

**BUDGET INFORMATION**  
**FISCAL YEAR 2023 ADOPTED BUDGET**

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

The Niceville City Council approved an ad valorem tax millage rate of 3.7000 mills at the September 22, 2022 Final Public Budget Hearing. The approved 3.7000 millage rate, applied to the current year gross taxable value will generate \$660,690 more in ad valorem tax revenue as compared to last year's millage rate applied to last year's taxable value.

Total Taxes (Includes	\$5,351,850	Ad Valorem Tax)	\$7,885,100	(p. 1)
Licenses and Permits			\$1,640,160	(p. 1)
Intergovernmental			\$4,668,150	(pp. 1-2)
Charges for Services			\$566,500	(p. 3)
Fines and Forfeitures			\$34,360	(pp. 3-4)
Miscellaneous			\$220,630	(pp. 4-6)
Non-Revenue (transfers, other sources)			\$6,544,190	(pp. 6-7)

**GF TOTAL REVENUE & OTHER FINANCING SOURCES**

<b>GF REVENUE</b>	<b>FY22 -</b>	<b>\$17,543,400</b>	<b>FY23 -</b>	<b>\$21,559,090</b>	<b>22.89% Increase</b>
<b>GF EXPENSES</b>	<b>FY22 -</b>	<b>\$17,543,400</b>	<b>FY23 -</b>	<b>\$21,559,090</b>	<b>22.89% Increase</b>

**GF Expenses (pp. 8-43) 112 - EXECUTIVE (p. 8)**

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<b>FY22 -</b>	<b>\$65,650</b>	<b>FY23 -</b>	<b>\$72,690</b>	<b>10.72% Increase</b>
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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:	<u>          \$3,000</u>
<b>Subtotal:</b>	<b>\$3,000 (p. 8)</b>

**113 - FINANCE AND ADMINISTRATION (pp. 9-10)**

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<b>FY22 -</b>	<b>\$184,200</b>	<b>FY23 -</b>	<b>\$192,820</b>	<b>4.68% Increase</b>
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**Professional Services**

Accounting & Auditing	Estimated Cost:	\$30,920	
Legal Council	Estimated Cost:	<u>\$60,000</u>	
	<b>Estimated Cost:</b>	<b>\$90,920</b>	<b>(P. 9)</b>

**Travel**

City Clerk	Estimated Cost:	\$1,800	
Other	Estimated Cost:	<u>\$6,200</u>	
	<b>Estimated Cost:</b>	<b>\$8,000</b>	<b>(P. 9)</b>

<b>Training</b>	<b>Estimated Cost:</b>	<b>\$2,700</b>	<b>(P. 9)</b>
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<b>Dues &amp; Subscriptions</b>	<b>Estimated Cost:</b>	<b>\$1,400</b>	<b>(P. 9)</b>
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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.

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119 - GENERAL GOVERNMENT (pp. 11-14)

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FY22 -	\$2,709,200	FY23 -	\$3,313,460	22.30% Increase
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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**

City Council Compensation	Estimated Cost:	\$43,200	
City Council Chambers -Design Engineering	Estimated Cost:	\$100,000	
Miscellaneous Professional Services	Estimated Cost:	\$40,000	
Planning and Consulting Fees (Dr. McCartney)	Estimated Cost:	\$20,000	
		<u>\$203,200</u>	(P. 11)

**Election Expenses**

Election expenses for 2023 Election	Estimated Cost:	\$11,160	
		<u>\$11,160</u>	(P. 12)

**Repair and Maintenance Other - Contractual**

Roof Repair & Maintenance (TREMCO)	Estimated Cost:	\$3,000	
Pest Control	Estimated Cost:	\$960	
Other R&M-Other Contractual Expenses	Estimated Cost:	\$2,200	
	<b>Total:</b>	<u>\$6,160</u>	(p. 12)

**Debt Service**

Edge Loan - Principal	Expense:	\$85,500	
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:	\$8,020	
Melich Interest (5-Year \$315,000 @ 1.95%)	Estimated Cost:	\$3,690	
2021A Loan - Interest (5-Year \$260,000 @ 1.4%)	Estimated Cost:	\$2,550	
2021B Loan - Interest (5-Year \$435,000 @ 3.25%)	Estimated Cost:	\$9,900	
		<u>\$311,660</u>	(p. 13)

**Non-Operating Expenses**

FY20 CDBG Housing Grant	Estimated Cost:	\$55,500	
	<b>Total:</b>	<u>\$55,500</u>	(p. 14)

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

FY22 -	\$1,358,770	FY23 -	\$1,509,040	11.06% Increase
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The Technology Department has 8 employees to keep up with the demands placed on this department. 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.

Geographic Information System (GIS) Implementation	Estimated Cost:	\$30,000
	Estimated Cost:	\$18,000
		<u>\$48,000 (p. 15)</u>

**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
	<b>Subtotal:</b>	<b>\$ 6,650.00 (p. 15)</b>

**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:	\$50,200
	<b>Total:</b>	<b>\$135,090 (p. 15)</b>

**Rentals and Leases**

Copier	IS Dept.	Estimated Cost:	\$1,800
Endpoints	DFS Lease 13	Estimated Cost:	\$34,830
Backup Storage	DFS Lease 14	Estimated Cost:	\$10,000
			<u>\$46,630 (p. 15)</u>

**Repair and Maintenance Other:**

General Repair and Maintenance	Estimated Cost:	\$2,500
Server Room Repair and Maintenance	Estimated Cost:	\$5,000
GIS General Repair and Maintenance	Estimated Cost:	\$2,000
Purchasing Repair and Maintenance	Estimated Cost:	\$500
		<u>\$10,000 (p. 15)</u>

