

# CITY OF NEW SMYRNA BEACH, FL

DEPARTMENTAL BUDGET OVERVIEW

ADMINISTRATION

AUGUST 19<sup>TH</sup>, 2021



# BUDGET OVERVIEW

## ❖ OVERALL BUDGET

- ❖ CITYWIDE TOTAL BUDGET \$87,789,217
- ❖ CAPITAL EQUIPMENT OF \$2,331,220
- ❖ CAPITAL IMPROVEMENT PROJECTS OF \$10,032,450

## ❖ SALARIES & BENEFITS

- ❖ 3% INCREASE TO ALL GENERAL EMPLOYEES OR 5% INCREASE TO AN EMPLOYEE WHOSE SALARY IS LESS THAN \$31,200
- ❖ REQUESTED NEW & RE-CLASSIFIED POSITIONS
- ❖ HEALTH INSURANCE INCREASE: FLORIDA HEALTH CARE 4.5 % & BLUE CROSS BLUE SHIELD 7%

## ❖ CITYWIDE DEBT

- ❖ GOVERNMENTAL FUNDS- \$29,475,667 (THIS DOES NOT INCLUDE THE LINE OF CREDIT)
- ❖ LINE OF CREDIT- \$9,529,000



# BUDGET OVERVIEW

- ❖ GENERAL FUND
  - ❖ PROPOSED BUDGET PREPARED WITH A MILLAGE OF 3.7421
  - ❖ ROLLED BACK RATE 3.5846
  - ❖ DEBT SERVICE MILLAGE 0.2522 & 0.1319



# CITY ADMINISTRATION

- ❖ CONSIST OF
  - ❖ CITY COMMISSION
  - ❖ CITY MANAGER
  - ❖ CITY ATTORNEY
  - ❖ CITY CLERK
  - ❖ FINANCE
  - ❖ HUMAN RESOURCES
  - ❖ BUSINESS & ECONOMIC DEVELOPMENT/CRA
  - ❖ NON DEPARTMENTAL/ CAPITAL PROJECTS DEPT.



# CITY ADMINISTRATION – STAFFING

DEPARTMENT	FY2021	FY2022
CITY COMMISSION	5	5
CITY MANAGER	4	5
CITY ATTORNEY	3	3
CITY CLERK	3	3
FINANCE	9	9
HUMAN RESOURCES	3	3
BUSINESS & ECONOMIC DEVELOPMENT/CRA	2	2
NON DEPARTMENTAL/CAPITAL PROJECT	1	3



# CITY COMMISSION

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2022-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	274,748	295,663	20,915	7.61%
OPERATING EXPENSES	39,143	33,733	(5,410)	(13.82%)
TOTAL	313,891	329,396	15,505	4.94%



# CITY MANAGER

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	459,093	632,926	173,833	37.86%
OPERATING EXPENSES	63,938	169,801	104,863	161.48%
TOTAL	524,031	802,727	278,696	53.18%



# CITY ATTORNEY

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$399,943	\$400,771	\$828	0.21%
OPERATING EXPENSES	\$43,095	\$45,013	\$1,918	4.45%
TOTAL	\$443,038	\$445,784	\$2,746	0.62%





# CITY CLERK

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$223,399	\$225,438	\$2,039	0.91%
OPERATING EXPENSES	\$211,443	\$216,058	\$4,615	2.18%
TOTAL	\$434,842	\$441,496	\$6,654	1.53%



# FINANCE

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$707,084	\$722,494	\$15,410	2.18%
OPERATING EXPENSES	\$172,720	\$221,672	\$48,952	28.34%
TOTAL	\$879,804	\$944,166	\$64,362	7.32%



# HUMAN RESOURCES

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$253,510	\$275,370	\$21,860	8.62%
OPERATING EXPENSES	\$48,758	\$169,763	\$121,005	248.17%
TOTAL	\$302,268	\$445,133	\$142,865	47.26%



# BUSINESS & ECONOMIC DEVELOPMENT/CRA

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$211,443	\$215,507	\$4,064	1.92%
OPERATING EXPENSES	\$98,010	\$203,156	\$105,146	107.28%
TOTAL	\$309,453	\$418,663	\$109,210	35.29%



