

**BUDGET INFORMATION
FISCAL YEAR (2022)**

DRAFT COPY AS OF 9-23-2021

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

The current ad valorem tax millage rate of 3.7000 mills is higher than the rolled back rate of 3.6485. The Niceville City Council tentatively approved an ad valorem tax millage rate of 3.7000 mills at the September 9, 2021 First Public Budget Hearing. The tentatively approved 3.7000 millage rate, applied to the current year gross taxable value, will produce \$286,002 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)		\$4,439,290	(pp. 6-7)

GF TOTAL REVENUE & OTHER FINANCING SOURCES

GF REVENUE	FY21 -	\$18,929,390	FY22 -	\$17,543,400	7.32% Decrease
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GF EXPENSES	FY21 -	\$18,929,390	FY22 -	\$17,543,400	7.32% Decrease
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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 -	\$2,709,200	4.89% 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:	\$20,400
		<u>\$54,030 (P. 11)</u>

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:	\$970
Other R&M-Other Contractual Expenses	Estimated Cost:	\$4,750
	Total:	<u>\$17,920 (p. 12)</u>

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:	\$12,770
		<u>\$316,010 (p. 13)</u>

Non-Operating Expenses

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

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

FY21 -	\$1,180,830	FY22 -	\$1,358,770	15.07% 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.

Estimated Cost:	\$28,000
Estimated Cost:	<u>\$18,000</u>
	\$46,000 (p. 15)

GIS Implementation

Travel and Expense Reimbursements

FLGISA Winter	Estimated Cost:	\$ 1,000.00
FLGISA Summer	Estimated Cost:	\$ 1,800.00
Digital GOV	Estimated Cost:	\$ 600.00
CJIS	Estimated Cost:	\$ 1,300.00
Travel for Training	Estimated Cost:	\$ 1,500.00
SHRUG	Estimated Cost:	\$ 450.00
Boss Training	Estimated Cost:	<u>\$ 3,000.00</u>
	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	Estimated Cost:	\$81,290
Cell Phone Account	Estimated Cost:	\$3,600
Cox Cable	Estimated Cost:	<u>\$50,200</u>
	Total:	\$135,090 (p. 15)

Rentals and Leases

Copier	IS Dept.	Estimated Cost:	<u>\$1,800</u>
			\$1,800 (p. 15)

Repair and Maintenance Other:

General Repair and Maintenance	Estimated Cost:	\$500
Server Room Repair and Maintenance	Estimated Cost:	\$5,000
GIS General Repair and Maintenance	Estimated Cost:	\$2,000
Purchasing Repair and Maintenance	Estimated Cost:	<u>\$500</u>
		\$8,000 (p. 15)

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

			GF Expenses	Disc. Surtax Exp.
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	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:	\$215,440	\$43,060 (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)	Estimated Cost:	\$15,000
TopCON GPS Unit	Estimated Cost:	\$17,500
New Node for VX Rail (Hardware only)	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 -	\$200,820	6.76% 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)

Operating/Office Supplies

Estimated Cost: \$4,000
Total: \$4,000 (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 -	\$3,431,600	5.17% 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: (Funding and Expenses are budgeted in the Discretionary Sales Surtax Special Revenue Fund)

300 - FIRE DEPARTMENT (pp. 22-23)

FY21 -	\$2,425,860	FY22 -	\$2,569,850	5.94% Increase
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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
	Total:	\$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)
	Total:	\$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: ¾", ½", 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 **Expenditures are budgeted in Discretionary Sales Surtax Expenses**

Machinery & Equipment **Expenditures are budgeted in Discretionary Sales Surtax Expenses**

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 -	\$16,310	78.08% Decrease
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Other Current Charges

Code Enforcement Other Current Charges

Estimated Cost: _____ \$2,310
Total: \$2,310 (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 -	\$1,074,950	57.82% Decrease
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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: \$50,000
 Total: **\$50,000 (p. 26)**

Utilities (street lighting electricity)

Miscellaneous Maintenance

Estimated Cost: \$247,000
 Total: **\$247,000 (p. 26)**

Repair and Maintenance - Other

Miscellaneous Maintenance

Estimated Cost: \$40,000
 Total: **\$40,000 (p. 26)**

Repair and Maintenance - Contractual

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

Estimated Cost: \$29,000
 Total: **\$29,000 (p. 26)**

Operating Supplies/Office Supplies

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

Estimated Cost: \$25,000
 Total: **\$25,000 (p. 27)**

Capital Outlay:

Streets Department Capital Outly Expenditures and Funding are Budgeted in the Discretionary Sales Tax Special Revenue Fund.

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:	<u>\$1,000</u>
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:	<u>\$2,500</u>
Total:	\$2,500 (p.28)

Repair & Maintenance - Contractual

Pest Control

	<u>\$1,500</u>
Total:	\$1,500 (p.28)

Training

Electrical, MUTCD (Traffic Control) and Work Zone Safety Certification.

