OPERATING

Backlogs, Boxes, Fittings	Estimated Cost:	\$60,000
	Total:	\$60,000 (p. 55)

DEBT SERVICE

WS Ref. Rev. Note, Series 2021 - Principal	Expense Amount:	\$411,470
O&M Equipment Lease Agreement - Principal	Expense Amount:	\$144,000
WS Ref. Rev. Note, Series 2021 - Interest	Expense Amount:	\$139,500
O&M Equipment Lease Agreement - Interest	Expense Amount:	\$5,120
	Total:	\$700,090 (pp. 55-56)

BUILDINGS

Well #3 Lean-To	Estimated Cost:	\$5,000
New Building at City Yard	Estimated Cost:	\$35,000
Well #5-Replace Structure & Cover Booster Pump	Estimated Cost:	\$3,000
Well #10-Well Head Cover	Estimated Cost:	\$3,000
Well #1 and #4 - New Doors	Estimated Cost:	\$11,000
Chlorine Shed Roof	Estimated Cost:	\$4,000
	Total:	\$61,000 (p. 58)

IMPROVEMENTS OTHER THAN BUILDINGS

Aerial crossings & retainer wall maintenance (Is#38 - Hillside Dr - Bridge; LS#33 - 20th & Nutmeg; LS21 - Hart St Aerial)	Estimated Cost:	\$8,000
Replumb, Lid & Pumps - LS #20	Estimated Cost:	\$20,000
Replumb LS #56 - Ruckel Dr.	Estimated Cost:	\$20,000
Rebuild LS#15 - Duncan - (Reline, Replumb, add valve pit)	Estimated Cost:	\$90,000

Rebuild LS#11	Estimated Cost:	\$500,000
LS#18	Estimated Cost:	\$30,000
Hart Street Design/Permitting, construction (50% Steets Dept.)	Estimated Cost:	\$60,000
	Total:	\$728,000 (p. 57)

Equipment - Other

WELLS

Upgrade Chlorinators (6)	Estimated Cost:	\$35,000
	Subtotal:	\$35,000

LINE CREW & LIFT STATIONS

SCADA REPLACEMENT & UPGRADES	Estimated Cost:	\$100,000
(6)SEWER MIXERS including LS #1 - JOHN SIMS PKWY, LS#38 - OFF HWY 20 BEHIND ROCKY WOOD DR, LS #21 - HART ST, LS #64 - BLACKWATER RUN, LS #9 - EVERGLADE DR	Estimated Cost:	\$105,000
Replace Generator at LS #33	Estimated Cost:	\$25,000
Dump Truck	Estimated Cost:	\$200,000
Trac Loader	Estimated Cost:	\$80,000
Chevy Silverado 1500 Double Cab	Estimated Cost:	\$30,000
Chevy Silverado 1500 Crew Cab	Estimated Cost:	\$33,000
Ford F350	Estimated Cost:	\$49,000
Pontoon	Estimated Cost:	\$15,000
DIESEL TRAILER MOUNTED PUMP AROUND PUMP	Estimated Cost:	\$70,000
Miscellaneous Camera Crew	Estimated Cost:	\$10,000
	Subtotal:	\$717,000

Equipment-Other Total: \$752,000 (p. 57)

WATER PROJECTS

Water Extension Projects & O&M Projects:

Plew Panthers ('05 Bonds)	Estimated Cost:	\$50,000
Reeves Street ('05 Bonds)	Estimated Cost:	\$55,000
Edrehi WM Impr. (\$50k Water Ext., \$150k '12 Bonds)	Estimated Cost:	\$200,000

Miscellaneous Water System Improvements ('05 Bonds)	Estimated Cost:	\$250,000
	Total:	\$555,000 (p. 57)

SEWER PROJECTS

Sewer extension Projects and O&M Projects:

MISC SEWER SYSTEM IMPROVEMENTS - JOBS THAT COME UP THRU THE YEAR (\$50,000 '12 Bonds)	Estimated Cost:	\$50,000
37th St Tie In (100% ARPA funded)	Estimated Cost:	\$20,000
LS #4 TIE IN TO OLD COUNTY FM ON PALM BLVD (100% ARPA)	Estimated Cost:	\$10,000
Roscommon Blvd Tie-In (2012 Bonds Funded)	Estimated Cost:	\$110,000
By-pass Pumping Machines for L.S. #2, #4, #13, #30	Estimated Cost:	\$550,000
	Total:	\$740,000 (p. 57)

RE-USE/RECLAIM PROJECTS

Reclaim to Deer Moss (Sewer Ext. funded)	Estimated Cost:	\$1,200,000
Access Road to Eglin Re-use PS (ARPA funded)	Estimated Cost:	\$40,000
	Total:	\$1,240,000 (p. 57)

