



City of New Smyrna Beach

Final Adopted
FY 2020 – 2021

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 FY 2020 - 2021 BUDGET

REVENUES AND EXPENSES FY 2020 - 2021	PROPOSED REVENUES	PROPOSED EXPENDITRUES
001 - GENERAL FUND	\$ 30,818,569	\$ 30,818,569
003 - BRANNON CENTER / LIVE OAK	\$ 223,604	\$ 223,604
004 - GOLF COURSE	\$ 1,358,025	\$ 1,358,025
101 - STORMWATER	\$ 4,082,593	\$ 4,082,593
103 - SPECIAL LAW ENFORCEMENT TRUST	\$ 106,000	\$ 106,000
104 - AIRPORT / INDUSTRIAL PARK	\$ 6,580,126	\$ 6,580,126
105 - POLICE IMPACT FEE	\$ 325,000	\$ 325,000
106 - FIRE IMPACT FEE	\$ 125,630	\$ 125,630
107 - RECREATION IMPACT FEE	\$ 140,000	\$ 140,000
109 - TRANSPORTATION CAPITAL PROJECTS	\$ 2,120,000	\$ 2,120,000
113 - BUILDING & INSPECTIONS	\$ 3,906,817	\$ 3,906,817
115 - PARKING FUND	\$ 1,300,000	\$ 1,300,000
125 - COMMUNITY REDEVELOPMENT	\$ 945,324	\$ 945,324
204 - DEBT SERVICE FUND	\$ 560,872	\$ 560,872
207 - SRF DEBT SERVICE SINKING FUND	\$ 170,238	\$ 170,238
208 - DEBT SERVICE 2005 REV REFUND	\$ 472,340	\$ 472,340
209 - DEBT SERVICE GO BOND 2005	\$ 1,872,985	\$ 1,872,985
210 - 2013 CAPITAL IMPROVEMENT NOTE	\$ 707,041	\$ 707,041
211 - CAPITAL NOTE ISLESBORO	\$ 62,508	\$ 62,508
301 - CAPITAL PROJECTS - TURNBULL CREEK	\$ 2,900,000	\$ 2,900,000
302 - CAPITAL PROJECTS FUND	\$ 3,678,900	\$ 3,678,900
405 - SANITATION	\$ 7,418,069	\$ 7,418,069
408 - CITY MARINA	\$ 300,300	\$ 300,300
501 - GARAGE	\$ 997,959	\$ 997,959
TOTAL ALL FUNDS	<u>\$ 71,172,900</u>	<u>\$ 71,172,900</u>

CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND BY DEPARTMENT	2020-2021 BUDGET	Total
GENERAL FUND (001)		
<u>Information Technology (567703)</u>		
Replace Commission phones & tablets	10,000	
Replace Dell Storage & Server	165,000	
Annual MDT Laptop Replacement- Police	22,500	
Annual Computer Replacement - City Wide	<u>112,500</u>	310,000
<u>Police (52101)</u>		
(5) Police Interceptor SUV fully equipped at \$47,500 each	237,500	
(2) Medium Sedan or SUV for CID/Admin @ \$27,500 each	<u>55,000</u>	292,500
<u>Fire (52201)</u>		
(2) ION 60 Volt Cutter, Spreader	<u>68,000</u>	68,000
<u>Streets (54101)</u>		
2021 Ford 250 4 x 4 Crew Cab	35,000	
2021 Construction Flat Bed Truck w/Dumping Bed & Tarp	<u>80,000</u>	115,000
<u>Recreation (57201)</u>		
Electric Utility Vehicle	20,000	
1/2 ton Pick Up with Extended Cab	<u>35,000</u>	55,000
<u>Parks (57202)</u>		
2021 Ford F-250 Extended Cab	35,000	
2021 Ford F-250	30,000	
2021 Trailer Mounted Pressure Washing System	<u>8,500</u>	73,500
<u>Building & Maintenance (51901)</u>		
2021 Cargo Trailer	<u>8,000</u>	8,000
<u>Public Works Administration (51902)</u>		
Replacement of Maintenance Ops building Roof	<u>45,000</u>	45,000
<u>Golf Course (004)</u>		
Club Car Utility Cart with Dump Bed	7,000	
Kubota RTV with Cargo Box and 4WD	<u>15,189</u>	22,189
Total General Fund Capital Equipment Requests (001)		\$ 989,189
<u>OTHER FUNDS</u>		
<u>Stormwater (101)</u>		
2021 Stormwater Truck	<u>390,000</u>	390,000
Total Stormwater Fund (101)		390,000
<u>Fire Impact Fees (106)</u>		
Hardware and Installation of Traffic Preemption	23,830	
(4) Lucas 3 Resuscitation Devices	88,000	
(5) LifePak AED Devices for EMS	<u>13,800</u>	125,630
Total Fire Impact Fee Fund (106)		125,630
Total Capital Equipment - All Funds		\$ 1,504,819

CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE BY FUND	PROJECT DESCRIPTION	2020-2021 BUDGET
<u>STORMWATER (101)</u>		
HGMP Program - Flood	Program to elevate 9 flood prone homes in the Central Beach area. Hazard Mitigation Grant will reimburse \$1,175,193.	1,566,924
Small Stormwater Projects	Various small stormwater projects as needed	<u>250,000</u>
	STORMWATER (101)	\$ 1,816,924
<u>BUILDING & INSPECTION (113)</u>		
IVR SYSTEM	Pollover for Selectron IVR System	35,490
	BUILDING & INSPECTION (113)	\$ 35,490
<u>AIRPORT FUND (104)</u>		
ATCT	Back up weather equipment	60,000
Terminal Apron	Apron infill and T hanger removal for larger aircraft parking	1,400,000
Administrative Office	Construction Phase of new airport admin and maintenance building	1,200,000
Runway 11-29 Extension Study	Study for additional runway length of primary runway	200,000
Compass Calibration Pad	Current compass pad may be impacted by future hangar development	410,000
Fuel Farm Improvement	Additional 12,000 gallon fuel tank	200,000
Wildlife Management Plan	Recommendation from WHA	<u>50,000</u>
	AIRPORT FUND (104)	\$ 3,520,000
<u>BUILDING & INSPECTIONS (113)</u>		
Fiber Optic	Fiber Optic Cable partnership with UC	<u>250,000</u>
	CAPITAL PROJECTS FUND (113)	\$ 250,000
<u>PARKING FUND (115)</u>		
Parking	Parking Initiative with County	<u>250,000</u>
	CAPITAL PROJECTS FUND (115)	\$ 250,000
<u>CAPITAL PROJECTS (301)</u>		
Prperty Acquisition	Transport Impact Fees	2,000,000
Property Acquisition	Building Fund	750,000
Land - Turnbull Project	Management Purchasing Plan	<u>150,000</u>
	CAPITAL PROJECTS FUND (301)	2,900,000
<u>CAPITAL PROJECTS (302)</u>		
Fire Station 51	Station 51 bay floor replacement	11,000
5th Street Bridge Replacement	Engineering, construction & CEI. FDOT will fund 75% of construction costs and no CEI costs. This is a reimbursement grant - the City pays all costs up front.	670,000
Barracuda Bridge Replacement	Engineering, construction & CEI. FDOT will fund 75% of construction costs and no CEI costs. This is a reimbursement grant - the City pays all costs up front.	760,000
Buena Vista Park North Pier	Demo and replacement of north pier. FIND Grant, if approved will fund \$334,600 of total estimated project	698,400
Buena Vista Park Phase 2	Addition of poured in place surfacing for new fitness equipment	45,000
Rocco Park Fishing Pier	Repair of Fishing Pier at Rocco Park - damaged by hurricane (FEMA to reimburse)	30,000
Spyglass/Dune Park Fishing Pier	Removal of Fishing Pier at Spyglass Park - damaged by hurricane	19,500
Turnbull Street Park	Remove children's playground equipment. Replace with small swing set, mulch and borders	45,000
Washington Street	Design Services	400,000
Boat Ramp	Boat Ramp Improvement to control capacity	300,000
Road Resurfacing	Road maintenance	<u>700,000</u>
	CAPITAL PROJECTS FUND (302)	\$ 3,678,900
<u>MARINA (408)</u>		
Marina Rest Room Facilities	Renovation of Marina Restrooms	<u>65,000</u>
	MARINA FUND (408)	\$ 65,000
	TOTAL CAPITAL IMPROVEMENTS	\$ 12,516,314