

EXHIBIT "A"

PROPOSED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES FY 2021 - 2022	PROPOSED REVENUES	PROPOSED EXPENDITRUES
001 - GENERAL FUND	\$ 32,847,343	\$ 32,847,343
003 - BRANNON CENTER / LIVE OAK	\$ 479,027	\$ 479,027
004 - GOLF COURSE	\$ 1,539,970	\$ 1,539,970
101 - STORMWATER	\$ 4,600,000	\$ 4,600,000
103 - SPECIAL LAW ENFORCEMENT TRUST	\$ 130,000	\$ 130,000
104 - AIRPORT / INDUSTRIAL PARK	\$ 6,386,573	\$ 6,386,573
105 - POLICE IMPACT FEE	\$ 325,000	\$ 325,000
106 - FIRE IMPACT FEE	\$ 340,910	\$ 340,910
107 - RECREATION IMPACT FEE	\$ 140,000	\$ 140,000
109 - TRANSPORTATION CAPITAL PROJECTS	\$ 750,000	\$ 750,000
113 - BUILDING & INSPECTIONS	\$ 4,323,734	\$ 4,323,734
115 - PARKING FUND	\$ 1,400,000	\$ 1,400,000
125 - COMMUNITY REDEVELOPMENT	\$ 2,070,000	\$ 2,070,000
204 - DEBT SERVICE FUND	\$ 560,872	\$ 560,872
206 - DEBT SERVICE FUND (2021 NOTE)	\$ 9,529,000	\$ 9,529,000
207 - SRF DEBT SERVICE SINKING FUND	\$ 93,718	\$ 93,718
208 - DEBT SERVICE 2005 REV REFUND	\$ 472,339	\$ 472,339
209 - DEBT SERVICE GO BOND 2005	\$ 1,872,985	\$ 1,872,985
210 - 2013 CAPITAL IMPROVEMENT NOTE	\$ 706,584	\$ 706,584
211 - CAPITAL NOTE ISLESBORO	\$ 62,506	\$ 62,506
301 - CAPITAL PROJECTS - TURNBULL CREEK	\$ -	\$ -
302 - CAPITAL PROJECTS FUND	\$ 8,260,000	\$ 8,260,000
303 - GOB CAPITAL PROJECTS FUND	\$ 32,000	\$ 32,000
405 - SANITATION	\$ 8,130,564	\$ 8,130,564
408 - CITY MARINA	\$ 753,517	\$ 753,517
501 - GARAGE	\$ 1,047,347	\$ 1,047,347
TOTAL ALL FUNDS	\$ 86,853,989	\$ 86,853,989

City of New Smyrna Beach, Florida
CAPITAL EQUIPMENT PLAN

DESCRIPTION BY FUND AND DEPARTMENT	2021-2022 BUDGET	TOTAL	FUNDING
GENERAL FUND (001)			
<u>Police (52101)</u>			
POLICE INTERCEPTOR SUV (7)	374,500		GF
		374,500	
<u>Fire (52201)</u>			
NFPA COMPLIANT FIRE ENGINE	587,000		GF
ION 60 VOLT CUTTER (2)	68,000		GF
FORD F-150 WITH ECOBOOST ENGINE	40,000		GF
THERMAL IMAGERS	15,500		GF
		710,500	
<u>Streets (54101)</u>			
FORD F-250 CREW CAB	28,000		GF
		28,000	
<u>Leisure Services (57201)</u>			
AIR CONDITION AT THE CITY GYM	75,000		GF
		75,000	
<u>Parks (57202)</u>			
TORO WORKMAN HDX WITH PATRIOT MAN LIFT	50,000		GF
		50,000	
<i>Total General Fund Capital Equipment Requests (001)</i>		<u>\$ 1,238,000</u>	
<u>Golf Course (004)</u>			
TORO MULTI PRO CHEMICAL SPRAYER	61,100		GF
		61,100	
<i>Total Golf Course Fund Capital Equipment Requests (004)</i>		<u>\$ 61,100</u>	
Total Capital Equipment Requests Cover by General Fund		<u>\$ 1,299,100</u>	
OTHER FUNDS			
<u>Stormwater (101)</u>			
JOHN DEERE SKID STEER LOADER	80,000		STRMWTR
ESTHER STREET STORMWATER GENERATOR	60,000		STRMWTR
BIG TEX EQUIPMENT TRAILER	9,500		STRMWTR
Total Stormwater Fund (101)		149,500	
<u>Airport (104)</u>			
ZERO TURN MOWER	13,000		AIRPORT
BUSH HOG MOWER	17,000		AIRPORT
Total Airport Fund (104)		30,000	
<u>Fire Impact Fees (106)</u>			
CARDIAC MONITOR	40,910		IMPACT FEE TRSF TO GENERAL FUND
AMBULANCE	300,000		IMPACT FEE TRSF TO GENERAL FUND
Total Fire Impact Fees Fund (106)		340,910	
<u>Building & Inspection (113)</u>			
FORD RANGER PICKUP TRUCK (3)	82,500		B&I
Total Building & Inspection Fund (113)		82,500	
<u>Parking Fund (115)</u>			
PARKING KIOSK	212,380		PARKING
Total Parking Fund (115)		212,380	
<u>Sanitation Fund (405)</u>			
FORD RANGER CREW CAB	26,000		SANITATION
Total Sanitation Fund (405)		26,000	
<u>Fleet (501)</u>			
FORD F-150	23,500		Fleet
Total Fleet Fund (501)		23,500	
Total Capital Equipment - All Funds		\$ 2,163,890	

