



PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Tuesday, July 11, 2023 @ 5:30 PM

WORKSHOP AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Workshop** of the City Council to be held for the following purposes:

OPENING

1. Silent Invocation
2. Pledge of Allegiance
3. Roll Call

DISCUSSION ITEMS

4. Discussion on FY 2023 - 2024 Operating Fund Budgets, Capital Outlay, and Capital Improvement Programs

ADJOURNMENT

NOTICES – PURSUANT TO SECTION 286.0105 OF THE FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC MEETING OR HEARING, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY DOES NOT PREPARE OR PROVIDE SUCH A RECORD.



FOR SPECIAL ACCOMMODATIONS, PLEASE NOTIFY THE CITY CLERK'S OFFICE (PHONE: 386-506-5563) AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE.



HELP FOR THE HEARING IMPAIRED IS AVAILABLE THROUGH THE ASSISTIVE LISTENING SYSTEM RECEIVERS CAN BE OBTAINED FROM THE CITY CLERKS' OFFICE.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA), IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, CITYCLERK@PORT-ORANGE.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 7-1-1 or 1-800-955-8771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING

ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.



CITY COUNCIL AGENDA ITEM

COUNCIL MEETING DATE 7/11/2023

SUBJECT: (4) Discussion on FY 2023 - 2024 Operating Fund Budgets, Capital Outlay, and Capital Improvement Programs

DEPARTMENT: Finance

GOAL: 5 - Fiscal Sustainability

RECOMMENDED MOTION: No motion is required. Direction to be provided after discussion.

SUMMARY: Staff will provide an overview of the FY2024 operating funds, capital outlay, and capital improvement programs.

The first public hearing is scheduled for Wednesday, September 6, 2023 and the second and final hearing to adopt the City Wide Budget is scheduled for Wednesday, September 20, 2023. Both hearings will begin at 5:30 p.m.

City Council will set the maximum millage rate at the special meeting on July 25, 2023.

PRESENTER: John McKinney

ATTACHMENTS:

1.	Budget Workshop 071123 Final Ver 1	Budget Workshop 071123 Final Ver 1.pdf
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Tracee Cody
John McKinney
Wayne Clark
Robin Fenwick

Created/Initiated - 6/30/2023
Approved - 7/7/2023
Approved - 7/7/2023
Final Approval - 7/7/2023

CITY OF PORT ORANGE, FL



**BUDGET WORKSHOP
JULY 11TH, 2023**

OVERVIEW

- Budget Overview
- Key Budget Drivers
- Revenues
- Proposed Budget

FY24 KEY SERVICES



FY24 KEY SERVICES



A great place to live,
work, and play

FY24 Key Services



FY24 KEY SERVICES



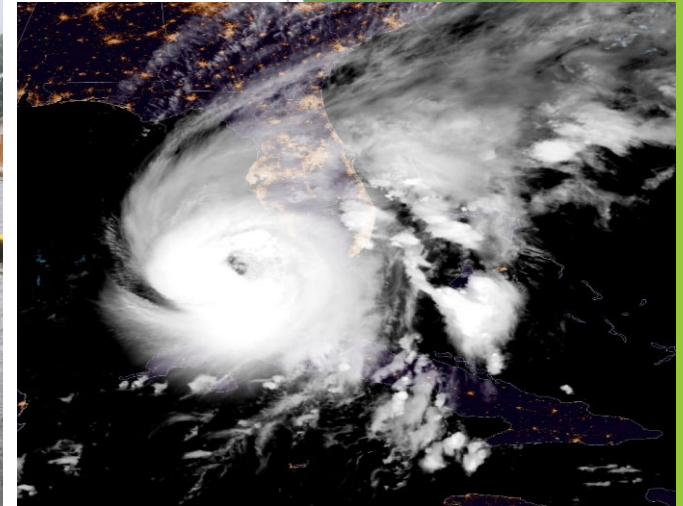
FY24 KEY SERVICES



FY24 KEY SERVICES

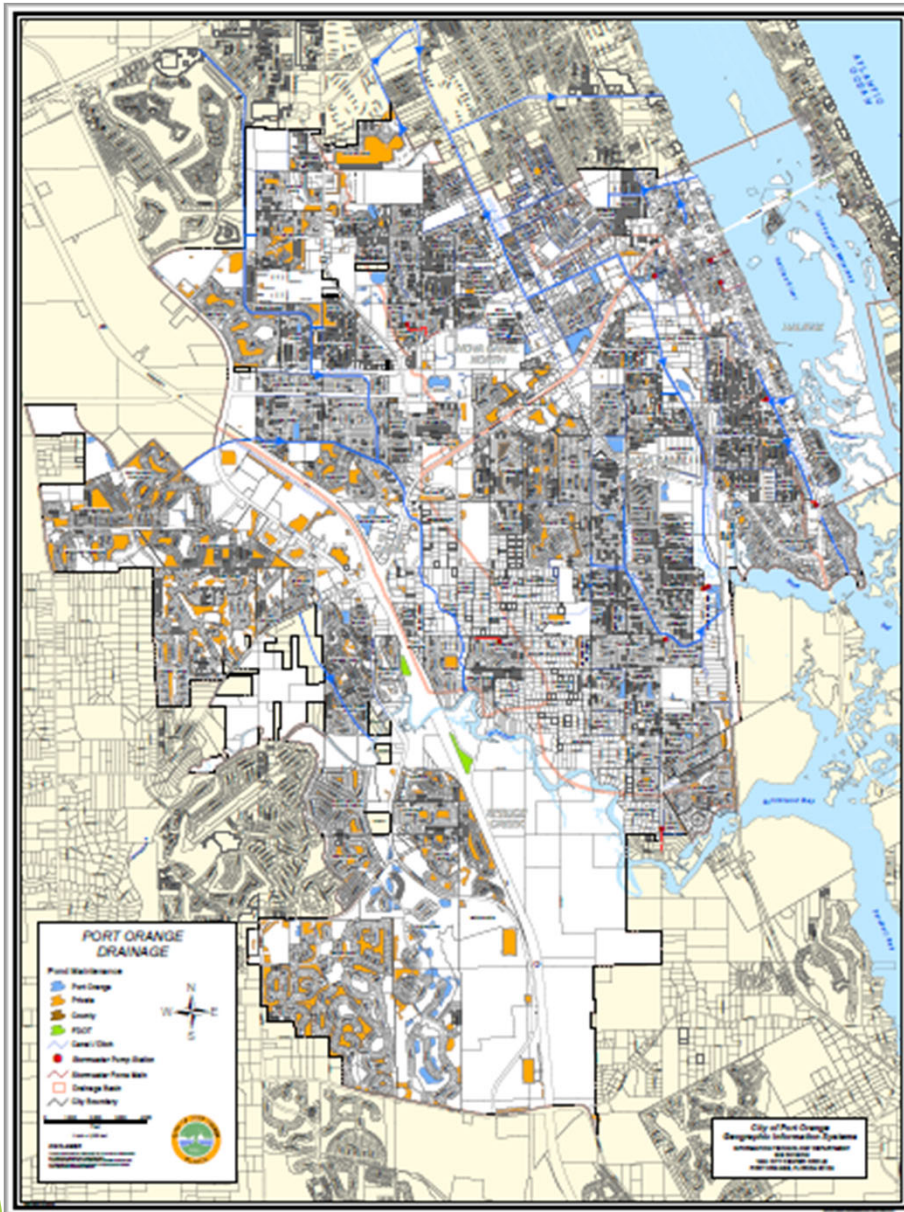


HURRICANE RESPONSE



- 600 calls handled during Ian
- 200 water rescues
- No serious injuries or deaths
- More than 290,000 cubic yards of debris collected in 73 days
- Temporary repairs made to the Cambridge Canal