Estimated Cost:	<u>\$5,000</u>
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	<u>\$9,000</u>
	Total:	\$22,000 (p. 29)

Machinery & Equipment

New Lift

Estimated Cost:	<u>\$7,000</u>
Total:	\$7,000 (p. 29)

600 - LIBRARY (pp. 31-33)

FY21 -	\$1,358,480	FY22 -	\$1,412,600	3.98% Increase
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Rentals & Leases

Storage Unit Rental	Estimated Cost:	\$3,000	
	Total:	\$3,000	(p. 31)

Repair & Maintenance - Other:

Flooring and Carpeting	Estimated Cost:	\$50,000	
HVAC Maintenance and Repair	Estimated Cost:	\$8,000	
Annual Repair & Maintenance	Estimated Cost:	\$30,000	
	Total:	\$88,000	(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% Reimbursable 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:	\$28,740
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
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
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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

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: \$17,543,400 (p. 44)
Expense FY22: \$17,543,400 (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:	\$209,680			(p. 45)

Intergovernmental Revenue:

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

Interest & Other Revenues:

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

OTHER SOURCES:

Draw on Reserves:		\$389,000			
		\$389,000			(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:	\$118,000			(p. 46)

Operating Expenses

Dues and Subscriptions		Estimated Cost: \$1,180			
Training		Estimated Cost: \$3,000			
Accounting & Auditing Services		Estimated Cost: \$10,000			
Professional Services		Estimated Cost: \$124,000			
	Total:	\$138,180			(p. 46)

Capital Outlay

Improvements Other Than Buildings		Estimated Cost: \$559,230			
	Total:	\$559,230			(p. 46)

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

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

Estimate:	<u>\$1,671,190</u>
Total:	\$1,671,190 (p. 48)

Miscellaneous:

Interest Revenue	Estimate:	<u>\$2,990</u>
	Total:	\$2,990 (p. 48)

Non-Operating Sources

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

EXPENSES:	<u>FY21 -</u>	<u>\$1,942,000</u>	<u>FY22 -</u>	<u>\$3,151,520</u>	<u>62.28% Increase</u>
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Maintenance Contracts on Software and Hardware for Police Department and Fire Department

	<u>\$45,850</u>
Total:	\$45,850 (p. 49)

Capital Outlay:

Buildings - PD

Building Improvements - Police Department		<u>\$50,000</u>
	Total:	\$50,000 (p. 49)

Machinery/Equipment - PD

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. 49)

K-9 MACHINERY AND EQUIP

Estimated Cost:	<u>\$14,000</u>
	\$14,000 (p. 49)

TRT UNIT MACHINERY AND EQUIP

Intoxilizer Equipment	Estimated Cost:	\$7,210
Drone Program	Estimated Cost:	<u>\$19,200</u>
		\$26,410 (p. 49)

Improvements other than Buildings - Fire Department

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:	<u>\$15,000</u>
	Total:	\$65,000 (p. 49)

Machinery & Equipment - FD

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:	<u>\$6,000</u>
	Total	\$809,000 (p. 49)

Improvements Other Than Buildings - Streets Department

Estimated Cost:	<u>\$100,000</u>
Total:	\$100,000 (p. 49)

Sidewalk Extension project:

City-wide project: (various locations)
Hart Street

Estimated Cost:	\$500,000
Estimated Cost:	<u>\$60,000</u>
Total:	\$560,000 (p. 50)

Street Paving project:

City-wide project: (various locations)

Estimated Cost:	<u>\$1,200,000</u>
Total:	\$1,200,000 (p. 50)

Machinery/Equipment - Streets Department:

New Pick-up Truck

Estimated Cost:	<u>\$45,000</u>
Total:	\$45,000 (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 -	\$13,174,650	29.92% Increase
Intergovernmental			Estimate:	\$851,000	(p. 51)
Charges for Services			Estimate:	\$9,239,940	(p. 51)
Miscellaneous			Estimate:	\$378,710	(pp. 51-52)
Other Financing Sources			Estimate:	\$2,705,000	(p. 52)
			Total:	\$13,174,650	(p. 53)

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. 54)

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. 55)

Human Resources - RM Other

Estimated Cost:	\$84,000
Total:	\$84,000 (p. 55)

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. 55)

TRAINING

Water Distribution Class, Backflow Certification Class, CDL Licenses, Temp Traffic Control Class, Other needed classes	Estimated Cost:	\$8,000
	Total:	\$8,000 (p. 56)

NV REGIONAL SEWER EXPENSE

Estimated Cost:	\$1,700,000
Total:	\$1,700,000 (p. 56)

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. 56)

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
Bryozoa 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. 56)

CROSS CONNECTION OPERATING

Backlogs, Boxes, Fittings	Estimated Cost:	\$60,000
	Total:	\$60,000 (p. 56)

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 (p. 57)

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 (ls#38 - Hillside Dr - Bridge; LS#33 - 20th & Nutmeg; LS21 - Hart St Arial	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. 58)

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. 59)

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. 58)

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. 59)

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. 59)