City of New Smyrna Beach, Florida
CAPITAL IMPROVEMENT PROJECTS

PROJECT TITLE BY FUND	PROJECT DESCRIPTION	2021-2022 BUDGET	FUNDING
<u>Golf Course (004)</u>			
MAINTENANCE BUILDING	20'*40'*16' GARAGE WORKSHOP WITH FULL SIDES AND ENDS OF HORIZONTAL SHEETING. INCLUDES 2 ROLL UP DOORS AND 1 WALK IN DOOR.	29,000	GF
	GOLF COURSE FUND (004)	\$ 29,000	
<u>STORMWATER FUND (101)</u>			
HGMP PROGRAM	CENTRAL BEACH FLOOD MITIGATION PROGRAM. 30 HOMES.	2,000,000	LOAN #2. FEMA
	STORMWATER FUND (101)	\$ 2,000,000	
<u>CAPITAL PROJECTS (302)</u>			
5TH STREET BRIDGE REPLACEMENT	REPLACEMENT OF THE 5TH BRIDGE- DESIGN, CEI & CONSTRUCTION	1,920,000	LOAN #1
BARRACUDA BRIDGE REPLACEMENT	REPLACEMENT OF THE BARRACUDA BRIDGE- DESIGN, CEI & CONSTRUCTION	3,000,000	LOAN #1
SMITH ST. RELOCATION	RELOCATION OF THE MAINTENANCE OPS BUILDING AT SMITH STREET	550,000	LOAN #1
SMITH ST. SOLAR INSTALLATION	ADDITION OF SOLAR PANELS ON SMITH STREET MAINTENANCE OPS BUILDING	300,000	LOAN #2
LANDSCAPING IMPROVEMENTS GATEWAY	1-95 & SR44 INTERSECTION LANDSCAPING IMPROVEMENTS	40,000	GF - TREE MITIGATION
BARRACUDA BLVD ROADWAY	ROADWAY IMPROVEMENT FROM TRAFFIC SIGNAL TO BASE OF BRIDGE	250,000	LOAN #1
WOMEN'S CLUB RENOVATIONS	RESTRUCTURE AND SHORE UP FLOOR IN PREPARATION OF RENOVATION; RENOVATION TO INCLUDE NEW FACILITIES, FLOORING ETC. (ADDITIONAL GRANT FUNDING)	600,000	GF/CF & POSSIBLE GRANT
OLD FORT WALL	REPAIR & RESTORATION OF OLD FORT WALL	900,000	GRANT
	CAPITAL PROJECTS FUND (302)	\$ 7,560,000	
<u>MARINA (408)</u>			
MARINA BATHROOM	MARINA BATHROOM (RE-BID)	120,000	MARINA
DOCK REPAIRS	DOCK REPAIRS AT THE CITY MARINA	300,000	MARINA
	MARINA FUND (408)	\$ 420,000	
	TOTAL CAPITAL IMPROVEMENTS	\$ 10,009,000	
FINAL TOTAL OF NEW CAPITAL IMPROVEMENTS & EQUIPMENT		\$ 12,172,890	