FY24 KEY SERVICES

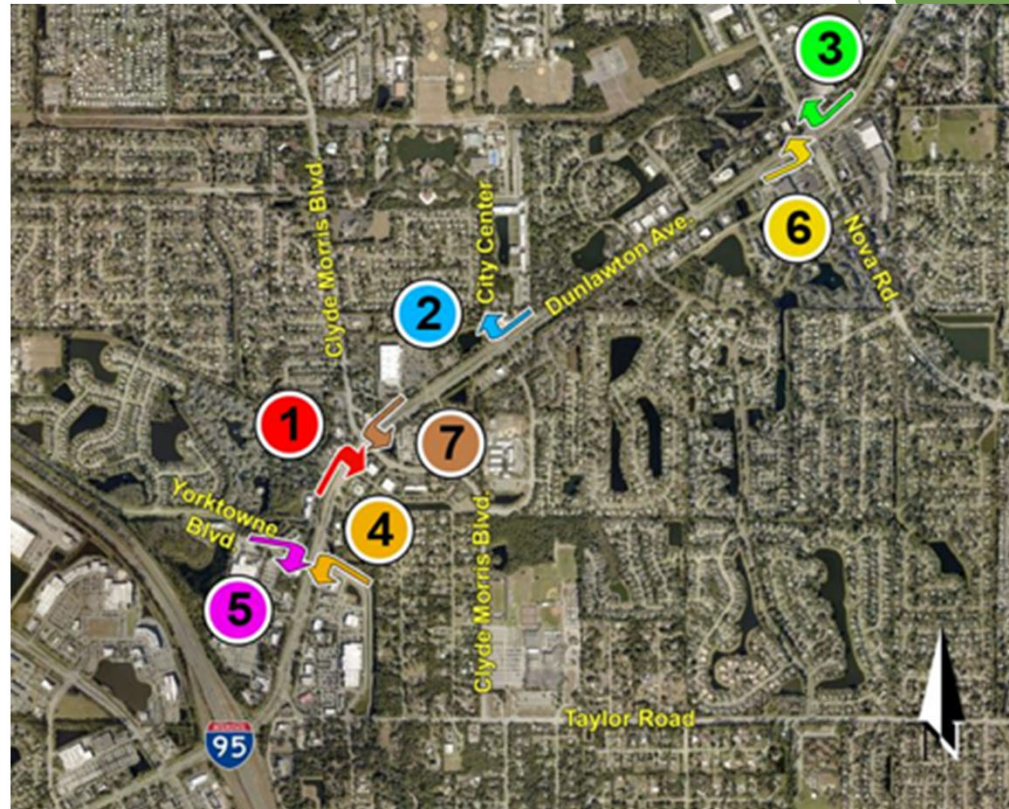


Port Orange canals, ponds, and waterways that are part of the drainage system

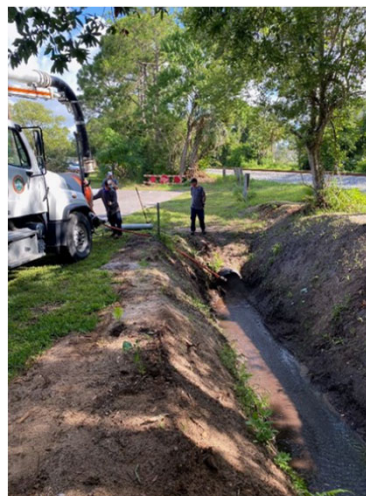
FY24 KEY SERVICES

Designs of Intersection Improvements along Dunlawton Avenue in 2023 and construction in 2026:

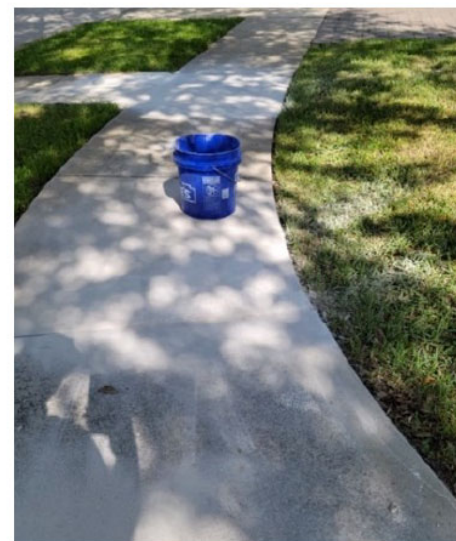
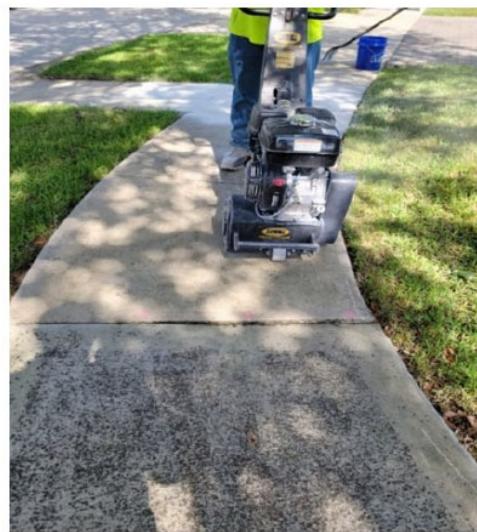
- Nova Rd.(3 and 6)
- City Center (2)
- Clyde Morris Blvd. (1 and 7)
- Yorktowne Blvd. (4 and 5)



