

MINUTES
SPECIAL COUNCIL MEETING
CITY OF NICEVILLE, FLORIDA
AUGUST 23, 2016

The City Council met in special session at 6:00 PM, August 23, 2016 in the Council Chambers, 208 N Partin Drive. All Council Members and the Mayor was present. Also present were City Manager Lannie Corbin, City Clerk Dan Doucet; Public Works Director Bruce Price; Police Department Chief Popwell; Fire Department Chief Mayville; Library Director Sheila Bishop; and the Technology Dept Chad Morris. Mayor Wise called the meeting to order at 6:00 PM.

PUBLIC HEARING

PRESENTATION:

Second Public Hearing for the FFY 2015 Supplemental CDBG Housing Rehabilitation Application - Dennis Dingman, Summit Professional Services

Mr Dingman explained the purpose of the Second Public hearing stating that the \$ 700,000 grant if awarded will allow help for up to 10 homeowners by either renovation or replacement if warranted. He stated that if a home requires replacement approximately \$ 13,000 will be allowed for temporary relocation. Discussion followed.

Mr Dingman stated the second Public Hearing also includes the Adoption of the Enabling Resolution authorizing the Mayor to execute the Supplemental CDBG Application.

Resolution 16-08-01 - A resolution of the City Council of Niceville, Florida authorizing the Chief elected official to make application to the Florida Department of Economic opportunity for approval of the City's Community Development Block Grant, and to adopt the City's Comprehensive Plan, providing an effective date, and for other purposes.

Mr Doucet read Resolution 16-08-01 by title. Councilman Nodjomian moved approval. Councilman Henkel seconded. No one spoke for or against. Council Vote: Henkel-yes; Schaetzle-yes; Boudreaux-yes; Nodjomian-yes; Rominger-yes. Motion passed

Adopt amended CDBG Standard Housing Assistance Plan (HAP) (summary of changes and amended HAP).

Mr Dingman explained the plan changes and recommended council approval. Councilman Nodjomian moved approval to make changes to the plan. Councilman Henkel seconded. Council Vote: Henkel-yes; Schaetzle-yes; Boudreaux-yes; Nodjomian-yes; Rominger-yes. Motion passed

Budget Workshop - General Fund

Mr Doucet provided an overview of the preliminary work that has been done regarding the proposed budget for FY-17.

He advised that both he and the City Manager have met with all the City departments and determined that all of their requests are valid, however, we were not able to fund all of them.

Mr Doucet provided an overview of the General Fund Budget as follows:

BUDGET INFORMATION
FISCAL YEAR (2017)

He stated we set the proposed ad valorem tax millage rate of 3.70 mills during our special council meeting on July 28, 2016. The millage rate will produce \$173,826 more in ad valorem tax revenue as compared to last year's budget. This budget is based on that millage rate.

001 - GENERAL FUND - REVENUE

Total Taxes (Includes \$ 3,443,394 Advalorem Tax)	\$ 5,440,890
Licenses and Permits	\$ 1,352,600
Intergovernmental	\$ 3,265,200
Charges for Services	\$ 554,690
Fines & Forfeitures	\$ 54,450
Miscellaneous	\$ 175,000
Non-Revenue (transfers, other sources)	\$ 2,287,150
TOTAL REVENUE & NON-REVENUE	\$ 13,429,980

EXPENSE

Last Year - \$ 51,770

112 - EXECUTIVE

This Year - \$ 51,550

Mr Doucet stated that a percentage of the City Manager's salary is charged to O/M and Sanitation since a portion of his time is taken up by these activities.

113 - FINANCE AND ADMINISTRATION

Last Year - \$108,790

This Year - 114,110

We have prorated the expense for professional services to 50% in General Fund, 25% in O/M and 25% in Sanitation since legal services and financial management services are applicable to these funds.

119 - GENERAL GOVERNMENT

Last Year - \$ 1,852,940

This Year - \$ 2,599,100

Mr Doucet stated that a percentage of the Public Works Director's salary is charged to O/M and Sanitation since a portion of his time is taken up by these activities. Health insurance for the General Fund is included in this department.

