

CITY OF LAKE MARY, FLORIDA

FISCAL YEAR 2009 BUDGET

AND 5-YEAR PROJECTIONS

**Mayor Thomas C. Greene
Deputy Mayor Gary L. Brender
Commissioner George F. Duryea
Commissioner Shirley M. Gray
Commissioner Jo Ann Lucarelli**

City Manager John C. Litton

Prepared by the Finance Department

**City of Lake Mary, Florida
 Fiscal Year 2009 Adopted Budget
 With Five Year Projections**

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City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
General Fund
Summary of Revenues and Expenditures

Description	2007 Actual	2008	2008	2009	2009	2009
		Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2009 Approved Budget
Revenue and Other Sources:						
Millage Rate	3.9998	3.5797	3.5797	3.6355	3.6355	3.6355
Ad valorem taxes	\$ 7,686,715	\$ 7,613,937	\$ 7,613,937	\$ 7,880,922	\$ 7,880,922	\$ 7,880,922
Franchise and utility taxes	6,224,450	6,225,500	6,225,500	6,231,330	6,231,330	6,231,330
Licenses and permits	786,563	784,000	1,031,506	712,500	712,500	712,500
Fines and forfeitures	142,553	144,700	144,700	133,700	133,700	133,700
Intergovernmental	1,618,981	1,599,949	1,619,186	1,570,753	1,570,753	1,508,551
Charges for services	648,052	608,600	623,600	864,700	864,700	864,700
Other	931,019	540,000	540,000	545,500	545,500	545,500
Operating transfers in	803,250	848,250	848,250	883,000	883,000	883,000
Cash Balance Forward	-	-	300,000	-	-	-
Total Revenues	18,841,583	18,364,936	18,946,679	18,822,405	18,822,405	\$ 18,760,203
Fund Balance Beginning of Year	12,396,397	10,517,181	10,517,181	10,517,181	10,517,181	10,517,181
Total Revenues & Balances	\$ 31,237,980	\$ 28,882,117	\$ 29,463,860	\$ 29,339,586	\$ 29,339,586	\$ 29,277,384
Expenditures and Other Uses:						
General Government	\$ 1,910,794	\$ 2,400,811	\$ 2,600,332	\$ 2,659,591	\$ 2,638,512	2,638,512
Finance	569,548	617,974	624,563	616,262	616,262	616,262
Building & Facilities Maintenance	1,043,922	1,196,898	1,210,805	1,080,242	1,071,981	1,071,981
Police	4,899,983	5,105,677	5,186,613	5,292,280	5,285,150	5,285,150
Fire	3,851,151	3,968,977	4,026,501	4,661,047	4,588,372	4,588,372
Public Works	718,616	789,211	793,065	742,535	750,765	750,765
Parks and Recreation	1,732,633	2,218,914	2,256,594	2,272,735	2,274,600	2,274,600
Transfers out	5,994,152	2,066,474	2,066,474	2,437,138	2,437,138	2,437,138
Total General Government	20,720,799	18,364,936	18,764,947	19,761,830	19,662,780	19,662,780
Increase (Decrease) in Fund Balance	(1,879,216)	-	181,732	(939,425)	(840,375)	(902,577)
Fund Balance End of Year	\$ 10,517,181	\$ 10,517,181	\$ 10,698,913	\$ 9,577,756	\$ 9,676,806	\$ 9,614,604

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget
	Millage Rate	3.9998	3.9998	3.9998	3.5797	3.6355
311-10	Ad valorem tax	\$ 6,032,671	\$ 6,534,074	\$ 7,686,715	\$ 7,613,937	\$ 7,880,922
	Franchise & Utility:					
313-10	Progress Energy - Franchise	956,874	1,189,511	1,244,113	1,295,000	1,295,000
313-11	FP&L - Franchise	384,724	488,522	496,372	535,000	509,380
313-40	Propane - Franchise	9,300	13,571	7,981	15,000	8,000
313-70	Solid Waste - Franchise	292,971	327,097	354,775	330,000	375,000
	Total Franchise	<u>1,643,869</u>	<u>2,018,701</u>	<u>2,103,241</u>	<u>2,175,000</u>	<u>2,187,380</u>
314-10	Progress Energy - Utility	1,004,400	1,128,809	1,172,364	1,170,000	1,175,000
314-11	FP&L - Utility	396,925	426,586	423,622	458,000	437,200
314-20	Telecommunications	2,365,535	2,380,632	2,478,575	2,382,500	2,391,750
314-80	Propane Gas - Utility	38,360	46,248	46,648	40,000	40,000
	Total Utility	<u>3,805,220</u>	<u>3,982,275</u>	<u>4,121,209</u>	<u>4,050,500</u>	<u>4,043,950</u>
	Total Franchise & Utility	<u>5,449,089</u>	<u>6,000,976</u>	<u>6,224,450</u>	<u>6,225,500</u>	<u>6,231,330</u>
	Licenses and Permits:					
321-60	Business Tax Receipts	101,239	114,163	122,684	116,500	122,000
322-10	Building Permits	736,874	1,157,534	500,625	797,519	490,000
322-20	Electrical Permits	24,825	49,686	41,845	69,044	45,000
322-30	Plumbing Permits	9,375	33,096	97,777	14,177	18,500
322-40	Mechanical Permits	23,816	31,823	23,632	34,266	37,000
	Total Licenses & Permits	<u>896,129</u>	<u>1,386,302</u>	<u>786,563</u>	<u>1,031,506</u>	<u>712,500</u>
	Fines & Forfeitures:					
351-10	Court Fines	159,509	144,763	134,838	135,000	125,000
351-30	False Alarm Fees	11,750	10,500	6,700	8,500	7,500
351-50	Violation of Local Ordin.	1,205	960	1,015	1,200	1,200
	Total Fines & Forfeitures	<u>172,464</u>	<u>156,223</u>	<u>142,553</u>	<u>144,700</u>	<u>133,700</u>
	Intergovernmental:					
312-41	Local Option Gas Tax	365,665	229,442	188,620	190,310	222,850
334-00	Grants	2,573,664	84,641	63,976	19,237	-
335-12	State Rev. Share/Gas Tax	310,306	329,256	328,359	366,258	302,914
335-14	Mobile Home License	128	85	235	75	75
335-15	Alcoholic Beverage Lic.	7,774	17,162	9,862	7,000	7,500
335-18	1/2 Cent Sales Tax	1,010,834	1,125,870	1,014,458	1,025,306	962,212
341-80	County Business License	11,744	12,794	13,471	11,000	13,000
	Total Intergovernmental	<u>4,280,115</u>	<u>1,799,250</u>	<u>1,618,981</u>	<u>1,619,186</u>	<u>1,508,551</u>

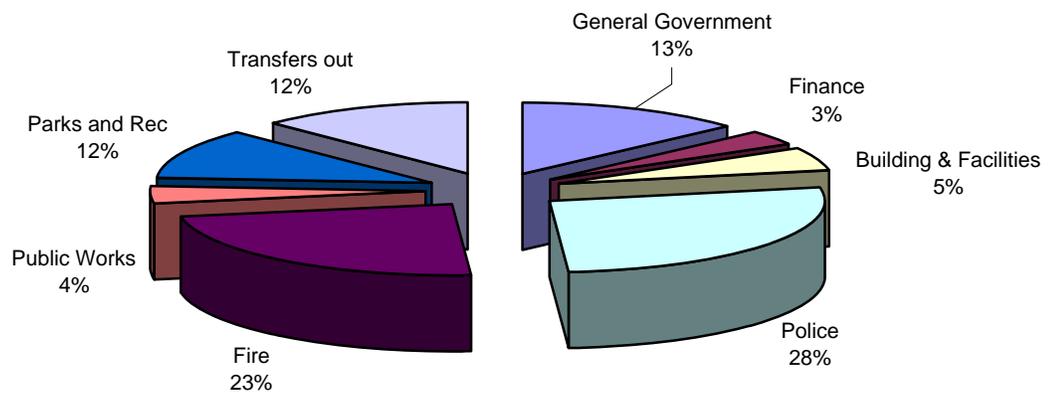
City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget
Charges for Services:						
341-21	Zoning Fees	65,036	61,058	50,804	45,000	45,000
341-22	Site Plan Fees	16,000	11,350	17,600	15,000	15,000
341-22	Developer Bonus	115,597	5,188	6,133	-	-
342-10	Police Services	21,436	26,743	39,752	21,000	25,000
342-60	Rescue Transport Fees	229,307	339,178	341,461	350,000	340,000
347-10	Community/Events Center Rent	33,420	41,948	30,611	50,000	250,000
347-20	Summer Program Fees	32,878	35,755	39,982	-	-
347-30	Farmers Market	-	-	-	15,000	28,000
347-40	Skate Park Fees	21,993	21,015	17,510	18,000	18,000
347-45	Splash Park Fees	-	-	-	-	40,000
347-50	Park Rentals	633	698	760	600	700
347-60	Sports Complex Rentals	21,881	24,376	23,077	23,000	23,000
347-70	Softball Leagues	16,775	16,165	15,860	16,500	16,000
347-80	Concession Revenues	18,377	17,697	10,256	18,000	11,500
347-90	Tennis Center Revenues	50,948	52,941	54,246	51,500	52,500
	Total Charges for Services	<u>644,281</u>	<u>654,112</u>	<u>648,052</u>	<u>623,600</u>	<u>864,700</u>
Other:						
361-10	Interest	252,659	591,085	805,535	465,000	455,500
364-00	Sale of Capital Assets	85,000	9,923	1,714	-	-
369-00	Other Miscellaneous Rev.	81,919	128,793	123,770	75,000	90,000
	Total Other Revenue	<u>419,578</u>	<u>729,801</u>	<u>931,019</u>	<u>540,000</u>	<u>545,500</u>
Transfers In:						
381-00	Transfers from W&S	655,000	655,000	725,000	785,000	850,000
381-00	Transfer from Rec Impact Fees	45,000	45,000	45,000	30,000	-
381-00	Transfers from Street Ltg.	33,000	33,250	33,250	33,250	33,000
	Total Transfers In	<u>733,000</u>	<u>733,250</u>	<u>803,250</u>	<u>848,250</u>	<u>883,000</u>
	Total General Fund Revenue	18,627,327	17,993,988	18,841,583	18,646,679	18,760,203
	Carry-forward Fund Balance	<u>9,844,545</u>	<u>12,396,397</u>	<u>10,517,181</u>	<u>10,517,181</u>	<u>9,614,604</u>
	Total Available	<u>\$ 28,471,872</u>	<u>\$ 30,390,385</u>	<u>\$ 29,358,764</u>	<u>\$ 29,163,860</u>	<u>\$ 28,374,807</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
General Fund
Summary of Expenditures

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
General Government					
City Commission	\$ 95,511	\$ 109,451	\$ 109,451	\$ 102,151	\$ 102,151
City Manager	450,188	581,663	592,369	508,346	508,346
Legal Services	70,107	115,500	115,500	148,500	148,500
City Clerk	193,962	205,734	208,187	211,706	211,706
General Administration	330,724	581,393	758,268	891,843	869,418
Risk Management	23,287	19,475	19,475	19,725	19,725
Community Development	747,015	787,595	797,082	777,320	778,666
Total General Government	<u>1,910,794</u>	<u>2,400,811</u>	<u>2,600,332</u>	<u>2,659,591</u>	<u>2,638,512</u>
Finance	<u>569,548</u>	<u>617,974</u>	<u>624,563</u>	<u>616,262</u>	<u>616,262</u>
Building & Facilities Maintenance					
Building	1,043,922	1,196,898	1,210,805	871,005	863,200
Facilities Maintenance	-	-	-	209,237	208,781
Total Building & Facilities	<u>1,043,922</u>	<u>1,196,898</u>	<u>1,210,805</u>	<u>1,080,242</u>	<u>1,071,981</u>
Police					
Operations	4,150,868	4,299,120	4,370,488	4,421,193	4,419,443
Support Services	749,115	806,557	816,125	871,087	865,707
Total Police	<u>4,899,983</u>	<u>5,105,677</u>	<u>5,186,613</u>	<u>5,292,280</u>	<u>5,285,150</u>
Fire					
Fire	3,851,151	3,968,977	4,026,501	4,294,600	4,235,552
Fire Prevention	-	-	-	366,447	352,820
Total Fire	<u>3,851,151</u>	<u>3,968,977</u>	<u>4,026,501</u>	<u>4,661,047</u>	<u>4,588,372</u>
Public Works					
Administration	207,670	225,782	228,046	233,036	229,136
Streets/Sidewalks	510,946	563,429	565,019	509,499	521,629
Total Public Works	<u>718,616</u>	<u>789,211</u>	<u>793,065</u>	<u>742,535</u>	<u>750,765</u>
Parks and Recreation					
Lake Mary Events Center	-	486,544	486,544	410,257	408,682
Senior Center	57,014	54,783	64,197	104,903	104,753
Tennis Center	83,914	83,801	83,801	85,597	85,597
Total Parks and Rec	<u>1,732,633</u>	<u>2,218,914</u>	<u>2,256,594</u>	<u>2,272,935</u>	<u>2,274,600</u>
Transfers out					
Debt Service Fund	1,457,084	1,359,034	1,359,034	1,620,788	1,620,788
Capital Projects Fund	4,537,068	707,440	707,440	816,350	816,350
Total Transfers out	<u>5,994,152</u>	<u>2,066,474</u>	<u>2,066,474</u>	<u>2,437,138</u>	<u>2,437,138</u>
Total General Fund	<u>\$ 20,720,799</u>	<u>\$ 18,364,936</u>	<u>\$ 18,764,947</u>	<u>\$ 19,762,030</u>	<u>\$ 19,662,780</u>

**General Fund Expenditures
(by Department)**



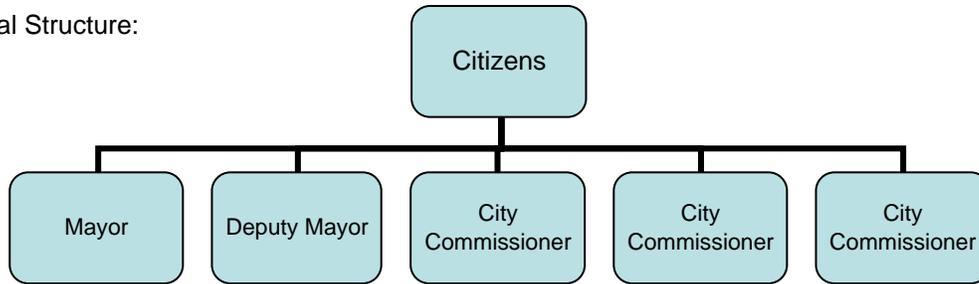
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0111-411

DEPARTMENT: General Government

PROGRAM TITLE: City Commission

Organizational Structure:



PROGRAM DESCRIPTION
To represent the citizens of Lake Mary in governing the City.
OBJECTIVES (Present Level of Service)
1. To establish policies compatible with Federal and State requirements and to make land development decisions consistent with the City of Lake Mary's Comprehensive Plan.
2. To be responsive and understanding to the problems and needs of Lake Mary citizens.
3. To represent the City before the State, County and other units of government in an effort to protect Lake Mary's interests.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Regular meetings held	21	21	20	22
Special meetings held	4	3	4	4
Public hearings held	93	138	100	100
Representation on other boards	14	13	13	13
Work Sessions held	10	7	6	6

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
City Commission
001-0111-411

Code	Description	2007 Actual	2008		2009 Department Request	2009	
			Original Budget	Adjusted Budget		City Manager Recommend	2009 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
21-00	FICA	3,845	3,795	3,795	3,795	3,795	3,795
22-00	Pension	4,938	4,576	4,576	4,576	4,576	4,576
23-00	Health/Life Insurance	26,366	38,716	38,716	31,386	31,386	31,386
26-00	YMCA Benefit	1,480	1,200	1,200	1,200	1,200	1,200
	Total Personal Services	<u>81,929</u>	<u>93,587</u>	<u>93,587</u>	<u>86,257</u>	<u>86,257</u>	<u>86,257</u>
OPERATING EXPENDITURES:							
40-10	Travel & Training	3,394	5,000	5,000	5,000	5,000	5,000
40-20	Travel Allowance	6,000	6,000	6,000	6,000	6,000	6,000
41-10	Telephone/Fax	200	220	220	220	220	220
42-00	Postage & Freight	138	300	300	300	300	300
45-10	General Liability Ins.	2,730	2,669	2,669	2,699	2,699	2,699
47-30	Photocopies	400	550	550	550	550	550
51-10	Stationery/Paper Products	-	300	300	300	300	300
52-10	Gen. Operating Supplies	287	800	800	800	800	800
54-10	Memberships/Periodicals	433	25	25	25	25	25
	Total Operating	<u>13,582</u>	<u>15,864</u>	<u>15,864</u>	<u>15,894</u>	<u>15,894</u>	<u>15,894</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Commission	<u>\$ 95,511</u>	<u>\$ 109,451</u>	<u>\$ 109,451</u>	<u>\$ 102,151</u>	<u>\$ 102,151</u>	<u>\$ 102,151</u>

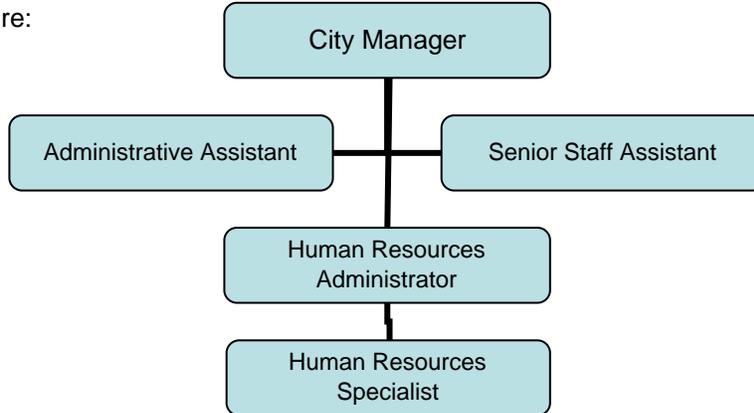
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0112-412

DEPARTMENT: General Government

PROGRAM TITLE: City Manager

Organizational Structure:



PROGRAM DESCRIPTION

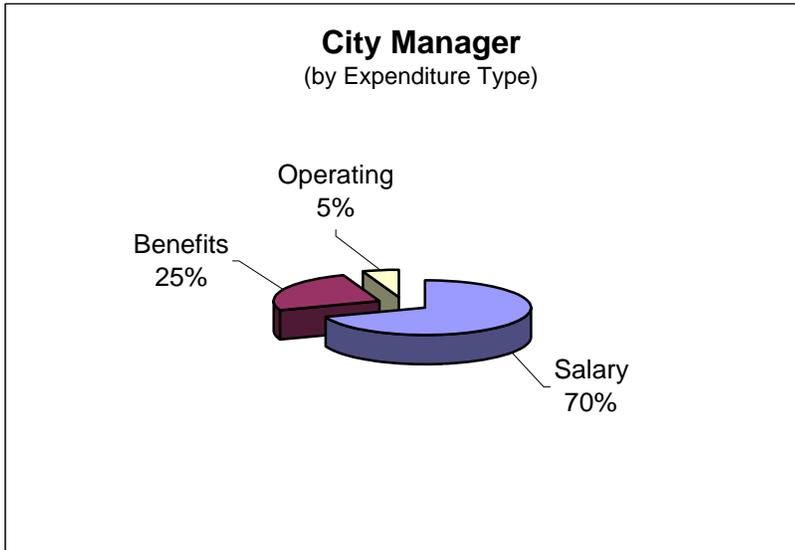
To provide professional administration of policies and programs established by the City Commission and to demonstrate leadership and innovations in the supervision of the daily affairs of city government. Also, to provide Human Resource support and Risk Management Services to all departments.