**420 - SANITATION
(pp. 59-62)**

The Sanitation Department currently has 13 full time positions, and is requesting one additional full-time position, based on workload and number of routes. Currently, Waste Management is responsible for the curb side pickup of residential waste and recycling. All household solid waste, including debris collected by City sanitation crews, is hauled to the County transfer station. Sanitation crews are responsible for the residential curb side removal of: yard waste, construction debris, bulk items such as furniture and appliances, and any household waste that is not picked up by the Waste Management automated service. They are also responsible for the collection, storage and disposal of used motor oil, cooking oil, antifreeze, paint, and used tires.

The annual increase in the number of yard waste and bulk loads appear to be in line with growth; however, the increased volume of construction and demolition (C&D) debris and the restrictions on what types of debris can be comingled are requiring our trucks to make additional passes on each route. Furthermore, the amount of household items city trucks pick up and off load into the Waste Management roll offs at Cedar Avenue and the number of household waste loads city trucks haul to the transfer station has increased significantly since the fall of 2016. The increased waste stream volumes, more restrictive landfill guidelines, and the reduction of Waste Management's automated pickup to one day a week require our trucks to make multiple passes on each route in order to remove all the curbside debris.

REVENUE: (pp. 57-58)	FY21 -	\$3,928,430	FY22 -	\$3,927,780	0.02% Decrease
Charges for Services			Estimate:	\$3,623,890	(p. 59)
Miscellaneous			Estimate:	\$37,610	(p. 59)
Other Financing Sources			Estimate:	\$266,280	(p. 59)
			Total:	\$3,927,780	(p. 59)
EXPENSES: (pp. 57-59)	FY21 -	\$3,928,430	FY22 -	\$3,927,780	0.02% Decrease
Professional Services			Estimated Costs:	\$18,000	
			Total:	\$18,000	(p. 60)
Auditing and Legal Fees			Estimated Costs:	\$14,500	
			Total:	\$14,500	(p. 60)
Repair & Maintenance Vehicles/Equipment					
Preventive maintenance, service and repair of trucks and			Estimated Costs:	\$50,000	
			Total:	\$50,000	(p. 61)
Repair & Maintenance - Contractual					
Materials and supplies for preventive maintenance and repairs;			Estimated Costs:	\$14,470	
			Total:	\$14,470	(p. 61)
Human Resources - R&M Other					
Labor for building maintenance & repairs			Estimated Costs:	\$10,000	
			Total:	\$10,000	(p. 61)
Machinery/Equipment:					
New Crane Truck			Estimated Costs:	\$132,000	
One New Relay			Estimated Costs:	\$120,000	
			Total:	\$252,000	(p. 62)
Equipment Reserves			Estimated Costs:	\$50,000	
			Total:	\$50,000	(p. 62)

430 - STORMWATER MANAGEMENT

(pp. 63-66)

There are 14 designated drainage basins in the City of Niceville’s Municipal Separate Stormwater Sewer System (MS-4) service area enveloping more than 4,600 acres. A majority of the land within 13 of those 14 drainage basin areas are, for the most part, built out primarily as medium and low density residential followed by commercial districts along the main travel corridors. The older developments and roadways in these 13 basins areas that were built prior to 1984 were not subject to stormwater regulation which resulted in stormwater being collected and directly discharged into nearby surface waters. The potential of new growth within these 13 basin areas is somewhat limited to infill development and redevelopment. The remaining 1,100 - acre Deer Moss Drainage Basin, which encompasses the Deer Moss Master Plan Development, is the last large tract of vacant undeveloped land within the corporate limits of Niceville. All future projects deemed as a major development must meet current water quality treatment standards and are subject to a complete review by city staff. There are currently 80 open stormwater treatment facilities, 21 miles of underground storm pipe and 1,500 associated drainage structures, 12 natural stream systems and a network of 33 manmade channels, ditches, ponds and grassed swales within the developed areas that are maintained by the City.

The primary goals and objectives of the City’s Stormwater Management Program include:

Inspection, Maintenance and Repair of existing drainage infrastructure:

Periodic inspections and pre/post storm event inspections of the drainage system are performed by city staff. The Okaloosa County Inmate Work Squads perform a majority of the routine drainage maintenance. Drainage maintenance and repairs outside the scope of routine are performed by the Street Department with the assistance of the inmate work details and other public works departments.