FY24 KEY SERVICES



FY24 KEY SERVICES



FY24 KEY SERVICES

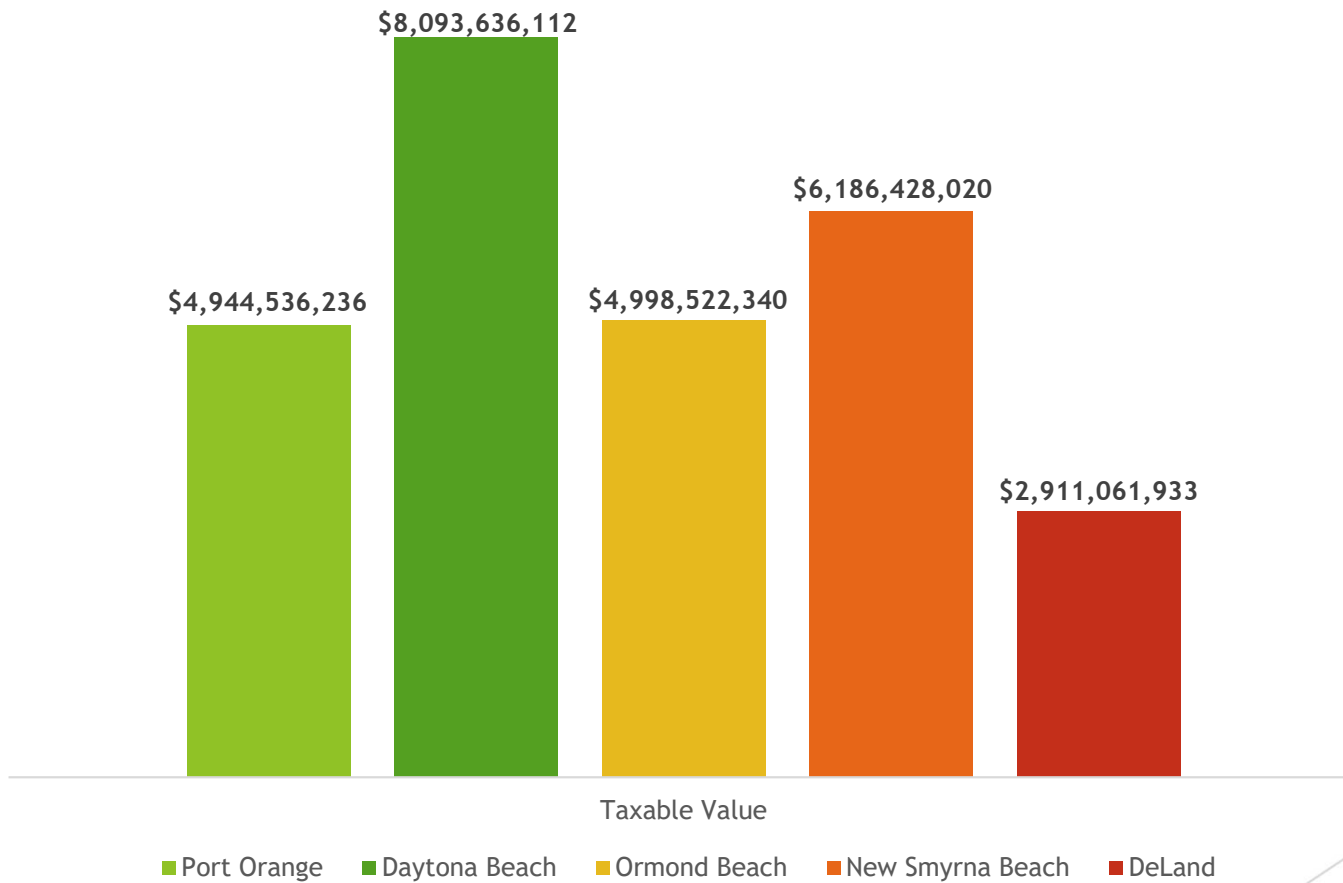


FY24 KEY BUDGET DRIVERS

- Salaries & Benefits (30% Citywide budget and 64% General Fund Budget)
 - Police and Police Lt. - Staff of 91
 - Fire - TBD - Staff of 65
 - NAGE / Civil Service - TBD - Staff of 394
 - Health Insurance - estimated 10% increase
- Property & Casualty estimated 25% Increase in renewal premiums
- Inflation - The June CPI 12-month index was reported at 4.0%
- Fee Study - Additional Revenues
 - The master fee schedule, per the RAFTELIS study, will be presented to City Council in August. These proposed fees include updates to:
 - Water/ Wastewater
 - Building
 - General miscellaneous fees
 - Impact Fees
 - Stormwater

CITY COMPARISONS

TAXABLE VALUE

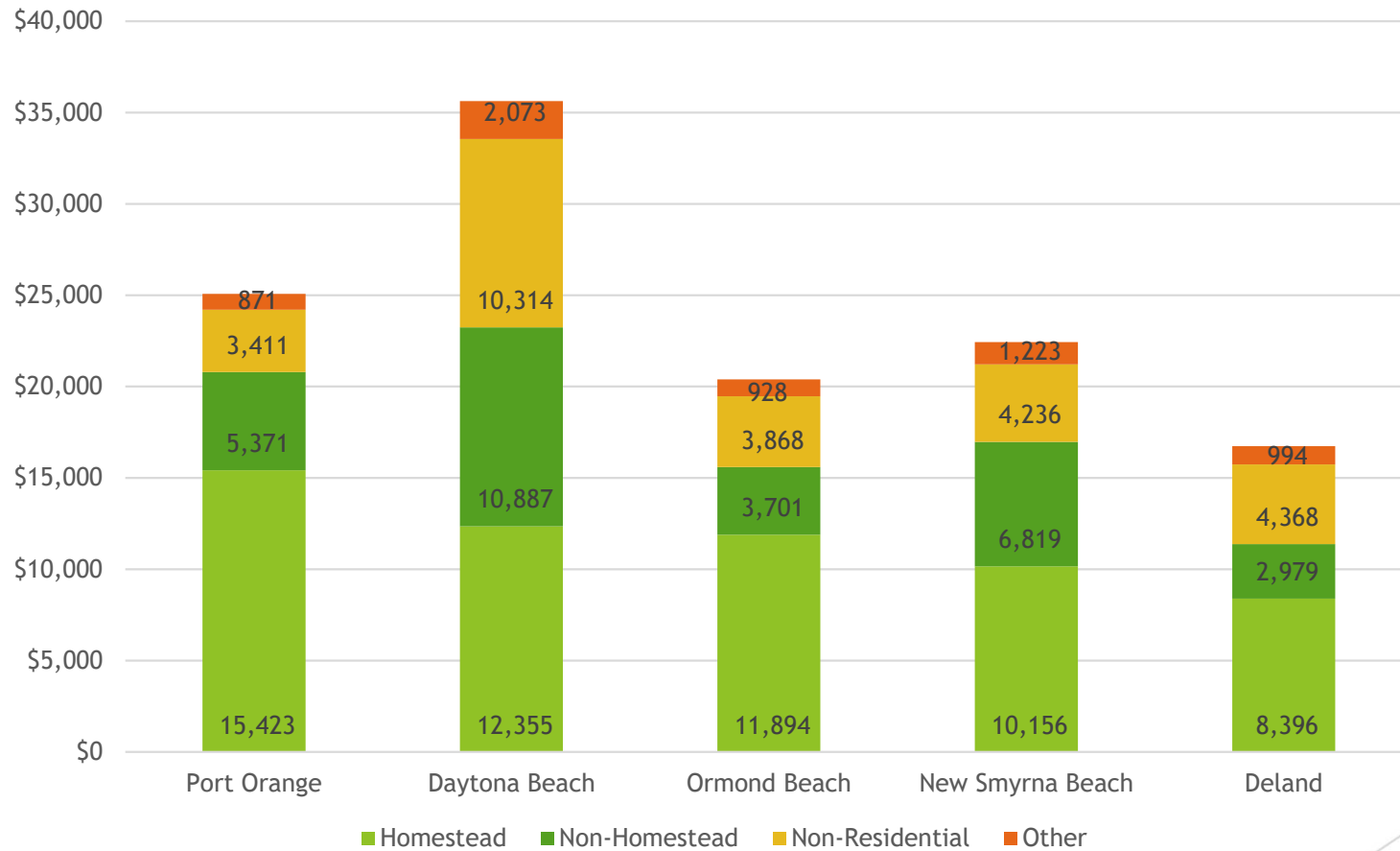


CITY COMPARISONS

	Port Orange	Daytona Beach	Ormond Beach	New Smyrna Beach	Deland
Population	64,593	79,920	44,205	32,575	41,118
Homestead Property	15,423	12,355	11,894	10,156	8,396
% Homestead Property	62%	35%	58%	45%	50%
Non-Homestead Property	5,371	10,887	3,701	6,819	2,979
Non-Residential Property	3,411	10,314	3,868	4,236	4,368
Total Number of Parcels	25,076	35,629	20,391	22,434	16,737