OBJECTIVES (Present Level of Service)

1. To ensure that the citizens, employees, and applicants of Lake Mary are treated in a fair, courteous, and professional manner.
2. To ensure that the City's Annual Budget is prepared and administered in a manner compatible with accepted governmental accounting procedures and the wishes of the Commission.
3. To provide the Commission with appropriate information and backup material which helps them make policy decisions that are in the best interests of the City.
4. To keep the Commission informed of all matters relative to the City's finances.
5. To ensure compliance with all State, Federal and local laws pertaining to equal employment opportunity, Family Medical Leave Act (FMLA), Risk Management, Americans with Disabilities Act, Worker's Compensation, safety and other related programs.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Outside meetings attended	215	200	200	210
Surveys/reports completed	172	197	180	180
Employment applications received	640	1,308	1,450	1,500
Evaluations processed	178	179	180	180
Personnel actions processed	546	567	600	600
Requests for information	3,500	3,000	3,000	3,000
W/C, Accident, Liability, Loss/Damage Reports processed	74	53	55	60
New Hire Orientations	44	41	40	40
Employee Verifications	78	76	65	70
Commission agenda items prepared	125	92	95	95
Hotline calls received/processed	45	84	61	61
Employee Insurance Assistance	944	880	875	850



<u>City Manager</u>	
Salary	\$ 352,762
Benefits	128,041
Operating	27,543
Total Budget	<u><u>\$ 508,346</u></u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
City Manager
001-0112-412

Code	Description	2007 Actual	2008		2009 Department Request	2009	
			Original Budget	Adjusted Budget		City Manager Recommend	2009 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 318,619	\$ 409,003	\$ 417,291	\$ 352,412	\$ 352,412	\$ 352,412
14-00	Overtime	675	350	350	350	350	350
21-00	FICA	21,101	31,316	31,950	26,986	26,986	26,986
22-00	Pension	38,476	51,169	52,953	44,095	44,095	44,095
22-10	ICMA Contribution	14,120	14,748	14,748	16,373	16,373	16,373
23-00	Health/Life Insurance	34,299	44,602	44,602	38,555	38,555	38,555
24-00	Workers Compensation	1,265	1,507	1,507	1,552	1,552	1,552
26-00	YMCA Benefit	480	480	480	480	480	480
	Total Personal Services	\$ <u>429,035</u>	\$ <u>553,175</u>	\$ <u>563,881</u>	\$ <u>480,803</u>	\$ <u>480,803</u>	\$ <u>480,803</u>

Position Roster:

City Manager	1	1	1	1	1	1
Administrative Assistant to City Manager	1	1	1	1	1	1
Human Resources Director	-	1	-	-	-	-
HR Administrator	1	1	1	1	1	1
HR Specialist	1	1	1	1	1	1
Sr Staff Assistant	1	1	1	1	1	1
	<u>5</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
City Manager
001-0112-412

Code	Description	2007 Actual	2008	2008	2009	2009	2009
			Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2009 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contracted Services	\$ 951	\$ -	\$ -	\$ -	\$ -	\$ -
40-10	Travel & Training	3,153	7,500	7,500	7,500	7,500	7,500
40-20	Car Allowance	4,800	5,700	5,700	4,800	4,800	4,800
41-10	Telephone/Fax	2,265	2,950	2,950	2,950	2,950	2,950
41-20	Pagers	217	140	140	140	140	140
42-00	Postage & Freight	1,025	750	750	750	750	750
45-10	General Liability Ins.	1,644	1,974	1,974	1,974	1,974	1,974
45-90	Property Insurance	70	99	99	54	54	54
46-40	Repair & Maint. Equipment	40	525	525	525	525	525
47-10	Printing & Binding	400	500	500	500	500	500
47-30	Photocopies	343	600	600	600	600	600
48-10	Promotional Activity	63	100	100	100	100	100
49-10	Legal Advertising	1,278	1,000	1,000	1,000	1,000	1,000
51-10	Stationery/Paper Products	528	600	600	600	600	600
51-20	Office Equip. Under \$1000	120	750	750	750	750	750
51-30	Office Supplies	2,731	2,500	2,500	2,500	2,500	2,500
54-10	Memberships/Periodicals	1,525	2,500	2,500	2,500	2,500	2,500
54-30	Employee Development	-	300	300	300	300	300
	Total Operating	<u>21,153</u>	<u>28,488</u>	<u>28,488</u>	<u>27,543</u>	<u>27,543</u>	<u>27,543</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Manager	<u>\$ 450,188</u>	<u>\$ 581,663</u>	<u>\$ 592,369</u>	<u>\$ 508,346</u>	<u>\$ 508,346</u>	<u>\$ 508,346</u>

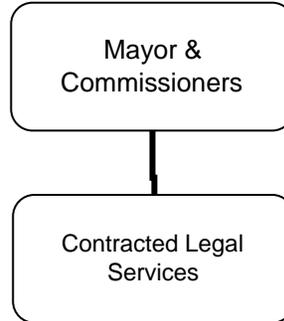
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0114-414

DEPARTMENT: General Government

PROGRAM TITLE: Legal Services

Organizational Structure:



PROGRAM DESCRIPTION
To ensure the City Commission, City Manager and staff are fully aware of the legal constraints and ramifications of policy and administrative decisions. Also, to protect the City's interest in and through the judicial system.
OBJECTIVES (Present Level of Service)
1. To provide legal opinions when requested by the City Commission or City Manager. 2. To draft and/or review ordinances and resolutions to ensure that the Commission's intent is both properly and legally stated. 3. To attend all regular meetings of the City Commission and other meetings as required. 4. To provide outside counsel as needed for specialized areas of law such as labor,

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Ordinances prepared	0	0	0	0
Ordinances reviewed	28	54	45	45
Resolutions prepared	0	0	0	0
Resolutions reviewed	20	33	25	25
Outside counsel utilized	2	2	1	2

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Legal Services
001-0114-414

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENDITURES:						
31-00	City Attorney	39,922	90,000	90,000	108,000	108,000
31-10	Other Legal Services	30,185	25,000	25,000	40,000	40,000
31-30	Court Reporter Services	-	500	500	500	500
40-10	Travel & Training	-	-	-	-	-
41-10	Telephone/Fax	-	-	-	-	-
42-00	Postage & Freight	-	-	-	-	-
47-30	Photocopies	-	-	-	-	-
	Total Operating	<u>70,107</u>	<u>115,500</u>	<u>115,500</u>	<u>148,500</u>	<u>148,500</u>
CAPITAL OUTLAY:						
64-50	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Legal Services	<u>\$ 70,107</u>	<u>\$ 115,500</u>	<u>\$ 115,500</u>	<u>\$ 148,500</u>	<u>\$ 148,500</u>

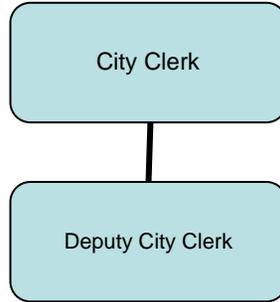
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0117-417

DEPARTMENT: General Government

PROGRAM TITLE: City Clerk

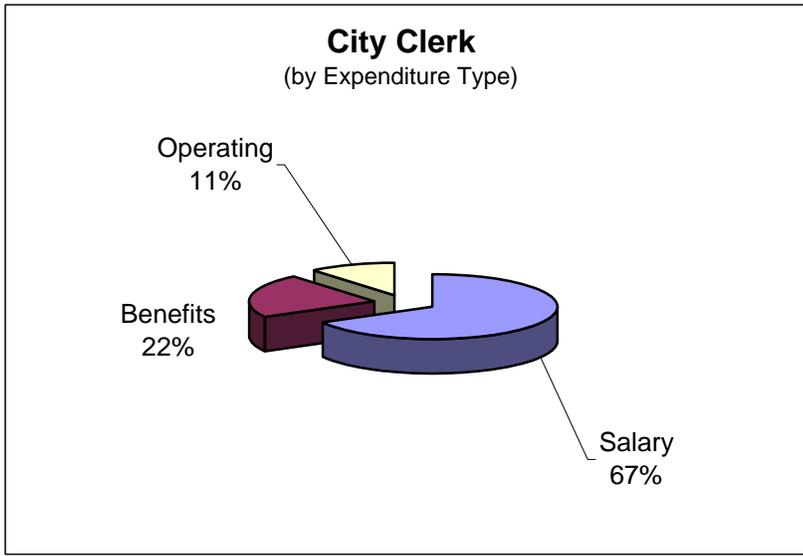
Organizational Structure:



PROGRAM DESCRIPTION
This program is responsible for maintaining and indexing all City records including minutes, ordinances, resolutions and proclamations. Also to prepare minutes of Commission meetings and publish all legal notices, qualify candidates, distribute sample ballots, certify petitions, maintain election records and issues Business Tax Receipts.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none">1. To index minutes, ordinances and resolutions.2. To scan all permanent records for the purposes of retention.3. To prepare and supervise records retention schedules for all City departments.4. To conduct City elections in accordance with the City Charter.5. To record and transcribe minutes of all City Commission meetings including workshops.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST	'09 EST
Legal notices published	71	46	50	50
Ordinances executed	27	54	45	45
Resolutions executed	20	20	33	25
Business Tax Receipts issued	1738	1187	2000	2200
Candidates qualified	3	3	5	4
Minutes recorded	35	25	25	25
Pages transcribed	666	837	750	750
Records destroyed	50cf	10	10	50



<u>City Clerk</u>	
Salary	\$ 141,525
Benefits	46,504
Operating	23,677
Total Budget	<u>\$ 211,706</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
City Clerk
001-0117-417

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 132,216	\$ 134,159	\$ 136,201	\$ 139,525	\$ 139,525
14-00	Overtime	1,863	2,000	2,000	2,000	2,000
21-00	FICA	9,875	10,416	10,572	10,826	10,826
22-00	Pension	16,133	17,020	17,275	17,150	17,150
23-00	Health/Life Insurance	15,617	17,854	17,854	18,211	18,211
24-00	Workers Compensation	331	394	394	317	317
	Total Personal Services	<u>\$ 176,035</u>	<u>\$ 181,843</u>	<u>\$ 184,296</u>	<u>\$ 188,029</u>	<u>\$ 188,029</u>

Position Roster:

City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
City Clerk
001-0117-417

Code	Description	2007 Actual	2008	2008	2009	2009
			Original Budget	Adjusted Budget	Department Request	City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 2,481	\$ 7,834	\$ 7,834	\$ 6,900	\$ 6,900
40-10	Travel & Training	-	100	100	100	100
41-10	Telephone/Fax	433	450	450	450	450
42-00	Postage & Freight	1,000	1,400	1,400	2,000	2,000
45-10	General Liability Ins.	753	988	988	988	988
45-90	Property Insurance	70	99	99	54	54
46-40	Repair & Maint. Equipment	-	400	400	400	400
47-10	Printing & Binding	700	2,600	2,600	2,600	2,600
47-30	Photocopies	286	400	400	400	400
49-10	Legal Advertising	8,690	6,000	6,000	6,000	6,000
51-10	Stationery/Paper Products	215	50	50	215	215
51-20	Office Equip. Under \$1000	-	200	200	200	200
51-30	Office Supplies	299	600	600	600	600
52-10	General Operating Supplies	2,676	2,500	2,500	2,500	2,500
54-10	Memberships	324	220	220	220	220
54-20	Books	-	50	50	50	50
	Total Operating	<u>17,927</u>	<u>23,891</u>	<u>23,891</u>	<u>23,677</u>	<u>23,677</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Clerk	<u>\$ 193,962</u>	<u>\$ 205,734</u>	<u>\$ 208,187</u>	<u>\$ 211,706</u>	<u>\$ 211,706</u>

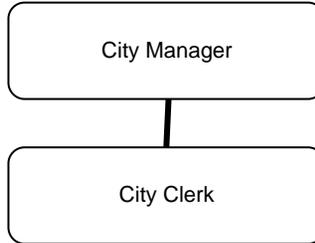
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0119-419

DEPARTMENT: General Government

PROGRAM TITLE: General Government

Organizational Structure:



PROGRAM DESCRIPTION	
To provide the funding for general services including audit, special engineering and other expenditures which are not reasonably allocable to other operating programs. Also includes costs associated with pay plan updates, city-wide memberships and economic incentives.	
<u>OBJECTIVES (Present Level of Service)</u>	
1.	To provide specialized professional services in assisting staff and the Commission on various projects.
2.	To recognize citizens, organizations and employees from time to time through public acknowledgment.
3.	To take advantage of the benefits provided by the City's memberships in various organizations which represent local government.
4.	To support the City's various advisory boards and special events.
5.	To provide funding for the day-to-day operations and maintenance of City Hall.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Special consultant contracts funded	24	20	15	15
Memberships in outside organizations	7	7	7	7
Special recognition (persons)	75	45	25	25
Special events held	3	5	7	8

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
General Administrative
001-0119-419

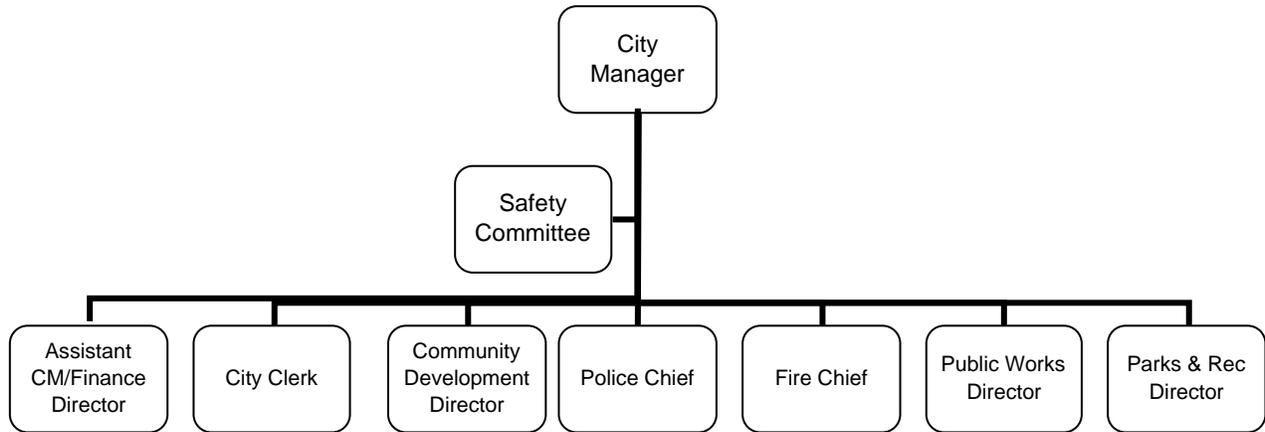
Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
25-00	Unemployment Comp.	\$ 3,721	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000
15-00	Special Pay - Boards	950	1,200	1,200	1,200	1,200
	Total Personal Services	<u>4,671</u>	<u>3,200</u>	<u>3,200</u>	<u>5,200</u>	<u>5,200</u>
OPERATING EXPENDITURES:						
31-40	Professional Services	84,237	44,700	82,075	44,000	30,000
32-00	Accounting & Auditing	9,250	10,250	10,250	10,250	10,250
34-10	Pest Control Services	512	525	525	525	525
34-40	Contractual Services	43,691	45,460	45,460	45,460	38,460
41-10	Telephone/Fax	5,348	10,100	10,100	5,500	5,500
42-00	Postage & Freight	4,998	3,620	3,620	2,725	3,800
43-10	Water/Sewer	792	1,500	1,500	1,200	1,200
43-50	Electricity	33,694	36,000	36,000	38,000	38,000
44-30	Equipment Rental	2,472	3,720	3,720	3,720	3,720
44-60	Vehicle Rental	4,000	4,000	4,000	2,062	2,062
45-30	Vehicle Insurance	382	445	445	209	209
45-90	Property Insurance	18,333	26,207	26,207	14,827	14,827
46-10	Maintenance Contracts	17,000	29,950	29,950	29,950	29,950
46-20	Repair/Maint. Buildings	901	1,000	1,000	-	-
46-40	Repair & Maint. Equipment	7,246	9,000	9,000	9,000	9,000
46-50	Vehicle Maintenance	1,237	1,500	1,500	1,500	1,500
46-60	Vehicle Maintenance Contract	-	50	50	50	50
47-10	Printing & Binding	7,902	8,500	8,500	8,500	8,500
47-20	Photography	490	500	500	900	900
47-30	Photocopier	7,850	8,280	8,280	8,800	8,800
48-10	Promotional Activities	8,331	22,505	22,505	20,044	20,044
48-20	Employee Recognition	15,099	15,250	15,250	15,250	15,250
52-10	General Operating Supplies	1,920	2,000	2,000	2,000	2,000
52-20	Fuel	374	627	627	627	627
54-10	Memberships/Periodicals	15,951	7,313	7,313	8,553	8,553
54-30	Employee Development	7,513	7,500	7,500	8,000	5,500
58-10	Pay Plan/Insurance Adj.	-	150,000	-	150,000	150,000
58-20	Discretionary Fund	2,880	20,000	20,000	20,000	20,000
	Total Operating	<u>302,403</u>	<u>470,502</u>	<u>357,877</u>	<u>451,652</u>	<u>429,227</u>
CONTRIBUTIONS:						
82-00	17-92 CRA Payment	-	66,191	66,191	66,191	66,191
82-00	Contributions	23,650	29,000	329,000	368,800	368,800
Total	General Administrative	<u>\$ 330,724</u>	<u>\$ 568,893</u>	<u>\$ 756,268</u>	<u>\$ 891,843</u>	<u>\$ 869,418</u>

CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0120-420

DEPARTMENT: General Government

PROGRAM TITLE: Risk Management



PROGRAM DESCRIPTION

This program provides for the operation of the City's Safety Program as mandated by law. The Safety Committee acts as the review board for incidents involving vehicle collisions, damage to City equipment, and job related injuries with a goal of prevention. This program also provides the funding for hepatitis immunizations, pre-employment examinations, FDLE background checks, and the Safety Incentive Program.