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

			GF Expenses	Disc. Surtax Exp.
Adobe Cloud	Adobe Software	Estimated Cost:	\$6,000	
AllData	Vehicle Maintenance	Estimated Cost:	\$1,500	
ArcGIS - ESRI	GIS Software	Estimated Cost:	\$15,000	
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 - PD	Estimated Cost:		\$3,580
BIS Digital	Voice recorder - telephone - non-PD	Estimated Cost:	\$1,150	
BOSS HelpDesk	Help Desk	Estimated Cost:	\$11,800	
BOSS 811	Locate Software	Estimated Cost:	\$2,000	
Cisco Webex	Used City-wide	Estimated Cost:	\$1,700	
CivicPlus	Website	Estimated Cost:	\$9,510	
Emergency Reporting	Fire Department	Estimated Cost:	\$2,800	
EasyStreet Draw	Used in PD	Estimated Cost:		\$675
Extreme	City Wifi Service	Estimated Cost:	\$5,500	
Foxit Software	PDF Software for Staff	Estimated Cost:	\$1,550	
Go Daddy SSL	Security Certificates	Estimated Cost:	\$900	
InCode	Finance	Estimated Cost:	\$42,000	
Keywest	Ch 98 Support	Estimated Cost:	\$500	
Knowbe4	Security	Estimated Cost:	\$4,700	
Laserfiche	Document Management	Estimated Cost:	\$27,000	
Microsoft Open Value S	Microsoft software licences	Estimated Cost:	\$34,000	
Microsoft Viso	Microsoft software licences	Estimated Cost:	\$400	
MobileEyes	Life Safety Inspector	Estimated Cost:		\$4,385
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	
PowerDMS	PowerDMS - Cloud-based Software for Policy and FTO program mngmt for PD	Estimated Cost:		\$10,850
Printer Logic	Print Software	Estimated Cost:	\$5,000	
Qcues	Camera Truck	Estimated Cost:	\$650	
Rapid Recovery Backup Software		Estimated Cost:	\$4,000	
Readcenter / Beacon	Water Meter Reading Software	Estimated Cost:	\$15,470	
RollCall	Voting System	Estimated Cost:	\$1,510	
SCADA	Water/Sewer Monitoring	Estimated Cost:	\$4,500	
Schneider Electric	Warranty Renewal - Symmetra/AC	Estimated Cost:	\$6,500	
Schneider Electric	Warranty Renewal - APC 3000	Estimated Cost:	\$575	
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	
SPECOPS Password Sof	City -Wide Use	Estimated Cost:	\$3,800	
StreetWise	FD Mapping Program - Tablets	Estimated Cost:		\$1,080
TRAK / FluidSecure	Fuel Control System	Estimated Cost:	\$2,500	
Trimble GPS	GIS/GPS Maintenance	Estimated Cost:	\$1,665	
<b>Total:</b>			<b>\$229,480</b>	<b>\$49,040 (p. 15)</b>

**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

Estimated Cost: \$4,000

Training - Planning

Estimated Cost: \$1,000

Training - GIS

Estimated Cost: \$5,000

**Total: \$19,000 (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: \$16,000

Miscellaneous Hardware

Estimated Cost: \$8,850

Security Systems - Parts < \$2,500.00

Estimated Cost: \$25,000

Purchasing Department - Office Furniture

Estimated Cost: \$800

Monitors x 12

Estimated Cost: \$4,600

Blue-Tooth Bar Code Readers (Library)

Estimated Cost: \$1,300

New Office Phones (Library)

Estimated Cost: \$500

**Total: \$78,050 (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
Netwrix	Estimated Cost:	\$2,500
Cisco Phone \ VM Lic	Estimated Cost:	\$2,300
Pace Scheduling Solutions	Estimated Cost:	\$2,600
Adobe Elements x 4	Estimated Cost:	\$540
Cybriant XDR Bundle Service (Will replace current Cybriant Cost, and Sonicwall Capture Client)	Estimated Cost:	\$41,180
ESRI Small Government Term Enterprise ( Will replace our current ERSI Contract)	Estimated Cost:	\$27,500
Lien Software for Incode	Estimated Cost:	\$2,590
FD Mobile Eye Lic. - 3rd	Estimated Cost:	\$2,200
FD Target Solutions / Safety for Emergency Reporting	Estimated Cost:	\$2,000
New Boss Desk Tech License for LowVoltage Tech	Estimated Cost:	\$600
	Total:	<u>\$96,010 (p. 15)</u>

**CAPITAL OUTLAY:**

**Buildings**

Rear Façade	Estimated Cost:	\$30,000
Storage Building - (100' x 20')	Estimated Cost:	\$75,000
Parking Lot - Restriping	Estimated Cost:	\$1,000
	Total:	<u>\$106,000 (p. 16)</u>

**Improvements Other Than Bldg.**

Gate for rear lot	Estimated Cost:	\$12,000
	Total:	<u>\$12,000 (p. 16)</u>

**Machinery and Equipment**

FM200 Fire Suppression System in server room	Estimated Cost:	\$30,000
Fiber Run from Partin to Cedar	Estimated Cost:	\$20,000
	Total:	<u>\$50,000 (p. 16)</u>

**Capital Outlay: Equip./Computers**

Security Systems-Parts Over \$2,500: PD, Courtyard, etc.\$25K est., camera systems; Access Control- \$20K est.; \$25K in line

519.520.10 for parts	Estimated Cost:	\$15,000
TopCON GPS Unit	Estimated Cost:	\$17,610
New Node for VX Rail (Hardware only)	Estimated Cost:	\$150,000
Laptop Replacement (Gobi) 15 @ \$1,200 each	Estimated Cost:	\$18,000
Tablet Replacement x 22 (Fire, Water Shop, Library, SC)	Estimated Cost:	\$15,800
Integrated Diagnostic System	Estimated Cost:	\$7,000
Graphtec FC9000	Estimated Cost:	\$7,300
FD Laptops - \$1,500.00 each	Estimated Cost:	\$4,500
FD Tablet - 3rd Inspector Tablet	Estimated Cost:	\$3,000
Design Tablet	Estimated Cost:	\$3,000
Audio System for Senior Center	Estimated Cost:	\$15,000
	<b>Total:</b>	<b>\$256,210 (p. 16)</b>

**Debt Service**

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

Network Refresh Lease - Principle	Estimated Cost:	\$127,000
Network Refresh - Interest (5-Year \$636K @ 4.04%)	Estimated Cost:	\$10,670
	<b>Total:</b>	<b>\$137,670 (p. 16)</b>

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)

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FY22 - \$200,820 FY23 - \$242,320 20.67% 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**

Training for Building Inspector

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)**

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**200 - POLICE DEPARTMENT (pp. 19-21)**

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FY22 -	\$3,431,600	FY23 -	\$4,282,540	24.80% Increase
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**Professional Services**

Professional Services	Estimated Cost:	\$8,000	
	<b>Total:</b>	<b>\$8,000</b>	(p. 19)

**Fuel**

Fuel	Estimated Cost:	\$75,000	
	<b>Total:</b>	<b>\$75,000</b>	(p. 19)

**TRAVEL**

Miscellaneous Travel	Estimated Cost:	\$8,000	
	<b>Total:</b>	<b>\$8,000</b>	(p. 19)

**RENTAL**

Rental	Estimated Cost:	\$6,500	
		<b>\$6,500</b>	(p. 20)

**REPAIR & MAINT - VEHICLE**

Estimated Cost:	\$20,000	
	<b>\$20,000</b>	(p. 20)

