



CITY OF BELLEVIEW CITY COMMISSION WORKSHOP MEETING AGENDA

Belleview City Hall
Commission Room
5343 SE Abshier Blvd.
Belleview, FL
April 27, 2022
6:00 PM

Mayor Dobkowski, Mayor
Commissioner Dwyer, Commissioner
Commissioner Goldman, Commissioner
Commissioner Livsey, Commissioner
Commissioner Smith, Commissioner

Welcome to the City of Belleview Commission meeting. The Commission regularly meets the first and third Tuesday of every month at 6:00 pm, unless otherwise noted. The Commission meetings are open to the public, and the Commission encourages and values your opinions as they move forward in the decision-making process.

As a courtesy to others, please silence your cell phone or other electronic devices before entering the Commission Chambers. If you need to take a call, please step outside.
In accordance with the Americans with Disabilities Act, persons needing assistance with any of these proceedings should contact the City Clerk's office at least 48 hours in advance of the meeting at mmoody@belleviewfl.org or 352-245-7021 extension 2109.

Roll Call

Roll Call of Commissioners

Other City Business/Department Updates

Administrator: ARPA (American Rescue Plan Act) Funding
[Overview of Final Rule Categories.pdf](#)
1. [Sewer Pump Stations.pdf](#)
2. [Sewer Manholes.pdf](#)
3. [Gravity Lines.pdf](#)

Administrator: 2023 Proposed Capital Budget
[2023 Capital Budget Workshop.pdf](#)

Adjournment



Item Cover Page

CITY COMMISSION MEETING AGENDA ITEM REPORT

DATE OF MEETING: April 27, 2022

AGENDA ITEM:

Roll Call of Commissioners

PRESENTING PARTY:

Mayor Dobkowski

ITEM TYPE:

Roll Call

BACKGROUND:

Roll Call of Commissioners:

- Seat 1: Michael Goldman
- Seat 2: Ray Dwyer
- Seat 3: Ron Livsey
- Seat 4: Robert "Bo" Smith
- Mayor: Christine Dobkowski

RECOMMENDED ACTIONS:

ATTACHMENTS:



Item Cover Page

CITY COMMISSION MEETING AGENDA ITEM REPORT

DATE OF MEETING: April 27, 2022

AGENDA ITEM:

Administrator: ARPA (American Rescue Plan Act) Funding

PRESENTING PARTY:

Sandi McKamey, City Administrator

ITEM TYPE:

Other City Business/Department Updates

BACKGROUND:

The federal government has provided a summary of the major provisions of the final rule for the ARPA funds. Mark Brewer, the City's Grant Consultant with ABA (via telephone), and Finance Director Marge Strausbaugh will review the requirements for use of the ARPA funds.

The city is scheduled to receive a total of \$2,554,855. As most of core infrastructure was installed in the 1950's and forward, PWD Bob Titterington has estimated approximately needed repairs and will review what needs to be done.

RECOMMENDED ACTIONS:

Discussion and direction

ATTACHMENTS:

[Overview of Final Rule Categories.pdf](#)

[1. Sewer Pump Stations.pdf](#)

[2. Sewer Manholes.pdf](#)

[3. Gravity Lines.pdf](#)

The Commission reserves the right to postpone any decision on audience, or walk-in requests until sufficient time has been allowed for review of documentation.

The following is depicted in the **U.S. Department of the Treasury-Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule**

Replacing Lost Public Sector Revenue

The final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount – in many cases their full award – for government services, with streamlined reporting requirements.

Public Health and Economic Impacts

In addition to programs and services, the final rule clarifies that recipients can use funds for capital expenditures that support an eligible COVID-19 public health or economic response. For example, recipients may build certain affordable housing, childcare facilities, schools, hospitals, and other projects consistent with final rule requirements.

- Eligible uses for assistance to impacted households include aid for re-employment, job training, food, rent, mortgages, utilities, affordable housing development, childcare, early education, addressing learning loss, and many more uses.
- Eligible uses for assistance to impacted small businesses or nonprofits include loans or grants to mitigate financial hardship, technical assistance for small businesses, and many more uses.

Premium Pay

The final rule delivers more streamlined options to provide premium pay, by broadening the share of eligible workers who can receive premium pay without a written justification while maintaining a focus on lower-income and frontline workers performing essential work.

Water, Sewer & Broadband Infrastructure

The final rule significantly broadens eligible broadband infrastructure investments to address challenges with broadband access, affordability, and reliability, and adds additional eligible water and sewer infrastructure investments, including a broader range of lead remediation and stormwater management projects.