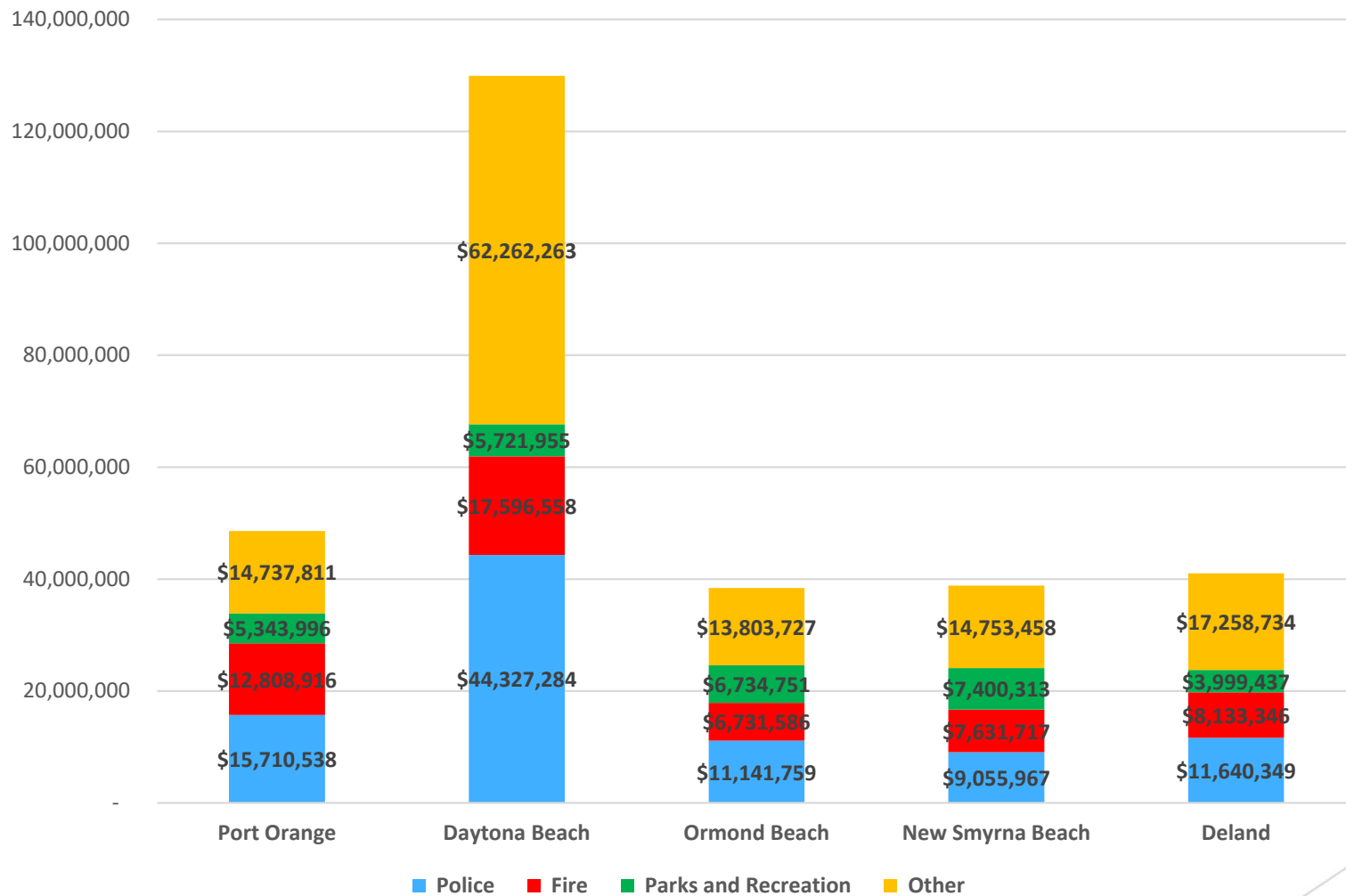
CITY COMPARISONS

PROPERTY TYPES



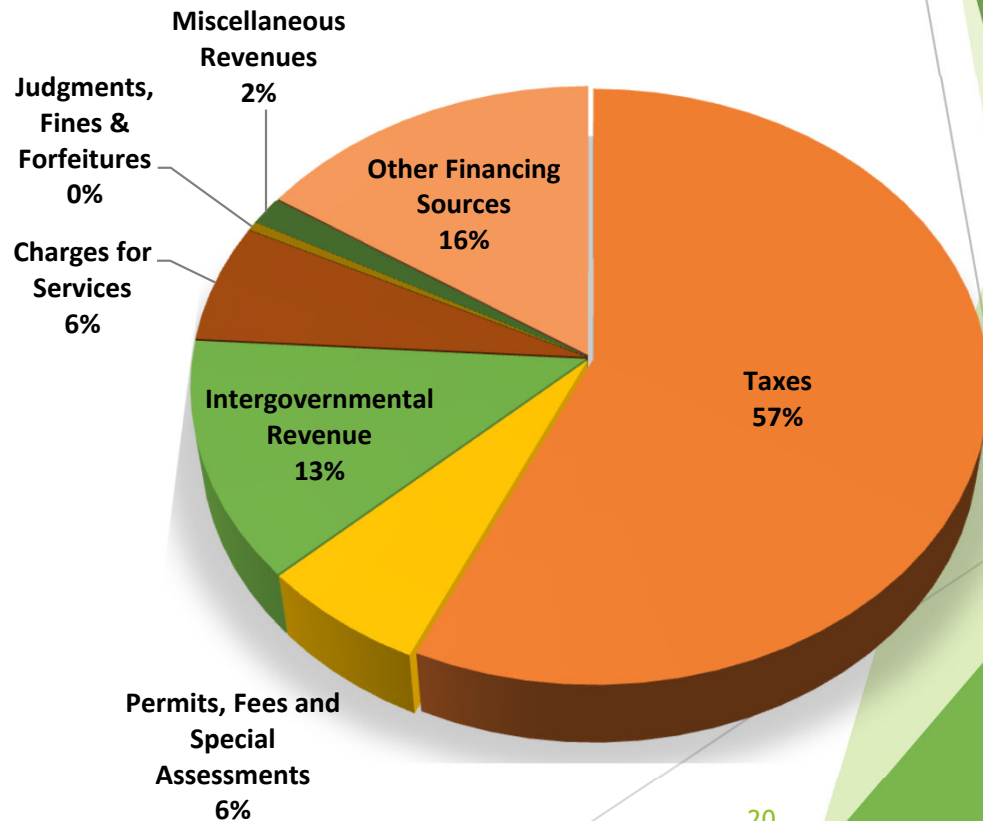
CITY COMPARISONS

GENERAL FUND



GENERAL FUND – PRELIMINARY REVENUES

Description	Amount
Taxes	\$ 32,925,251
Permits, Fees and Special Assessments	3,653,000
Intergovernmental Revenue	7,500,374
Charges for Services	3,718,639
Judgments, Fines & Forfeitures	285,000
Miscellaneous Revenues	888,500
Other Financing Sources	9,036,020
Total revenues	\$ 58,006,784



Prior Year Taxable Value	\$ 4,507,159,078
Increase from prior year	333,550,299
New Construction	103,826,859
Estimated 2023 Values	\$ 4,944,536,236

FY2023 LEGISLATIVE APPROPRIATIONS

➤ Sewer System Rehab Force Main River Crossing	\$ 2,500,000
➤ Ridgewood Ave/N. Commonwealth Water Main Replacement	<u>1,000,000</u>
Total	\$ 3,500,000



BUDGET SUMMARY

Fund	FY24 Proposed
001 General Fund	\$ 58,006,784
010 National Opioid Litigation Settlement	38,000
102 Eastport CRA	551,109
103 Town Center CRA	430,919
106 Recreation Facilities	205,700
109 Community Development Building	2,656,015
110 Community Development Block Grant	350,000
199 Grant Fund	91,243
214 2006 GO Bond Debt Service	904,369
217 Eastport Tax Inc Note	233,335
218 2007 Town Center Bond Debt Service	402,709
220 2014 Capital Improvement Bond	1,147,125
301 Capital Projects Fund	3,204,563
306 Transportation Capital Projects	150,250
311 Fire Impact	35,000
312 Transportation Impact	30,000
317 General Capital Replacement Fund	3,884,610
401 Water & Sewer System	39,321,045
403 Water & Sewer R&R Fund	20,710,000
405 Water & Sewer Impact Fee	105,000

BUDGET SUMMARY

Fund	FY24 Proposed
410 Solid Waste	10,199,179
412 Stormwater Utility	7,715,530
413 Stormwater Utility Capital Projects	2,455,000
414 Series 2005 Stormwater Utility Revenue Bonds	699,004
416 Wetland Mitigation Credit	57,305
418 State Revolving Loan Debt Service	784,846
420 Forestry Management	496,932
450 Golf Course	2,234,731
501 Data Processing	4,096,934
503 Vehicle Maintenance	1,430,575
504 Risk Management	2,493,995
505 Lease & Replacement	3,787,700
508 Loan Pool	50,000
606 Police Benefit Trust Fund	4,900
607 Police Forfeiture Trust	62,000
611 Recreation Impact	27,000
615 Police Education Trust	10,000
621 Recreation Scholarship	27,300
625 Federal Police Forfeiture	5,000
Total	\$ 169,095,707

OUTSTANDING DEBT

Debt	Final Payment	Outstanding Balance at 9/30/24	FY24 P&I
General Obligation Note, Series 2016 (G)	FY36	\$ 8,695,000	\$ 903,619
Capital Improvement Revenue Bonds, Series 2014 (G)	FY36	10,845,000	1,146,375
Tax Increment Note, Series 2006 (Eastport) (G)	FY25	230,000	233,335
Tax Incr Rev Bonds, Series 2007 (Town Center) (G)	FY36	3,440,000	401,959
Stormwater Utility Revenue Bonds, Series 2005 (B)	FY36	4,965,000	222,935
State Revolving Fund Loan (SRF) 5150 (B)	FY27	1,146,856	475,319
State Revolving Fund Loan (SRF) 3030 (B)	FY27	847,747	295,477
State Revolving Fund Loan (SRF) 514S (B)	FY26	944,839	489,369
TD Bank Ambulance	FY30	258,513	52,244
TD Bank Fire Truck	FY33	716,251	98,108
Total		\$ 32,089,206	\$ 4,318,740