OBJECTIVES (Present Level of Service)

1. To reduce the number of accidents and injuries incurred by City employees, through education and incentive programs.
2. Provides entry level physicals and background checks for new employees.
3. Increases accident prevention and awareness programs via mandatory safety meetings/training.
4. Provides representation on the PRM Executive Board and Board of Directors.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Safety Committee Meetings	12	12	12	12
Departmental Safety Meetings	75	75	75	75
Accidents & Injuries Reviewed	55	42	45	40
In-house safety inspections	12	12	12	15

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Risk Management
001-0120-420

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
13-00	Part-time Wages	-	-	-	-	-
14-00	Overtime	-	-	-	-	-
21-00	FICA	-	-	-	-	-
22-00	Pension	-	-	-	-	-
23-00	Health/Life Insurance	-	-	-	-	-
24-00	Workers Compensation	-	-	-	-	-
	Total Personal Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES:						
31-30	Medical Services	8,015	5,800	5,800	5,800	5,800
34-40	Contractual Services	644	500	500	750	750
40-10	Travel & Training	4,339	1,500	1,500	1,500	1,500
42-00	Postage & Freight	8	50	50	50	50
47-10	Printing & Binding	-	250	250	250	250
47-20	Photography	40	150	150	150	150
48-10	Promotional Activities	10,241	10,500	10,500	10,500	10,500
52-10	Gen. Operating Supplies	-	450	450	450	450
54-10	Memberships/Periodicals	-	125	125	125	125
54-20	Books	-	150	150	150	150
	Total Operating	<u>23,287</u>	<u>19,475</u>	<u>19,475</u>	<u>19,725</u>	<u>19,725</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Risk Management	<u>\$ 23,287</u>	<u>\$ 19,475</u>	<u>\$ 19,475</u>	<u>\$ 19,725</u>	<u>\$ 19,725</u>

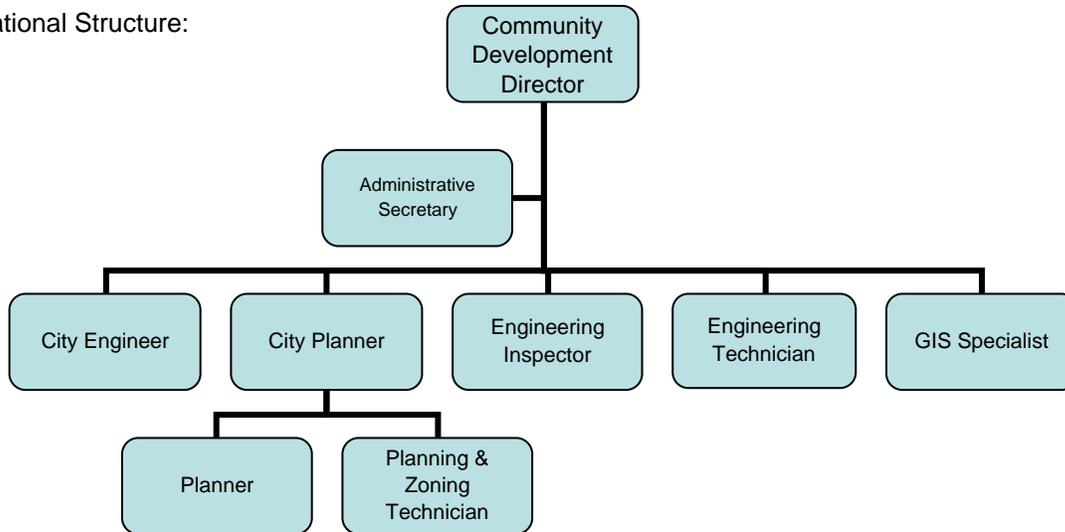
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0115-415

DEPARTMENT: General Government

PROGRAM TITLE: Community Development

Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
<p>This program critiques and processes all applications for new buildings and building renovations relating to zoning and arbor matters, zoning text and map changes, conditional uses, annexations, variances, subdivisions, and site plans. Also, coordinates the implementation of the City's Comprehensive Plan and amendments thereto as well as supporting the City's Geographic Information System. This function also includes the City engineer who is responsible for site inspections to ensure that all subdivision and site construction comply with the City's Code of Ordinances and any applicable Development Orders.</p>
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> DEVELOPMENT REVIEW: To ensure timely advertisement, notification, review and staff critique of all zoning amendments, conditional use requests, annexations, subdivision and site plan submittals in accordance with the City of Lake Mary Code of Ordinances and the City of Lake Mary Comprehensive Plan. Also, implements concurrency management requirements including intergovernmental coordination review. SPECIAL PROJECTS: To respond to requests for special reports, studies, ordinances, resolutions, and to represent the City on intergovernmental committees such as 17-92 Redevelopment Planning Agency, Sanford Airport Noise Abatement Committee, and MetroPlan.

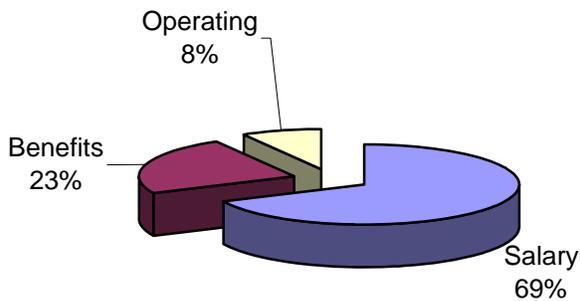
OBJECTIVES (continued)

3. CITY BOARDS/CITY COMMISSION: To act as liaison with city-appointed advisory boards to include Planning and Zoning, Board of Adjustment, and the Local Planning Agency.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	'09 EST.
Land Use Amendments	13	9	2	2
Rezoning	19	16	4	5
Conditional Use	8	3	4	6
Subdivisions	21	9	8	9
Site Plans	11	12	14	11
Variances	3	4	4	4
Vacates	2	6	6	5
Annexations	0	1	0	0
DRI Development Agreements & Amendments	2	0	1	1
PUD Development Agreements & Amendments	3	2	1	2
Development Agreements, New	0	0	2	3
DRC Reviews	20	15	19	15
Home Occupation Review	90	30	50	45
Business License Review	250	298	423	350
Permit Reviews	900	835	652	600
Engineering Right-of-Way Utilization Permits	38	37	31	30

Community Development
(by Expenditure Type)



Community Development

Salary	\$ 530,911
Benefits	182,937
Operating	64,818
Total Budget	\$ 778,666

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Community Development
001-0115-415

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 506,324	\$ 529,622	\$ 537,518	\$ 529,911	\$ 529,911
14-00	Overtime	1,506	900	900	900	1,000
21-00	FICA	36,506	40,585	41,189	40,607	40,607
22-00	Pension	58,224	66,315	67,302	66,351	66,351
23-00	Health/Life Insurance	54,313	63,854	63,854	65,063	65,063
24-00	Workers Compensation	9,104	10,846	10,846	9,456	9,456
26-00	YMCA Benefit	1,040	1,460	1,460	1,460	1,460
	Total Personal Services	<u>\$ 667,017</u>	<u>\$ 713,582</u>	<u>\$ 723,069</u>	<u>\$ 713,748</u>	<u>\$ 713,848</u>

Position Roster:

CommunityDevelopment

Director	1	1	1	1	1
City Planner	1	1	1	1	1
Planner	1	1	1	1	1
City Engineer	1	1	1	1	1
Planning Engineer	1	1	1	-	-
Engineering Technician	0	0	0	1	1
Engineering Inspector	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
GIS Specialist	1	1	1	1	1
Planning & Zoning Tech	1	1	1	1	1
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Community Development
001-0115-415

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
31-60	Professional Services	\$ 21,950	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000
34-10	Pest Control	-	84	84	84	84
34-40	Contracted Services	4,338	4,500	4,500	4,640	4,300
40-10	Travel & Training	2,324	2,700	1,700	2,000	2,000
40-20	Car Allowance	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	2,552	2,600	2,600	2,600	2,600
41-20	Pagers	217	150	150	150	150
42-00	Postage & Freight	2,494	1,724	1,724	1,724	2,000
43-10	Water & Sewer	433	447	447	444	444
43-50	Electricity	7,841	8,400	8,400	8,520	8,520
44-60	Vehicle Rental	8,100	8,100	8,100	4,092	4,092
45-10	General Liability Ins.	1,505	1,974	1,974	1,974	1,974
45-30	Vehicle Insurance	760	886	886	525	525
45-90	Property Insurance	6,520	9,320	9,320	4,896	4,896
46-20	Repair & Maint. Building	130	450	450	-	-
46-40	Repair & Maint. Equip.	300	135	135	120	120
46-50	Vehicle Maintenance	3,452	4,000	4,000	4,000	4,000
46-60	Veh. Maint. Contract	-	150	150	150	150
47-10	Printing & Binding	1,603	1,530	1,530	1,400	1,400
47-20	Photography	-	100	100	100	100
47-30	Photocopies	2,046	2,328	2,328	2,328	2,328
51-10	Stationery/Paper Products	339	925	925	925	650
51-20	Office Equip. Under \$1000	369	350	350	250	250
52-10	Gen. Operating Supplies	4,606	3,300	4,300	3,300	3,300
52-20	Fuel	2,044	2,216	2,216	3,300	3,300
52-70	Uniforms	38	167	167	150	235
54-10	Memberships/Periodicals	1,057	1,027	1,027	1,000	1,000
54-20	Books	-	250	250	200	200
54-30	Employee Development	328	-	-	-	-
	Total Operating	<u>76,546</u>	<u>74,013</u>	<u>74,013</u>	<u>63,572</u>	<u>64,818</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	<u>3,453</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>3,453</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Development	<u>\$ 747,016</u>	<u>\$ 787,595</u>	<u>\$ 797,082</u>	<u>\$ 777,320</u>	<u>\$ 778,666</u>

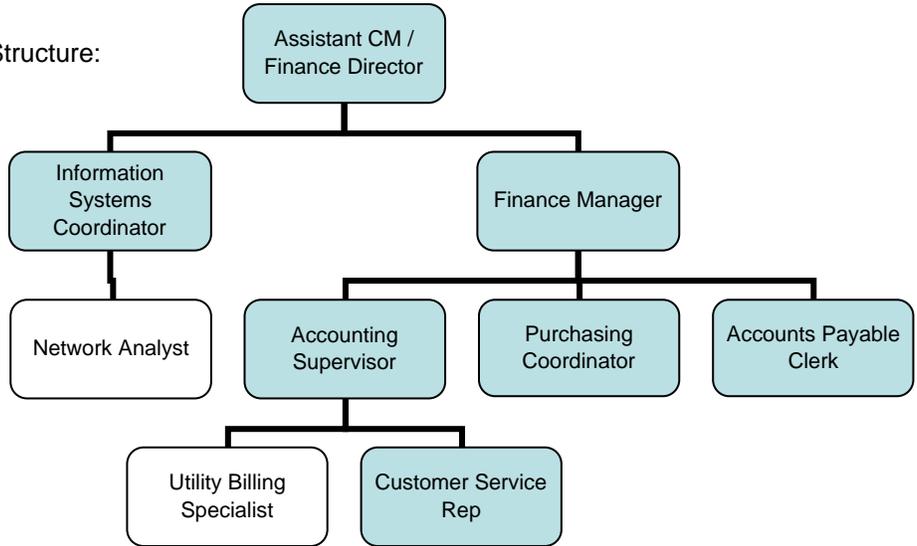
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0213-413

DEPARTMENT: Finance

PROGRAM TITLE: Finance

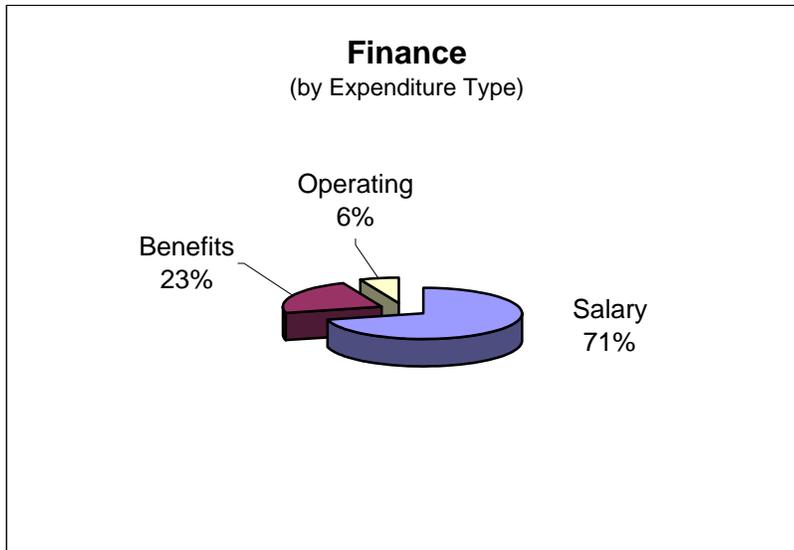
Organizational Structure:



PROGRAM DESCRIPTION
<p>This program provides for the fiscal well-being of the City through accounting, asset and budget management services to City Departments and by issuing financial reports for the use of the City Manager, City Commission, municipal credit rating agencies, superior governments and regulatory agencies. Also performs purchasing duties to include monitoring of charge card expenditures.</p>
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none"> 1. To prepare and distribute monthly financial reports to the City Commission, City Manager, and Department Heads. 2. To prepare budget documents, financial projections and various analyses related to the budget. 3. To prepare financial statements prior to initiation of audit fieldwork and issue a Comprehensive Annual Financial Report in a format consistent with the recommendations of GFOA. 4. To monitor and assure that the City's financial investments are earning a high yield within acceptable risk constraints. 5. To provide technical support for all City information systems and computer hardware related network systems and operations, as well as provide an informative presence on the World Wide Web.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Journal entries made	468	437	450	450
Checks deposited	46,815	43,907	46,000	44,000
Electronic Payments	8,534	10,253	9,000	11,000
Charge Card Payments	790	883	1,000	1,500
Employees Paid	4,526	4,804	4,600	4,800
Checks issued to vendors	2,938	2,767	2,800	2,800
Utility refund checks	191	272	200	200
Purchase orders processed	699	501	450	450
Express purchase orders	476	332	500	500
Purchasing Card purchases	2,249	2,552	3,000	3,500
Intranet/Website Updates	175	244	150	200
Network Connected desktops maintained	168	161	160	160
Network Connected laptops maintained	49	57	50	50
Network Servers maintained	13	17	16	16
Routers/Switches maintained	8	9	9	9



<u>Finance</u>	
Salary	\$ 438,730
Benefits	138,952
Operating	38,580
Total Budget	<u>\$ 616,262</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Finance
001-0213-413

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009
						City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 409,212	\$ 433,889	\$ 439,229	\$ 438,580	\$ 438,580
14-00	Overtime	-	150	150	150	150
21-00	FICA	29,089	33,204	33,612	33,563	33,563
22-00	Pension	48,482	54,255	55,096	51,940	51,940
23-00	Health/Life Insurance	41,042	49,874	49,874	50,193	50,193
24-00	Workers Compensation	750	893	893	816	816
26-00	YMCA Benefit	2,280	2,440	2,440	2,440	2,440
	Total Personal Services	\$ <u>530,855</u>	\$ <u>574,705</u>	\$ <u>581,294</u>	\$ <u>577,682</u>	\$ <u>577,682</u>

Position Roster:

Assistant City Manager/ Finance Director	1	1	1	1	1
Finance Manager	1	1	1	1	1
Accounting Supervisor	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1
Information Systems Coordinator	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Customer Service Rep	1	1	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Finance
001-0213-413

Code	Description	2007 Actual	2008		2009	2009
			Original Budget	Adjusted Budget	Department Request	City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 18,153	\$ 17,005	\$ 17,005	\$ 12,905	\$ 12,905
40-10	Travel & Training	2,306	5,400	5,400	5,400	5,400
40-20	Car Allowance	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	2,884	3,300	3,300	3,000	3,000
41-20	Pagers	144	180	180	-	-
42-00	Postage & Freight	1,104	1,650	1,650	1,500	1,500
45-10	General Liability Ins.	2,495	2,772	2,772	2,772	2,772
45-90	Property Insurance	428	612	612	328	328
46-40	Repair & Maint. Equip.	1,453	1,800	1,800	1,650	1,650
47-10	Printing & Binding	1,735	2,250	2,250	2,250	2,250
47-30	Photocopies	286	300	300	300	300
51-10	Stationery/Paper Products	944	1,200	1,200	1,200	1,200
51-20	Office Equip. Under \$1000	106	500	500	400	400
51-30	Office Supplies	2,932	3,750	3,750	3,750	3,750
54-10	Memberships/Periodicals	1,007	1,000	1,000	1,175	1,175
54-20	Books	209	350	350	350	350
54-30	Employee Development	-	-	-	400	400
	Total Operating	<u>37,386</u>	<u>43,269</u>	<u>43,269</u>	<u>38,580</u>	<u>38,580</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	1,308	-	-	-	-
	Total Capital Outlay	<u>1,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Finance	<u>\$ 569,549</u>	<u>\$ 617,974</u>	<u>\$ 624,563</u>	<u>\$ 616,262</u>	<u>\$ 616,262</u>

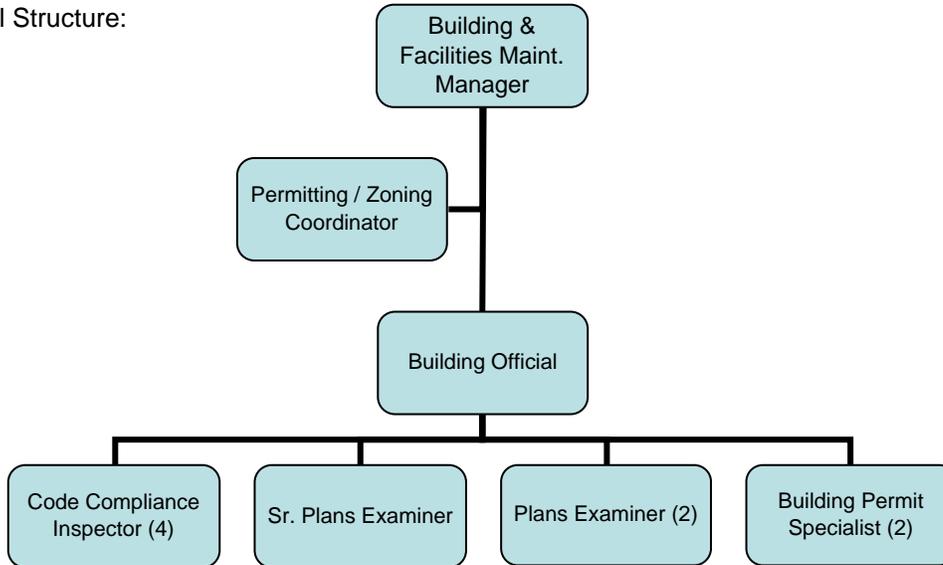
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0124-424

DEPARTMENT: Building & Facilities Maintenance

PROGRAM TITLE: Building

Organizational Structure:



PROGRAM DESCRIPTION

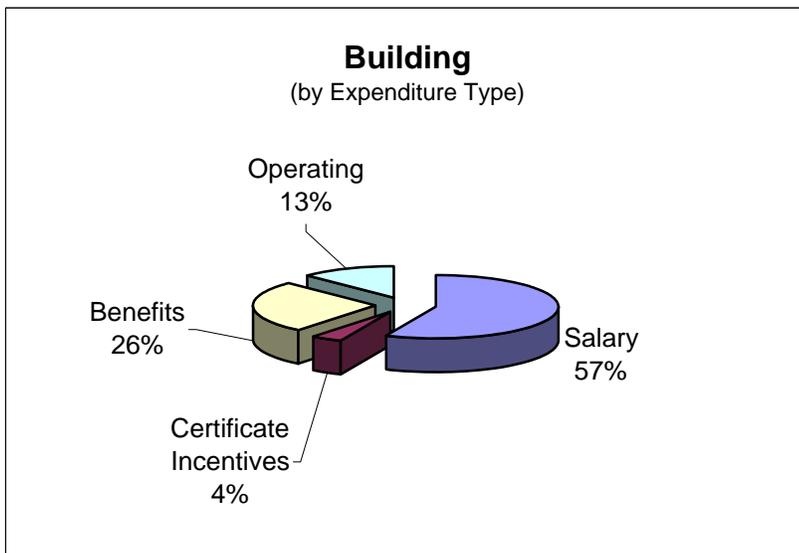
This program is responsible for review, critique, and processing all applications and plans for new construction, additions, and alterations to structures located within the City of Lake Mary. Also, to inspect or cause to be inspected the structural, electrical, plumbing, mechanical, gas, life safety, and fire detection systems at various stages of construction in the above listed structures. This program also provides inspection and enforcement of City ordinances.