Under the SLFRF program, funds must be used for costs incurred on or after March 3, 2021. Further, funds must be obligated by December 31, 2024, and expended by December 31, 2026. This time period, during which recipients can expend SLFRF funds, is the “period of performance.”

Sewer Maintenance and System Upgrades

EXISTING SEWER SYSTEM

PUMP STATIONS, GRAVITY MAIN LINES & MANHOLES

The existing sewer system was constructed as early as the 1950's. Routine maintenance was provided when necessary. The existing system is starting to outlive it's useful life without some form of Rehabilitation. The areas to be addressed are existing pump stations and the existing gravity collection system with manholes.

Pump Stations

Example: The repair and maintenance includes Slide Rails, Slide Rails Adapters, HDPE piping, Stainless Steel Bracing, Electrical Panels, Hatch Covers and Lining wetwell.

	Station No.		Estimated Cost
1	Number 5	\$	250,000.00
2	Number 7	\$	200,000.00
3	Number 10	\$	90,000.00
4	Number 11	\$	200,000.00
5	Number 15	\$	90,000.00
6	Number 19	\$	200,000.00
7	Number 20	\$	300,000.00
8	Number 21	\$	200,000.00
9	Number 23	\$	200,000.00
10	Number 24	\$	100,000.00
11	Number 26	\$	200,000.00
12	Number 30	\$	100,000.00
13	Number 32	\$	200,000.00
	Total Estimated Cost	\$	2,330,000.00

Sewer Maintenance and System Upgrades

SEWER MANHOLES

The City has approximately 900 existing manholes within our sewer system. We have contracted for the repairs and lining of 49 manholes considered to be the most critical to our mainline system to the City's wastewater facility. The contractor is patching and lining the sides and bottom of the manhole extending the life of the manhole another 50 years.

The 49 manholes currently under contract cost \$224,977.50. This breaks down to an average estimated cost per manhole repairs of \$4,500 each. All manholes within our existing system are not in need of repairs. If we assumed half or 450 the estimated cost of repairs would be **\$2,025,000.00**.

Sewer Maintenance and System Upgrades

GRAVITY MAIN LINES

The existing gravity system was constructed throughout the City in the early 1950's. One Main system runs from Front Street across Hames and US 441 and extends to the Wastewater Facility. The existing clay lines are cracked and are in need of repairs. We are targeting this mainline as the most critical since it carries the main amount of flow from Baseline Road to the Wastewater plant.

The rehabilitation of the sewer gravity lines requires that the line is cleaned and a video of the condition of the line recorded. Once complete the engineer and contractor will evaluate the type of rehabilitation required to repair the line. One method is slip lining allowing the repairs without excavation.

Mainline	Length in Feet	Cost-Foot	
8 inch gravity main	2,985	\$ 37.89	\$ 113,101.65
12 inch gravity main	3,886	\$ 45.15	\$ 175,452.90
Total Estimate			\$ 288,554.55

These estimated repairs to the existing gravity system are assumptions without the video of the conditions of the lines. The city gravity system is made up of several miles of clay pipe. The system will need to be evaluated on a section by section basis for rehabilitation.



Item Cover Page

CITY COMMISSION MEETING AGENDA ITEM REPORT

DATE OF MEETING: April 27, 2022

AGENDA ITEM:

Administrator: 2023 Proposed Capital Budget

PRESENTING PARTY:

Sandi McKamey, City Administrator

ITEM TYPE:

Other City Business/Department Updates

BACKGROUND:

Finance Director Marge Strausbaugh has been working with all of the City Departments in creating the proposed 2023 Fiscal Year Capital Budget and updating the five year Capital Plan.

FD Strausbaugh will review, with the assistance of the Department Heads, the proposed budget.

RECOMMENDED ACTIONS:

Review and Discuss

ATTACHMENTS:

[2023 Capital Budget Workshop.pdf](#)

CAPITAL FUNDING SOURCES 2023 FY

AND

FIVE YEAR PLANNING OVERVIEW

Included are:

2023 Capital *proposed* projects and Funding Sources

This is the beginning of the next fiscal year's budget cycle. The City keeps an ongoing and updated five year plan of projects so that it can assess available funding sources and better make sure those funds are available when needed. This review maintains a stronger focus and discussion on what will be included in the upcoming year's budget.