Flood Protection and Water Quality Improvements

The city voluntarily participates in the National Flood Insurance Program’s (NFIP) Community Rating System (CRS) which recognizes and encourages communities that enact and enforce floodplain regulations. The city’s adopted Stormwater Standard operating procedures (SOP) includes the inspection and monitoring of all critical drainage facilities to insure those facilities are fully operational prior to and during any flooding event. The planning process for all drainage system repairs and retrofits includes flood protection measures and improved water quality treatment alternatives. The most recent installations of the two stormwater treatment vaults along Bayshore Drive are examples of the City’s efforts to address both drainage and water quality.

Identifying the City’s future stormwater needs The 2018 Stormwater Master Plan addendum includes the capital improvement element which comprises a list of stormwater projects that identify the future goals and objectives of the city’s stormwater management program. There are 2 capital improvement projects in various stages of design and permitting. These projects are the Boggy Bayou Headwaters Project and the Thomas Branch Project.

Compliance with federal and state regulatory programs

Under the National Pollution Discharge Elimination System (NPDES / MS-4) permit the city must perform certain activities and meet specific goals referred to as Best Management Practices (BMP’s). Those activities include; Public education and Outreach, Public Participation/Involvement, Illicit Discharge & Detection, Construction Site Runoff Control and Pollution Control/Good House Keeping. The NPDES Permit is issued for a 5-year period however annual reporting is required to ensure compliance.

The City’s Stormwater Utility provides a revenue source to address these needs, responsibilities and obligations. The management and implementation of the City’s Stormwater program is the responsibility of the Public Works Department. This department will continue to aggressively seek additional grant funding for the identified projects.

REVENUE: (p. 62)	FY21 -	\$3,486,570	FY22 -	\$3,895,940	11.74% Increase
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Intergovernmental Revenues

American Rescue Plan Act - for Infrastructure	Estimated:	\$1,211,000
NFWF Thomas Branch Grant Project	Estimated:	\$175,000
NFWF Boggy Bayou Restoration Grant Project	Estimated:	\$1,278,760
	Total:	\$2,664,760 (p. 63)

Charge for Services:

Revenue from Residential Customers:	Estimated:	\$350,000
Revenue from Commercial Customers:	Estimated:	\$142,000
	Total:	\$492,000 (p. 63)

Miscellaneous Revenues

Interest Earned:	Estimated:	\$1,360
	Total:	\$1,360 (p. 63)

Non-Revenues and Other Sources

Customer Contributions	Estimated:	\$24,120
FY21 Cash Carry Forward	Estimated:	\$713,700
	Estimated:	\$737,820 (p. 63)

TOTAL REVENUE: \$3,895,940 (p. 63)

EXPENSES: (pp. 63-65) FY21 - \$3,486,570 FY22 - \$3,895,940 11.74% Increase

Professional Services - Engineering services for small projects Estimated Costs: \$100,000
Total: \$100,000 (p. 64)

Gasoline/Fuel Estimated Costs: \$2,000
Total: \$2,000 (p. 64)

Transportation (Freight and Postage) Estimated Costs: \$1,500
Total: \$1,500 (p. 64)

Electrical Service Estimated Costs: \$1,500
Total: \$1,500 (p. 64)

Repair & Maintenance - Vehicles & Equipment Estimated Costs: \$3,000
Total: \$3,000 (p. 64)

Repair & Maintenance - Other - Material cost for repairs and maintenance of the stormwater system. (pipe, fittings, concrete, sod, base, asphalt, etc.) Estimated Costs: \$100,000
Total: \$100,000 (p. 64)

Human Resources-RM other: Force account labor cost to perform all R&M other activities referenced above. Estimated Costs: \$100,000
Total: \$100,000 (p. 64)

Repair & Maintenance - Contractual

Inmate Work Squad Services Contract (100%) Estimated Costs: \$60,000
Total: \$60,000 (p. 64)

Training/Certification Estimated Costs: \$1,000
Total: \$1,000 (p. 64)

Other Current Charges & Obligations Estimated Costs: \$12,000
Total: \$12,000 (p. 64)

Operating Supplies Estimated Costs: \$10,000
Total: \$10,000 (p. 64)

Dues, Subscriptions, Memberships Estimated Costs: \$300
Total: \$300 (p. 64)

Total Operating Expenses: \$391,300 (p. 64)

Capital Outlay

Buildings

Map Room at Cedar complex (Split with WS) Estimated Cost: \$35,000
Pipe storage building at Campbell Drive Estimated Cost: \$10,000
Total: \$45,000 (p. 64)

Machinery & Equipment

Dump Truck Estimated Cost: \$180,000
Road Grader Estimated Cost: \$196,000
Attenuator Estimated Costs: \$141,000
Total: \$517,000 (p. 64)