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. 60)
Miscellaneous			Estimate:	\$37,610	(p. 60)
Other Financing Sources			Estimate:	\$266,280	(p. 60)
			Total:	\$3,927,780	(p. 60)
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. 61)
Auditing and Legal Fees			Estimated Costs:	\$14,500	
			Total:	\$14,500	(p. 61)
Repair & Maintenance Vehicles/Equipment					
Preventive maintenance, service and repair of trucks and			Estimated Costs:	\$50,000	
			Total:	\$50,000	(p. 62)
Repair & Maintenance - Contractual					
Materials and supplies for preventive maintenance and repairs;			Estimated Costs:	\$14,470	
			Total:	\$14,470	(p. 62)
Human Resources - R&M Other					
Labor for building maintenance & repairs			Estimated Costs:	\$10,000	
			Total:	\$10,000	(p. 62)
Machinery/Equipment:					
New Crane Truck			Estimated Costs:	\$132,000	
One New Relay			Estimated Costs:	\$120,000	
			Total:	\$252,000	(p. 63)
Equipment Reserves			Estimated Costs:	\$50,000	
			Total:	\$50,000	(p. 63)

430 - STORMWATER MANAGEMENT

(pp. 64-67)

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. 64)

Charge for Services:

Revenue from Residential Customers:	Estimated:	\$350,000
Revenue from Commercial Customers:	Estimated:	\$142,000
	Total:	\$492,000 (p. 64)

Miscellaneous Revenues

Interest Earned:	Estimated:	\$1,360
	Total:	\$1,360 (p. 64)

Non-Revenues and Other Sources

Customer Contributions	Estimated:	\$24,120
FY21 Cash Carry Forward	Estimated:	\$713,700
	Estimated:	\$737,820 (p. 64)

TOTAL REVENUE: \$3,895,940 (p. 64)

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. 65)

Gasoline/Fuel Estimated Costs: \$2,000
Total: \$2,000 (p. 65)

Transportation (Freight and Postage) Estimated Costs: \$1,500
Total: \$1,500 (p. 65)

Electrical Service Estimated Costs: \$1,500
Total: \$1,500 (p. 65)

Repair & Maintenance - Vehicles & Equipment Estimated Costs: \$3,000
Total: \$3,000 (p. 65)

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. 65)

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. 65)

Repair & Maintenance - Contractual

Inmate Work Squad Services Contract (100%) Estimated Costs: \$60,000
Total: \$60,000 (p. 65)

Training/Certification Estimated Costs: \$1,000
Total: \$1,000 (p. 65)

Other Current Charges & Obligations Estimated Costs: \$12,000
Total: \$12,000 (p. 65)

Operating Supplies Estimated Costs: \$10,000
Total: \$10,000 (p. 65)

Dues, Subscriptions, Memberships Estimated Costs: \$300
Total: \$300 (p. 65)

Total Operating Expenses: \$391,300 (p. 65)

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. 65)

Machinery & Equipment

Dump Truck Estimated Cost: \$180,000
 Road Grader Estimated Cost: \$196,000
 Attenuator Estimated Costs: \$141,000
Total: \$517,000 (p. 65)

Improvements Other Than Buildings

The Major Repair and Retrofit Project cost are based on staff estimates using force account labor and equipment. These project

Stormwater Projects

Gracie Lane Woodridge - This work will include sediment removal from the stormwater pond that serves the Woodridge Subdivision and the regrading and stabilization of the entire site. (Note; This project may be started and completed this fiscal year as originally scheduled)

Estimated Cost: \$50,000
Total: \$50,000 (p. 65)

South Bayshore Drive (Tropopines)

Estimated Cost: \$27,000
Total: \$27,000 (p. 66)

Hill Lane Roadway Improvements

Estimated Cost: \$250,000
Total: \$250,000 (p. 66)

Seawall at 1407 Bayshore

Estimated Cost: \$8,000
Total: \$8,000 (p. 66)

Softball Complex Stormdrain Repair

Estimated Cost: \$5,000
Total: \$5,000 (p. 66)

Bayshore Villas Outfall Retrofit - Replacement of an outfall pipe on Everglades Avenue that discharges into Palm Lake.

Estimated Cost: \$25,000
Total: \$25,000 (p. 66)

Valparaiso Boulevard Swale Restoration - This project will include the re-establishment of the grass stormwater swale along the north side of Valparaiso Boulevard between South Cedar Avenue and Bayshore Drive. These improvements will provide additional storage will improve the attenuation and treatment of the runoff from the roadway.

Estimated Cost: \$301,000
Total: \$301,000 (p. 65)

Davis Drive Outfall Realign

Estimated Cost: \$500,000
Total: \$500,000 (p. 66)

National Fish & Wildlife Foundation (NFWF) Thomas Branch Grant Project

Estimated Cost: \$175,000

NFWF Boggy Bayou Restoration Grant Project

Estimated Cost: \$1,278,760

Total NFWF Grant Projects: \$1,453,760 (p. 66)

Capital Outlay Total: \$3,181,760 (p. 66)

Debt Service (State Revolving Loan #506270)

Principal

Expense Amount: \$15,570

Interest

Expense Amount: \$7,310

Total: \$22,880 (p. 66)

Transfer to General Fund

Estimated Cost: \$200,000

Transfer to General Fund - IS

Estimated Cost: \$100,000

\$300,000 (p. 66)

Stormwater Total Expenses: \$3,895,940 (p. 67)