



City of New Smyrna Beach

**Final Proposed
FY 2019 – 2020**

Budget Summary

For a detailed copy of the budget document, please contact the City Clerk's Office
at clerk@cityofnsb.com or (386) 410-2630

Exhibit "A"

PROPOSED BUDGET FISCAL YEAR 2019 - 2020

REVENUES AND EXPENSES FY 2019 - 2020	9/11/19 First Public Hearing		FINAL PROPOSED BUDGET 9/24/19 Second Public Hearing		CHANGE FROM 1ST PUBLIC HEARING VARIANCE
	PROPOSED REVENUES	PROPOSED EXPENDITURES	PROPOSED REVENUES	PROPOSED EXPENDITURES	
001 - GENERAL FUND	\$ 29,676,844	\$ 29,676,844	\$ 31,059,871	\$ 31,059,871	\$ 1,383,027
003 - BRANNON CIVIC CENTER	\$ 305,030	\$ 305,030	\$ 305,030	\$ 305,030	\$ -
004 - GOLF COURSE	\$ 1,351,301	\$ 1,351,301	\$ 1,351,301	\$ 1,351,301	\$ -
101 - STORMWATER	\$ 3,527,970	\$ 3,527,970	\$ 4,277,635	\$ 4,277,635	\$ 749,665
103 - SPECIAL LAW ENFORCEMENT TRUST	\$ 111,421	\$ 111,421	\$ 111,421	\$ 111,421	\$ -
104 - AIRPORT / INDUSTRIAL PARK	\$ 4,241,016	\$ 4,241,016	\$ 5,723,361	\$ 5,723,361	\$ 1,482,345
105 - POLICE IMPACT FEE	\$ 325,976	\$ 325,976	\$ 590,241	\$ 590,241	\$ 264,265
106 - FIRE IMPACT FEE	\$ 210,828	\$ 210,828	\$ 210,828	\$ 210,828	\$ -
107 - RECREATION IMPACT FEE	\$ 142,417	\$ 142,417	\$ 142,417	\$ 142,417	\$ -
109 - TRANSPORTATION CAPITAL PROJECTS	\$ 750,000	\$ 750,000	\$ 766,315	\$ 766,315	\$ 16,315
113 - BUILDING & INSPECTIONS	\$ 2,909,388	\$ 2,909,388	\$ 3,711,313	\$ 3,711,313	\$ 801,925
115 - PARKING FUND	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
120 - COMMUNITY REDEVELOPMENT FUND	\$ 28,357	\$ 28,357	\$ 28,357	\$ 28,357	\$ -
125 - COMMUNITY REDEVELOPMENT	\$ 730,000	\$ 730,000	\$ 740,000	\$ 740,000	\$ 10,000
204 - DEBT SERVICE FUND	\$ 560,872	\$ 560,872	\$ 560,872	\$ 560,872	\$ -
207 - SRF DEBT SERVICE SINKING FUND	\$ 252,423	\$ 252,423	\$ 252,423	\$ 252,423	\$ -
208 - DEBT SERVICE 2005 REV REFUND	\$ 467,135	\$ 467,135	\$ 467,135	\$ 467,135	\$ -
209 - DEBT SERVICE GO BOND 2005 & 2018	\$ 1,879,570	\$ 1,879,570	\$ 1,782,952	\$ 1,782,952	\$ (96,618)
210 - 2013 CAPITAL IMPROVEMENT NOTE	\$ 711,212	\$ 711,212	\$ 711,212	\$ 711,212	\$ -
211 - 2018 CAPITAL NOTE ISLESBORO	\$ 62,509	\$ 62,509	\$ 62,509	\$ 62,509	\$ -
301 - CAPITAL PROJECTS - TURNBULL CREEK	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
302 - CAPITAL PROJECTS FUND	\$ 4,688,248	\$ 4,688,248	\$ 10,460,258	\$ 10,460,258	\$ 5,772,010
405 - SANITATION	\$ 7,084,036	\$ 7,084,036	\$ 7,084,036	\$ 7,084,036	\$ -
408 - CITY MARINA	\$ 300,300	\$ 300,300	\$ 300,300	\$ 300,300	\$ -
501 - GARAGE	\$ 958,033	\$ 958,033	\$ 958,033	\$ 958,033	\$ -
TOTAL ALL FUNDS	\$ 66,274,886	\$ 66,274,886	\$ 76,657,820	\$ 76,657,820	\$ 10,382,934