**REPAIR & MAINT- K-9**

Estimated Cost	\$1,000	
	<b>\$1,000</b>	(p. 20)

**REPAIR AND MAINT - CONTRACTUAL**

Estimated Cost:	\$20,000	
	<b>\$20,000</b>	(p. 20)

**REPAIR AND MAINT - OTHER**

Estimated Cost:	\$20,000	
	<b>\$20,000</b>	(p. 20)

**TRAINING:**

Training	Estimated Cost:	\$11,500	
Training K9	Estimated Cost:	\$2,000	
Tng Trust	Estimated Cost:	\$1,000	
Training TRT	Estimated Cost:	\$2,000	
	<b>Total Training:</b>	<b>\$16,500</b>	(p. 20)

**Other Current Charges and Obligations:**

Yearly Axon Contract - includes all professional licenses, multicam playback for in-car and body cameras, unlimited storage, signal sidearm with sensor to activate camera, live stream mapping capabilities, CAD system automatically labels videos, updated body cameras and new taser 7 for every officer, taser docks and rechargeable batteries, training cartridges and duty cartridges. Evidence.com

Axon Interview	Estimated Cost:	\$67,410
Axon Drone	Estimated Cost:	\$3,680
2nd Drone	Estimated Cost:	\$19,800
Axon Fleet	Estimated Cost:	\$15,000
Other Current Charges and Obligations	Estimated Cost:	\$38,700
	<b>Total Other:</b>	<u>\$28,900</u> (p. 20)
		<b>\$173,490 (p. 20)</b>

**OPERATING/OFFICE SUPPLIES:**

Ammo, Community Policing Merchandise, Office Chairs, Portable	Estimated Cost:	\$85,310
	<b>Total:</b>	<u>\$85,310</u> (p. 20)

<b>Operating K-9</b>	Estimated Cost:	\$18,000
	<b>Total:</b>	<u>\$18,000</u> (p. 20)

<b>Operating TRT - Axon Body 3 Add-Ons</b>	Estimated Cost:	\$10,800
		<u>\$10,800</u> (p. 20)

**(Funding and Expenses for some Capital Outlay expenditures are budgeted in the Discretionary Sales Surtax Special Revenue Fund)**

**Capital Outlay:**

**Buildings**

New Police Department Building - Design engineering	Estimated Cost:	\$500,000 (p. 21)
		<u>\$500,000</u>

**300 - FIRE DEPARTMENT (pp. 22-23)**

Requesting 2 additional firefighters.

<b>FY22 -</b>	<b>\$2,569,850</b>	<b>FY23 -</b>	<b>\$3,124,240</b>	<b>21.57% Increase</b>
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**Professional Services**

Legal Fees for Union Activity	Estimated Cost:	\$27,600
Annual Equipment Testing/Inspection	Estimated Cost:	\$14,000
Employee psychological, physical and Drug	Estimated Cost:	\$700
Employee Annual Physicals	Estimated Cost:	\$7,000
	<b>Total:</b>	<b>\$49,300 (p. 22)</b>

**Communication Services**

Communication Services	Estimated Cost	\$15,000
		<b>\$15,000 (p. 22)</b>

**Repair and Maintenance Vehicle/Equipment**

Annual Generator Maintenance	Estimated Cost:	\$1,000
Vehicle Repair and Maintenance	Estimated Cost:	\$20,000
Fix Gelcoat on Boat	Estimated Cost:	\$9,500
Batteries, Oil Changes, & Tire Replacements	Estimated Cost:	\$5,500
Replace Graphics on Vehicles	Estimated Cost:	\$3,500
	<b>Total:</b>	<b>\$39,500 (p. 22)</b>

**Rentals & Leases**

Rentals & Leases	Estimated Cost:	\$4,000 (p. 22)
		<b>\$4,000</b>

**Repair and Maintenance Other**

Equipment Repair& Maint.	Estimated Cost:	\$5,000
	<b>Total:</b>	<b>\$5,000 (p. 23)</b>

**Repair and Maint Contractual**

Repair and Maint Contractual		\$1,000
	<b>Total:</b>	<b>\$1,000 (p. 23)</b>

**Training**

Medical EMT, online Training CPR certifications & Boat Safety	Estimated Cost:	\$2,250
Paramedic Classes	Estimated Cost:	\$25,000
National Fire Academy	Estimated Cost:	\$2,250
Training-as needed	Estimated Cost:	\$2,500
	<b>Total</b>	<b>\$32,000 (p. 23)</b>

**Office/Operating Supplies:**

Camera for Pre-Fire Plan	Estimated Cost	\$2,000
Fast Board for Rescue	Estimated Cost	\$ 2,250.00
Records Management and Office Supplies	Estimated Cost	\$ 7,500.00
Interior Furniture	Estimated Cost	\$ 5,000.00
Oxygen Regulators (\$130.00 ea)	Estimated Cost	\$ 780.00
State 800 Radios Pagers (\$500 ea)	Estimated Cost	\$ 2,500.00
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
	<b>Total</b>	<b>\$34,400 (p. 23)</b>

**Other Current Charges & Obligations**

Training Props, cost to build for Fire Simulation & Training	Estimated Cost:	\$3,000
Pamphlets for Community Awareness	Estimated Cost:	\$500
Fire Prevention Supplies for Schools, etc.	Estimated Cost:	\$3,500
		<u>\$7,000 (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
	<b>Total:</b>	<b>\$9,700 (p. 23)</b>

**CAPITAL OUTLAY**

**Buildings**

New Fire Station/Ruckel (Design Engineering)	Estimated Cost:	<u>\$250,000 (p. 23)</u>
	<b>Total:</b>	<b>\$250,000</b>

**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:	\$128,000
Interest - Fire Truck (7-Year \$852,000 @1.75%)	Estimated Cost:	\$1,120
	<b>Total:</b>	<b>\$129,120 (p. 23)</b>

**320 - CODE ENFORCEMENT (p. 24)**

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<b>FY22 -</b>	<b>\$16,310</b>	<b>FY23 -</b>	<b>\$25,910</b>	<b>58.86% Increase</b>
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**Other Current Charges**

Code Enforcement Other Current Charges

Estimated Cost:           \$4,000  
**Total:           \$4,000 (p.24)**

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**330 - ANIMAL CONTROL (p. 25)**

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<b>FY22 -</b>	<b>\$82,370</b>	<b>FY23 -</b>	<b>\$104,280</b>	<b>26.60% Increase</b>
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**500 - STREET DEPARTMENT (pp. 26-27)**

<b>FY22 -</b>	<b>\$1,074,950</b>	<b>FY23 -</b>	<b>\$2,362,330</b>	<b>119.76% Increase</b>
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The responsibilities of this department include the maintenance and repair of City streets, right-of-ways, and City-maintained drainage