OBJECTIVES (Present Level of Service)

1. Provide permit applications and information to interested parties.
2. Receive, process and coordinate all permit applications and plans associated with the applications.
3. Review all plans for compliance with the State mandated minimum building codes.
4. Provide construction inspections to verify compliance with the State mandated minimum building codes.
5. Maintain records of permitting activity, fees collected, plans reviewed and inspections performed utilizing the best methods available.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	'09 EST.
Commercial - New/Renovation	157	157	149	153
Residential - New/Renovation	213	213	190	202
Miscellaneous Permits	1633	1633	1366	1500
Total Permits Issued	2003	2003	1706	1856
Construction Value in Millions	97.70	97.70	78.60	89.50
Construction Inspections	6191	6191	6317	6254
Construction Plan Reviews	1894	1894	1872	1883



<u>Building</u>	
Salary	\$ 490,269
Certificate Incentives	36,000
Benefits	227,838
Operating	109,093
Total Budget	<u><u>\$ 863,200</u></u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Building
001-0124-424

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 618,031	\$ 692,270	\$ 703,992	\$ 487,269	\$ 487,269
14-00	Overtime	5,753	6,000	6,000	3,000	3,000
17-00	Certification Incentives	21,217	30,000	30,000	36,000	36,000
21-00	FICA	48,117	55,713	56,700	42,731	42,731
22-00	Pension	53,328	87,284	88,749	83,120	83,120
23-00	Health/Life Insurance	81,991	103,583	103,583	74,419	74,419
24-00	Workers Compensation	23,426	29,909	29,909	26,128	26,128
26-00	YMCA Benefit	680	1,440	1,440	1,440	1,440
	Total Personal Services	<u>\$ 852,543</u>	<u>\$ 1,006,199</u>	<u>\$ 1,020,373</u>	<u>\$ 754,107</u>	<u>\$ 754,107</u>

Position Roster:

Bldg & Facilities Maint Mgr	0	0	1	1	1
Building Official	1	1	1	1	1
Chief Plans Examiner	1	1	1	-	-
Plans Examiner	2	2	2	2	2
Sr Code Compliance Inspector	1	1	-	-	-
Code Compliance Inspector	4	5	5	4	4
Permit/Building Coordinator	1	1	1	1	1
Permit/Building Specialist	2	2	2	2	2
Fire Marshal	1	1	1	**	**
Sr Fire Inspector	1	1	1	**	**
Fire Inspector	2	2	2	**	**
	<u>16</u>	<u>17</u>	<u>17</u>	<u>11</u>	<u>11</u>

**Sr Code Enforcement Inspector transferred to Police Support Services 5/08

** Separate Fire Prevention budget created for FY 09

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Building
001-0124-424

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
31-00	Professional Services	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 7,500
34-10	Pest Control	187	195	195	151	151
34-40	Contracted Services	8,691	10,930	10,930	4,602	4,602
40-10	Travel & Training	1,329	5,000	5,000	1,105	1,500
40-20	Car Allowance	3,000	3,000	3,000	2,406	2,406
41-10	Telephone/Fax	11,455	10,250	10,250	11,355	11,355
41-20	Pagers	85	90	90	-	-
42-00	Postage & Freight	1,127	1,250	1,250	1,000	1,000
43-10	Water/Sewer	997	1,050	1,050	850	850
43-50	Electricity	18,034	19,000	19,000	15,200	15,200
44-30	Equipment Rental	1,056	1,200	1,200	1,200	1,200
44-60	Vehicle Rental	30,660	26,080	26,080	8,326	8,326
45-10	General Liability Ins.	2,257	2,656	2,656	2,656	2,656
45-30	Vehicle Insurance	4,145	4,835	4,835	842	842
45-90	Property Insurance	9,483	13,556	13,556	7,249	7,249
46-10	Maintenance Contracts	4,122	11,670	11,670	11,670	11,670
46-20	Repair & Maint. Buildings	705	1,150	1,150	-	-
46-40	Repair & Maint. Equip.	923	1,000	1,000	800	800
46-50	Vehicle Maintenance	18,898	20,000	20,000	9,100	9,100
46-60	Veh. Maint. Contract	677	1,500	1,500	700	700
47-10	Printing & Binding	2,195	2,500	2,500	1,500	1,000
47-30	Photocopies	2,046	2,500	2,500	1,800	1,800
48-10	Promotional Activities	4,958	2,500	2,500	-	-
51-10	Stationery/Paper Products	1,366	1,250	1,250	1,050	800
51-20	Office Equip. under \$1000	1,803	2,000	2,000	1,600	1,000
51-30	Office Supplies	5,233	5,000	5,000	4,000	2,500
52-10	Gen. Operating Supplies	3,416	2,250	2,250	1,800	1,500
52-20	Fuel	9,681	10,735	10,735	5,400	5,400
52-70	Uniforms	3,518	2,750	2,750	1,795	1,195
52-90	Equip. Under \$1000	787	1,400	1,400	1,000	1,000
54-10	Memberships/Periodicals	918	1,155	1,155	790	790
54-20	Books	2,170	1,980	1,980	2,000	2,000
54-30	Employee Development	3,697	5,000	5,000	4,950	3,000
	Total Operating	<u>159,619</u>	<u>190,432</u>	<u>190,432</u>	<u>116,898</u>	<u>109,093</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	<u>31,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>31,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Building & Life Safety	<u>\$ 1,043,327</u>	<u>\$ 1,196,631</u>	<u>\$ 1,210,805</u>	<u>\$ 871,005</u>	<u>\$ 863,200</u>

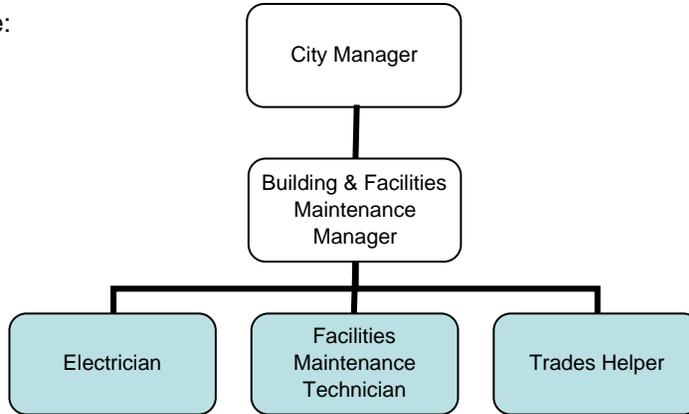
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0519-419

DEPARTMENT: Building & Facilities Maintenance

PROGRAM TITLE: Facilities Maintenance

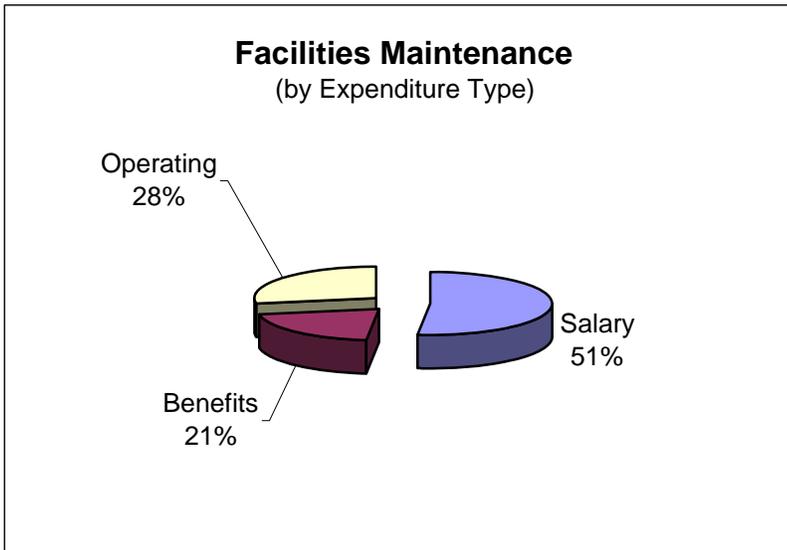
Organizational Structure:



PROGRAM DESCRIPTION
Facilities Maintenance aids in the prevention of deterioration of the physical condition of City buildings and facilities and ensures a safe work environment for employees and the general public, through the performance of routine preventive maintenance and remedial repairs, in an efficient and cost effective manner, utilizing a combination of City staff and outside contractors. Also monitors various maintenance contracts and building related warranties.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none">1. Maintain the physical integrity of City buildings and facilities.2. Ensure a safe environment inside City buildings and facilities.3. Perform routine and/or emergency repairs as needed.4. Manage outside contracts and contractors.5. Provide recordkeeping and reporting to monitor efficiency and establish long range planning.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Preventive Maintenance			30	120
Work Orders			400	1200
Emergency Repairs			5	15
Contract Repairs			10	25
Capital Projects			0	0



Facilities Maintenance

Salary	\$ 107,658
Benefits	43,257
Operating	57,866
Total Budget	<u>\$ 208,781</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ 107,358	\$ 107,358
14-00	Overtime	-	-	-	300	300
21-00	FICA	-	-	-	8,236	8,236
22-00	Pension	-	-	-	11,376	11,376
23-00	Health/Life Insurance	-	-	-	20,608	20,608
24-00	Workers Compensation	-	-	-	2,557	2,557
26-00	YMCA Benefit	-	-	-	480	480
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,915</u>	<u>\$ 150,915</u>
Position Roster:						
	Electrician	-	-	-	1	1
	Facilities Maintenance Tech	-	-	-	1	1
	Trades Helper	-	-	-	1	1
		<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	-	-	-	60	60
34-40	Contracted Services	-	-	-	1,650	1,650
40-10	Travel & Training	-	-	-	200	100
41-10	Telephone/Fax	-	-	-	2,044	2,044
42-00	Postage & Freight	-	-	-	150	150
43-10	Water/Sewer	-	-	-	90	90
43-50	Electricity	-	-	-	1,995	1,995
44-30	Equipment Rental	-	-	-	4,250	4,250
44-60	Vehicle Rental	-	-	-	7,706	7,706
45-10	General Liability Ins.	-	-	-	988	988
45-30	Vehicle Insurance	-	-	-	1,026	1,026
45-90	Property Insurance	-	-	-	332	332
46-40	Repair & Maint. Equip.	-	-	-	800	800
46-50	Vehicle Maintenance	-	-	-	1,500	1,500
46-60	Veh. Maint. Contract	-	-	-	250	250
47-10	Printing & Binding	-	-	-	115	115
47-30	Photocopies	-	-	-	200	200
52-10	Gen. Operating Supplies	-	-	-	18,900	18,900
52-20	Fuel	-	-	-	12,480	12,480
52-70	Uniforms	-	-	-	1,106	750
52-90	Equip. Under \$1000	-	-	-	1,000	1,000
54-10	Memberships/Periodicals	-	-	-	405	405
54-20	Books	-	-	-	275	275
54-30	Employee Development	-	-	-	800	800
	Total Operating	-	-	-	58,322	57,866
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
Total	Building & Life Safety	\$ -	\$ -	\$ -	\$ 209,237	\$ 208,781

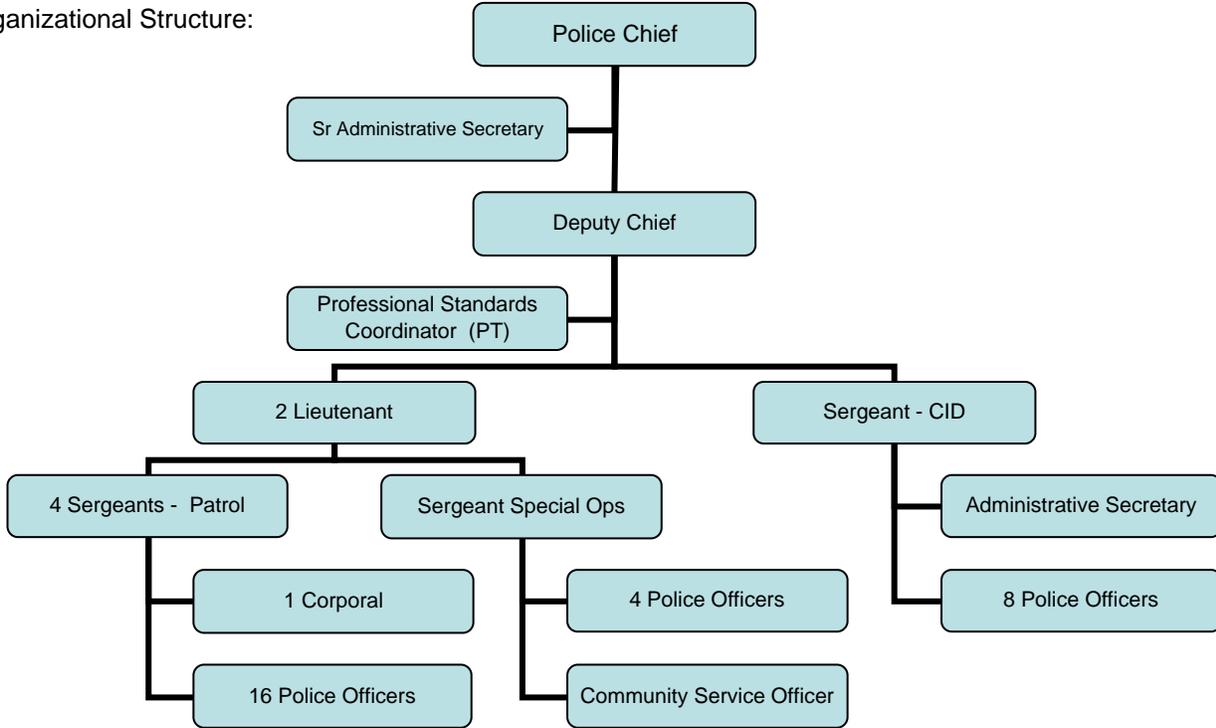
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0321-421

DEPARTMENT: Police

PROGRAM TITLE: Police Operations

Organizational Structure:



PROGRAM DESCRIPTION

This program is responsible for all police services/operations including law enforcement, investigations, traffic enforcement, crime prevention and public education.

OBJECTIVES (Present Level of Service)

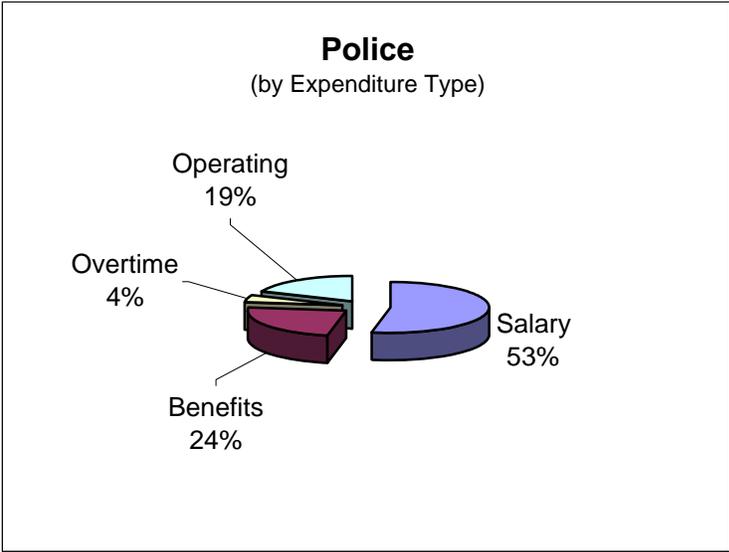
1. Law Enforcement Operations – Provide citizens with quick response to emergency calls for service (5-8 minutes) and provide proactive preventative patrol and traffic enforcement in residential and commercial areas of the City. Also, to enhance community based policing by getting citizens involved.
2. Investigative Operations - Provide fully certified and well-trained detectives to conduct proactive and follow-up investigations on crimes that occur in the City. This unit also performs crime scene processing and works closely with other law enforcement agencies on joint investigations.