City of New Smyrna Beach, Florida
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND BY DEPARTMENT	2019-2020 BUDGET	Total	Priority #	New or Replace
GENERAL FUND (001)				
<u>Information Technology (51302)</u>				
6 - HP Proliant Servers @ \$15,000 each	90,000		1	R
Replace desktop, laptop and tablet computers (Q=90)	112,500		1	R
10 Laptops and/or desktops for daily functions - replace	22,500		1	R
2 ARC GIS Licenses	6,000		1	N
Ipads and Software - Fire	11,400		1	N
		242,400		
<u>Police (52101)</u>				
2020 Ford 3/4 Ton Pick up with attached animal transport (1)	65,000		1	N
Mid size sedan/SUV w/hidden lights	25,000		1	R
(3) Police Interceptor SUVs - fully equipped @ \$45,800 ea	137,400		1	R
		227,400		
<u>Fire (52201)</u>				
800mz Radio System {N} (half purchased in 2018.19)	143,500			N
CAP5 Medicine Vending Machine	14,250			N
SpCO Sensor and bluetooth for Cardiac Monitor	6,210			R
FLIR K65 NFPA Thermal Imaging Camera	13,990			R
Club Cadet Utility Vehicle	24,002			R
		201,952		
<u>Streets (54101)</u>				
2020 Freightliner M2 Dump Truck w/ 5 yard bed (2@\$77,500)	155,000		1	R
2020 Case 621G Wheel Loader	150,000		2	N
		305,000		
<u>Parks (57202)</u>				
2020 3/4 Ton Utility Bed Pick UP	33,000		1	R
Toro Greenmaster 3320 Triflex Mower Golf Course	45,150		1	R
John Deere 5045E Utility Tractor w/box blade Golf Course	29,530		1	R
		107,680		
<u>Sports Complex (57501)</u>				
John Deere Tractor	34,217		1	R
Toro Debris Blower	7,652		3	N
		41,869		
<u>Building & Maintenance (51901)</u>				
2020 Ford Transit Connect Van	26,000		1	N
2020 Ford Transit Van	28,000		2	N
		54,000		
<u>Brannon Civic Center (003)</u>				
Projector Replacement	96,500			R
		96,500		
Total General Fund Capital Equipment Requests (001)		\$ 1,276,801		

City of New Smyrna Beach, Florida
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND BY DEPARTMENT	2019-2020 BUDGET	Total	Priority #	New or Replace
OTHER FUNDS				
<u>Stormwater (101)</u>				
2020 John Deere Tractor w/Alamo Boom Mower	180,000		1	R
4 x 4 Pick Up for use at construction sites	32,000			R
Total Stormwater Fund (101)		212,000		
<u>Airport (104)</u>				
Toro Pro Force Debris Blower	7,652		1	N
Total Airport Fund (104)		7,652		
<u>Police Impact (105)</u>				
FARO 3D Mapping	87,000			
UAS-Unmanned Aerial System	55,000			
4 Equipped vehicles for Patrol Corporals	224,000		1	N
Total Police Impact (105)		366,000		
<u>Parking Fund (115)</u>				
Small SUV	19,500		2	R
Total Parking Fund (115)		19,500		
Total Capital Equipment - All Funds		\$ 1,881,953		