**Professional Services:**

Engineering, testing, and GIS.	Estimated Cost:	<u>\$40,000</u>
	Total:	<b>\$40,000 (p. 26)</b>

**Utilities (street lighting electricity)**

Miscellaneous Maintenance	Estimated Cost:	<u>\$260,000</u>
	Total:	<b>\$260,000 (p. 26)</b>

**Repair and Maintenance - Other**

Miscellaneous Maintenance	Estimated Cost:	<u>\$40,000</u>
	Total:	<b>\$40,000 (p. 26)</b>

**Repair and Maintenance - Contractual**

Inmate Squad (50% cost share with O/M)	Estimated Cost:	<u>\$29,000</u>
	Total:	<b>\$29,000 (p. 26)</b>

**Operating Supplies/Office Supplies**

Roadway materials, replacement hand tools, safety equipment,	Estimated Cost:	<u>\$50,000</u>
	Total:	<b>\$50,000 (p. 27)</b>

**Capital Outlay:**

**Street Improvement project:**

Hart Street	Estimated Cost:	<u>\$1,150,000</u>
	Total:	<b>\$1,150,000 (p. 27)</b>

**Note:** Streets Department Capital Outlay Expenditures and Funding are Budgeted either as shown above, or in the Discretionary Sales Tax Special Revenue Fund.

**510 - REPAIR & MAINTENANCE (pp. 28-30)**

<b>FY22 -</b>	<b>\$1,011,030</b>	<b>FY23 -</b>	<b>\$1,205,390</b>	<b>19.22% Increase</b>
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A total of 14 personnel assigned to this department. Building Maintenance (6) ; Electrical (4), and Vehicle Maintenance (3). For FY23, we are requesting (1) part-time mechanic. 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:	<b>\$1,000 (p.28)</b>

**Repair & Maintenance - Vehicle/Equip.** - Parts and contracted labor, if necessary, to service & repair all vehicles, equipment, and small engines.

Estimated Cost:	<u>\$4,000</u>
Total:	<b>\$4,000 (p.28)</b>

**Repair & Maintenance - Other**

Repair & Maintenance not budgeted elsewhere

	<u>\$3,000</u>
Total:	<b>\$3,000 (p.29)</b>

**Training**

Electrical, MUTCD (Traffic Control) and Work Zone Safety

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

**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	\$5,000
Building Maintenance	Estimated Cost	\$5,000
Vehicle Maintenance - Includes Compressors	Estimated Cost	<u>\$5,000</u>
	Total:	<b>\$15,000 (p. 29)</b>

**CAPITAL OUTLAY**

**Machinery & Equipment**

Pick-up Truck	Estimated Cost:	<u>\$48,500</u>
	Total:	<b>\$48,500 (p. 29)</b>

**600 - LIBRARY (pp. 31-33)**

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FY22 -	\$1,412,600	FY23 -	\$1,599,510	13.23% Increase
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**Rentals & Leases**

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

**Repair & Maintenance - Other:**

Flooring and Carpeting	Estimated Cost:	\$40,000	
HVAC Maintenance and Repair	Estimated Cost:	\$20,000	
Annual Repair & Maintenance	Estimated Cost:	<u>\$20,000</u>	
	<b>Total:</b>	<b>\$80,000</b>	<b>(p. 31)</b>

**Repair & Maintenance - Contractual**

Pest Control	Estimated Cost:	\$1,020	
Roof Maintenance Contract	Estimated Cost:	\$5,000	
Other Contractual Maintenance	Estimated Cost:	\$1,980	
AC Maintenance Contracts	Estimated Cost:	<u>\$9,800</u>	
	<b>Total:</b>	<b>\$17,800</b>	<b>(p. 31)</b>

**CAPITAL OUTLAY**

**Machinery & Equipment**

Radio Frequency Identification (RFID) Tagging System for Book and Item Tracking and Quick Check-Out	Estimated Cost:	\$85,000	
	Total:	<u>\$85,000</u>	(p. 32)

**DEBT SERVICE**

Generator - Principal	Estimated Cost:	\$38,000	
Generator - Interest (5-Year Loan \$190,000 @1.95%)	Estimated Cost:	<u>\$2,230</u>	
	<b>Total:</b>	<b>\$40,230</b>	<b>(p. 32)</b>

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**700 - PARKS DEPARTMENT (pp. 34-36)**

<b>Expenses</b>	<b>FY22 -</b>	<b>\$2,386,360</b>	<b>FY23 -</b>	<b>\$2,388,290</b>	<b>0.08% Increase</b>
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This department is responsible for the maintenance and upkeep of more than 290 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:**

Expenses related to County-approved, tourism-related, proportionate, design costs, related to Aquatic Center Project - See 4-22-2022 TDD Letter with Conditions for Possible TDD Cost Sharing of Some Project Expenses

Estimated Cost: \$150,000

Design, Permitting and Engineering Fees for Neal House Site

Estimated Cost: \$40,000

**Total: \$190,000 (p. 34)**

**Repair & Maintenance - Vehicles and Equipment**

Parts and labor to service and repair all vehicles, equipment and

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.

Estimated Cost: \$39,000

Dugout roof repairs

\$8,000

Ballfield Light Repair - bulb replacement

Estimated Cost: \$6,000

**Total: \$53,000 (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:	\$2,500
Pesticides, fertilizer, rye grass	Estimated Cost:	\$30,000
Ballfield Light Repair	Estimated Cost:	\$3,000
Tools for Parks	Estimated Cost:	\$6,000
Other Operating Supplies	Estimated Cost:	\$48,500
	<b>Total:</b>	<b>\$90,000 (p. 35)</b>

### Capital Outlay:

#### Improvements Other Than Buildings

Meigs Park renovation - Pickleball Courts	Estimated Cost:	\$150,000
New Landscaping at Triangle	Estimated Cost:	\$37,000
Chainlink Fence Replacement at Ballparks	Estimated Cost:	\$30,000
Light Pole replacement softball complex	Estimated Cost:	\$30,000
Ballpark Field Renovation	Estimated Cost:	\$50,000
Batting Cage Upgrades	Estimated Cost:	\$10,000
	<b>Total:</b>	<b>\$307,000 (p. 35)</b>

#### Machinery & Equipment

Recreation:		
In-Field Groomer Attachment (Rec)	Estimated Cost:	\$7,000
Parks:		
RTV (Kubota)	Estimated Cost:	\$22,000
Walker Mower 60"	Estimated Cost:	\$20,000
New Ford Pickup (Rebudgeted)	Estimated Cost:	\$38,000
New Pick-up Truck (Parks)	Estimated Cost:	\$28,740
	<b>Machinery &amp; Equipment Total:</b>	<b>\$115,740 (p. 35)</b>