Repair Maintenance Other:

Modifications to accommodate Council
Briefings/Presentations

Estimated Cost: \$ 4,000
Total: \$ 4,000

Repair Maintenance Other - Contractual

Repair Roof via a new maintenance agreement for Administration and Finance Wings at City Hall. 50% cost share with Sanitation.

Estimated Cost: \$ 18,250
Total: \$ 18,250

CDBG Housing Program Grant

Estimated Cost: \$ 700,000
Total: \$700,000

120 - INFORMATION SYSTEMS TECHNOLOGY

Last Year - \$717,040

This Year - \$ 782,320

Mr Doucet stated that the Technology Department hired a GIS and a Web/IS Technician to keep up with the demands placed on this department since they provide technology services City- Wide. Salaries 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 evaluating 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: \$25,000
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GIS Implementation	Estimated Cost: <u>\$14,000</u>
	Total: \$ 39,000

Communication Services:

Internet Access/Phone Service for all City Departments (except for Library) and IS cell phone service.

Wireless MiFi and laptop connections	Estimated Cost: \$ 26,000
Cell Phone Account	Estimated Cost: \$ 4,000
TIG (Dell Financials) Phone System Support	Estimated Cost: \$ 19,200
Cox Cable	Estimated Cost: <u>\$ 43,000</u>
	Total: \$ 92,200

Rentals & Leases

Dell Lease Payment		Estimated Cost: \$ 61,680
Aquos Board	Council Chambers	Estimated Cost: \$ 2,220
Copier	I.S. Dept	Estimated Cost \$ 1,800
Aquos Board	Training Center I.S.	Estimated Cost \$ 1,890
Warranty Renewal	Network Hardware	Estimated Cost: <u>\$ 18,360</u>
		Total: \$ 85,950

Repair Maintenance Other:

General Repair and Maint	Estimated Cost: \$ 500
Server Room Repair and Maint	Estimated Cost: <u>\$ 5,000</u>
	Total: \$ 5,500

Software Maintenance Contractual:

Maintenance Contracts on Software including SmartCop, Incode, TechNet, AllData, ArcServe, AROCGIS, etc.

2FA	Police Dual Auth Software	Estimated Cost: \$ 300
Adobe Cloud	Adobe Software	Estimated Cost: \$ 2,500
All Data	VehicleMaint	Estimated Cost: \$ 1,500
AppAssure	Backup Software	Estimated Cost: \$ 2,470
ARC GIS Online		Estimated Cost: \$ 2,500
ArcGIS - ESRI	GIS Software	Estimated Cost: \$ 12,500
AutoDesk	AutoCad Software	Estimated Cost: \$ 600
BMC Track ITI	Help Desk	Estimated Cost: \$ 1,200
Cisco	Phone Router Support	Estimated Cost: \$ 1,670
Cradle Care / ECM		Estimated Cost: \$ 500
Cross Match	Police Fingerprint	Estimated Cost: \$ 1,670
DAS Support		Estimated Cost: \$ 490
FireHouse	Fire Department	Estimated Cost: \$ 1,500
FlexiSign	Sign Shop Software	Estimated Cost: \$ 400
Go Daddy SSL	Security Cert.	Estimated Cost: \$ 300
InCode	Finance	Estimated Cost: \$ 30,040
Laserfiche	Document Management	Estimated Cost: \$ 9,100
Microsoft Open Value	Software Assurance	Estimated Cost: \$ 25,360
MobileEyes	Life Safety Inspector	Estimated Cost: \$ 2,500
NetMotion	PD in-car connection software	Estimated Cost: \$ 2,030
Print Audit	MFP Remote Monitoring	Estimated Cost: \$ 380
PRTG	Network Monitoring	Estimated Cost: \$ 550
Readcenter	Water MeterReading Software	Estimated Cost: \$ 4,000
Replay	Police Department VoiceRecording	Estimated Cost: \$ 3,100
RTA	Vehicle Maintenance	Estimated Cost: \$ 750
SCADA	Water/Sewer Monitoring	Estimated Cost: \$ 4,000
Schneider Electric	Warranty Renewal-Symmetra/AC	Estimated Cost: \$ 10,430
Schneider Electric	Warranty Renewal - APC 3000	Estimated Cost: \$ 580
SmartCop	Police Department	Estimated Cost: \$ 19,040
Sonic Wall Hosted	Email Security	Estimated Cost: \$ 3,610
TRAK	FuelControl System	Estimated Cost: \$ 4,000
Trimble OPS	GIS/GPS Maintenance	Estimated Cost: \$ 940
	PG 15	Total Cost: \$150,510

TRAINING:

Training for IS Staff:

Books, Workshops, and Seminars to improve technical knowledge. Areas include GIS, VoIP, Network Security, etc. Also includes CEU training

Estimated Cost: \$ 10,000

for maintaining certifications.