FY24 CIP & CAPITAL OVERVIEW

Anticipated outlay

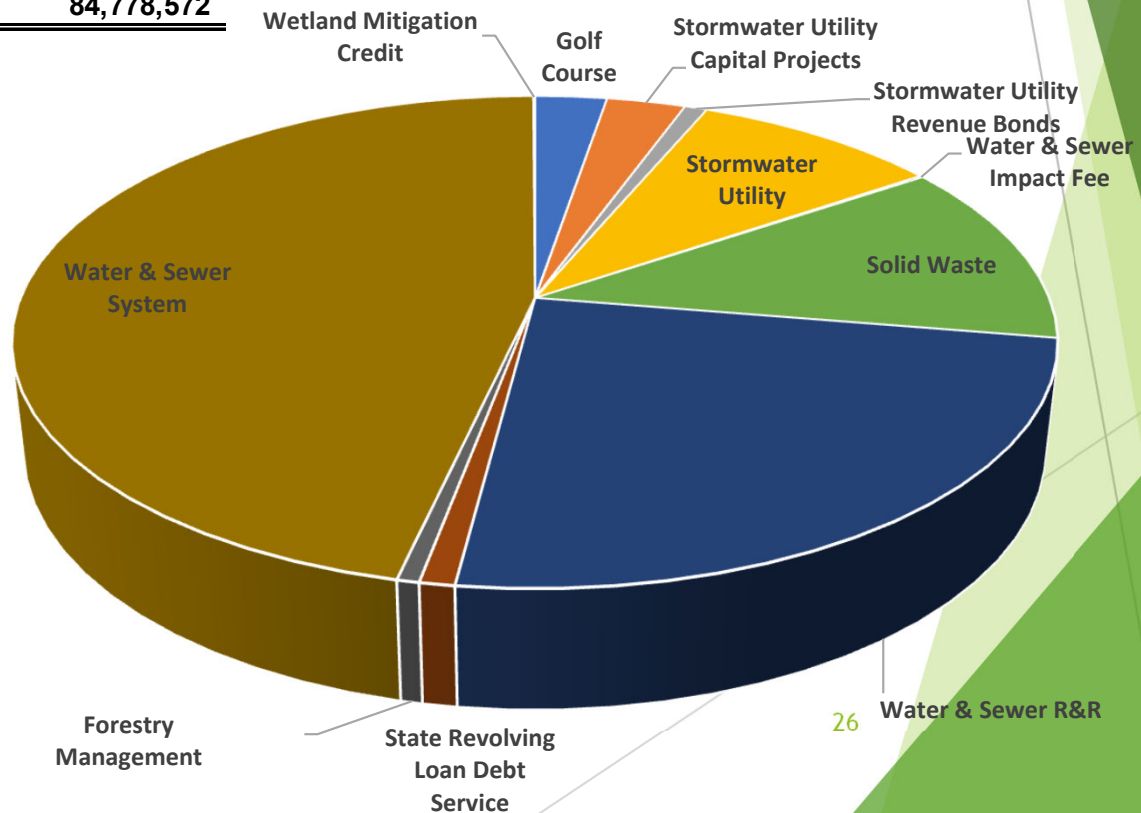
➤ Capital Outlay	\$ 2,123,600
➤ Fleet Replacement	4,892,700
➤ Capital Improvement Projects	<u>44,396,359</u>
Total	\$ 51,412,659

Major changes since May 24 workshop

- City Hall Building Rehab \$16,100,000
- Florida Legislative Appropriations \$ 3,500,000

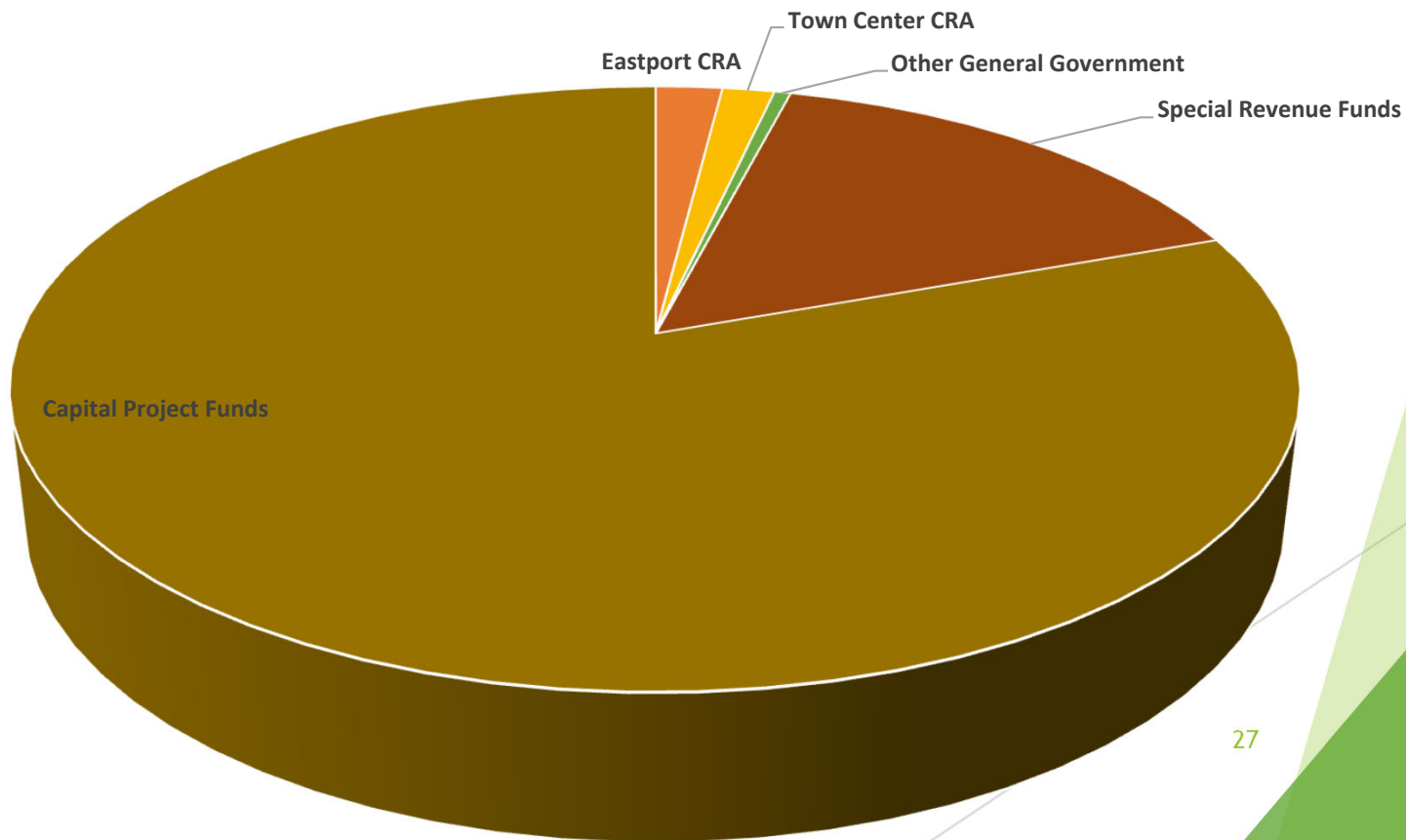
ENTERPRISE FUNDS

Fund	FY 24 Proposed
Water & Sewer System	\$ 39,321,045
Water & Sewer R&R	20,710,000
Water & Sewer Impact Fee	105,000
Solid Waste	10,199,179
Stormwater Utility	7,715,530
Stormwater Utility Capital Projects	2,455,000
Series 2005 Stormwater Utility Revenue Bonds	699,004
Wetland Mitigation Credit	57,305
State Revolving Loan Debt Service	784,846
Forestry Management	496,932
Golf Course	2,234,731
Total	\$ 84,778,572