710 - COMMUNITY CENTER (pp. 37-38)

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FY22 - \$169,970 FY23 - \$184,260 8.41% Increase

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**Repair & Maintenance - Other**

Repair & Maintenance - Other

Estimated Cost:           \$10,000  
**Total: \$10,000 (p. 37)**

**Repair & Maintenance - Contractual**

Repair & Maintenance - Contractual

Estimated Cost:           \$1,000  
**Total: \$1,000 (p. 37)**

**Operating and Office Supplies**

Tables and Chairs

Estimated Cost:           \$8,000  
**Total: \$8,000 (p. 38)**

711 - CHILDREN'S PARK (pp. 39-40)

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FY22 -	\$264,270	FY23 -	\$310,710	17.57% Increase
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**Repair and Maintenance - Other**

General Miscellaneous Maintenance

Estimated Cost:           \$14,000  
**Total:               \$14,000 (p. 39)**

**Capital Outlay:**

**Improvements other than Bldgs.**

Replace spray park control system as needed.

Estimated Cost:           \$20,000  
**Total:               \$20,000 (p. 39)**

**Machinery & Equipment**

Replace older broken equipment when unsafe.

Estimated Cost:           \$65,000  
**Total:               \$65,000 (p. 39)**

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**712 - YOUTH CENTER - SKATE PARK (pp. 41-42)**

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<b>FY22 -</b>	<b>\$265,250</b>	<b>FY23 -</b>	<b>\$229,670</b>	<b>13.41% Decrease</b>
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**Repair and Maintenance - Other:**

Paint blue fence and gate	Estimated Cost	\$750	
Pressure wash skate area and buildings	Estimated Cost	\$8,000	
Other R&M:	Estimated Cost	<u>\$1,250</u>	
		<b>\$10,000</b>	<b>(p. 41)</b>

**Capital Outlay:**

**Improvements-Other Than Buildings**

Repave skate area	Estimated Cost:	<u>\$60,000</u>	
	<b>Total</b>	<b>\$60,000</b>	<b>(p. 41)</b>

**Machinery & Equipment**

Replace Pyramid Ramp	Estimated Cost:	<u>\$25,000</u>	
	<b>Total</b>	<b>\$25,000</b>	<b>(p. 41)</b>

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**713 - SENIOR CENTER (pp. 43-44)**

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FY22 -	\$340,200	FY23 -	\$411,630	21.00% Increase
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**Repair Maintenance**

Repairs and Maintenance	Estimated Cost:	\$31,000	
	<b>Total:</b>	<b>\$31,000</b>	(p. 43)

**Repair & Maintenance - Contractual**

Tremco Roof Maintenance	Estimated Cost:	\$2,500	
	<b>Total:</b>	<b>\$2,500</b>	(p. 43)

Training	Estimated Cost:	\$2,000	
	<b>Total:</b>	<b>\$2,000</b>	(p. 43)

**Operating Expenses**

Operating Expenses - Recurring	Estimated Cost:	\$25,000	(p. 43)
Operating Expenses - Plants	Estimated Cost:	\$5,000	(p. 43)
Operating Expenses - Non-recurring	Estimated Cost:	\$10,000	(p. 44)
Operating Expenses - Café	Estimated Cost:	\$5,000	(p. 44)
Operating Expenses - Events	Estimated Cost:	\$6,000	(p. 44)
Operating Expenses - Instructors	Estimated Cost:	\$25,000	(p. 44)
	<b>Total:</b>	<b>\$76,000</b>	

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**GF Summary**

	<b>GF Grand Total:</b>	<b>Revenue</b>	<b>FY23 -</b>	<b>\$21,559,090</b>	<b>(p. 44)</b>
		<b>Expense</b>	<b>FY23 -</b>	<b>\$21,559,090</b>	<b>(p. 44)</b>

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**Community Redevelopment Agency (CRA) (pp. 45-47)**

<b>REVENUES:</b>	<b>FY22 -</b>	<b>\$815,410</b>	<b>FY23 -</b>	<b>\$8,274,730</b>	<b>914.79% Increase</b>
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**Taxes:**

Ad Valorem TIF - City		349,960		
	<b>Total:</b>	<b>\$349,960</b>		<b>(p. 45)</b>

**Intergovernmental Revenue:**

Ad Valorem TIF - County		360,390		
	<b>Total:</b>	<b>\$360,390</b>		<b>(p. 45)</b>

**Interest & Other Revenues:**

Miscellaneous Revenue		\$100		
Interest Earned	Estimate:	\$10,770		
	<b>Total:</b>	<b>\$10,870</b>		<b>(p. 45)</b>

**OTHER SOURCES:**

Debt Proceeds (Bond Issue)		\$7,000,000		
Draw on Reserves (Cash Carry Forward)		\$553,510		
		<b>\$7,553,510</b>		<b>(p. 45)</b>

<b>EXPENSES:</b>	<b>FY22 -</b>	<b>\$815,410</b>	<b>FY23 -</b>	<b>\$8,274,730</b>	<b>914.79% Increase</b>
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**Personal Services:**

Salaries - CRA Director		\$25,000		
Salaries - CRA Manager	Estimated Cost:	\$28,000		
	<b>Total:</b>	<b>\$53,000</b>		<b>(p. 46)</b>

**Operating Expenses**

**Professional Services**

Engineering Services (Historic Downtown)		\$175,000		
Landscape Design (Historic Downtown)	Estimated Cost:	\$75,000		
Engineering Design Services	Estimated Cost:	\$38,000		
Coordination of CRA Professional Services	Estimated Cost:	\$30,000		
Audit Services	Estimated Cost:	\$10,000		
		<b>\$328,000</b>		<b>(p. 46)</b>

**Training**

Training for CRA staff		\$10,000		
	Estimated Cost:	<b>\$10,000</b>		

**Dues and Subscriptions**

Dependent Special District Fee  
Dues and Subscriptions

	\$180
Estimated Cost:	<u>\$2,500</u>
<b>Total:</b>	<b>\$2,680 (p. 46)</b>

**Capital Outlay**

**Improvements Other Than Buildings**

Capital Improvements - Old Town Landing

Estimated Cost:	<u>\$7,881,050</u>
<b>Total:</b>	<b>\$7,881,050 (p. 46)</b>

**Local Discretionary Sales Surtax SRF (p. 48-50)**

<b>REVENUES:</b>	<b>FY22 -</b>	<b>\$3,151,520</b>	<b>FY23 -</b>	<b>\$4,675,540</b>	<b>48.36% Increase</b>
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**Taxes:**