Training for City Employees:

Training 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

RTA Implementation and Setup Training

Estimated Cost: \$ 2,800

Total Cost: \$16,800

Office Supplies:

Includes basic office supplies, paper, ink, toner, storage media, computer cleaning supplies, etc.

Estimated Cost: \$ 4,000

Consumables for Plotter paper and ink. This is for signs and banners, as well as GIS Maps.

Estimated Cost: \$ 1,150

Uniform Shirts

Estimated Cost: \$ 850

Total: \$ 6,000

Operating Supplies:

Misc. components as needed. There are many items purchased that fall below the \$500 limit for fixed assets. This includes replacement printers as needed.

Estimated Cost: \$16,000

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 = \$2,000.

Estimated Cost: \$ 2,000

Tools for network installation and maintenance of cabling as well as other needs.	Estimated Cost: <u>\$ 2,000</u> Total: \$20,000
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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.

Laserfiche Additional Licenses X 3	Estimated Cost: \$ 11,000
CAD Mapping License X 3	Estimated Cost: \$ 9,560
Malwarebytes ENDPT	Estimated Cost: \$ 2,040
Fuel Trak Browser Based fuel Management Software	Estimated Cost: \$ 1,780
eAgent Duel Part Authentication	Estimated Cost: \$ 5,500
Printer Logic	Estimated Cost: \$ 2,100
Software for Library	Estimated Cost: \$ 8,000
NIGP	Estimated Cost: \$ 540
MCT Mapping Software	Estimated Cost: \$10,000
CIC	Estimated Cost: <u>\$ 4,800</u> Total: \$ 55,370

Machinery & Equipment

OTDR and Fiber Inspection Tools	Estimated Cost: \$ 4,600
FM200 Fire Suppression System in server room	Estimated Cost: \$ 20,000
Sound Board for Council Chambers	Estimated Cost: <u>\$ 1,500</u> Total: \$26,100

Capital Outlay: Equip/Computers

The items under this account number are not part of the lease/purchase agreement with Dell.

Security Systems	Estimated Cost: \$ 42,000
Trimble GEO 7 GPS Unit	Estimated Cost: \$ 13,050
R720 Host Machine	Estimated Cost \$ <u>6,230</u>
	Total: \$ 61,280

Debt Service:

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

Dell - Principal Lease	Estimated Cost: \$ <u>52,300</u>
	Total: \$ 52,300
Radio Console Lease Principal	Estimated Cost: \$ <u>22,330</u>
	Total: \$22,330
Phone Lease	Estimated Cost: \$ <u>23,000</u>
	Total: \$23,000
Printers Lease	Estimated Cost: \$ <u>13,000</u>
	Total Debt Svc: \$110,630

We are appropriating **\$ 782,320** in FY-17

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

124 - BUILDING INSPECTOR

Last Year - \$ 240,630 This Year - 222,480 (**7.57 % decrease**)

Professional Services

Scan Building Plans for Laser Fiche Implementation	Estimated Cost: \$ <u>15,000</u>
	Total: \$ 15,000

Other Current Charges and Obligations:

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

	Estimated Cost: \$ <u>45,000</u>
	Total: \$ 45,000

200 - POLICE DEPARTMENT

Last Year - \$ 2,250,270

This Year - \$ 2,320,300 (3.1 % increase)

The Police Department is requesting 4 new vehicles and includes a request for a K-9 Unit to restart a disbanded K-9 program over 6 years ago. There is no request for additional personnel.