**City of New Smyrna Beach, Florida
CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE BY FUND	PROJ #	PROJECT DESCRIPTION	2019-20 BUDGET	Funding
<u>AIRPORT FUND (104)</u>				
Airport Administration Building	567207	New office and maintenance facility	\$ 950,000	Airport
T Hangar Building B & C	567207	Demo T Hangar Building B & C; once removed, area will be rehabilitated for use as an apron area	325,000	Airport
Environmental Study	567207	Study for extension of Runway 11/29	160,000	Airport
Hangar Improvements	567764	Maintain hangar condition	50,000	Airport
AIRPORT FUND (104)			\$ 1,485,000	
<u>CAPITAL PROJECTS (301)</u>				
Land - Turnbull Project	567215	Purchase of Turnbull Creek Land less State funds	\$ 4,000,000	Bond
CAPITAL PROJECTS FUND (301)			\$ 4,000,000	
<u>CAPITAL PROJECTS (302)</u>				
Traffic Signal (302)	567213	Emergency Signal at Fire Station No. 50	\$ 500,000	Impact
10th Street	567213	FEC Railroad Crossing	61,000	General
MUNIS Computer Upgrade	567703	Upgrade to Computer System (General Fund)	180,247	General
MUNIS Computer Upgrade	567703	Upgrade to Computer System (Building & Inspection)	250,184	Building
Crosswalk Sign	567832	Lighted crosswalk warning sign	45,000	General
Woman's Club	567211	Renovation of building including floor, restrooms and kitchen - funded 50% ECHO and 50% City	535,000	ECHO/NSB
Live Oak Acoustics	567206	Addition of Acoustic Panels at the Live Oak Cultural Center	30,000	General
Old Fort Wall	567211	Restoration of wall; 50% ECHO and 50% City	180,000	ECHO/NSB
5th Street Bridge Repairs	567204	Repairs - 75% FDOT; 25% City	350,000	FDOT/City
Pettis Park CDGB Grant	567204	Basketball Courts	103,460	CDGB/CRA
Corbin Park S/W Master Plan	567204	Develop S/W plan to include design of sidewalks, underground utilities, landscaping, street lighting and stormwater improvements	250,000	Storm
Historic Westside S/W Master Plan	567204	Develop S/W plan to include design of sidewalks, underground utilities, landscaping, street lighting and stormwater improvements in the Historic West Side	250,000	Storm
Reasonable Assurance Plan	567204	Diversion Structure Improvements	1,000,000	Storm
Road Resurfacing	546431	*Repair and Maintenance	700,000	GF
Sidewalk Repairs	546432	*Repair and Maintenance	228,357	GF
Esther Street	567204	Ramp Extension	65,000	Parking
CAPITAL PROJECTS FUND (302)			\$ 4,728,248	
<u>MARINA (408)</u>				
Marina Rest Room Facilities	567206	Design only of updated restroom facilities needed	20,000	Marina
MARINA FUND (408)			\$ 20,000	
TOTAL CAPITAL IMPROVEMENT PROJECTS			\$ 10,233,248	
<u>CARRYFORWARD PROJECTS FROM FISCAL YEAR 2018 - 2019</u>				
AOB Site		Installation of parking features	\$ 50,000	General
Alonzo "Babe" James Community Center		Splash Pad	430,000	General
Police Training Facility		Joint Training Facility with Port Orange	224,241	Impact
Pettis Park		Replacement of Playground equipment	125,800	CDBG
Pettis Park		Additional funding for the Basketball Court	10,000	CRA
City Hall Annex		Refurbishment of building	4,715,261	General
Live Oak Acoustics		Addition of Acoustic Panels in facility	30,000	General
5th Street Bridge		Design of bridge replacement	410,949	General
Central Beach		Storm Surge Protection	72,900	Storm
Stormwater Cleanout		Cleanout of stormwater system infrastructure	45,060	Storm
Cunningham Dr.		Stormwater enhancements	209,108	Storm
Islesboro Subdivision		Stormwater enhancements	422,597	Storm
East West Connector		Transportation study	16,315	Impact
Terminal Apron and Taxilane		Replacement of apron and taxilane apron	1,256,676	Airport/FAA
CARRYFORWARD PROJECTS			\$ 8,018,907	