Overview of Funding Sources and analysis

Revenue sources that the City must use to pay for proposed projects are not limited to that specific fiscal year. Some of these sources occur during a fiscal year as revenue coming in and others must grow each year in a specified fund balance (or savings) as the City assesses needs during the budget process each year.

Five year plan *proposed* for fiscal year 2023

Each budget year the City moves its projects forward (or backwards) on the five year planning tool to aid in determining what projects and when these projects are to be completed. This planning tool includes funding sources that may be used or are dedicated to use for each project and or purchase.

2023 Fiscal Year Proposed Capital Projects

Department	Amount	Funding Sources
Finance		
Finance Vehicle	27,000	General Fund/Water-Sewer Fund Revenues
Cemetery		
Cemetery 3 & 4- Detail Plats	20,000	Cemetery Reserves
Parks		
Design Revisions to Lake Lillian	45,000	CRA/Rec Impacts Update masterplan for revisions, permitting etc.
Lake Lillian Docks	35,000	CRA Funds-Complete dock that begins in 2022fy
Pave Walking Trail-low lighting	50,000	CRA/Rec Impacts. Connect walkway all around-Lighting along walkways
Cherokee Park Revisions	45,000	CRA/Rec Impacts-
IT		
Equipment Purchases	194,000	General Fund -Water/Sewer Revenues. 130,000 desktop infrastructure is most of this cost
Police		
Vehicle Purchase/Equipment	65,000	Sales Tax/Grants-1 vehicle and equipment
Laptops	60,000	Automation-All Police vehicles
Streets		
Sidewalks/parking/drainage-LakeL	195,000	Sales Tax- Lake Lillian sidewalks, parking, drainage including evaluation of grotto
Skid Steer	59,000	Sales Tax-Road equipment
Drainage Projects	50,000	Sales Tax-Sportsplex area
Streets- Resurface	269,565	Sales Tax-55th Ave Rd, 56th Ave, 107th Place
Sidewalks/parking/drainage-CherP	170,000	Sales Tax-Parking, sidewalks, drainage- design
PW Building Expansion	25,000	2nd Gas Tax-Street portion of 100,000 design
Water /Sewer		
W/S PW Building Expansion	75,000	W/S Impacts for their portion of 100,000 design
F 250 4x2 Truck Utility Bed	47,700	W/S Revenues
F 150 4x4 Truck	32,500	W/S Revenues
Water Wells 5 & 6	95,000	Water Impacts - Wells 5-Upgrades
New Well #3	3,006,000	SRF-Loan- Of total 5-6 million dollar Loan project 2,250,000 is forgiven
Sewer Lift Station Upgrades	200,000	Sewer Impacts- Lift Staion 23
Equipment-STP Rerate	1,030,000	Sewer Impacts
Sewer-Expand plant design	1,000,000	SRF Loan-Design for new plant expansion Project is aroun 1,5 million with 90% forgiven
Manholes	100,000	Sewer Impacts-Ongoing project started in 2022 that upgrades deteriorated manholes
WWTP Generator & Shutters	11,750	Grant and WS Rev-Total cost of project is 47,000. 11,750 is City's portion

REVENUE SOURCE ANALYSIS

Ad Valorem Tax (Bellevue Property Taxes)

Source:

Property Tax. Marion County Property Appraiser determines property value within the City of Bellevue and applies the Millage (up to 10 mills) set by the City of Bellevue to determine the annual tax collection. The City budgets 95% of that determined amount.

Collection & Distribution:

Marion County Tax Collector processes tax bills to Bellevue Citizens and collects taxes, then forwards to the City of Bellevue. The largest portion of the Ad Valorem taxes come in by mid fiscal year, usually March.

Uses and Analysis

Forecasting current budgeted Ad Valorem Taxes is quantified by the land value appraisals, however, Bellevue must determine the millage rate used that will bring in the dollars needed to assist in operating the General Fund to cover Public Safety, IT, Administrative and Financial services for the Citizens. Bellevue current millage rate is 5.0000/1,000 of property value, still a low millage rate.



Other Tax Revenue

Source:

Other Taxes (other than Ad Valorem/Property Taxes) are collected by the State and distributed based on specified formulas.

Collection & Distribution:

Gas Taxes are collected by the State of Florida who distributes a portion directly to the City.

Uses and Analysis

The first gas tax helps cover costs related to upkeep of streets and related. The second must be used for construction related projects.

Utility Taxes are collected by the Utilities (Electric & Gas) and distributed by the companies to the City.