Estimate:	<u>\$1,765,240</u>	
<b>Total:</b>	<b>\$1,765,240</b>	<b>(p. 48)</b>

**Miscellaneous:**

Interest Revenue	Estimate: <u>\$25,740</u>	
	<b>Total: \$25,740</b>	<b>(p. 48)</b>

**Non-Operating Sources**

Appropriation from Fund Balance	Estimate: <u>\$2,884,560</u>	
	<b>Total: \$2,884,560</b>	<b>(p. 48)</b>

<b>EXPENSES:</b>	<b>FY22 -</b>	<b>\$3,151,520</b>	<b>FY23 -</b>	<b>\$4,675,540</b>	<b>48.36% Increase</b>
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<b>Maintenance Contracts on Software and Hardware for Police</b>	<u>\$49,040</u>	
	<b>Total: \$49,040</b>	<b>(p. 49)</b>

**Capital Outlay:**

**Machinery/Equipment - PD**

Vehicles-Dodge Durangos (2)	Estimated Cost: <u>\$76,000</u>	
	<b>Total: \$76,000</b>	<b>(p. 49)</b>

<b>K-9 MACHINERY AND EQUIP</b>	Estimated Cost: <u>\$7,000</u>	
	<b>\$7,000</b>	<b>(p. 49)</b>

**Improvements other than Buildings - Fire Department**

Install (2) Rollup doors worn out - badly needs repair/replacement	Estimated Cost: \$75,000	
Paint, Flooring, Carpet, Tile	Estimated Cost: \$23,000	
Replace Air Conditioner	Estimated Cost: <u>\$15,000</u>	
	<b>Total: \$113,000</b>	<b>(p. 49)</b>

**Machinery & Equipment - FD**

New Fire Truck	Estimated Cost: \$634,000	
New Emergency Equipment for Truck	Estimated Cost: \$18,000	
Firefighter Bunker Gear (\$3,200 each x 20)	Estimated Cost: \$64,000	
Firefighter Back-up Bunker Gear (\$3,200 each x 20)	Estimated Cost: \$64,000	
Drone Program	Estimated Cost: \$40,000	
Radios P25 (4,500 each)	Estimated Cost: \$22,500	
Adaptor and Hose Appliance for Trucks	Estimated Cost: \$17,000	
Replace Physical Fitness Equipment	Estimated Cost: <u>\$6,000</u>	
	<b>Total \$865,500</b>	<b>(p. 49)</b>

**Streets - Equipment**

Pickup Truck	Estimated Cost:	\$45,000	
Front-end Loader Bucket	Estimated Cost:	<u>\$20,000</u>	
	<b>Total:</b>	<b>\$65,000</b>	<b>(p. 50)</b>

**Sidewalk Extension project:**

City-wide project: (various locations)	Estimated Cost:	<u>\$1,000,000</u>	
	<b>Total:</b>	<b>\$1,000,000</b>	<b>(p. 50)</b>

**Street Paving project:**

City-wide project: (various locations)	Estimated Cost:	<u>\$2,500,000</u>	
	<b>Total:</b>	<b>\$2,500,000</b>	<b>(p. 50)</b>

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**400 - WATER AND SEWER DEPARTMENT  
(pp.51-59)**

The Water and Sewer Department has 25 full-time positions of which 7 were unfilled at the time this budget was prepared.

**REVENUE (p. 51-53)**

	<b>FY22 -</b>	<b>\$13,174,660</b>	<b>FY23 -</b>	<b>\$22,041,810</b>	<b>67.30% Increase</b>
Intergovernmental			Estimate:	\$1,356,000	(p. 51)
Charges for Services			Estimate:	\$9,248,590	(p. 51)
Miscellaneous			Estimate:	\$568,650	(pp. 51-52)
Other Financing Sources			Estimate:	\$10,868,570	(pp. 52-53)
			Total:	<u>\$22,041,810</u>	(p. 53)

**EXPENSES (pp. 54-59)**

	<b>FY22 -</b>	<b>\$13,174,660</b>	<b>FY23 -</b>	<b>\$22,041,810</b>	<b>67.30% Increase</b>
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**Professional Services**

Lab, Drug Testing, Engineering, UCMR 5 Sampling				<u>\$200,000</u>	
			<b>Total:</b>	<b>\$200,000</b>	<b>(p. 54)</b>

**Repair Maintenance - Other:**

Insert Valve (1 location) \$8,000 each	Estimated Cost:	\$8,000
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 (2 units @ \$3,500 each)	Estimated Cost:	\$7,000
Water Valve Location New Boxes (15 units @ \$200 each)	Estimated Cost:	\$3,000
Pump Motor Repair - Lift Stations & Wells	Estimated Cost:	\$80,000
Electrical Components Replacements (Lift Station)	Estimated Cost:	\$15,000
Pump Non-repairable Replacements	Estimated Cost:	\$100,000
Sewer Line & Manhole Relines - City-wide	Estimated Cost:	\$250,000
Water Main Relocation and adjustments	Estimated Cost:	\$64,000
Miscellaneous Emergency Repairs	Estimated Cost:	\$50,000
	<b>Total:</b>	<b>\$594,000 (p. 55)</b>

**Human Resources - RM Other**

	Estimated Cost:	<u>\$60,000</u>
	<b>Total:</b>	<b>\$60,000 (p. 55)</b>

**Repair Maintenance - Contractual**

Water Tank Maintenance contract	Estimated Cost:	\$115,800
Generator Maintenance Contract (minor preventive maint.)	Estimated Cost:	\$65,200
SCADA Maintenance (12 trips @ \$7,400 each)	Estimated Cost:	\$88,800
SCADA Repair (Emergency)	Estimated Cost:	\$15,000
Odor & Grease Control Service	Estimated Cost:	\$35,000
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:	\$11,300
Equipment Maintenance	Estimated Cost:	\$3,500
	<b>Total:</b>	<b>\$371,600 (p. 55)</b>

**TRAINING**

Water Distribution Class, Backflow Certification Class, CDL Licenses, Temp Traffic Control Class, Other needed classes.	Estimated Cost:	\$7,000
	<b>Total:</b>	<b>\$7,000 (p. 56)</b>