Repair Maint Other - Contractual

Roof Maint

Estimated Cost: \$ 7,850

Misc Maint

300

Total: 8,150

TRAINING

Estimated Cost: Police One Academy Training

Estimated Cost: \$2,480

Misc Training

Estimated Cost: \$2,520

Total: \$5,000

OPERATING/OFFICE SUPPLIES

Replace (50) each Taser Cartridges

Estimated Cost: \$ 1,600

Rechargeable Flashlights (22)

Estimated Cost: \$ 3,300

(2) Body Cameras,(15 @ \$295 ea)

Estimated Cost: \$ 4,430

Body Camera Docking Station (2 @ \$240 ea)

Estimated Cost: \$ 480

Fingerprint Kits (24 @ \$112 ea)

Estimated Cost: \$ 2,670

Window Tent Meters (4 @ \$79 ea)

Estimated Cost: \$ 320

Dog Cages (2)

Estimated Cost: \$ 150

Police Ball Caps (24)

Estimated Cost: \$ 600

Animal Catch Polls and Snake Tongs

Estimated Cost: \$ 340

Leads Online

Estimated Cost \$ 2,200

Misc Office Supplies

Estimated Cost: \$ 33,910

PG 20 Total: \$ 50,000

Machinery/Equipment:

*3 Police Vehicles: (\$38,800 ea)	Estimated Cost: \$ 116,400
1 (unmarked administration Vehicle)	Estimated Cost \$ 24,990

*to replace unserviceable vehicles.

Add on equipment for Patrol Units:
 includes Emergency equipment and installation:
 \$7,353.21; Stalker Radars \$ 1,995; Martel
 in-car camera: \$1,895; and Decals \$ 439.28.
 These costs are added along with the pricing for
 each patrol vehicle)

Thermal Imager	Estimated Cost: \$ 4,900
Air Purification System (+ shipping \$130)	Estimated Cost: \$ 1,830
Ballastic Shields 2 @ \$1,710 ea	Estimated Cost: \$ 3,420
Car Cameras, 5 ea @ \$1,900	Estimated Cost: \$ 9,500
Taser X2s 2 each \$ 1,030 ea	Estimated Cost: \$ 2,060
Portable Incinerator	Estimated Cost: \$ 3,700
Dispatch Chairs 3 @ \$ 1,600 ea)	Estimated Cost: <u>\$ 4,800</u>
	Total: \$ 171,600

K-9 Program

This department has not had a K-9 program for over 6 years.

Equipment and Police Dog (Dog and Cage)	Estimated Cost <u>\$ 13,750</u>
	Total: \$ 13,750

300 - FIRE DEPARTMENT

Last Year - \$ 2,362,270 This Year - \$ 1,570,400 **(33.57 % decreased)**

Personnel:

The Fire Department is requesting 3 additional firemen at a cost of \$ 54,000 each for a total cost of \$ 162,000. (includes: O/T; FICA; Workers Comp; Health Ins, and State Retirement)

Repair & Maintenance Other

Install Carpet: upstairs	Estimated Cost:	\$ 20,000
Calibrate Air Packs (Annually)		\$ 2,000
Annual Boat Testing		\$ 2,500
Pump Test Fire Trucks (Certified)		\$ 800
Ladder Testing (Certified)		\$ 950
Misc (Calibrate gas detector, Thermal Imager, Air Packs Monitor air quality equipment, dive equipment Building Generator annual maintenance		\$ 5,000
	Total:	\$ 31,250
		PG 23

Training:

Classes, Video, Medical EMT	Estimated Cost:	\$ 16,000
Certifications & required training to satisfy NFPA requirements.	Total:	\$ 16,000

Supplies:

Class A Foam	Estimated Cost:	\$ 1,000
Class B Foam		\$ 1,000
*Nozzles, Adapters, water connections, hose appliances, etc		\$ 12,000
Medical Supplies		\$ 10,000
Medical Supplies (other)	Estimated Cost:	\$ 5,000
*(Pulsox, backboard, 02 regulators, AED pads)		
Fire Fighting Supplies		\$ 5,000
Fire Hose (Replacement)		\$ 5,000
Fire Prevention Supplies		\$ 3,000
Purchase 5 x \$ 400 ea (new pagers to replace old ones)		\$ 2,000
Purchase Handheld Radios 4 X \$750 ea		\$ 3,000
16 Flashlights & 5 Helment lights		\$ 1,030