OBJECTIVES (continued)

3. Crime Prevention/Public Education Programs – Provide our residential and corporate citizens with crime prevention and public education programs at home, school, or work and while on the roadway.
4. Provide classes at Lake Mary Elementary School and Lake Mary Preparatory School with Drug Abuse Resistance Education (D.A.R.E.) and other child safety programs.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Uniform Crime Report Index				
Murders	0	0	0	0
Sex Offenses, Forcible	3	2	4	4
Robbery	9	10	8	10
Assault/Battery	84	57	75	80
Burglary	28	124	143	160
Theft, all other	182	148	191	210
Motor Vehicle Theft	26	15	17	19
Theft of Motor Vehicle Parts	23	11	8	9
Arson	1	1	0	0
Drug Related Incidents				
Total Possession of Drugs/Paraphernalia Cases	123	111	116	130
Total Driving While Intoxicated Arrests	65	51	55	60
Total Physical Arrests made during the Year				
Adults	432	394	430	500
Juveniles	54	52	56	62
Traffic Related Calls				
Total Vehicular Crashes worked	431	453	429	470
Criminal Citations Issued	213	331	391	430
Grand Total UTC Citations Issued	6,000	6,600	7,400	7,800
Total City Parking Citations issued			51	56
Total K9 Searches (this includes outside agency requests)			76	85
Outside Jurisdiction Agency Assist (which include K-9 requests)			359	395
Alarms				
Total Alarms (home, auto & business)	991	841	944	975
Number of Alarms which were False	963	828	807	945
Number of Alarms which were Valid	28	13	137	30
Total Responses to City Ordinance Violations				
	432	563	716	725
Crime Prevention				
Community Activities/Function hours worked	5337hours	5544 hours	3630 hours	3620 hours
Investigative Bureau				
New Cases Assigned to Investigators	362	321	340	375
Cases Closed/Inactivated by Investigators	408	303	320	320
Total Amount of Property Lost/Stolen	\$677,352	\$789,609	\$1,192,882	\$1,400,000
Total Amount of Property Recovered	\$397,451	\$155,667	\$228,660	\$290,000



<u>Police</u>	
Salary	\$ 2,340,197
Benefits	1,063,831
Overtime	190,000
Operating	825,415
Total Budget	<u><u>\$ 4,419,443</u></u>



City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Police
001-0321-421

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 2,193,319	\$ 2,272,526	\$ 2,309,879	\$ 2,340,197	\$ 2,340,197
13-00	Reserves	-	2,000	2,000	-	-
14-00	Overtime	179,419	200,000	200,000	190,000	190,000
15-10	Incentive Pay	41,417	40,000	40,000	39,600	39,600
21-00	FICA	176,343	192,361	195,219	196,628	196,628
22-00	Pension	393,402	384,468	394,754	454,943	454,943
23-00	Health/Life Insurance	253,850	310,300	310,300	281,219	281,219
24-00	Workers Compensation	72,078	93,869	93,869	84,721	84,721
26-00	YMCA Benefit	4,520	5,760	5,760	6,720	6,720
	Total Personal Services	<u>\$ 3,314,348</u>	<u>\$ 3,501,284</u>	<u>\$ 3,551,781</u>	<u>\$ 3,594,028</u>	<u>\$ 3,594,028</u>

Position Roster:

Police Chief	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1
Sr. Administrative Secretary	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Admin. Support Specialist P/T	1	1	1	-	-
Professional Stds. Coord. P/T	1	1	1	1	1
Lieutenant	2	2	2	2	2
Sergeant	6	6	6	6	6
Corporal	1	1	1	1	1
Police Officer 1, II, 1st Class	27	28	28	28	28
Crime Analyst/CSO	1	1	1	-	-
Community Service Officer	1	1	1	1	1
Reserve Police Officer	1	1	1	-	-
	<u>45</u>	<u>46</u>	<u>46</u>	<u>43</u>	<u>43</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Police
001-0321-421

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
31-30	Medical Services	\$ 2,050	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
34-40	Contractual Services	9,149	7,700	7,700	5,350	5,350
40-10	Travel & Training	17,619	15,000	15,000	10,000	10,000
41-10	Telephone & Fax	34,134	33,250	33,250	37,662	37,662
41-20	Pagers	3,056	3,650	3,650	2,200	2,200
43-10	Water/Sewer	5,032	5,500	5,500	5,500	5,500
43-50	Electricity	51,504	48,500	48,500	52,000	52,000
44-50	Motorcycle Rental	17,006	17,000	17,000	8,500	8,500
44-60	Vehicle Rental	228,005	228,005	228,005	234,363	234,363
45-10	General Liability Ins.	24,182	28,286	28,286	28,286	28,286
45-30	Vehicle Insurance	15,932	21,275	21,275	18,217	18,217
45-90	Property Insurance	47,148	67,398	67,398	37,547	37,547
46-10	Maintenance Contracts	3,085	3,500	3,500	6,200	6,200
46-40	Repair & Maint. Equip.	8,721	7,250	7,850	8,000	7,250
46-50	Vehicle Maintenance	106,822	95,000	95,000	85,000	85,000
46-60	Veh. Maint. Contract	16,377	12,000	12,000	12,000	12,000
47-10	Printing & Binding	2,110	3,500	3,500	2,500	2,500
47-20	Photography	2,225	1,850	1,250	1,000	1,000
48-10	Promotional Activity	4,447	2,000	2,000	1,000	1,000
49-30	Investigative Fees	5,391	3,000	3,000	2,000	2,000
52-01	D.A.R.E. Program	10,060	-	-	-	-
52-10	Gen. Operating Supplies	27,367	20,000	20,000	20,000	20,000
52-20	Fuel	110,378	125,422	125,422	188,000	188,000
52-70	Uniforms	30,444	20,000	20,000	28,000	27,000
52-90	Equip. Under \$1000	12,671	10,000	11,634	10,940	10,940
54-10	Memberships/Periodicals	1,640	1,000	1,000	1,000	1,000
54-20	Books	1,530	750	750	1,800	1,800
54-30	Employee Development	9,280	8,000	8,000	8,000	8,000
	Total Operating	<u>807,365</u>	<u>790,336</u>	<u>791,970</u>	<u>816,565</u>	<u>814,815</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	29,157	7,500	26,737	10,600	10,600
	Total Capital Outlay	<u>29,157</u>	<u>7,500</u>	<u>26,737</u>	<u>10,600</u>	<u>10,600</u>
	Total Police	<u>\$ 4,150,870</u>	<u>\$ 4,299,120</u>	<u>\$ 4,370,488</u>	<u>\$ 4,421,193</u>	<u>\$ 4,419,443</u>
ADDITIONAL FUNDING SOURCES:						
	Law Enforcement Trust Fund				\$ 7,500	
	Police Education Fund				16,800	
	Capital Projects Fund				<u>72,350</u>	
	Total Police including all funding sources:				<u>\$ 4,516,093</u>	

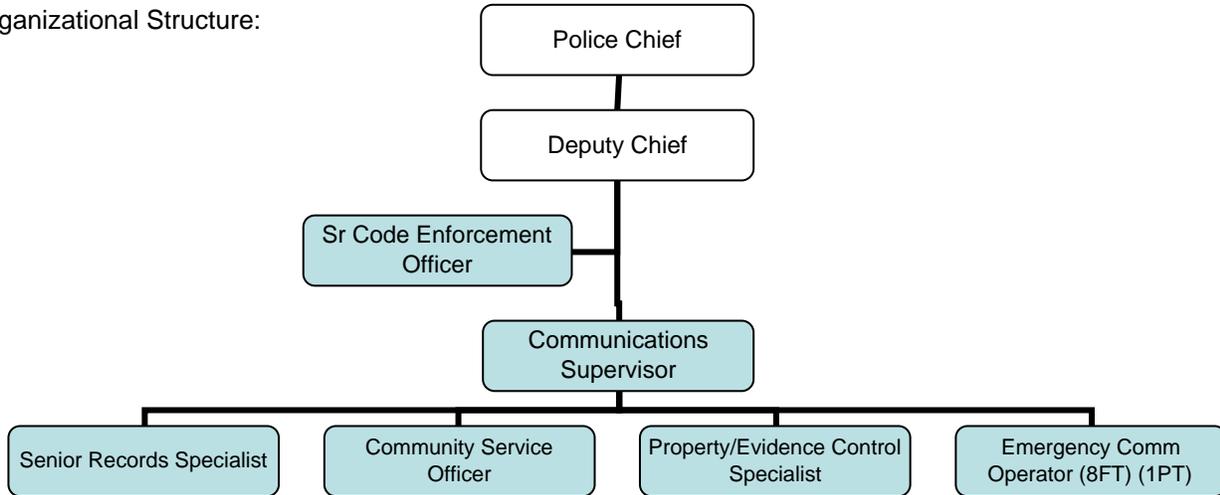
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0323-423

DEPARTMENT: Police

PROGRAM TITLE: Support Services

Organizational Structure:



PROGRAM DESCRIPTION
This program provides communications, records, property and evidence support for the Police Department and other essential City programs as well as code enforcement support for the city.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none"> 1. To answer 9-1-1 and business phones lines coming into the police department. 2. To dispatch police calls for service, monitor and transfer medical/fire calls for service, and dispatch public works/water department personnel after normal business hours. 3. To support the police department members by making phone calls, running FCIC/NCIC queries, obtaining support from other agencies/departments, documenting information, and monitoring officers' statuses. 4. To process and store agency reports, including arrests, criminal reports, radar calibrations, special operations, etc, in accordance with Florida Records Retention Laws. 5. To facilitate access by the public to reports and other police department records in accordance with the Florida Public Records statutes. 6. To compile reports for State and National government (i.e. UCR, Hate Crime, etc) and as needed for other police department business.

OBJECTIVES (continued)

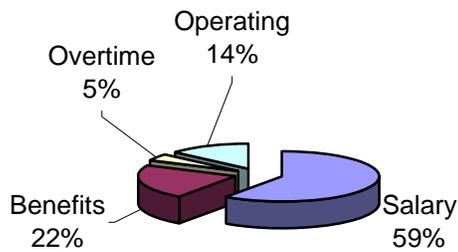
- 7. To process requests for uniforms, equipment, and other operating items for the police department.
- 8. To maintain chain of custody and storage of evidence as required by law.
- 9. Receive, investigate, and process complaints as they relate to reported violations of the City's Code of Ordinances; also initiate same.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	09 EST.
Police Calls Dispatched	38,654	52,381	60,000	65,000
9-1-1 Calls Received	5,432	6,296	6,900	7,600
Fingerprinting Services Revenue	\$3,300	\$3,178	\$3,700	\$4,000
Report Requests Revenue	\$969	\$715	\$850	\$990
Evidence Processed (pieces)	1,597	2,229	2,519	2,846
Code Enforcement Activity	1,602	2,048	1,215	1,337
Code Enforcement Citations Issued	36	20	9	20

Support Services

(by Expenditure Type)



Support Services

Salary	\$ 517,907
Benefits	190,865
Overtime	39,000
Operating	117,935
Total Budget	<u>\$ 865,707</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Support Services
001-0323-423

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 392,522	\$ 456,127	\$ 464,318	\$ 502,921	\$ 502,921
13-00	Part-time Wages	21,734	7,900	7,900	14,986	14,986
14-00	Overtime	49,512	37,800	37,800	39,000	39,000
21-00	FICA	34,854	38,390	39,016	41,075	41,075
22-00	Pension	46,566	61,741	62,492	54,638	54,638
23-00	Health/Life Insurance	62,046	73,392	73,392	82,871	82,871
24-00	Workers Compensation	10,625	13,658	13,658	11,321	11,321
26-00	YMCA Benefit	1,160	2,000	2,000	960	960
	Total Personal Services	<u>\$ 619,019</u>	<u>\$ 691,008</u>	<u>\$ 700,576</u>	<u>\$ 747,772</u>	<u>\$ 747,772</u>

Position Roster:

Communications Supervisor	1	1	1	1	1
Property/Evidence Control	1	1	1	1	1
Sr Records Specialist	1	1	1	1	1
Community Service Officer	1	1	1	1	1
Emergency Comm. Operator	8	8	8	8	8
Emergency Comm. Op. (P/T)	1	1	1	1	1
Sr. Code Enforcement Officer	-	-	1	1	1
	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>

Code Enforcement transferred from Building Dept. in 5/08

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Support Services
001-0323-423

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 512	\$ 525	\$ 525	\$ 525	\$ 525
34-40	Contractual Services	18,585	18,240	18,990	18,576	18,576
40-10	Travel & Training	3,190	1,500	1,500	1,500	1,500
41-10	Telephone/Fax	6,806	5,200	5,200	4,840	4,840
41-20	Pagers	744	738	738	700	620
41-30	Radio Maintenance	1,645	1,500	1,500	1,500	1,500
42-00	Postage/Freight	2,566	1,500	1,500	1,500	1,500
43-10	Water/Wastewater	3,355	4,100	4,100	3,500	3,500
43-50	Electricity	12,876	11,169	11,169	13,000	13,000
44-60	Vehicle Rental	2,625	2,300	2,300	4,571	4,571
45-10	General Liability Insurance	9,452	11,119	11,119	11,119	11,119
45-30	Vehicle Insurance	380	443	443	533	533
45-90	Property Insurance	1,811	2,589	2,589	1,647	1,647
46-10	Maintenance Contracts	30,754	32,515	31,765	32,895	32,895
46-20	Repair & Maint. Building	13,763	4,000	4,000	-	-
46-40	Repair & Maint. Equip.	1,719	1,000	1,000	1,600	1,400
46-50	Vehicle Maintenance	1,705	1,000	1,000	1,100	1,100
46-60	Vehicle Maint. Contract	-	284	284	284	284
47-10	Printing & Binding	56	125	125	400	250
47-30	Photocopies	6,065	6,500	6,500	6,500	6,500
48-10	Promotional Activity	278	150	150	150	150
51-10	Stationery/Paper Products	1,513	1,350	1,350	1,500	1,500
51-20	Office Equip. Under \$1000	355	250	250	250	250
51-30	Office Supplies	1,771	1,575	1,575	1,575	1,575
52-10	Gen. Operating Supplies	3,618	3,000	3,000	3,750	3,500
52-20	Fuel Charges	654	927	927	2,700	2,700
52-70	Uniforms	859	500	500	2,000	1,150
52-90	Equipment Under \$1000	578	1,000	1,000	1,000	750
54-10	Memberships/Periodicals	538	350	350	400	400
54-20	Books	139	100	100	100	100
	Total Operating	<u>128,912</u>	<u>115,549</u>	<u>115,549</u>	<u>119,715</u>	<u>117,935</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	1,184	-	-	3,600	-
	Total Capital Outlay	<u>1,184</u>	<u>-</u>	<u>-</u>	<u>3,600</u>	<u>-</u>
Total	Support Services	<u>\$ 749,115</u>	<u>\$ 806,557</u>	<u>\$ 816,125</u>	<u>\$ 871,087</u>	<u>\$ 865,707</u>

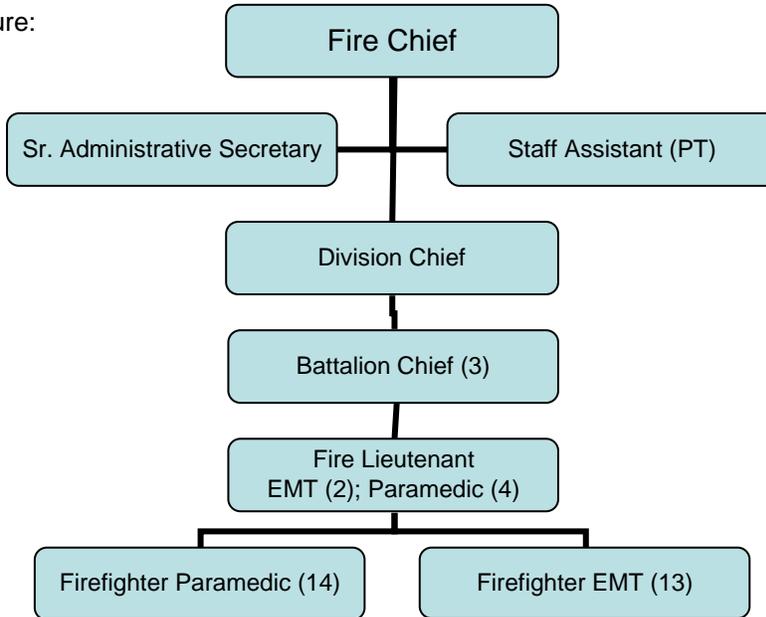
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0322-422

DEPARTMENT: Fire

PROGRAM TITLE: Emergency Operations

Organizational Structure:



PROGRAM DESCRIPTION

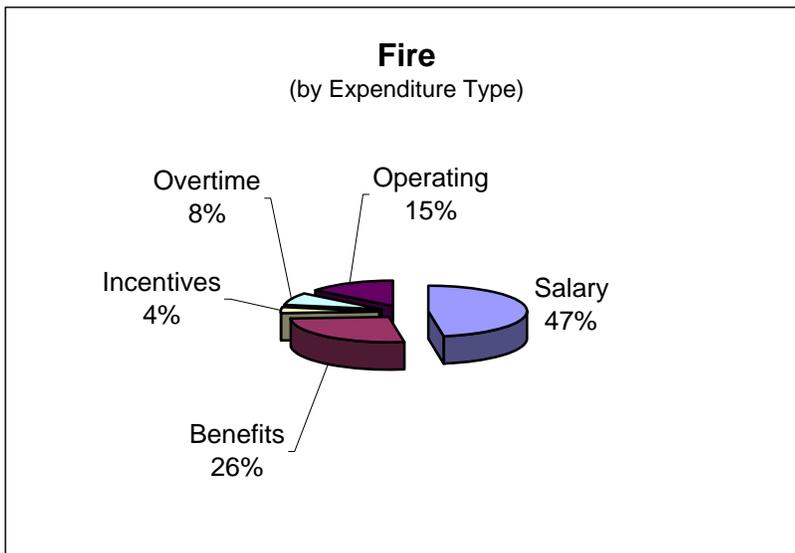
This program provides the personnel and logistical support to provide a career fire department which performs public safety services to include fire suppression, basic and advanced life support, medical transport, public education & training, and incident command & control. This function operates out of two (2) stations, #37 on Wallace Court on the west side and #33 on East Crystal Lake Drive in the downtown area. Both stations house an ALS Rescue/Transport unit and an ALS Engine Company. The Fire Department is a partner in the Seminole County First Response System.