**NV REGIONAL SEWER EXPENSE**

Estimated Cost:	\$1,750,000
<b>Total:</b>	<b>\$1,750,000 (p. 56)</b>

**OPERATING/OFFICE SUPPLIES**

Tools & Tool Replacement (For All Crews)	\$25,000
Water Meter Locating Equipment x 100	\$2,000
Lift Station Supplies: Gallons of Destroyer, Quicksan,	\$6,000
Well Supplies (Chlorine Scales, Fluoride Scales, Fluoride Pumps, Water Testing Equipment -CL2 & PH).	\$20,000
Other Operating/Office Supplies	\$247,000
<b>Total:</b>	<b>\$300,000 (p. 56)</b>

**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
Bryozoan Treatment	Estimated Cost:	\$3,000
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:	\$2,500
<b>Total:</b>	<b>\$78,000 (p. 56)</b>	

**CROSS CONNECTION OPERATING**

Backlogs, Boxes, Fittings	Estimated Cost:	\$50,000
<b>Total:</b>	<b>\$50,000 (p. 56)</b>	

**DEBT SERVICE**

WS Ref. Rev. Note, Series 2021 - Principal	Expense Amount:	\$1,123,330
O&M Equipment Lease Agreement - Principal	Expense Amount:	\$145,000
WS Ref. Rev. Note, Series 2021 - Interest	Expense Amount:	\$128,650
O&M Equipment Lease Agreement - Interest	Expense Amount:	\$2,570
<b>Total:</b>	<b>\$1,399,550 (p. 57)</b>	

**BUILDINGS**

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:	\$6,000
Chlorine Shed Roof	Estimated Cost:	\$4,000
	<b>Total:</b>	<b>\$16,000 (p. 58)</b>

**IMPROVEMENTS OTHER THAN BUILDINGS**

Replumb, Lid & Pumps - LS #20	Estimated Cost:	\$25,000
Replumb LS #56 - Ruckel Dr.	Estimated Cost:	\$25,000
LS#18 - Replumb, Lid & Pumps - Bayshore Dr.	Estimated Cost:	\$30,000
	<b>Total:</b>	<b>\$80,000 (p. 58)</b>

**Equipment - Other**

**WELLS**

Upgrade Chlorinator (1)	Estimated Cost:	\$6,000
	<b>Subtotal:</b>	<b>\$6,000</b>

**LINE CREW & LIFT STATIONS**

SCADA REPLACEMENT & UPGRADES (10)	Estimated Cost:	\$131,250
LIFT STATION CONTROL PANELS (3)	Estimated Cost:	\$30,000
Spare Radar Level Transmitter/Display Unit	Estimated Cost:	\$2,500
Replace Generator (Tower #2-Kilcullen Dr.)	Estimated Cost:	\$50,000
Generator (Well #10-College & Woodridge)	Estimated Cost:	\$97,000
Replace Generator (LS #55-Ruckel Dr.)	Estimated Cost:	\$42,000

Sewer Mixers (5) @ LS#38-Rockywood, LS#43-Fairwood, LS#48-Bahia Vista, LS#56-New Ruckel Dr., LS#61-Branch Hill Park)	Estimated Cost:	\$128,000
Odor Scrubbers @ LS#13-John Sims Pkwy, LS#30-City Yard)	Estimated Cost:	\$92,000
Dump Truck (FY22 Approved)	Estimated Cost:	\$200,000
Fork Lift (City Yard)	Estimated Cost:	\$50,000
Ford F350 (FY22 Approved)	Estimated Cost:	\$52,000
Ford F250	Estimated Cost:	\$43,000
Trailer for Large Excavator	Estimated Cost:	\$35,000
Push Camera System	Estimated Cost:	\$15,000
Miscellaneous Camera Equipment	Estimated Cost:	\$20,000
	<b>Subtotal:</b>	<b>\$987,750</b>

**Equipment-Other Total: \$993,750 (p. 58)**

**WATER PROJECTS**

**Water Extension Projects & O&M Projects:**

Edrehi WM Improvements (Bonds-88%/WE-12%)	Estimated Cost:	\$230,000
Miscellaneous Water System Improvements ('05 Bonds-75%; WE-25%)	Estimated Cost:	\$150,000
	<b>Total:</b>	<b>\$380,000 (p. 58)</b>

**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  
**Total:           \$50,000 (p. 58)**

**RE-USE/RECLAIM PROJECTS**

Reclaim to Deer Moss (75.5% ARPA; 24.5% Sewer Ext. funded)  
Access Road to Eglin Re-use PS

Estimated Cost:           \$1,200,000  
Estimated Cost:                     \$40,000  
**Total:           \$1,240,000 (p. 59)**

**BY-PASS PUMPING MACHINES** - LS #2-Evans St., #4-Lions Park,  
#13-Publix, #30-City Yard

Estimated Cost:           **\$230,000 (p. 59)**

**CEDAR AVE - FORCE MAIN UPGRADES** (Sewer Ext. funded)

**\$2,075,000 (p. 59)**

**EULA / ROSSCOMMON SEWER REROUTE** ('12/'14 Bonds)

**\$475,000 (p. 59)**

**Water Well** (Water Ext. funded)

**\$2,750,000 (p. 59)**

**420 - SANITATION**  
**(pp. 60-64)**

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.

<b>REVENUE: (p. 60)</b>	<b>FY22 -</b>	<b>\$3,927,780</b>	<b>FY23 -</b>	<b>\$4,544,930</b>	<b>15.71% Increase</b>
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Charges for Services	Estimate:	\$3,894,970	<b>(p. 60)</b>
Miscellaneous	Estimate:	\$47,480	<b>(p. 60)</b>
Other Financing Sources	Estimate:	\$602,480	<b>(p. 60)</b>
	<b>Total:</b>	<b>\$4,544,930</b>	<b>(p. 60)</b>

<b>EXPENSES: (pp. 61-64)</b>	<b>FY22 -</b>	<b>\$3,927,780</b>	<b>FY23 -</b>	<b>\$4,544,930</b>	<b>15.71% Increase</b>
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<b>Professional Services</b>	Estimated Costs:	\$18,000	
	<b>Total:</b>	<b>\$18,000</b>	<b>(p. 61)</b>

<b>Auditing and Legal Fees</b>	Estimated Costs:	\$14,500	
	<b>Total:</b>	<b>\$14,500</b>	<b>(p. 61)</b>

**Repair & Maintenance Vehicles/Equipment**

Preventive maintenance, service and repair of trucks and	Estimated Costs:	\$60,000	
	<b>Total:</b>	<b>\$60,000</b>	<b>(p. 62)</b>

**Repair & Maintenance - Contractual**

Materials and supplies for preventive maintenance and repairs; 50% cost share for roof repairs and annual maintenance at City Hall.	Estimated Costs:	\$14,470	
	<b>Total:</b>	<b>\$14,470</b>	<b>(p. 62)</b>

**Human Resources - R&M Other**

Labor for building maintenance & repairs	Estimated Costs:	\$3,000	
	<b>Total:</b>	<b>\$3,000</b>	<b>(p. 62)</b>

**CAPITAL OUTLAY**

**Machinery/Equipment:**

New Route Truck	Estimated Costs:	\$200,000
New Relay Trailers (5)	Estimated Costs:	<u>\$220,250</u>
	<b>Total:</b>	<b>\$420,250 (p. 63)</b>

**Equipment Reserves**

	Estimated Costs:	<u>\$50,000</u>
	<b>Total:</b>	<b>\$50,000 (p. 63)</b>

## 430 - STORMWATER MANAGEMENT

(pp. 65-68)

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.