Office Supplies \$ 10,000
 Total: \$ 58,030

*supplies for new Tower Truck

Dues and Subscriptions: Estimated Cost: \$ 3,500
Total: \$ 3,500

Machinery & Equipment:

Purchase remote deluge gun like one on P-21 which prevents firefighters from having to climb up side of truck to operate the deluge gun for master stream operations. (Safety Item) \$ 6,000

Honda ATV Mullet Festival events, reservation \$11,000
 Turkey Creek

2 Diffusers for Hydrant Testing Estimated Cost: \$ 1,600

100' Cable Winch with receiver, mounting bracket & remote Estimated Cost: \$ 1,500

5 Airpacks & 10 Masks Estimated Cost: \$28,600
 (10 years old, no longer meet NFPA (Safety Item)

Due Axel Trailer Estimated Cost: \$ 6,000

25hp Outboard Motor Estimated Cost: \$ 4,000

Carolina Skiff for North end Turkey Creek

Command Modules for Chief Vehicles Estimated Cost: \$11,000

Dash Mount Go-Pro for Command Vehicle Estimated Cost: \$ 1,000

Physical Fitness Equipment Estimated Cost: \$ 6,000
 StationCross Fit Package with weights & Rower

Treadmill (to support additional personnel) and misc equipment Estimated Cost: \$ 6,000

2 New ADE's & Suction Estimated Cost: \$ 3,500

Station & Living Furniture Estimated Cost: \$ 5,000

(6) Sets of Bunker Gear Estimated Cost: \$ 15,000
Total: \$106,200

320 - CODE INSPECTOR

(4 % increase)

Last Year - \$ 61,220 This Year - \$ 63,700

330 - ANIMAL CONTROL

Last Year - \$ 56,000 This Year - \$ 56,000

Note: no increase costs for services provided by PAWS. They now provide 24 hour coverage per contract.

500 - STREET DEPARTMENT)

Last Year - \$ 1,351,930 This Year - \$1,234,870 (8.7 % decrease)

The primary responsibilities of this department are 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 (BMP's) necessary to meet the permit requirements of our National Pollution Discharge Elimination System (NPDES), Municipal Separate Stormwater System (MS-4) and Community Rating System (CRS) Program. Personnel from this department also respond to after hour emergencies when necessary. There are presently 4 full time employees in this department.

Professional Services:

Engineering, testing and GIS. Estimated Cost: \$ 20,000
Total: \$ 20,000

Repair and Maintenance Other:

Miscellaneous Maintenance Estimated Cost: \$ 42,000
Total: \$ 42,000

Repair Maintenance, Contractual:

New Inmate Squad (25% cost share with O/M) Estimated Cost: \$ 14,500
Total: \$ 14,500

Operating Supplies/Office Supplies Estimated Cost: \$ 25,000
Total: \$ 25,000

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

Buildings

Complex Storage Yard at Campbell Dr. Estimated Cost: \$ 20,000

Cedar Avenue Storage Bldg Estimated Cost: \$ 8,000
Total: \$ 28,000

Improvements other than buildings

Street Resurfacing Bond Projects

*Street Resurfacing Project: (various locations) Estimated Cost: \$ 100,000
Total: \$ 100,000

***Sidewalk Extension Project:**
City Wide Project: (various locations) Estimated Cost: \$ 65,000
Total: \$ 65,000

*We plan to transfer (cash carry forward) \$ 165,000 to fund projects in FY-17

Machinery/Equipment

F-250 Pick Up W Service Body Estimated Cost: \$ 28,000
DR Mower For Squad Estimated Cost: \$ 3,000
Total: \$ 31,000

510 REPAIR & MAINTENANCE

Last year - \$ 726,080 This year \$ 740,000 (1.9 % increase)

We have a total of 12 personnel assigned to this department. Building Maintenance (7);
Electrical (3) and Vehicle Maintenance (2). We are requesting (1) additional employee to
work in building maintenance to offset the workload. Responsibilities for this department

include construction, maintenance and repair (i.e. painting, masonry, carpentry, plumbing, electrical, 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 insure 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 preventative maintenance, diagnose mechanical issues and scheduling all in house and outsourced repairs.