OBJECTIVES (Present Level of Service)

1. To provide an average 5-minute response 80% of the time, within the city.
2. To increase public awareness with public education programs, reaching out to the children of the community, and to continue the Boys Town Safe Place, free smoke detector, SHARPS, CPR, first aid and newborn baby drop-off programs.
3. To participate as a partner in the Seminole County First Response Fire Rescue System.
4. To provide ALS medical transport throughout the City.
5. To provide command and control for emergencies in the City, 24 hours a day, 7 days a week.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Emergency Responses (Total)	4301	3950	3800	4100
Rescue Alarms (A/A & EMS)	2819	2561	2450	2600
Fire Alarms (Fires & Fire Alarms)	1155	963	1000	1100
Other	280	406	350	400
Medical Transports (Included)	1376	1331	1200	1200



Fire	
Salary	\$ 2,007,304
Benefits	1,120,191
Incentives	167,910
Overtime	325,000
Operating	615,147
Total Budget	<u>\$ 4,235,552</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Fire
001-0322-422

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 1,880,422	\$ 1,928,403	\$ 1,969,190	\$ 2,007,304	\$ 2,007,304
14-00	Overtime	398,365	275,000	275,000	325,000	325,000
15-10	Educational Incentive	4,280	3,840	3,840	5,160	5,160
16-00	Paramedic Incentive	125,482	115,500	115,500	162,750	162,750
21-00	FICA	177,418	177,690	180,810	194,112	190,074
22-00	Pension	330,678	446,587	460,204	550,619	550,619
23-00	Health/Life Insurance	238,727	263,830	263,830	286,417	286,417
24-00	Workers Compensation	79,377	98,565	98,565	89,721	89,721
26-00	YMCA Benefit	5,480	8,200	8,200	3,360	3,360
	Total Personal Services	<u>\$ 3,240,229</u>	<u>\$ 3,317,615</u>	<u>\$ 3,375,139</u>	<u>\$ 3,624,443</u>	<u>\$ 3,620,405</u>

Position Roster:

Fire Chief	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
Staff Assistant (P/T)	-	1	1	1	1
Division Chief	1	1	1	1	1
Battalion Chief	3	3	3	3	3
Fire Lieutenant	1	2	2	2	2
Fire Lieutenant/Paramedic	5	4	4	4	4
Firefighter/Paramedic	8	8	8	14	14
Firefighter/EMT	19	19	19	13	13
	<u>39</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Fire
001-0322-422

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 965	\$ 730	\$ 730	\$ 980	\$ 980
34-40	Contractual Services	52,956	64,197	64,197	52,197	52,197
40-10	Travel & Training	4,088	6,000	6,000	6,000	5,000
41-10	Telephone/Fax	9,029	11,725	11,725	12,575	10,955
41-20	Pagers	1,092	790	790	180	180
41-30	Radio Maintenance	402	832	832	832	500
42-00	Postage/Freight	767	750	750	1,000	850
43-10	Water/Sewer	2,978	3,300	3,300	3,300	3,300
43-50	Electricity	41,562	47,500	47,500	47,500	47,500
43-70	Utility - Gas	1,634	3,005	3,005	3,005	3,005
44-50	Other Rentals	660	1,000	1,000	1,000	1,000
44-60	Vehicle Rental	113,403	113,403	113,403	130,959	130,959
45-10	General Liability Ins.	10,658	12,375	12,375	12,375	12,375
45-30	Vehicle Insurance	17,509	23,424	23,424	19,001	19,001
45-90	Property Insurance	39,491	56,452	56,452	31,395	31,395
46-20	Repair & Maint Building	3,081	3,100	3,100	-	-
46-40	Repair & Maint. Equip.	8,062	8,500	8,500	8,500	8,500
46-50	Vehicle Maintenance	9,930	13,500	11,000	13,500	13,500
46-60	Veh. Maint. Contract	69,630	48,000	55,500	55,000	55,000
47-10	Printing & Binding	933	1,000	1,000	1,000	1,000
47-20	Photography	-	100	100	100	100
47-30	Photocopies	4,266	4,500	4,500	4,500	4,500
48-10	Promotional Activity	1,173	500	500	500	500
52-10	Gen. Operating Supplies	92,197	95,000	98,370	95,450	85,000
52-20	Fuel	46,245	55,604	55,604	68,000	68,000
52-50	Licensing /Other Fees	1,270	4,675	2,675	4,750	4,750
52-70	Uniforms	39,803	37,500	34,500	37,500	28,300
54-10	Memberships/Periodicals	1,070	1,550	1,550	1,550	1,200
54-20	Books	1,435	300	300	300	300
54-30	Employee Development	26,007	22,500	22,500	38,408	22,500
	Total Operating	<u>602,296</u>	<u>641,812</u>	<u>645,182</u>	<u>651,357</u>	<u>612,347</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	<u>8,630</u>	<u>9,550</u>	<u>6,180</u>	<u>6,800</u>	<u>2,800</u>
	Total Capital Outlay	<u>8,630</u>	<u>9,550</u>	<u>6,180</u>	<u>6,800</u>	<u>2,800</u>
Total	Fire	<u>\$ 3,851,155</u>	<u>\$ 3,968,977</u>	<u>\$ 4,026,501</u>	<u>\$ 4,282,600</u>	<u>\$ 4,235,552</u>

ADDITIONAL FUNDING SOURCES:

Capital Projects Fund \$ 38,000

Total Fire including all funding sources: \$ 4,273,552

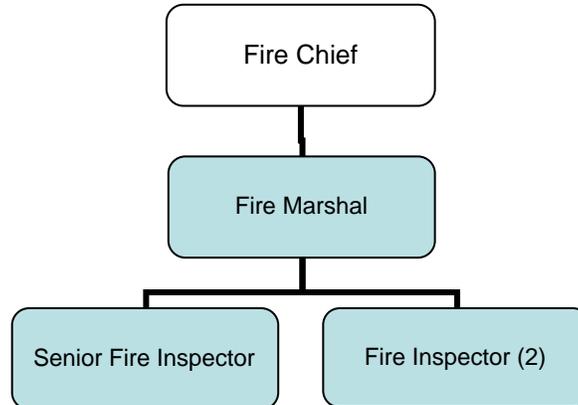
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0324-424

DEPARTMENT: Fire

PROGRAM TITLE: Fire Prevention

Organizational Structure:



PROGRAM DESCRIPTION

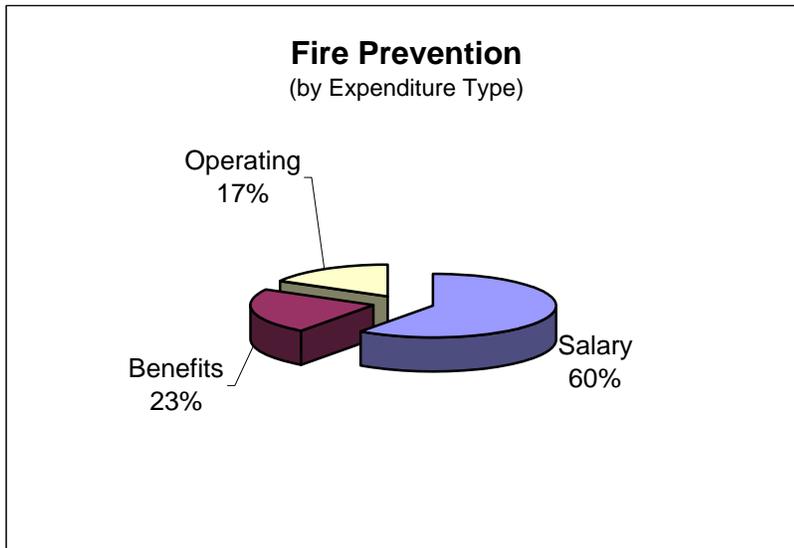
This program provides a comprehensive fire and life safety program for the entire Lake Mary community through inspections, plans review and public education. Also to review, critique, and process all applications and plans for new construction, additions, and alterations to structures located within the City of Lake Mary and to inspect or cause to be inspected the structural, electrical, mechanical, gas, life safety, fire detection and suppression systems at various stages of construction. This program is also responsible for conducting annual fire safety inspections on all commercial, educational and multi-family structures in the City to ensure minimum, state-mandated life safety requirements and City ordinances are met. Fire Prevention also provides a comprehensive public education program to all the businesses, schools, civic groups and residential communities within the City limits, handles public information requests for fire and emergency management related issues, and provides for fire investigations on any fire occurring within the city limits.

OBJECTIVES (Present Level of Service)

1. Maintain a professional and comprehensive fire inspection program that enhances the level of life safety throughout the City.
2. Provide effective public safety educational programs focused on fire and life safety and disaster preparedness.
3. Review all plans for compliance with the State mandated minimum fire safety codes.
4. Provide construction inspections to verify compliance with the State mandated minimum fire safety codes.
5. Maintain records of plans reviewed, inspections performed, educational programs provided and investigations conducted utilizing the best methods available.
6. Receive, investigate, and process complaints as they relate to reported violations of the City's Code of Ordinances. Also initiates same.
7. Performs professional fire investigation services for all fire incidents, as requested, to determine if accidental or suspicious.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	'08 EST.	'09 EST.
Fire Construction Plans Review	936	789	846	900
Fire - New Construction Inspections	1856	1569	1257	1737
Annual Fire Safety Inspections& Reinspections	1173	1199	1259	1322
Public Education Programs Provided	100	161	184	212
Public Education - # of people	7348	8337	9587	11,026



Fire Prevention

Salary	\$ 211,853
Benefits	80,771
Operating	60,196
Total Budget	<u>\$ 352,820</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ 210,353	\$ 210,353
14-00	Overtime	-	-	-	1,500	1,500
17-00	Certification Incentives	-	-	-	600	600
21-00	FICA	-	-	-	16,207	16,207
22-00	Pension	-	-	-	30,624	30,624
23-00	Health/Life Insurance	-	-	-	27,959	27,959
24-00	Workers Compensation	-	-	-	4,901	4,901
26-00	YMCA Benefit	-	-	-	480	480
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 292,624</u>	<u>\$ 292,624</u>

Position Roster:

Fire Marshal	-	-	1	1	1
Sr. Fire Inspector	-	-	1	1	1
Fire Inspector	-	-	2	2	2
	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>	<u>4</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	-	-	-	42	42
34-40	Contracted Services	-	-	-	3,196	3,196
40-10	Travel & Training	-	-	-	2,200	1,500
41-10	Telephone/Fax	-	-	-	4,660	4,660
41-20	Pagers	-	-	-	90	90
42-00	Postage & Freight	-	-	-	320	320
43-10	Water/Sewer	-	-	-	220	220
43-50	Electricity	-	-	-	3,921	3,921
44-30	Equipment Rental	-	-	-	300	300
44-60	Vehicle Rental	-	-	-	11,991	11,991
45-10	General Liability Ins.	-	-	-	2,250	2,250
45-30	Vehicle Insurance	-	-	-	1,181	1,181
45-90	Property Insurance	-	-	-	4,450	4,450
46-40	Repair & Maint. Equip.	-	-	-	300	300
46-50	Vehicle Maintenance	-	-	-	7,300	7,300
46-60	Veh. Maint. Contract	-	-	-	575	575
47-10	Printing & Binding	-	-	-	1,200	1,000
47-30	Photocopies	-	-	-	900	900
48-10	Promotional Activities	-	-	-	3,425	2,500
51-10	Stationery/Paper Products	-	-	-	600	600
51-20	Office Equip. under \$1000	-	-	-	1,000	750
51-30	Office Supplies	-	-	-	1,650	1,200
52-10	Gen. Operating Supplies	-	-	-	1,900	1,100
52-20	Fuel	-	-	-	5,000	5,000
52-70	Uniforms	-	-	-	2,650	1,000
52-90	Equip. Under \$1000	-	-	-	800	800
54-10	Memberships/Periodicals	-	-	-	350	350
54-20	Books	-	-	-	1,500	1,200
54-30	Employee Development	-	-	-	2,740	1,500
	Total Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,711</u>	<u>60,196</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	7,112	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,112</u>	<u>-</u>
Total	Fire Prevention	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 366,447</u>	<u>\$ 352,820</u>
ADDITIONAL FUNDING SOURCES:						
	Fire Impact Fees				\$ 6,000	
	TOTAL FIRE PREVENTION				<u>\$ 358,820</u>	

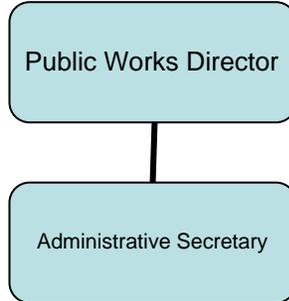
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0431-431

DEPARTMENT: Public Works

PROGRAM TITLE: Administration

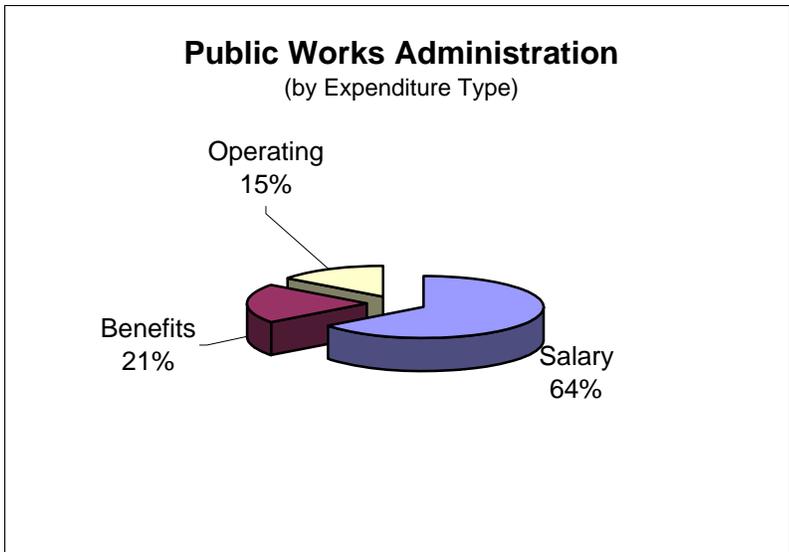
Organizational Structure:



PROGRAM DESCRIPTION	
This program ensures that all work done by Public Works personnel is performed in an efficient, safe and timely manner. Activities include coordinating the daily work effort of each function including streets, sidewalks, storm sewers, rights-of-way maintenance, fleet management, potable water, sewage, reclaimed water and surface water quality.	
OBJECTIVES (Present Level of Service)	
1.	To provide administration of resources, capital and personnel in all public works services to the community.
2.	To assist in coordinating the bid process and job completion for capital projects and contracted services in accordance with established policy.
3.	To review, make recommendations and assist in the negotiations of utility agreements, development orders and other similarly related documents prior to final approval.
4.	To complete development plan reviews within the established time frame.
5.	To respond to citizen complaints and/or concerns related to public works.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Work Orders Completed	502	441	432	458
Purchase Orders Processed	216	183	116	171
Land Development Plans/Specs. Reviewed	40	5	4	8
Citizen Questions/Complaints Investigated	245	406	386	345
Permit Applications Reviewed	14	17	12	14
Bid Documents Prepared by Public Works/Consultants	2	2	4	3



Public Works Administration

Salary	\$ 147,990
Benefits	47,152
Operating	33,994
Total Budget	<u>\$ 229,136</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 134,271	\$ 142,269	\$ 144,703	\$ 147,890	\$ 147,890
14-00	Overtime	-	100	100	100	100
21-00	FICA	9,936	10,891	11,077	11,313	11,313
22-00	Pension	16,490	17,796	18,040	18,499	18,499
23-00	Health/Life Insurance	12,580	12,944	12,944	14,267	14,267
24-00	Workers Compensation	2,291	2,729	2,729	2,591	2,591
26-00	YMCA Benefit	480	482	482	482	482
	Total Personal Services	<u>\$ 176,048</u>	<u>\$ 187,211</u>	<u>\$ 190,075</u>	<u>\$ 195,142</u>	<u>\$ 195,142</u>

Position Roster:

Public Works Director	1	1	1	1	1
Administrative Secretary	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
31-60	Professional Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -
34-10	Pest Control	81	84	84	84	84
34-40	Contractual Services	1,786	2,037	2,037	2,037	2,037
40-10	Travel & Training	-	1,440	1,440	1,440	1,000
41-10	Telephone/Fax	1,699	1,250	1,250	1,250	1,250
41-20	Pagers	72	-	-	-	-
42-00	Postage & Freight	413	500	500	500	500
43-10	Water & Sewer	433	450	450	450	450
43-50	Electricity	7,841	8,400	8,400	8,400	8,400
44-60	Vehicle Rental	4,970	4,970	4,970	4,580	4,580
45-10	General Liability Ins.	1,505	1,974	1,974	1,974	1,974
45-30	Vehicle Insurance	380	443	443	331	331
45-90	Property Insurance	4,073	5,823	5,823	3,328	3,328
46-20	Repair & Maint. Bldg.	321	300	300	-	-
46-40	Repair & Maint. Equip.	201	200	200	200	200
46-50	Vehicle Maintenance	2,068	1,500	1,500	1,500	1,500
46-60	Veh. Maint. Contract	-	200	200	200	200
47-10	Printing & Binding	-	100	100	100	100
47-30	Photocopies	2,997	3,360	3,360	3,360	3,360
51-10	Stationery/Paper Products	190	200	200	200	200
51-20	Office Equip. Under \$1000	41	500	500	700	500
52-10	Gen. Operating Supplies	255	500	500	500	400
52-20	Fuel	1,681	3,380	3,380	2,800	2,800
52-70	Uniforms/Clothing Allowance	249	210	210	210	150
54-10	Memberships/Periodicals	367	450	450	450	350
54-20	Books	-	150	150	150	150
54-30	Employee Development	-	150	150	150	150
	Total Operating	<u>31,623</u>	<u>38,571</u>	<u>38,571</u>	<u>35,894</u>	<u>33,994</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	2,000	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>-</u>
Total	P/W Administration	<u>\$ 207,671</u>	<u>\$ 225,782</u>	<u>\$ 228,646</u>	<u>\$ 233,036</u>	<u>\$ 229,136</u>

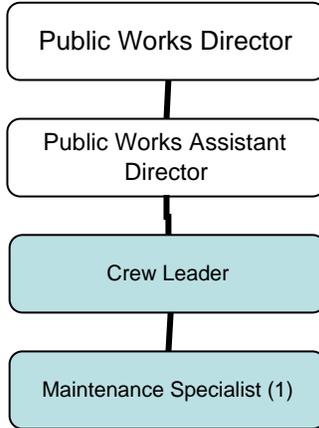
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0432-432

DEPARTMENT: Public Works

PROGRAM TITLE: Streets/Sidewalks

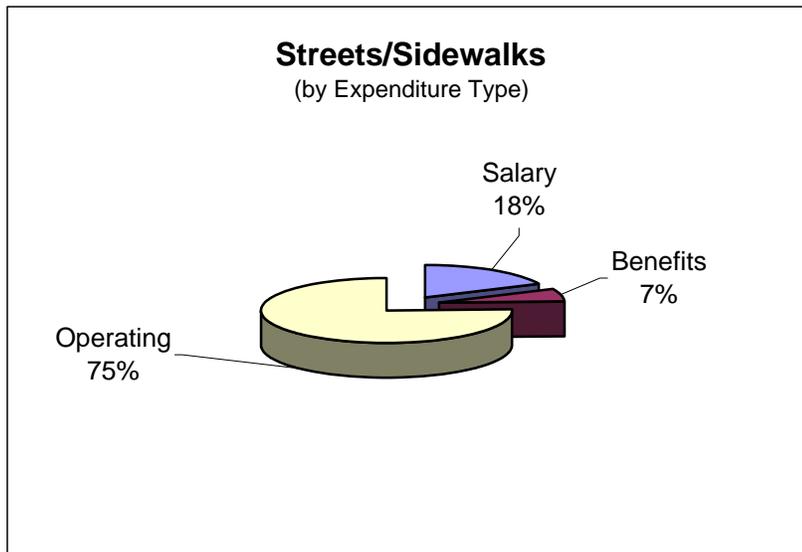
Organizational Structure:



PROGRAM DESCRIPTION	
This program is responsible for establishing a systematic maintenance schedule for all paved and unpaved streets within the City. Also, to maintain all sidewalks, signs, rights-of-way and stormwater drainage systems.	
OBJECTIVES (Present Level of Service)	
1.	To make the City street system safe and convenient to use via a comprehensive maintenance system to include sign maintenance.
2.	To provide and maintain a functional network of sidewalks throughout the City.
3.	To enhance proper stormwater drainage through the construction and maintenance of inlets, culverts, manholes, curbs and piping.
4.	To help maintain the aesthetics of the community by proper maintenance of public rights-of-way.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Unpaved Streets Maintained (manhours)	937	440	148	100
Materials for Unpaved Streets (tons)	1,043	582	160	110
Paved Streets Maintained (tons/asphalt)	63	67	59	63
Sidewalks/Bike Paths Constructed (feet)	140	0	0	0
Streets Paved (miles) Dev./City	0.75	9.46	6.64	8.00
Street Name Signs Fabricated/Installed	109	145	114	112
Traffic Control Signs Installed/Replaced	340	191	206	200
Sidewalks Repaired (feet)	1,534	1,924	1,942	1,800
Drainage Pipe Installed (feet)	630	140	660	475