# NON DEPARTMENTAL/CAPITAL PROJECT

BUDGET DESCRIPTION	2020-2021 AMENDED BUDGET	2021-2022 PROPOSED BUDGET	VARIANCE	% VARIANCE
PERSONNEL SERVICES	\$116,177	\$247,788	\$131,611	113.28%
OPERATING EXPENSES	\$1,969,160	\$1,389,473	(\$579,687)	(29.44%)
TOTAL	\$2,085,337	\$1,637,261	(\$448,076)	(21.49%)



# UNFUNDED OPERATING EXPENSE

PROJECT	ESTIMATED COST (\$)	ESTIMATE MILLAGE NEEDED
POLICE OFFICERS (4.5)	\$360,000	0.0778



# UNFUNDED CAPITAL EXPENSE

DESCRIPTION	ESTIMATE COST	MILLAGE	NOTES
RAILWAY CROSSING MAINT.	\$265,000	0.0571	PRIORITY # 1
FIREFIGHTERS (3)	\$190,000	0.0413	PRIORITY # 1
PUMP HOUSE REPLACEMENT	\$142,000	0.0310	PRIORITY # 2. LOCATED AT SPORTS COMPLEX
BABE JAMES TURF	\$99,200	0.0220	POSSIBLE CDBG GRANT
CATERPILLAR 120 MOTOR	\$250,000	0.0539	STREETS DEPARTMENT
SKATE PARK EXTENSION	\$500,000	0.1080	POSSIBLE ECHO/PARK IMPACT FEE
TRACK REPLACEMENT	\$400,000	0.0860	POSSIBLE ECHO GRANT
LED FIELD LIGHTS	\$1,600,000	0.3441	POSSIBLE ECHO GRANT
TOTAL	\$3,446,200	0.7434	



# CAPITAL EQUIPMENT REQUESTS, FUNDED

DESCRIPTION BY FUND & DEPARTMENT	2021-2022 BUDGET	FUNDING
IT - FIREWALL (2)	30,000	GF
B&M – UTILITY TRUCK	33,000	GF
B&M – CREW CAB TRUCK	28,000	GF
POLICE - INTERCEPTORS (7)	374,500	GF
FIRE – NFPA FIRE ENGINE	587,000	GF
FIRE – ION 60 VOLT CUTTER	68,000	GF
FIRE – CARDIAC MONITOR	40,910	GF
FIRE – F-150 ECO-BOOST	40,000	GF
FIRE – FORCIBLE ENTRY PROP	9,330	GF
FIRE – THERMAL IMAGERS	15,500	GF
FIRE – AMBULANCE	300,000	FIRE IMPACT





# CAPITAL EQUIPMENT REQUESTS, FUNDED

DESCRIPTION BY FUND & DEPARTMENT	2021-2022 BUDGET	FUNDING
STREETS – CREW CAB	28,000	GF
STREETS – UTILITY VEHICLE	17,000	GF
LEISURE – A/C CITY GYM	75,000	GF
PARKS – CREW CAB (2)	50,000	GF
PARKS – WORKMAN HDX	50,000	GF
GOLF COURSE – CHEMICAL SPRAYER	61,100	GF
STORM WATER – JOHN DEERE	80,000	STRM WTR
STORM WATER – GENERATOR	60,000	STRM WTR
STORM WATER – EQUIPMENT TRAILER	9,500	STRM WTR



# CAPITAL EQUIPMENT REQUESTS, FUNDED

DESCRIPTION BY FUND & DEPARTMENT	2021-2022 BUDGET	FUNDING
AIRPORT – ZERO TURN MOWER	13,000	AIRPORT
AIRPORT – BUSH HOG MOWER	17,000	AIRPORT
B&I – PICK UP TRUCK (3)	82,500	BLDG. & INSP.
PARKING – KIOSKS (10)	212,380	PARKING
SANITATION – CREW CAB	26,000	SANITATION
FLEET – F-150	23,500	FLEET
TOTAL EQUIPMENT REQUESTS	2,331,220	