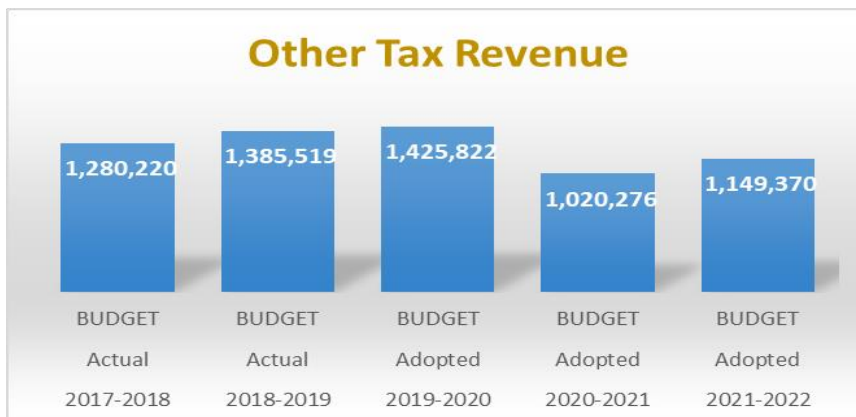
Offsets the operational cost of providing services to the Citizens.

Communication Taxes (Phones, Cell phones) are collected by the State of Florida and distributed to the City.

Offsets the operational cost of providing services to the Citizens.

Business Taxes are collected by the City. The City gears these towards the cost of Economic Development.

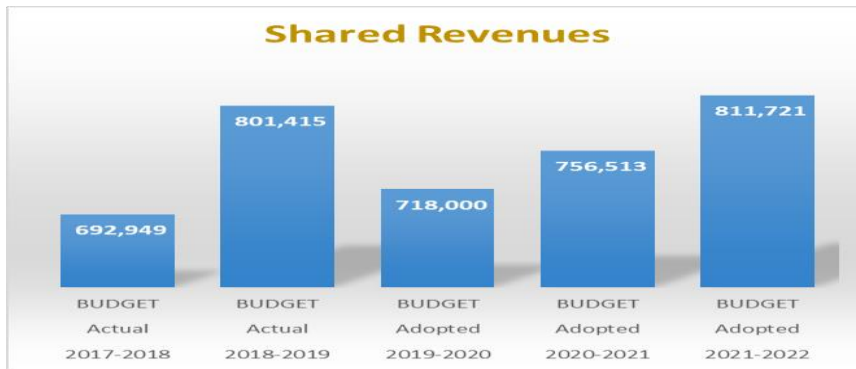
This revenue is used for economic development and items that enhance the Bellevue businesses.



REVENUE SOURCE ANALYSIS

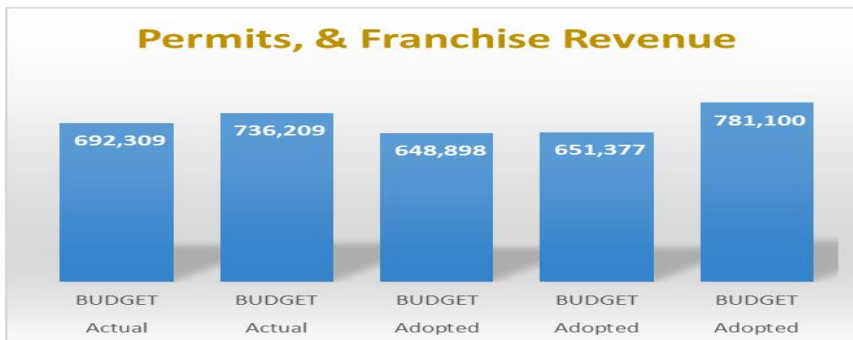
Shared Revenue

Source:	Collection & Distribution:	Uses and Analysis
<p>State Shared Revenue consist of Sales Taxes, Licenses and other Fees collected by the State of Florida and split with counties and cities via a formula that includes population and what is earned within the jurisdiction.</p>	<p>State Shared Revenue are collected and then distributed to the City. The State of Florida gets the largest percentage, the counties next and then the cities. Sales taxes have a basis on what is sold and taxed by the State in Belleview.</p>	<p>Offsets the operational cost of providing services to the Citizens such as Law Enforcement, IT, Administrative and Financial Services.</p>
<p>Other shared Revenues consist of grants the State offers for General Fund use.</p>	<p>Police Grants, Reimbursements for disasters are provided by the Federal and State governments</p>	<p>Such revenue occurs with annual small Police grants that help with police equipment costs. Reimbursement for hurricane costs and recently COVID-19 expenses are also available.</p>
<p>Local Option Sales Tax.</p>	<p>Expiring in 2025 is a penny sales tax Marion County citizens voted to assess.</p>	<p>These taxes can be used for Police capital items and projects and Streets/Roads infrastructure.</p>