Streets/Sidewalks

Salary	\$ 93,585
Benefits	34,546
Operating	393,498
Total Budget	<u>\$ 521,629</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 89,538	\$ 109,727	\$ 111,079	\$ 86,585	\$ 86,585
14-00	Overtime	4,089	7,500	7,500	7,500	7,000
21-00	FICA	6,368	8,968	9,071	7,198	7,198
22-00	Pension	9,150	14,653	14,788	8,717	8,717
23-00	Health/Life Insurance	15,743	22,491	22,491	16,393	16,393
24-00	Workers Compensation	1,669	1,988	1,988	1,758	1,758
26-00	YMCA Benefit	0	480	480	480	480
	Total Personal Services	<u>\$ 126,557</u>	<u>\$ 165,807</u>	<u>\$ 167,397</u>	<u>\$ 128,631</u>	<u>\$ 128,131</u>

Position Roster:

Public Works Crew Leader	1	1	1	1	1
Maintenance Specialist	2	2	1	1	1
	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>

*Maintenance Specialist position moved to Stormwater

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 279	\$ 280	\$ 280	\$ 280	\$ 280
34-40	Contractual Services	62,808	50,000	50,000	50,000	50,000
40-10	Travel & Training	4	830	830	830	500
41-10	Telephone/Fax	553	560	560	560	560
41-20	Pagers	72	78	78	78	78
43-10	Water/Wastewater	464	380	380	1,505	1,505
43-30	Electricity - Street Lights	168,270	165,000	165,000	165,000	180,000
43-50	Electricity	5,787	4,900	4,900	4,900	5,400
43-60	Electric Traffic Signals	6,378	8,050	8,050	8,050	8,500
43-70	Gas	1,663	2,000	2,000	2,000	2,000
44-30	Equipment Rental	2,204	5,000	5,000	5,000	4,000
44-60	Vehicle Rental	46,332	46,332	46,332	35,123	35,123
45-10	General Liability Ins.	753	988	988	988	988
45-30	Vehicle Insurance	5,063	5,906	5,906	4,255	4,255
45-90	Property Insurance	1,251	1,788	1,788	949	949
46-20	Repair & Maint. Building	1,397	4,000	4,000	-	-
46-40	Repair & Maint. Equip.	1,161	1,300	1,300	1,500	1,500
46-50	Vehicle Maintenance	43,124	48,000	48,000	48,000	48,000
46-60	Veh. Maint. Contract	1,382	3,000	3,000	3,000	3,000
47-10	Printing & Binding	-	100	100	100	100
47-20	Photography	-	50	50	50	50
51-30	Office Supplies	128	150	150	150	150
52-10	Gen. Operating Supplies	8,456	13,500	13,500	13,500	12,500
52-20	Fuel	12,075	13,030	13,030	12,500	12,500
52-40	Chemicals	891	3,000	3,000	3,000	2,000
52-70	Uniforms	620	900	900	900	410
52-90	Equipment Under \$1000	1,500	1,000	1,000	1,000	1,000
53-40	Road Materials	11,774	17,500	17,500	17,500	18,000
54-30	Employee Development	-	-	-	150	150
	Total Operating	<u>384,389</u>	<u>397,622</u>	<u>397,622</u>	<u>380,868</u>	<u>393,498</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Streets/Sidewalks	<u>\$ 510,946</u>	<u>\$ 563,429</u>	<u>\$ 565,019</u>	<u>\$ 509,499</u>	<u>\$ 521,629</u>
ADDITIONAL FUNDING SOURCES:						
	Capital Projects Fund					\$ 5,144,825
TOTAL STREETS & SIDEWALKS:						
						<u>\$ 5,666,454</u>

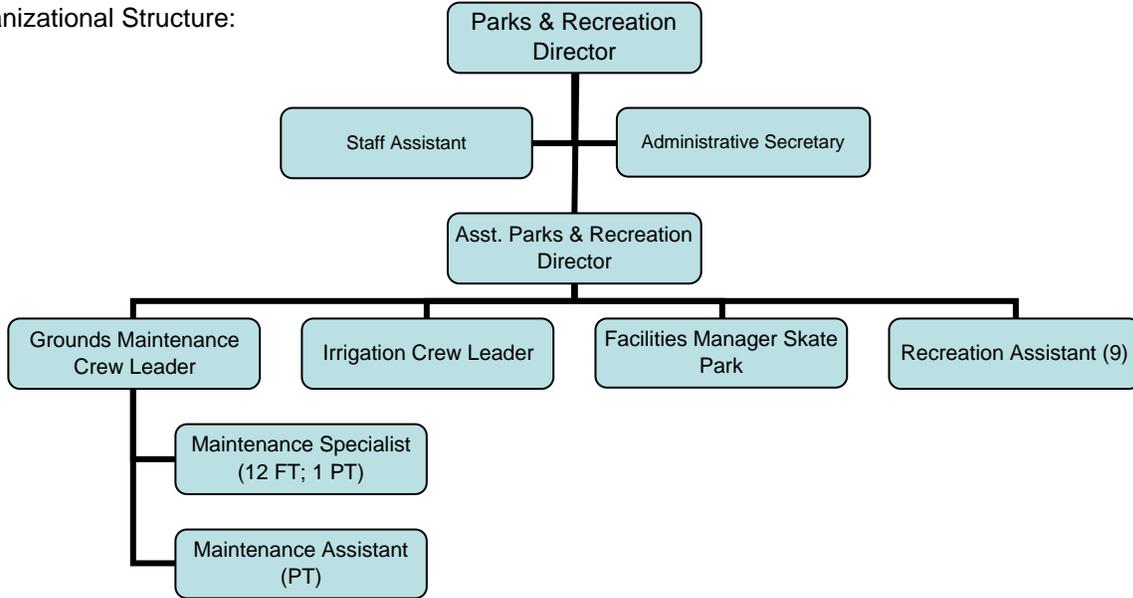
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0572-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Parks & Recreation

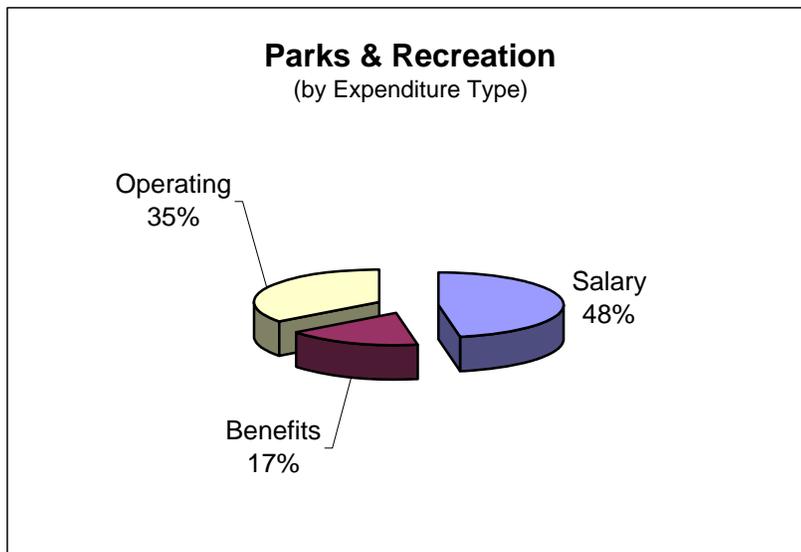
Organizational Structure:



PROGRAM DESCRIPTION
To provide and maintain parks and recreational property for the enjoyment of the citizenry while coordinating development and programming to meet the growing recreation needs of City residents in accordance with the City's Comprehensive Plan.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none"> 1. To develop recreational programming and planning that provides activities for existing and future park facilities. 2. To update recreational programming in order to provide residents and organizations with the best possible use of the Events Center, City Hall, Frank Evans Center, Skate Park and Sports Complex. 3. To provide for the care, development, and improvements to the landscaping, irrigation and the overall appearance of Lake Mary Boulevard, Rinehart Road, City facilities, parks and the Sports Complex.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	09 EST.
Ball Games - Sports Complex	969	946	930	920
Sports Complex Field Rentals	711	560	560	560
Park Acreage Maintained	230	230	235	235
Crew Mowing Days	220	220	220	220
Summer Camp Participants	98	113	0	0
Splash Park Revenue	0	0	\$25,000	\$40,000
Skate Park Revenue	\$22,511	\$18,520	\$19,000	\$19,000
Skate Park Events / Parties	8	1	4	4



Parks & Recreation

Salary	\$ 791,888
Benefits	290,295
Operating	593,385
Total Budget	<u>\$ 1,675,568</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 656,588	\$ 665,710	\$ 677,053	\$ 648,601	\$ 648,601
13-00	Part-time Wages	83,296	99,388	99,388	133,287	133,287
14-00	Overtime	9,269	10,000	10,000	10,500	10,000
21-00	FICA	55,729	59,295	60,163	60,692	60,692
22-00	Pension	71,941	84,464	85,519	80,960	80,960
23-00	Health/Life Insurance	103,369	99,245	99,245	116,998	116,998
24-00	Workers Compensation	25,051	31,844	31,844	29,725	29,725
26-00	YMCA Benefit	680	1,920	1,920	1,920	1,920
	Total Personal Services	<u>\$ 1,005,923</u>	<u>\$ 1,051,866</u>	<u>\$ 1,065,132</u>	<u>\$ 1,082,683</u>	<u>\$ 1,082,183</u>

Position Roster:

Parks & Recreation Director	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1
Sr Prgms/ Spec Events Coord	-	1	1	**	**
Recreation/Events Center Mgr	1	**	**	**	**
Administrative Secretary	1	**	**	1	1
Staff Assistant (P/T)	-	1	1	1	1
Grounds Maint. Crew Leader	2	2	2	2	1
Facilities Manager -Skate Park	1	1	1	1	1
Maintenance Specialist	10	11	11	11	12
Maintenance Specialist (P/T)	1	1	1	1	1
Maintenance Assistant (P/T)	1	1	1	1	1
Irrigation Crew Leader	1	1	1	1	1
Irrigation Assistant	-	-	-	1	-
Recreation Assistant (P/T)	7	7	7	9	9
Summer Rec. Assistant	6	-	-	-	-
	<u>33</u>	<u>28</u>	<u>28</u>	<u>31</u>	<u>30</u>

** Positions reclassified to Events Center and Senior Center budgets
Administrative Secretary transferred from Events Center budget

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 861	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,200
34-40	Contractual Services	11,655	11,000	26,000	4,425	4,425
40-10	Travel & Training	499	1,500	1,500	1,800	1,500
40-20	Car Allowance	5,792	3,600	3,600	3,600	3,600
41-10	Telephone/Fax	5,378	5,800	5,800	5,800	5,800
41-20	Pagers	368	505	505	-	-
42-00	Postage & Freight	271	400	400	420	420
43-10	Water	37,603	30,000	30,000	37,500	37,500
43-50	Electricity	58,487	56,000	56,000	58,800	65,000
44-30	Equipment Rental	3,581	3,500	3,500	-	-
44-60	Vehicle Rental	58,470	58,470	58,470	90,789	90,789
45-10	General Liability Ins.	5,262	6,190	6,190	6,190	6,190
45-30	Vehicle Insurance	3,839	4,978	4,978	6,193	6,193
45-90	Property Insurance	13,940	19,927	19,927	12,362	12,362
46-10	Maintenance Contracts	125,659	130,000	130,000	134,000	142,000
46-20	Repair/Maint. Buildings	7,356	10,000	10,000	-	-
46-30	Grounds Maintenance	18,027	16,000	16,000	16,800	16,800
46-40	Repair & Maint. Equip.	9,769	9,000	9,000	9,450	9,450
46-50	Vehicle Maintenance	42,939	40,000	40,000	40,000	40,000
46-60	Veh. Maint. Contract	978	2,500	2,500	2,500	2,500
47-10	Printing & Binding	562	100	100	400	100
47-20	Photography	103	100	100	100	100
47-30	Photocopies	1,323	1,200	1,200	2,400	1,500
48-10	Promotional Activities	2,199	500	500	1,925	1,250
48-10	Historical Commission	800	800	800	800	800
48-50	Farmer's Market Expenses	-	-	-	2,000	2,000
51-20	Office Equip. under \$1000	803	500	500	-	-
51-30	Office Supplies	4,395	3,750	3,750	4,500	4,500
51-70	Grounds Maint. - Spts Complex	31,505	31,000	31,000	36,650	31,000
51-80	Irrigation - LMB	18,452	15,000	15,000	15,750	15,750
51-90	Grounds Maint - LMB	4,615	6,000	6,000	6,300	6,300
52-10	Gen. Operating Supplies	27,731	23,500	23,500	25,000	23,500
52-20	Fuel	15,790	14,645	14,645	25,600	25,600
52-70	Uniforms	4,925	5,755	5,755	6,040	5,755
52-90	Equipment Under \$1000	6,275	7,000	7,000	7,500	7,500
54-10	Memberships/Periodicals	870	700	700	700	700
54-30	Employee Development	-	300	300	500	300
55-60	Recreational Activities	33,044	20,000	20,000	21,000	21,000
	Total Operating	<u>564,126</u>	<u>541,920</u>	<u>556,920</u>	<u>589,495</u>	<u>593,385</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	17,241	-	-	-	-
	Total Capital Outlay	<u>17,241</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Parks & Recreation	<u>\$ 1,587,290</u>	<u>\$ 1,593,786</u>	<u>\$ 1,622,052</u>	<u>\$ 1,672,178</u>	<u>\$ 1,675,568</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
ADDITIONAL FUNDING SOURCES:						
Capital Projects Fund:						
	Frank Evans Center Improvements				\$ 7,500	
	Liberty Park Improvements					10,000
	Lake Mary Blvd/Rinehart Rd. Improvements					10,000
	Playground Equipment					7,500
	Sports Complex Improvements					20,000
Recreation Impact Fees Fund:						
	Heritage Park					<u>7,500</u>
	Total Additional Funding					<u>\$ 62,500</u>
Total Parks & Recreation including all funding sources:						<u>\$ 1,738,068</u>

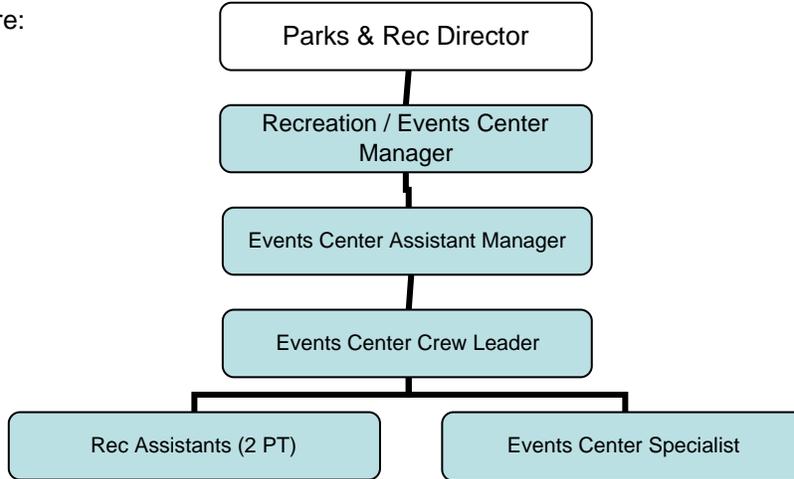
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0587-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Events Center

Organizational Structure:



PROGRAM DESCRIPTION

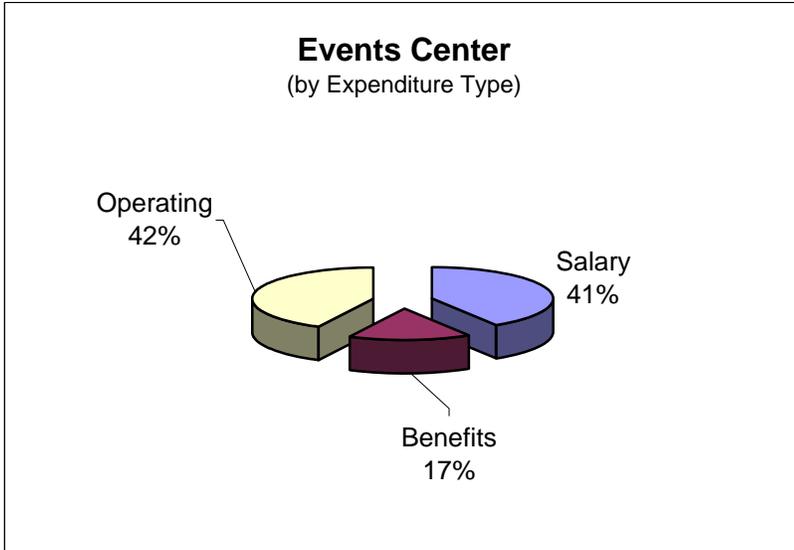
The new Crystal Lake Events Center is the crown jewel of the City's downtown redevelopment area. This state of the art facility, located on the shores of West Crystal Lake, provides an ideal location for business meetings, conferences, weddings, receptions, banquets, ceremonies, parties and retreats for the citizens of Lake Mary and surrounding areas. The Center also includes an events lawn for outdoor activities.