# CAPITAL IMPROVEMENT REQUESTS, FUNDED

DESCRIPTION BY FUND & DEPARTMENT	2021-2022 BUDGET	FUNDING
GOLF – POLE BARN	13,450	GF
GOLF – MAINTENANCE BUILDING	29,000	GF
STORMWATER – HGMP PROGRAM	2,000,000	LOAN /FEMA
CAP PROJECTS – 5 <sup>TH</sup> STREET BRIDGE	1,920,000	2021 LOAN
CAP PROJECTS – BARRACUDA BRIDGE	3,000,000	2021 LOAN
CAP PROJECTS – SMITH ST RELOCATION	550,000	2021 LOAN
CAP PROJECTS – SMITH ST SOLAR	300,000	LOAN
CAP PROJECTS – GATEWAY I-95	40,000	GF
CAP PROJECTS – BASKETBALL GOAL	10,000	GF

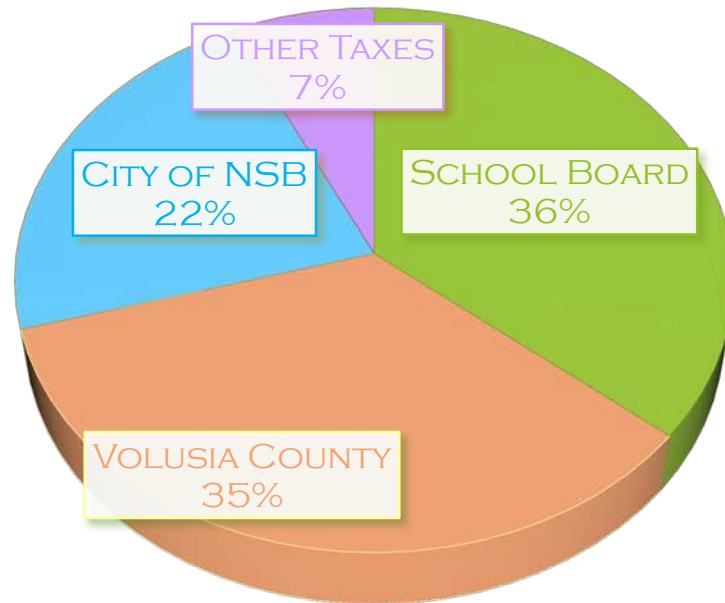


# CAPITAL IMPROVEMENT REQUESTS, FUNDED

DESCRIPTION BY FUND & DEPARTMENT	2021-2022 BUDGET	FUNDING
CAP PROJECTS – BARRACUDA BLVD.	250,000	2021 LOAN
CAP PROJECTS – WOMEN’S CLUB	600,000	LOAN / GRANT
CAP PROJECTS – OLD FORT WALL	900,000	GRANT
MARINA – BATHROOM	120,000	MARINA
MARINA – DOCK REPAIRS	300,000	MARINA
TOTAL CAPITAL OUTLAY	10,032,450	
TOTAL OF ALL PROPOSED FUNDED CAPITAL	\$ 12,363,670	



# WHAT PERCENTAGE OF AN AVERAGE PROPERTY TAX BILL GOES TO THE CITY?



THIS GRAPHIC DISPLAY SHOWS WHAT A HOMEOWNER WOULD PAY IN AD VALOREM TAXES ON A HOMESTEADED PROPERTY IN THE CITY OF NEW SMYRNA BEACH WITH A TAXABLE ASSESSED VALUE OF \$199,659.

1 MILL WOULD BE \$199.66

NEW SMYRNA BEACH PORTION ESTIMATED - \$823.83



# PROPERTY TAXES

DESCRIPTION	FY 2020/2021 CURRENT	FY 2021/2022 PROPOSED	PERCENTAGE CHANGE FROM FY 2020/2021 TO FY 2021/2022
GENERAL OPERATING	3.7421	3.7421	0.0%
2005 DEBT SERVICE	0.2813	0.2522	-10.3%
2018 DEBT SERVICE	0.1466	0.1319	-10.0%
TOTAL CITY MILLAGE	4.1700	4.1262	-1.1%



# NEXT STEPS...

- ❖ SEPTEMBER 15TH 5:30PM: PUBLIC HEARING
- ❖ SEPTEMBER 28TH 6:30PM: PUBLIC HEARING