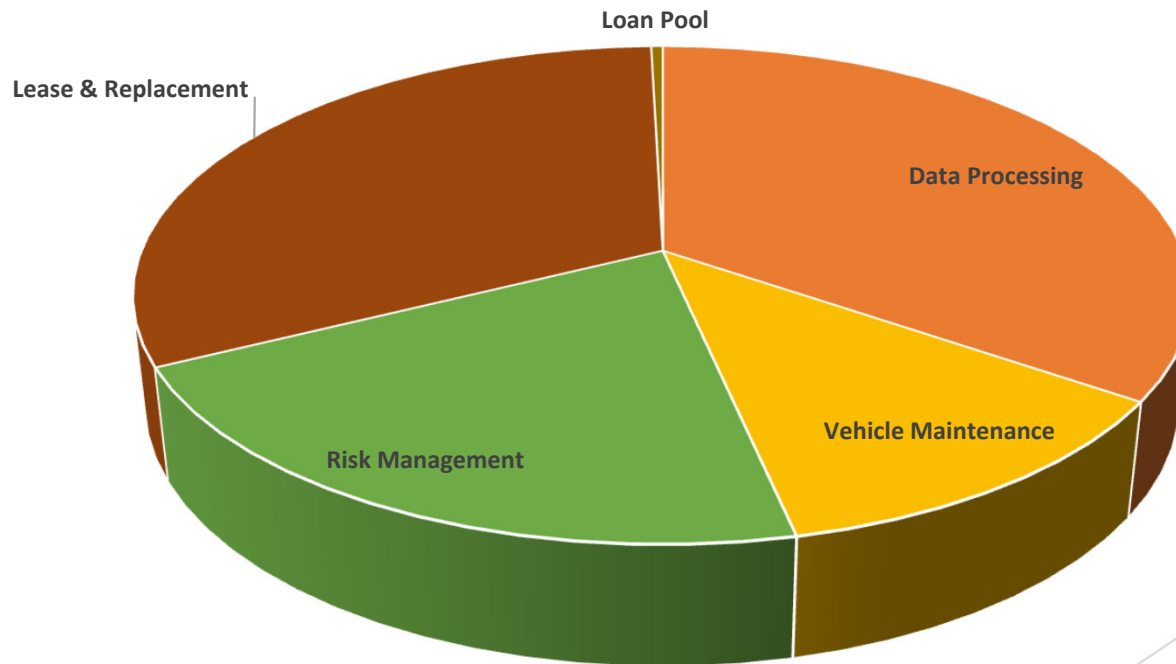
SPECIAL REVENUE FUNDS

Fund	FY 24 Proposed
Eastport CRA	\$ 551,109
Town Center CRA	430,919
Other General Government	136,200
Special Revenue Funds	4,284,986
Capital Project Funds	22,304,423
Total	\$ 27,707,637



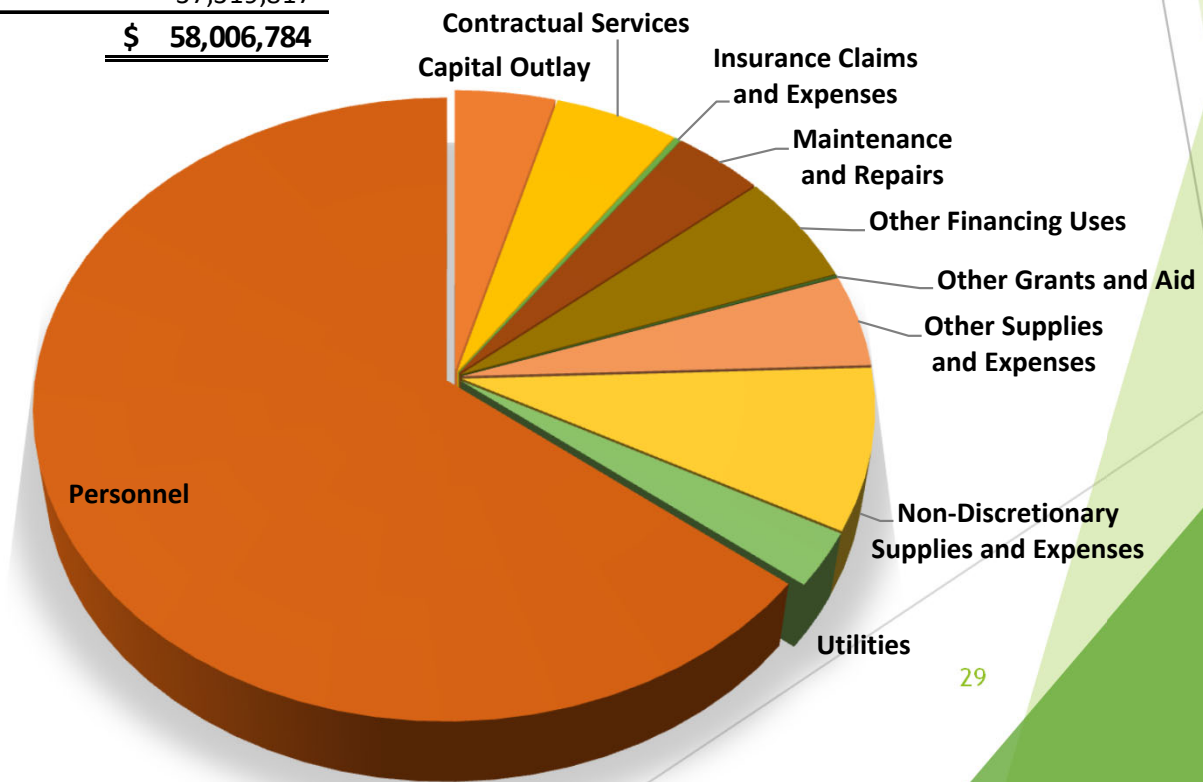
INTERNAL SERVICE FUNDS

Fund	FY 24 Proposed
Data Processing	\$ 4,096,934
Lease & Replacement	3,787,700
Loan Pool	50,000
Risk Management	2,493,995
Vehicle Maintenance	1,430,575
Total	\$ 11,859,204