<b>REVENUE: (p. 65)</b>	<b>FY22 -</b>	<b>\$3,895,940</b>	<b>FY23 -</b>	<b>\$4,039,970</b>	<b>3.70% Increase</b>
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**Intergovernmental Revenues**

American Rescue Plan Act - for Infrastructure	Estimated:	\$2,160,040
NFWF Thomas Branch Grant Project	Estimated:	\$200,000
NFWF Boggy Bayou Restoration Grant Project	Estimated:	\$1,100,000
	<b>Total:</b>	<b>\$3,460,040 (p. 65)</b>

**Charge for Services:**

Revenue from Residential Customers:	Estimated:	\$369,000	
Revenue from Commercial Customers:	Estimated:	<u>\$155,000</u>	
	<b>Total:</b>	<b>\$524,000</b>	<b>(p. 65)</b>

**Miscellaneous Revenues**

Interest Earned:	Estimated:	<u>\$8,930</u>	
	<b>Total:</b>	<b>\$8,930</b>	<b>(p. 65)</b>

**Non-Revenues and Other Sources**

Customer Contributions (Impact Fees)	Estimated:	<u>\$47,000</u>	
	<b>Total:</b>	<b>\$47,000</b>	<b>(p. 65)</b>

**TOTAL REVENUE:** \$4,039,970 (p. 65)

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<b>EXPENSES: (pp. 63-65)</b>	<b>FY22 -</b>	<b>\$3,895,940</b>	<b>FY23 -</b>	<b>\$4,039,970</b>	<b>3.70% Increase</b>
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**Professional Services** - Engineering services for small projects and grant submittals. GIS Mapping of the storm water systems and development reviews.

Estimated Costs:	<u>\$50,000</u>	
<b>Total:</b>	<b>\$50,000</b>	<b>(p. 66)</b>

**Gasoline/Fuel**

Estimated Costs:	<u>\$3,000</u>	
<b>Total:</b>	<b>\$3,000</b>	<b>(p. 66)</b>

**Transportation (Freight and Postage)**

Estimated Costs:	<u>\$1,000</u>	
<b>Total:</b>	<b>\$1,000</b>	<b>(p. 66)</b>

**Electrical Service**

Estimated Costs:	<u>\$1,500</u>	
<b>Total:</b>	<b>\$1,500</b>	<b>(p. 66)</b>

**Repair & Maintenance - Vehicles & Equipment**

Estimated Costs:	<u>\$5,000</u>	
<b>Total:</b>	<b>\$5,000</b>	<b>(p. 66)</b>

**Repair & Maintenance - Other** - Dredging (\$200,000), and material cost for repairs and maintenance of the stormwater system. (pipe, fittings, concrete, sod, base, asphalt, etc.)

Estimated Costs:	<u>\$300,000</u>	
<b>Total:</b>	<b>\$300,000</b>	<b>(p. 66)</b>

**Human Resources-RM other:** Force account labor cost to perform all R&M other activities referenced above.

Estimated Costs:	<u>\$100,000</u>	
<b>Total:</b>	<b>\$100,000</b>	<b>(p. 66)</b>

**Repair & Maintenance - Contractual**

Inmate Work Squad Services Contract (100%)

Estimated Costs:	<u>\$60,000</u>	
<b>Total:</b>	<b>\$60,000</b>	<b>(p. 66)</b>

**Training/Certification**

Estimated Costs:	<u>\$2,000</u>	
<b>Total:</b>	<b>\$2,000</b>	<b>(p. 66)</b>

<b>Other Current Charges &amp; Obligations</b>	Estimated Costs: <u>          \$9,000</u>
	<b>Total: <u>          \$9,000</u> (p. 66)</b>

<b>Operating Supplies</b>	Estimated Costs: <u>          \$30,000</u>
	<b>Total: <u>          \$30,000</u> (p. 66)</b>

<b>Dues, Subscriptions, Memberships</b>	Estimated Costs: <u>          \$600</u>
	<b>Total: <u>          \$600</u> (p. 66)</b>

<b>Total Operating Expenses:</b>	<u>                          \$562,100</u> (p. 66)
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**Capital Outlay**

**Buildings**

Pipe storage building at Campbell Drive	Estimated Cost: <u>          \$10,000</u>
	<b>Total: <u>          \$10,000</u> (p. 66)</b>

**Machinery & Equipment**

Dump Truck - (Was approved in FY22 Adopted Budget)	Estimated Cost: <u>          \$200,000</u>
	<b>Total: <u>          \$200,000</u> (p. 66)</b>

**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: <u>          \$60,000</u>
<b>Total: <u>          \$60,000</u> (p. 66)</b>

**South Bayshore Drive (Tropopines)**

Estimated Cost: <u>          \$10,000</u>
<b>Total: <u>          \$10,000</u> (p. 66)</b>

**Hill Lane Roadway Improvements**

Estimated Cost: <u>          \$950,000</u>
<b>Total: <u>          \$950,000</u> (p. 66)</b>

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

Estimated Cost: <u>          \$25,000</u>
<b>Total: <u>          \$25,000</u> (p. 66)</b>

**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: <u>          \$600,000</u>
<b>Total: <u>          \$600,000</u> (p. 66)</b>

National Fish & Wildlife Foundation (NFWF) Thomas Branch

Grant Project

Estimated Cost: \$200,000

NFWF Boggy Bayou Restoration Grant Project

Estimated Cost: \$1,100,000

**Total NFWF Grant Projects: \$1,300,000 (p. 67)**

**Capital Outlay Total: \$3,155,000 (p. 67)**

**Debt Service** (State Revolving Loan #506270)

Principal

Expense Amount: \$16,040

Interest

Expense Amount: \$6,830

**Total: \$22,870 (p. 67)**

**Transfer to General Fund**

Estimated Cost: \$200,000

**Transfer to General Fund - IS**

Estimated Cost: \$100,000

**\$300,000 (p. 67)**

**Stormwater Total Expenses: \$4,039,970 (p. 68)**