Permits & Franchise Revenue

Source:	Collection & Distribution:	Uses and Analysis
<p>Building Permits, are created by the City through agreements and fee structures.</p>	<p>The City collects and controls these fees to the point of setting the fee structures. There are many variables that affect these fees, such as building activity for permits, utility (electric, gas) usage and home vacancies.</p>	<p>The building permits are offset in expenses for the cost of building inspections such as City personnel expenses. (Belleview gets a portion of the permit cost above the inspection cost.)</p>
<p>Utility & Garbage Franchise and Miscellaneous Fees</p>	<p>The City negotiates these in agreements for related services.</p>	<p>These fees help offset the operational costs for provided related services to Belleview Citizens.</p>

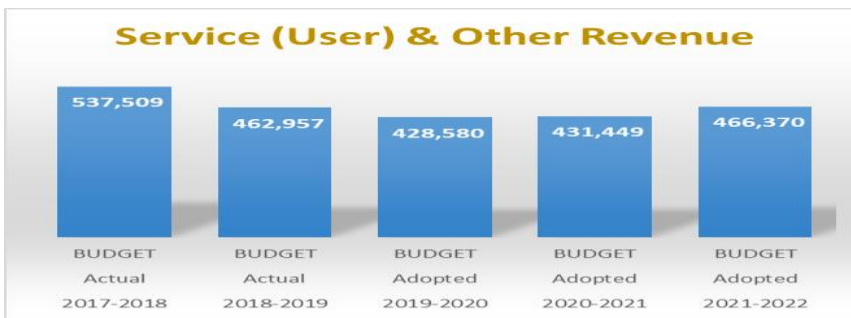


REVENUE SOURCE ANALYSIS

2017-2018 2018-2019 2019-2020 2020-2021 2021-2022

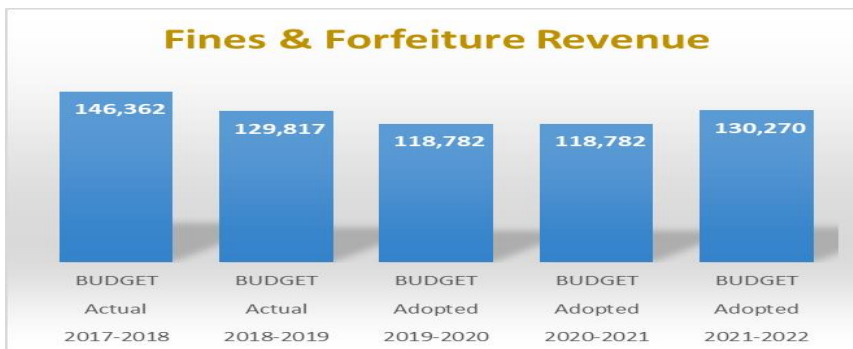
Service (User) Fees & Other Revenues

Source:	Collection & Distribution:	Uses and Analysis
<p>Service or User Fees. These fees are paid by Citizens for specific services that they use and that might not be used by all Belleview Citizens.</p>	<p>Garbage fees. The City charges fees each month for garbage and recycling. Other fees in this group are zoning & annexation fees, false alarms, lien searches and mowing fees.</p> <p>Misc. fees. Rentals, annexation and planning fees, lien searches, mowing fees and false alarm fees are charged by the City for individual use.</p>	<p>Offsets the operational cost of providing services to the Citizens such as Law Enforcement, IT, Administrative and Financial Services.</p> <p>Offsets the operational cost of providing services to the Citizens such as Law Enforcement, IT, Development, Administrative and Financial Services.</p>



Fines & Forfeiture Revenue

Source:	Collection & Distribution:	Uses and Analysis
<p>Fines & forfeitures are primarily traffic tickets. The tickets are set amounts that the City gets a portion of for fees, for education and for automation related items.</p>	<p>Marion County collects Fines & Forfeitures that are created in the City of Belleview, then distributes a portion of those tickets back to the City. Marion County handles the court and related items for the processing of these Belleview fees.</p>	<p>Revenue is primarily reflected by the amount of tickets written and is less than \$100,000 (after deducting the reimbursement for the School Resource Officer) of the 2 million dollar Police budget.</p>
<p>Education and Automation is a portion of the Fines and Forfeitures given back to the City</p>	<p>Collected by the County and distributed per formulas to the City after Court Costs are assessed</p>	<p>These are used specifically for Education and Automation related items.</p>



REVENUE SOURCE ANALYSIS

Water/Sewer Revenue

Source:

Water and Sewer Utilities are a service provided to the Citizens of Belleview. Fees for utility services are measured through the water meters for gallons used and then treatment of both water and sewer is addressed through the cost per gallon.