Professional Services	Estimated Cost: <u>\$ 1,000</u>
	Total: \$ 1,000

Repair & Maintenance - Vehicle/Equip	Estimated Cost: <u>\$ 3,000</u>
	Total: \$ 3,000

Parts & contracted labor if necessary to service & repair all vehicles, equipment and small engines.

Training	Estimated Cost: \$ 3,500
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Electrical, MUTCD (Traffic Control) and Work Zone Safety Certification.

Purchasing Dept Employee Tng	Estimated Cost: <u>\$ 4,000</u>
	Total: \$ 7,500

Operating/Office Supplies -

Supplies and small replacement hand tools, power tools, small equipment and safety supplies under \$500.	Estimated Cost: <u>\$ 10,000</u>
	Total: \$ 10,000

Machinery & Equipment

Small Pickup for Vehicle Maintenance	Estimated Cost: <u>\$ 12,000</u>
	Total: \$ 12,000

600 - LIBRARY

Last Year - \$ 1,385,340 This Year - \$ 1,327,040 (4.27 % decrease)

Repair & Maintenance Other:

Roof Maintenance- protective sealant to extend roof life to avoid replacement	Estimated Cost: <u>\$ 109,000</u> Total: \$ 109,000
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700 - PARKS DEPARTMENT

Last Year - \$ 1,941,530 This Year - \$ 1,584,010 (18.4 % decrease)

Request an additional employee in FY-17 to provide essential services at a total weighted salary of \$40,160. This department is responsible for the maintenance and upkeep of more than 120 acres of parks, athletic fields and building common areas. This maintenance includes landscaping, mowing, installing & repairing irrigation systems, application of fertilizer and herbicide, and ball field preparations for numerous sporting events. Other duties include the scheduled mowing, edging and litter removal on all FDOT and mow city rights of ways. They also provide assistance to other departments with concrete installations, erosion control, city project site restoration and they assist with special community projects and events.

Professional Services:

Design, Permitting and Engineering Fees

Turkey Creek: Overall Concept Plan	Estimated Cost: \$ 110,000
City Landing: Overall Concept Design	Estimated Cost: <u>\$ 110,000</u>
	Total Cost: \$ 220,000

Repair & Maintenance Vehicles and Eqpt

Parts & labor to service & repair all vehicles, equipment and small engines	Estimated Cost: <u>\$ 15,000</u> Total: \$ 15,000
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Repair Maintenance Other:

Building pest control, labor & materials required to repair and maintain existing facilities. This includes lighting systems, buildings, fences, signage, irrigation system components vehicle & pedestrian facilities.	Estimated Cost: <u>\$ 40,000</u> Total Cost: \$ 40,000
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Repair Maintenance/Contractual

Sod Farm Maintenance and Cemetery Maintenance	Estimated Cost: \$ 21,000
OCI Inmate squad (25%) cost share.	Estimated Cost: \$ 14,500
Misc	Estimated Cost: <u>\$ 4,500</u>
	Total \$ 40,000

Training

Pesticide Training, Testing and re-certification/CEU's	Estimated Cost: <u>\$ 500</u> Total Cost \$ 500
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Office Supplies:

Printing supplies, stationary, planner, etc)	Estimated Cost: <u>\$ 2,500</u> Total Cost: \$ 2,500
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Operating Supplies:

Fertilizer, pesticides, pine straw, mulch, field marker, temporary fencing, ballfield clay, cleaning supplies, rain gear, boots, weed eaters, chain saws, blowers and small equipment under the fixed assets amount.	Estimated Cost: <u>\$ 60,000</u> Total Cost: \$ 60,000
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Buildings:

Turkey Creek Neal House Renovations (Educations Center)	Estimated Cost: \$ 40,000
Twin Oaks Concession Stand	Estimated Cost: <u>\$ 30,000</u>
	Total Cost: \$ 70,000

Improvements other than Bldgs

Includes City Parks & Turkey Creek Parks,
Turkey Creek Walk Park (FCT Projects)