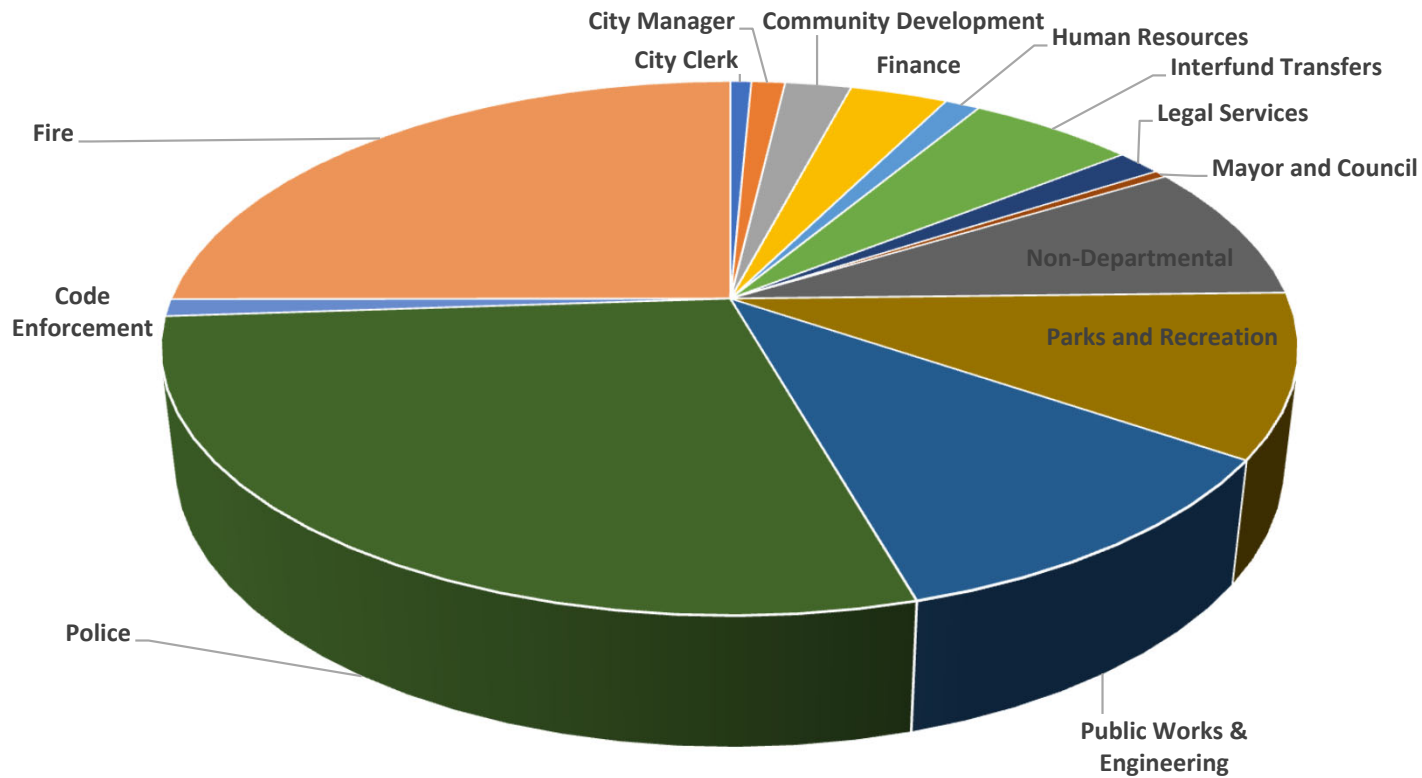


GENERAL FUND OPERATING EXPENDITURES

Description	FY 24 Proposed
Capital Outlay	\$ 2,501,600
Contractual Services	3,096,264
Insurance Claims and Expenses	146,221
Maintenance and Repairs	2,265,693
Other Financing Uses	3,324,717
Other Grants and Aid	72,100
Other Supplies and Expenses	2,762,185
Non-Discretionary Supplies and Expenses	4,866,187
Utilities	1,652,000
Personnel	37,319,817
Total Expenses	\$ 58,006,784



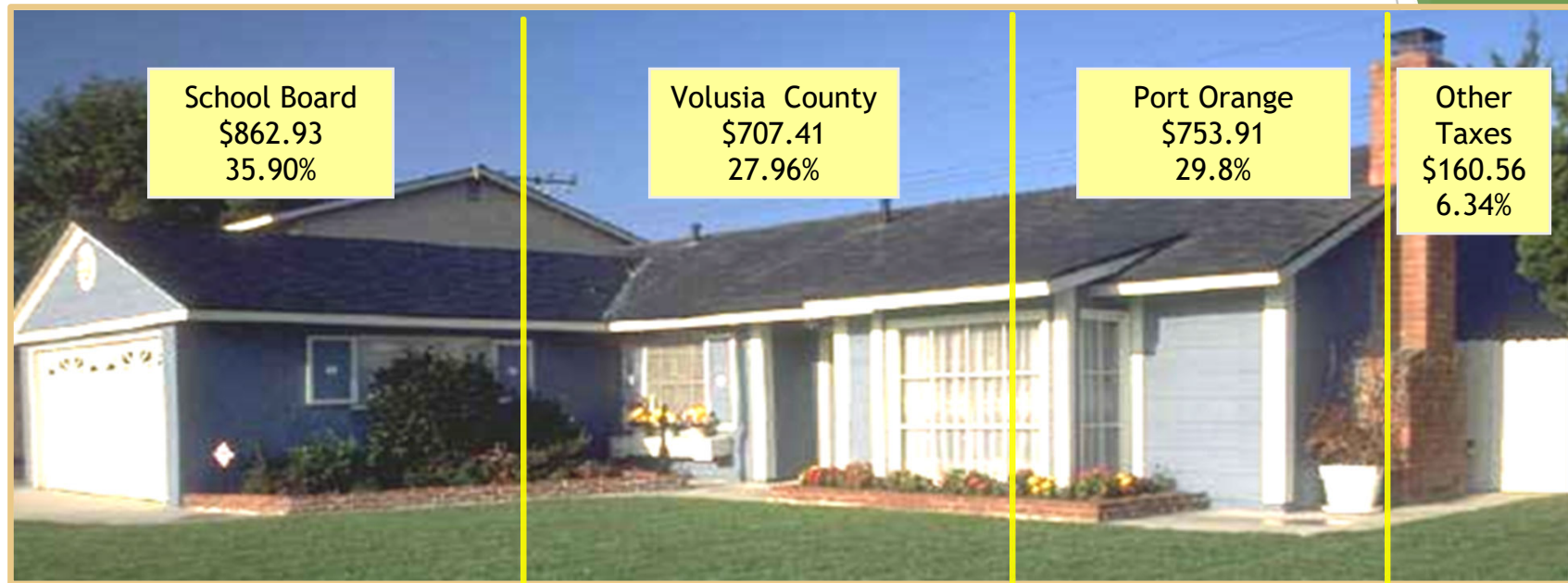
GENERAL FUND EXPENDITURES BY DEPARTMENT



FY24 BUDGET HIGHLIGHTS

- Overall Budget
 - Citywide Total Budget \$ 184,095,707
 - General Fund \$ 58,006,784
 - Operating Millage rate of 5.1661
 - GO Bond Millage rate of 0.1924
 - Capital Outlay and Fleet \$ 7,016,300
 - Capital Improvement Projects \$ 44,396,359
- Citywide Debt
 - Governmental Funds - \$24,184,764
 - Enterprise Funds - \$7,904,442
 - Total Outstanding Debt - \$32,089,206
 - Required Debt Issuance - \$ 18,085,000

2024 PROPERTY TAX



TOTAL ESTIMATED TAX BILL

2023 = \$2,530.23

2022 = \$2,516.96

Estimated Increase of \$13.27 based on preliminary millage rates of all taxing authorities.

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This is what long term homesteaded homeowner pays in ad valorem taxes on a homesteaded property in the City of Port Orange with an assessed value of \$190,695 less a \$50,000 Homestead Exemption. The working millage to balance this draft general fund budget is currently 5.1661. We have used current tentative millage rates as provided by the other taxing entities.

KEY GENERAL FUND DRIVERS

The FY23 millage is 4.8610 and the FY24 Working millage is 5.1661

Major items causing increases to the General Fund budget over the previous fiscal year

➤ Salaries & Benefits	\$ 4,772,000
➤ Transfer expense for General CIP Fund	1,770,000
➤ IT Infrastructure Allocation	800,000
➤ Operational Increases (inflation, maintenance contracts etc.)	748,000
➤ Transfer expense for Golf Course Fund	471,000
➤ Capital Outlay	460,000
➤ Maintenance and Repairs	225,000
➤ Tax Increment Funding to the two CRAs	127,000
➤ Engineering (shifted to General Funds from Enterprise Funds)	90,000
Total	<u>\$ 9,463,000</u>

Key Drivers to be funded by:

➤ Ad Valorem proceeds	\$ 3,453,000
➤ Operational Transfers from other funds	1,800,000
➤ Prior Year Appropriations	3,710,000
➤ State Revenue Sharing	500,000
Total	<u>\$ 9,463,000</u>

NEXT STEPS

- Meeting for Action Items
 - Set Maximum Millage - July 25 at 5:30 p.m.
 - First Public Hearing - September 6 at 5:30 p.m.
 - Final Public Hearing - September 20 at 5:30 p.m.
- Budget Workshop (**Tentative Dates**)
 - August 29 - 5:30 p.m.