Collection & Distribution:

The City sets and collects these fees and offsets the cost to operate the utilities; pipes in the ground, treatment plants, personnel, equipment, fees, etc.

Water and Sewer Fund is an enterprise and must cover its own debt and operational costs with its own revenue. Taxes collected in the General Fund cannot be used to pay for water and sewer expenses. It must also pay for its use of General Fund services (buildings, personnel, security, IT, etc.)

Uses and Analysis

Debt for continual expansion and redevelopment are included in the cost to operate water and sewer utility services. Rate studies are conducted from time to time to insure operational costs are being covered by utility revenue.

A percentage is assessed per formula for General Fund operational and transferred monthly from Water/Sewer to General Fund.



Executive-Administration		DEPT. HEAD		City Administrator Sandi McKamey			
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment
Total Cost by Year		-	-	-	-	-	

CRA & Recreation Impact Fees		DEPT. HEAD		City Administrator Sandi McKamey			
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment
LAKE LILLIAN PARK							
1	Murals, pathways, Landscaping	Rec Impacts					Murals hold over from 2021. CRA will pay for mural & Landscaping and sales tax will help with sidewalks
2	Playground Expansion	CRA			450,000		Current and future CRA funds will be needed for this. If we save them it will take 3 years.
3	Lake Lillian Dock	CRA	35,000				Improvements. .Est. Doc cost is 155,000. Roy Abshier has 10,000 donated from a Citizen
4	Restrooms	Rec Impacts		225,000			Impact Fees
5	Pave Walking Trail w/low lighting	CRA & Other	50,000				Current masterplan
6	Design Revision	Impacts/Other	45,000				Design revision, permitting for restrooms, drainage etc.
7	Splash Park -Lake Lillian Park	Rec Impact Funds/ CRA				500,000	Additional- 500,000 when funds are avialbe in the future.
Total Cost by Year		130,000	225,000	-	450,000	500,000	

CHEROKEE PARK							
1	Cherokee Park	CRA /Rec Impacts	45,000		225,000		2023 Design, 2025 Restrooms, 2027
Total Cost by Year		45,000	-	225,000	-	400,000	

<i>Finance</i>		<i>DEPT. HEAD</i>					<i>Finance Director Marge Strausbaugh</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment	
Equipment-Vehicle	GF Fund Bal	27,000			-		Daily trips to bank and post office, weekly trips to PW to cash out drawers, conferences and meetings.	
1								
Total Cost by Year		27,000	-	-	-			

<i>Development Services</i>		<i>DEPT. HEAD</i>					<i>DS Director Shawna Chancey</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment	
Equipment -Vehicle	Code Enf Res			-	-		Code Enforcement Vehicle. Use Code Enf. Reserves to purchase when needed	
1								
Total Cost by Year		-	-	-	-			

<i>Cemetery Maintenance</i>		<i>DEPT. HEAD</i>					<i>PW Director Bob Titterington</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment	
Cemetery Improvements	Cemetery Reserves	20,000					Detail lots in 3 and 4	
1								
Cemetery Improvements	Cemetery Reserves			25,000	25,000		Detail Lot markers & pathways in Cemetery 3	
2								
Total Cost by Year		20,000	-	25,000	25,000			

Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment
1 Cameras & Access Systems	GF Taxes/Rev					40,000	2027 20,000, Periodic Replacement
2 Network Switch	GF Taxes/Rev		15,000				2027 15,000, Periodic
3 Server battery backup	GF Taxes/Rev	7,000			7,000		Periodic replacement
4 Primary domain controller	GF Taxes Rec			7,500			Periodic Replacement
5 Watchguar Firewalls City & PD	GF Taxes/Rev		10,000				2027 5,000, Periodic Replacement
6 NAS Drive	GF Taxes/Rev		8,000				2027 8,000, Periodic Replacement
7 City SQL Server	GF Taxes/Rev		7,000				2027 8,000, Periodic Replacement
8 Server Infrastructure & SAN	GF Taxes/Rev			85,000			Replacement needed
<i>Operational Impact</i>	<i>None</i>						
9 Robotic Tape Libraries	GF Taxes/Rev		10,000				Replacement needed
10 10Zig Clients Upgrade	GF Taxes/Rev	20,000					Upgrades the City's
11 Desktop Infrastructure & SAN	GF Taxes/Rev	130,000					Replace all City computers
12 PD SQL Server	GF Taxes/Rev				8,000		
13 A/C City Hall Server Room	GF Taxes/Rev	17,000					
14 Smart Board Public Works	GF Taxes/Rev	5,000					Split with Water/Sewer in PW
15 Tape Backup Servers	GF Taxes/Rev	10,000					
16 Server Room Environmental Monitoring	GF Taxes/Rev	5,000					
Total Cost by Year -Information Tech.		194,000	50,000	92,500	15,000	40,000	

Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est Cost	2027 FY Est Cost	Assessment
Non-Capital Items for IT Tracking							
1 Surface Pro	GF Taxes/Rev	12,000					2027 12,000, Periodic Replacement
2 PW Laptops	GF Taxes/Rev			10,000			Moved from 2021 fy to 2022 fy. Periodic Replacement
3 IT Surface Pro	GF Taxes/Rev			2,500			2027 12,000, Periodic Replacement
4 Police Laptops	Automation						2023 FY, 60,000 Funded in Police Automation below
5 Police Work stations	GF Taxes/Rev						2023 FY, 60,000
6 Commission Room Laptop	GF Taxes/Rev	2,500					
7 VMWare Workspace one Reconfiguration	GF Taxes/Rev	12,000					
Total Cost by Year -Information Tech.		26,500		12,500			

Software-Non-Capital

1 Microsoft Enterprise	GF Taxes/Rev	25,000	25,000	25,000	25,000		Annual Maintenance
2 Datto Backup	GF Taxes/Rev	30,000	30,000	30,000	30,000		Annual Maintenance
3 Sharegate Software	GF Taxes/Rev				4,500		Periodic Replacement/Update
4 DUO Subscription	GF Taxes/Rev	5,000	5,000	5,000	5,000	5,000	Periodic Replacement/Update
5 Quantum Tape	GF Taxes/Rev	1,500	1,500	1,500	1,500	1,500	Periodic Replacement/Update
6 Laserfiche PD Upgrade	GF Taxes/Rev	20,000					Periodic Replacement/Update
7 Blue Ally EDR Estimate	GF Taxes/Rev	30,000					Periodic Replacement/Update
8 Upgrade VCenter License	GF Taxes/Rev	20,000					Periodic Replacement/Update
9 A/C Maintenance Plan	GF Taxes/Rev	2,000	2,000	2,000	2,000	2,000	Periodic Replacement/Update
Total Cost by Year -Information Tech.		133,500	63,500	63,500	68,000	8,500	

Law Enforcement		DEPT. HEAD					Police Chief Terry Holland	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment	
1 Laptops Police Dept.	Automation	60,000		-	-		Periodic Replacement-Funded in PD, but purchased by IT	
2 Police Dept Workstations	Automation			5,000	-		Periodic Replacement-Funded in PD, but purchased by IT	
1 Vehicle	USDA Grant	38,000	80,000	40,000	42,000	100,000	One vehicle will try to get vehicle out of grant and take equipment out of sales tax for 2023. Adding an Officer in 2024 so will need two vehicles in 2024.	
Total Cost by Year-Police Automation		98,000	80,000	45,000	42,000	100,000		

SALES TAX REVENUE							Accounting	
PROPOSED SALES TAX REVENUE BY YEAR								
Law Enforcement-Sales Tax		DEPT. HEAD					Police Chief Terry Holland	
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment	
1 Vehicle Equipment	Sales Tax	27,000	60,000	30,000	32,000	70,000	Vehicle equipment for vehicles obtained with grant funds above. If grant funds	
2 LaserFiche Software	Sales Tax							
3 Utility Task Vehicle	Sales Tax						Use for community service such as events and other activities	
4 PD SQL Server	GF Taxes/Rev			8,000			Replacement needed	
Total Cost by Year		27,000	60,000	38,000	32,000	70,000		