Twin Oaks & Complex - Net Replacements, backstop & batting cages	Estimated Cost: \$ 10,000
Complex Outfield - Chain Link fence replacement	Estimated Cost: \$ 20,000
Turkey Creek South - Canoe launch & Fishing Platform	Estimated Cost: \$ 35,000
Replace additional 1,000 LF Boardwalk Decking	Estimated Cost: \$ 45,000
Uplands Restorations at Neal Site & amenities at the Mini Storage Site	Estimated Cost: <u>\$ 50,000</u>
	Total: \$160,000

Machinery & Equipment:

Compact Sprayer/Fertilizer Spreader	Estimated Cost: \$ 10,000
Sod Cutter:	Estimated Cost \$ 4,000
Pickup Truck - Recreation	Estimated Cost: \$ 24,000
Replacement Mower Deck:	Estimated Cost: \$ 3,500
Small Equipment	Estimated Cost: <u>\$ 3,000</u>
	Total: \$ 44,500

710 - COMMUNITY

Last Year - \$181,210 This Year - \$ 166,300 **(8.2 % decrease)**

Repair & Maintenance Other

Replace floor tiles in Kitchen, hallways, and bathrooms	Estimated Cost: \$ 9,000
Replace Air Conditioner handler # 1	Estimated Cost: \$ 5,000
Misc Maint	Estimated Cost: <u>\$ 12,000</u>
	Total: \$ 26,000

Operating Supplies

Replace 6' tables \$ 200 ea x 30 =	Estimated Cost:\$ 6,000
Office Supplies	Estimated Cost <u>\$ 8,000</u>
	Total \$ 14,000 PG 39

711 - CHILDREN'S PARK

Last Year - \$ 253,920 This Year - \$ 252,870 **(.41 % decrease)**

Repair & Maintenance Other

Replace Odeseý Control Panel for Spray Park	Estimated Cost: \$ 8,000
General Misc Maint	Estimated Cost: \$ <u>8,000</u>
	Total: \$ 16,000

Improvements other than Bldgs

Replace Safety Surfacing to accommodate new equipment. (material and installation)	Estimated Cost: \$ <u>55,000</u>
	Total: \$ 55,000

Machinery & Equipment

Replace one piece of equipment and replace worn parts on others.	Estimated Cost: \$ <u>40,000</u>
	Total: \$ 40,000

712 - YOUTH CENTER - SKATE PARK

EXPENSE: Last Year: \$119,000 This Year: \$ 128,190 **(7.7 % increase)**

Repair & Maintenance Other:

	Estimated Cost: \$ <u>24,000</u>
Build a variety of Skating Ramps and other structures to enhance operations and service.	Total: \$ 24,000

713 -SENIOR CENTER

EXPENSE: Last Year: \$ 200,000 This Year: \$ 230,490

We plan to hire a full-time employee to oversee operations. This employee will be responsible to develop programs and provide essential services to include but not limited to developing and implementing procedures for the safe and effective operation of the Center and at the same time provide for services that will be essential to visitors of the Center. We are also planning to hire 2 part time support type employees. Our plans are to open the center sometime during the latter part of FY-17. Projected salary expense for 8 months is \$ 59,900.

Professional Services:

Fees for Architural, Design, and Engineering Consultants. Estimated Cost: \$ 5,000
Total: \$ 5,000

Repair Maintenance Other:

Complete any modifications to rooms in the Building to accommodate planned services and programs associated with preparation for opening of the Senior Center. Includes the possibility of upgrading the front doors to handicap accessible with button for automatic opening. Estimated Cost: \$50,000
Total: \$50,000

Buildings :

Complete any structual changes. Estimated Cost: \$25,000
Total: \$25,000

Improvements other than buildings:

Plans include adding a porch, screening one side, and a gazebo. Estimated Cost: \$25,000
Total Cost: \$25,000

Machinery & Equipment:

Porch Furniture, furnishings and appliances for inside the Center. Estimated Cost: \$15,000
Total Cost: \$15,000

Revenue FY 17: \$ 13,429,980
Expense FY 17: \$ 13,429,980

The meeting adjourned at 7:55 PM

MAYOR

ATTEST:

CITY CLERK