CIP AND CAPITAL OUTLAY DETAILS

CAPITAL IMPROVEMENTS PLAN

CAPITAL PROJECT FUND 301

➤ Dunlawton Ave Pedestrian/Streetlighting - Feasibility	\$ 35,000
➤ US 1 Ridgewood Ave EB Dunlawton Turn Lanes - Feasibility	41,655
➤ Williamson Blvd & Willow Run Sidewalks - Construction	564,266
➤ Down Under Revitalization - Construction	120,000
➤ Eastport Access Improvements - Feasibility	35,000
➤ Madeline Ave and Bruner Rd Trails/Sidewalks - Design	498,464
➤ Taylor Rd/Clyde Morris Blvd Intersection Improvement - Feasibility	39,000
➤ Spruce Creek Rd Sidewalk Gaps and Curb Ramp Replacement - Feasibility	35,000
➤ Eastbound & Westbound Herbert St Turn Lanes @ Nova Rd - Feasibility	45,000
➤ Clyde Morris Turn Lane Bundle - Design	215,864
➤ Dunlawton & Yorktowne Turn Lane Bundle - Construction	<u>259,500</u>
Total	\$1,888,749

CAPITAL IMPROVEMENTS PLAN

GENERAL CAPITAL

FUND 317

➤ City Hall Building Rehab - Design	\$ 16,100,000
➤ Riverwalk Day Dock (FEMA) - Design	183,025
➤ Elevation of Flood Prone Homes - Design	67,500
➤ City Center Improvements (CDBG) - Construction	100,000
➤ Memorial Park Boardwalk Replacement (FEMA) - Design	732,000
➤ Restroom/Concession Facility Rehab (City Center Fields 4 & 5 Soccer Fields) - R&R	427,000
➤ Ballfield Lamp Replacement (City Center Complex 4 & 5, Spruce Creek Rd Park Field 1) - R&R	440,000
➤ Playground Replacement (Willow Run Park, All Childrens Park, Bushman & Coraci) - R&R	200,000
➤ Amphitheater Seating Replacement - R&R	155,085
➤ Public Works Remodel - R&R	350,000
➤ Police Impound Yard - Construction	100,000
➤ Resurfacing of All City Facilities/Properties - R&R	<u>30,000</u>
Total	\$ 18,884,610

CAPITAL IMPROVEMENT PLAN

WATER & SEWER R&R FUND 403

➤ Waters Edge Lift Station 42 Rehab - R&R	\$ 1,025,000
➤ Waters Edge Lift Station 38 Rehab - R&R	1,025,000
➤ Southern Pines Lift Station Rehab - R&R	700,000
➤ Halifax Estates Lift Station Rehab - R&R	640,000
➤ Ponce Inlet Master Lift Station - R&R	180,000
➤ Reclaimed Lake Improvements (Lake A and Lake B) - R&R	2,000,000
➤ South Peninsula Force Main Upgrade - R&R	150,000
➤ Leisure Circle Sewer Improvements - R&R	500,000
➤ Water Reclamation Facility Upgrades - R&R	2,500,000
➤ Telemetry Instrument/Control System - R&R	240,000
➤ Master Utility Plan - R&R	400,000
➤ Water Reclamation Replace Existing Lift Stations - R&R	100,000
➤ Sewer System Rehab Force Main River Crossing	2,500,000

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CAPITAL IMPROVEMENT PLAN

WATER & SEWER R&R FUND 403

➤ Ridgewood Ave/N. Commonwealth Water Main Replacement	\$ 1,000,000
➤ Williamson Regional Lift Station Rehab - R&R	1,500,000
➤ Sugar Forest Lift Station Rehab - R&R	700,000
➤ Water Reclamation Facility R&R	500,000
➤ Water Reclamation Facility Water Reuse Program - R&R	150,000
➤ Generator Replacement - R&R	200,000
➤ Water Reclamation Facility Filter Rehab - R&R	2,000,000
➤ Sewer System Rehab - R&R	1,000,000
➤ Water System Replacement - R&R	500,000
➤ City-Wide Class Pipe Replacement - R&R	750,000
➤ Water Treatment Plant R&R Equipment - R&R	200,000
➤ Emergency Utility Repairs - R&R	<u>250,000</u>
Total	\$20,710,000

CAPITAL IMPROVEMENT PLAN

STORMWATER UTILITY FUND 413

➤ Drainage Conveyance System R&R	\$ 500,000
➤ Southwinds Stormwater Pump Station Outfall - Design	150,000
➤ White Place & Riverside Dr Drainage Improvements - Design	50,000
➤ Freemanville Drainage Improvements - Construction	180,000
➤ Viking Dr Stormwater Improvements - Design	25,000
➤ Nova Canal Regional Stormwater Pump Station - Design	400,000
➤ Cambridge Canal Pump Station Upgrades - Design	400,000
➤ Portona Stormwater Improvements - Design	150,000
➤ Jackson St Stormwater Improvements - Construction	<u>600,000</u>
Total	\$2,455,000

TRANSFER REQUEST TO GOLF COURSE FUND 450

All Request are funded by a transfer from the General Fund

➤ Cart Path Repairs - R&R	\$ 275,000
➤ Bunker Repairs - R&R	150,000
➤ Fertilizer Spreader - R&R	7,000
➤ Range Netting - R&R	<u>26,000</u>
Total	\$ 458,000

CAPITAL OUTLAY

➤ General Fund 001

➤ City Hall Elevators (Required safety enhancements)	\$ 400,000
➤ Sod Replacement Sports Fields (City Center Fields 4 & 5)	150,000
➤ Standby Power Generator Replacement (City Center)	100,000
➤ Causeway Pier Light Replacement	50,000
➤ Fire Alarm Replacement (Public Works Complex)	50,000
➤ Battery Operated Cutters (Vehicle Extractions for fire)	36,000
➤ Forensic Evidence (UltraLite ALS Turbo Kit)	<u>5,600</u>
Total	\$ 791,600

➤ National Opioid Settlement Fund 010

➤ Lucas Devices for performing CPR	<u>\$ 38,000</u>
Total	\$ 38,000

➤ Data Processing Fund 501

➤ Disaster Recovery Cloud (IT Backup Devices)	<u>\$ 700,000</u>
Total	\$700,000

CAPITAL OUTLAY

➤ Water & Sewer Fund 401

➤ Portable Generator for lift stations	\$ 140,000
➤ Bypass Pump for lift stations	70,000
➤ Carport for Portable Pumps and Generators storage	50,000
➤ Roof Replacement for Operation Control Building	35,000
➤ Roof Replacement for Chemical Feed Building	25,000
➤ Pipeline and Lateral Cameras for Camera Truck	19,000
➤ Replace Portable Air Compressor	8,000
➤ Replace Spectrophotometer (Lab instrument)	<u>7,000</u>
Total	\$ 354,000

➤ Stormwater Utility Fund 412

➤ Super Cutters for root removal	<u>\$ 10,000</u>
Total	\$ 10,000

➤ Forestry Fund 420

➤ Storage Barn for Equipment	\$ 200,000
➤ Batwing Mower Attachment	<u>30,000</u>
Total	\$ 230,000

CAPITAL OUTLAY FLEET VEHICLES

Vehicles Replacements that are included within the Replacement Plan

➤ ½ - ton Pickup Truck	(9)	\$ 440,000
➤ ¾ - ton Pickup Truck	(7)	285,000
➤ 1 - ton Pickup Truck	(4)	270,000
➤ SUV / VAN	(2)	105,000
➤ Specialty Vehicles	(4)*	620,000
➤ Fire Ladder Truck	(1)*	1,200,000
➤ Police & Fire Response Vehicles	(19)	<u>1,110,200</u>
Total		\$ 4,030,200

*Master Capital Lease Financing

CAPITAL OUTLAY FLEET EQUIPMENT

➤ Golf Course - Two Gas Carts	\$ 30,000
➤ Golf Course - Spray Rig	60,000
➤ Parks & Recreation - UTV with Hydraulic Dump Bed	15,000
➤ Parks & Recreation - Three Z-trak Mowers	60,000
➤ Parks & Recreation - Turf Mower	50,000
➤ Parks & Recreation - Four All Terrain Vehicles	60,000
➤ Parks & Recreation - Topdresser Mower Attachment	20,000
➤ Public Works - Skid Steer Loader*	100,000
➤ Public Works - Z-trak Mower	20,000
➤ Public Works - All Terrain Vehicle	12,500
➤ Stormwater - UTV Buggy	30,000
➤ Stormwater - Three Z-trak Mowers	60,000
➤ Stormwater - Camera System with Box Trailer	95,000
➤ Stormwater - High Wheel Loader Tractor*	<u>250,000</u>
Total	\$ 862,500

*Master Capital Lease Financing