<i>Public Works -Streets -Sales Tax</i>		<i>DEPT. HEAD</i>				<i>PW Director Bob Titterington</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment
1 Street Improvement	Sales Tax	269,565		250,000	250,000		2023-55th Ave Rd, 56th Ave, 107th Place -2025-2026- Resurface City streets as determined
2 Drainage	Sales Tax	50,000		50,000			2023-Sportsplex, 2025 107th Street
3 Skid Steer	Sales Tax	59,000					Road equipment for transportation infrastructure
3 Sidewalks/parking/ grotto study @ Lake Lillian	Sales Tax	195,000					Will have study of grotto included so that we can look at options.
4 Sidewalks/parking @ Cherakee Parking	Sales Tax	170,000					Sidewalks/parking/d esign
Total Cost by Year		743,565	-	300,000	250,000		

<i>Gas Tax-2nd Local Option</i>		<i>DEPT. HEAD</i>				<i>PW Director Bob Titterington</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment
1 Building-PW Exp	2nd Gas Tax	25,000	250,000				Street portion using Gas tax
Total Cost by Year		25,000	250,000	-	-		

<i>Public Works Water/Sewer</i>		<i>DEPT. HEAD</i>				<i>PW Director Bob Titterington</i>	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment
WATER/SEWER REPAIR AND MAINTENANCE PROJECTS & PURCHASES							
1 PW Building Expension	WS Impacts/ Revenues	75,000	750,000				3/4 paid by W/S 1/4 paid by streets
Total Cost by Year - WS Revenues		75,000	750,000				

Public Works - Water/Sewer		DEPT. HEAD					PW Director Bob Titterington	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment	
WATER/WASTEWATER, COLLECT, TRANSMIT, TREAT & DISPOSE PROJECTS/NEEDS								
1 Wells 5 & 6	Water Impacts	95,000			-		Replace motor Well 6-75,000 Well 5 Hydrotank 20,000	
2 New CL-2 Bldg@Well #5	Water Impacts				-			
3 New meters for Spruce/Base	Water Impacts				-			
4 Manhole Upgrades	Sewer Impacts	100,000	100,000	100,000	50,000	50,000	Use initial evaluation and contract from 2022	
5 AUMA actuator mortors/valves	Sewer Impacts				-			
6 Construct Re-rate	Sewer Impacts	1,030,000			-		Construct the re rate in 2022 or partially 2022/2023 or it may all be in 2023.	
Total Cost by Year -W/S Impacts		1,225,000	100,000	100,000	50,000	50,000		

Public Works - Water/Sewer		DEPT. HEAD					PW Director Bob Titterington	
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment	
WATER/WASTEWATER, COLLECT, TRANSMIT, TREAT & DISPOSE PROJECTS/NEEDS								
1 Drill/Construct WTP & #3 Well #7WTP #3 Distribution System	SRF Loan	3,006,000			-		Construction will begin in 2023 fiscal year (Bid was accepted in 2022 for 4,578,891.) SRF Loan is for up to 6 million, with 2,250,000 forgiven leaving 3,006,000 in available loan.	
2 Design/Permit/Const 0.8 to 1.2 MGD	SRFLoan	1,000,000			20,000,000		Design and then construct WWTP expansion in 2026-2027. (The cost of construction may change once design is completed and cost is known)	
Total Cost by Year - Sewer Impacts		4,006,000	-	-	20,000,000			

DEPARTMENT - Water/Sewer		DEPT. HEAD			PW Director Bob Titterington		
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	20245FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment
WASTEWATER COLLECTION & TREATMENT FUTURE PROJECTS (PER UTILITY SERVICE MASTER PLAN)							
1 Upgrade LS 21	Sewer Impacts						
2 Upgrade LS 23	Sewer Impacts	200,000					
3 Upgrade LS 24	Sewer Impacts		100,000				
4	Sewer Impacts						
Total Cost by Year		200,000	100,000				

DEPARTMENT - Water/Sewer		DEPT. HEAD			PW Director Bob Titterington		
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR							
Cap Project/Need	Proposed Funding Src	2023 FY Est. Cost	2024 FY Est. Cost	20245FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	Assessment
WASTER/SEWER - MISC.							
1 Waste Water Tplant	Grant/Rev	11,750					47,000 total cost. Generator-41,000 and Shutters-6,000
2 F-250 4x2 w/Utility Bed	W/S Revenues	47,700					Truck is 33,000 and Bed is 14,700
3 F-150 Truck 4x4	W/S Revenues	32,500					
Total Cost by Year		91,950	-				