OBJECTIVES

1. To offer an inviting facility to meet the growing needs of our community for special events including weddings, receptions, parties, and other social gatherings.
2. To provide state of the art facilities to host meetings, conferences and retreats for local businesses and homeowner associations.
3. To offer a venue to host City-sponsored events.
4. To house the day-to-day recreation offices, providing a location for client inquiries and registration, as well as for coordination of City-sponsored programs and events.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	09 EST.
Center Rentals	N/A	N/A	300	350
Rental Income	N/A	N/A	\$200,000	\$250,000
HOA uses	N/A	N/A	75	75



<u>Events Center</u>	
Salary	\$ 167,642
Benefits	67,904
Operating	173,136
Total Budget	<u>\$ 408,682</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ 224,714	\$ 224,714	\$ 163,142	\$ 163,142
14-00	Overtime	-	4,000	4,000	5,000	4,500
21-00	FICA	-	17,497	17,497	12,123	12,123
22-00	Pension	-	28,589	28,589	17,340	17,340
23-00	Health/Life Insurance	-	30,555	30,555	27,470	27,470
24-00	Workers Compensation	-	11,350	11,350	10,011	10,011
26-00	YMCA Benefit	-	960	960	960	960
	Total Personal Services	\$ -	\$ 317,665	\$ 317,665	\$ 236,046	\$ 235,546

Position Roster:

Recreation/Events Center Mgr	-	1	1	1	1
Events Center Asst. Mgr.	-	1	1	1	1
Events Center Crew Leader	-	1	1	1	1
Events Center Specialist	-	1	1	1	1
Recreation Assistant(P/T)	-	2	2	2	2
Administrative Secretary	-	1	1	-	-
	<u>-</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>

Administrative Secretary transferred to Parks & Recreation budget

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ -	\$ 2,000	\$ 2,000	\$ 2,050	\$ 2,050
34-40	Contractual Services	-	4,300	4,300	24,990	24,990
40-10	Travel & Training	-	600	600	600	600
40-20	Car Allowance	-	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	-	2,070	2,070	2,070	2,070
41-20	Pagers	-	1,500	1,500	-	-
42-00	Postage	-	-	-	250	250
43-10	Water/Wastewater	-	5,000	5,000	12,000	12,000
43-50	Electricity	-	35,000	35,000	54,000	54,000
45-10	General Liability Ins.	-	9,904	9,904	9,904	9,904
45-90	Property Insurance	-	79,980	79,980	42,622	42,622
46-20	Repair & Maint. Building	-	1,000	1,000	200	200
46-30	Grounds Maintenance	-	-	-	6,000	6,000
46-40	Repair & Maint. Equip.	-	1,500	1,500	1,500	1,500
47-10	Printing & Binding	-	1,800	1,800	1,800	1,800
47-20	Photography	-	400	400	400	200
47-30	Photocopies	-	500	500	1,200	1,200
48-10	Promotional Activities	-	2,000	2,000	2,000	2,000
51-20	Office Equip. Under \$1,000	-	500	500	500	500
51-30	Office Supplies	-	1,000	1,000	2,000	2,000
52-10	Gen. Operating Supplies	-	6,000	6,000	6,300	6,300
52-70	Uniforms	-	1,925	1,925	1,925	1,050
52-90	Equipment Under \$1000	-	400	400	400	400
54-30	Employee Development	-	300	300	300	300
	Total Operating	<u>-</u>	<u>158,879</u>	<u>158,879</u>	<u>174,211</u>	<u>173,136</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Total	Events Center	<u>\$ -</u>	<u>\$ 486,544</u>	<u>\$ 486,544</u>	<u>\$ 410,257</u>	<u>\$ 408,682</u>

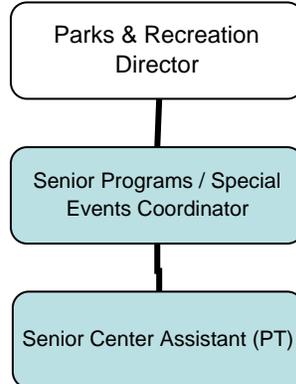
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0591-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Senior Center

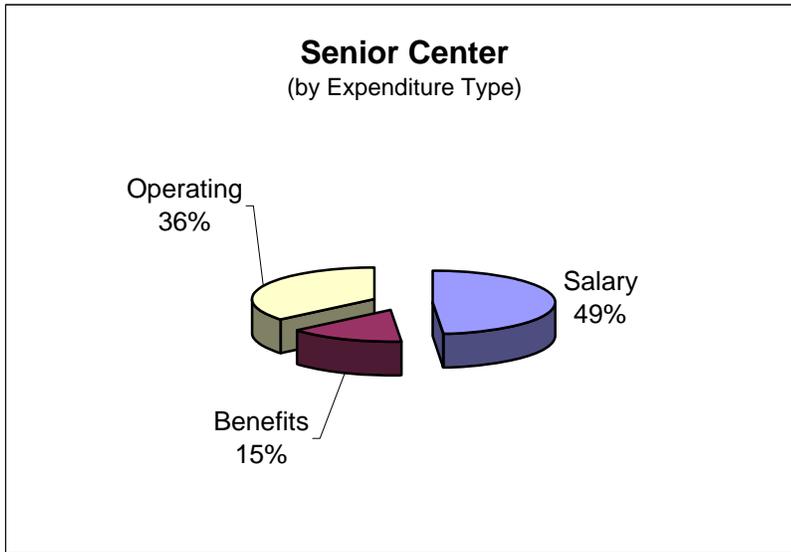
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
To provide a dedicated facility for local seniors to meet and enjoy planned programs.
<u>OBJECTIVES</u>
1. To make facility available 5 days a week offering a social gathering place for seniors, including educational and recreational classes/activities.
2. To serve as a meeting place for the Elder Affairs Commission and special City functions.
3. To serve as an after hours meeting site for local civic groups and homeowner associations.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	09 EST.
Senior Center Attendance	4,500	9,415	13,660	14,500
Senior Center Programs Offered	14	24	32	32



<u>Senior Center</u>	
Salary	\$ 50,881
Benefits	15,984
Operating	37,888
Total Budget	<u>\$ 104,753</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Senior Center
001-0591-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
Personal Services:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	36,585	\$ 36,585
13-00	Part-time Wages	-	-	-	14,296	14,296
21-00	FICA	-	-	-	3,867	3,867
22-00	Pension	-	-	-	4,573	4,573
23-00	Health/Life Insurance	-	-	-	6,869	6,869
24-00	Workers Compensation	-	-	-	195	195
26-00	YMCA	-	-	-	480	480
	Total Personal Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,865</u>	<u>\$ 66,865</u>

Position Roster:

Sr Programs/Spec Events Coord	-	-	-	1	1
Senior Center Assistant	-	-	-	1	1
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>

Sr Programs/Spec Events Coordinator transferred from Parks & Recreation

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Senior Center
001-0591-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 122	\$ 126	\$ 126	\$ 126	\$ 126
34-40	Contractual Services	25,664	24,000	32,408	8,626	8,626
40-10	Travel & Training	243	350	350	250	250
40-20	Car Allowance	-	-	-	1,200	1,200
41-10	Telephone/Fax	397	410	410	410	410
42-00	Postage & Freight	85	100	100	250	200
43-10	Water/Sewer	650	945	945	945	945
43-50	Electricity	11,761	12,150	12,150	12,150	12,150
45-10	General Liability Ins.	613	721	721	721	721
45-90	Property Insurance	6,807	9,731	9,731	5,360	5,360
46-20	Repair/Maint. Buildings	747	500	500	-	-
47-10	Printing & Binding	709	500	1,426	1,500	1,500
47-20	Photography	6	100	100	100	100
47-30	Photocopies	123	300	300	300	300
48-10	Promotional Activities	350	200	216	300	200
51-20	Office Equip. under \$1000	944	250	250	900	900
51-30	Office Supplies	504	500	500	1,000	1,000
52-10	Gen. Operating Supplies	7,027	3,500	3,564	3,500	3,500
52-70	Uniforms	262	150	150	150	150
54-10	Memberships/Periodicals	-	100	100	100	100
54-30	Employee Development	-	150	150	150	150
	Total Operating	<u>57,014</u>	<u>54,783</u>	<u>64,197</u>	<u>38,038</u>	<u>37,888</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Senior Center	<u>\$ 57,014</u>	<u>\$ 54,783</u>	<u>\$ 64,197</u>	<u>\$ 104,903</u>	<u>\$ 104,753</u>

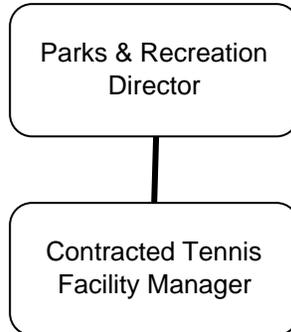
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 001-0595-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Tennis Center

Organizational Structure:



PROGRAM DESCRIPTION
To provide a state-of-the-art tennis facility for the enjoyment of the residents by coordinating development and programming to meet the growing recreational needs of citizens in accordance with the City's Comprehensive Plan.
<u>OBJECTIVES (Present Level of Service)</u>
1. To develop tennis programs and lessons that provide activities for all ages.
2. To provide a home base for local adult tennis teams.
3. To offer an after hour rental facility for individual or corporate functions.
4. To provide up to 5 free youth tennis memberships per year to needy children.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST.	09 EST.
Tennis Revenue	\$52,608	\$46,945	\$50,000	\$53,000
Tennis Lessons	1,500	1,500	1,500	1,500
Tennis Tournaments	9	8	9	9
Tennis Membership	125	135	135	135

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Tennis Center
001-0595-452

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
34-10	Pest Control	\$ 349	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
34-40	Contractual Services	47,075	40,000	40,000	43,400	43,400
41-10	Telephone/Fax	949	810	810	810	810
42-00	Postage & Freight	98	100	100	100	100
43-10	Water	4,193	4,000	4,000	4,000	4,000
43-50	Electricity	11,900	11,000	11,000	13,000	13,000
45-10	General Liability Ins.	753	886	886	886	886
45-90	Property Insurance	6,927	9,905	9,905	5,451	5,451
46-10	Maintenance Contracts	7,000	10,700	10,700	11,000	11,000
46-20	Repair/Maint. Buildings	285	1,500	1,500	-	-
46-30	Grounds Maintenance	275	500	500	500	500
46-40	Repair & Maint. Equip.	604	800	800	2,800	2,800
48-10	Promotional Activities	251	500	500	500	500
51-30	Office Supplies	271	600	600	650	650
52-10	Gen. Operating Supplies	1,932	1,500	1,500	1,500	1,500
52-90	Equipment Under \$1,000	1,052	-	-	-	-
	Total Operating	<u>83,914</u>	<u>83,801</u>	<u>83,801</u>	<u>85,597</u>	<u>85,597</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Tennis Center	<u>\$ 83,914</u>	<u>\$ 83,801</u>	<u>\$ 83,801</u>	<u>\$ 85,597</u>	<u>\$ 85,597</u>

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

POLICE EDUCATION FUND - This fund accounts for the \$2.00 assessment on each traffic citation restricted to criminal justice education and training in accordance with Chapter 943.25, Florida Statutes.

IMPACT FEE FUNDS - These funds account for impact fees levied on new development and are restricted to fund capital facilities and equipment directly related to new growth.

LAW ENFORCEMENT TRUST FUND - This fund accounts for forfeiture funds used for School Resource Officers, crime prevention, drug education programs or other law enforcement purposes in accordance with Chapter 932.705, Florida Statutes.

STREET LIGHTING DISTRICT - This fund accounts for the collection and disbursement of revenues for special street lighting districts within the City.



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City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
All Special Revenue Funds
Summary

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Operating Revenue	\$ 119,696	\$ 78,250	\$ 78,250	\$ 77,400	\$ 77,400
Interest	50,691	32,377	32,377	18,335	18,335
Total Revenue	<u>170,387</u>	<u>110,627</u>	<u>110,627</u>	<u>95,735</u>	<u>95,735</u>
<u>Operating Expenditures</u>					
Operating Expenditures	57,070	24,300	34,800	24,300	24,300
Transfers out	100,750	63,250	63,250	33,000	33,000
Capital Outlays	112,729	46,990	54,583	13,500	13,500
Total Expenditures	<u>270,549</u>	<u>134,540</u>	<u>152,633</u>	<u>70,800</u>	<u>70,800</u>
Increase (Decrease) in Fund Balance	(100,162)	(23,913)	(42,006)	24,935	24,935
Fund Balance Beginning of Year	<u>1,026,011</u>	<u>925,849</u>	<u>925,849</u>	<u>883,843</u>	<u>883,843</u>
Fund Balance End of Year	<u><u>\$ 925,849</u></u>	<u><u>\$ 901,936</u></u>	<u><u>\$ 883,843</u></u>	<u><u>\$ 908,778</u></u>	<u><u>\$ 908,778</u></u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Police 2nd Dollar Education and Training Fund
101-0321-421

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Police Education Revenue	\$ 13,265	\$ 12,000	\$ 12,000	\$ 11,400	\$ 11,400
Interest Income	5,559	3,800	3,800	2,050	2,050
Total Revenue	<u>18,824</u>	<u>15,800</u>	<u>15,800</u>	<u>13,450</u>	<u>13,450</u>
<u>Operating Expenditures</u>					
Training Expenditures	2,196	16,800	16,800	16,800	16,800
Total Expenditures	<u>2,196</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>
Increase (Decrease) in Fund Balance	16,628	(1,000)	(1,000)	(3,350)	(3,350)
Fund Balance Beginning of Year	<u>94,789</u>	<u>111,417</u>	<u>111,417</u>	<u>110,417</u>	<u>110,417</u>
Fund Balance End of Year	<u>\$ 111,417</u>	<u>\$ 110,417</u>	<u>\$ 110,417</u>	<u>\$ 107,067</u>	<u>\$ 107,067</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Police Impact Fees Fund
110-0321-421

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 14,537	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	19,011	13,350	13,350	7,375	7,375
Total Revenue	<u>33,548</u>	<u>23,350</u>	<u>23,350</u>	<u>17,375</u>	<u>17,375</u>
<u>Operating Expenditures</u>					
Vehicle & Equipment	143,794	46,990	46,990	-	-
Total Expenditures	<u>143,794</u>	<u>46,990</u>	<u>46,990</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	(110,246)	(23,640)	(23,640)	17,375	17,375
Fund Balance Beginning of Year	<u>429,739</u>	<u>319,493</u>	<u>319,493</u>	<u>295,853</u>	<u>295,853</u>
Fund Balance End of Year	<u>\$ 319,493</u>	<u>\$ 295,853</u>	<u>\$ 295,853</u>	<u>\$ 313,228</u>	<u>\$ 313,228</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Fire Impact Fees Fund
111-0322-422

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 13,602	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Interest	7,534	4,125	4,125	3,200	3,200
Total Revenue	<u>21,136</u>	<u>13,125</u>	<u>13,125</u>	<u>12,200</u>	<u>12,200</u>
<u>Operating Expenditures</u>					
Capital Equipment	11,609	-	-	6,000	6,000
Vehicle & Equipment	-	-	-	-	-
Transfer to Vehicle Repl. Fund	22,500	-	-	-	-
Total Expenditures	<u>34,109</u>	<u> </u>	<u> </u>	<u>6,000</u>	<u>6,000</u>
Increase (Decrease) in Fund Balance	(12,973)	13,125	13,125	6,200	6,200
Fund Balance Beginning of Year	<u>144,957</u>	<u>131,984</u>	<u>131,984</u>	<u>145,109</u>	<u>145,109</u>
Fund Balance End of Year	<u>\$ 131,984</u>	<u>\$ 145,109</u>	<u>\$ 145,109</u>	<u>\$ 151,309</u>	<u>\$ 151,309</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Dept.- Fire Prevention	PDAs and Portable Printers for Fire Inspections

Justification/Description/Location:

In an effort to reduce administrative costs and increase productivity, equipment is needed to utilize in the field that will interface with existing operations software. Fire Prevention is charged with conducting annual inspections of ALL commercial and multi-family buildings in the City and needs to streamline our process if we are to maintain our current level of service. The PDA system would reduce costs and increase productivity by eliminating the triplicate forms we currently use, reduce the time spent writing out detailed hazards, and quickly track inspections, compile data and run reports through the systems database. The information collected during the inspection would then be easily transferred to our desktop computers by "docking/uploading" each afternoon. The database would also be accessible to Fire Operations.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		6,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Fire Impact Fee	▼	6,000				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Public Works Impact Fees Fund
112-0431-431

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 4,687	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest	2,010	1,552	1,552	1,030	1,030
Total Revenue	<u>6,697</u>	<u>3,552</u>	<u>3,552</u>	<u>3,030</u>	<u>3,030</u>
<u>Operating Expenditures</u>					
Equipment Trailer	-	-	7,593	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>7,593</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	6,697	3,552	(4,041)	3,030	3,030
Fund Balance Beginning of Year	<u>38,682</u>	<u>45,379</u>	<u>45,379</u>	<u>41,338</u>	<u>41,338</u>
Fund Balance End of Year	<u>\$ 45,379</u>	<u>\$ 48,931</u>	<u>\$ 41,338</u>	<u>\$ 44,368</u>	<u>\$ 44,368</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Recreation Impact Fees Fund
113-0572-452

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 14,663	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	5,895	3,300	3,300	2,080	2,080
Total Revenue	<u>20,558</u>	<u>15,300</u>	<u>15,300</u>	<u>14,080</u>	<u>14,080</u>
<u>Operating Expenditures</u>					
Heritage Park	-	-	-	7,500	7,500
Reimbursement for Tennis Courts	45,000	30,000	30,000	-	-
Total Expenditures	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>	<u>7,500</u>	<u>7,500</u>
Increase (Decrease) in Fund Balance	(24,442)	(14,700)	(14,700)	6,580	6,580
Fund Balance Beginning of Year	<u>127,487</u>	<u>103,045</u>	<u>103,045</u>	<u>88,345</u>	<u>88,345</u>
Fund Balance End of Year	<u>\$ 103,045</u>	<u>\$ 88,345</u>	<u>\$ 88,345</u>	<u>\$ 94,925</u>	<u>\$ 94,925</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks & Recreation	Heritage Park

Justification/Description/Location:
A feasibility study and projected development costs for a Heritage Park as requested by citizens.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	Higher Demand			

Capital Costs:

<i>Category</i>	Projected Carry Forward	2008	2009	2010	2011	2012	2013
	Land						
Design							
Construction							
Furniture							
Equipment							
Vehicle							
Miscellaneous			7,500	10,000	10,000	10,000	10,000
Contingency							
Total		\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

Parks Impact Fee	0	7,500	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Law Enforcement Trust Fund
102-0321-421

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Forfeitures	\$ 26,163	\$ -	\$ 10,500	\$ -	\$ -
Interest Income	10,117	5,900	5,900	2,500	2,500
Total Revenue	<u>36,280</u>	<u>5,900</u>	<u>16,400</u>	<u>2,500</u>	<u>2,500</u>
<u>Operating Expenditures</u>					
DARE Program	-	7,500	7,500	7,500	7,500
Donations	12,200	-	10,500	-	-
Total Expenditures	<u>12,200</u>	<u>7,500</u>	<u>18,000</u>	<u>7,500</u>	<u>7,500</u>
Increase (Decrease) in Fund Balance	24,080	(1,600)	(1,600)	(5,000)	(5,000)
Fund Balance Beginning of Year	<u>176,233</u>	<u>200,313</u>	<u>200,313</u>	<u>198,713</u>	<u>198,713</u>
Fund Balance End of Year	<u>\$ 200,313</u>	<u>\$ 198,713</u>	<u>\$ 198,713</u>	<u>\$ 193,713</u>	<u>\$ 193,713</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Street Lighting Fund
109-0119-419

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Street Lighting Assessment	\$ 32,779	\$ 33,250	\$ 33,250	\$ 33,000	\$ 33,000
Interest	565	350	350	100	100
Total Revenue	<u>33,344</u>	<u>33,600</u>	<u>33,600</u>	<u>33,100</u>	<u>33,100</u>
<u>Operating Expenditures</u>					
Transfer to General Fund	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>	<u>33,000</u>	<u>33,000</u>
Total Expenditures	<u>33,250</u>	<u>33,250</u>	<u>33,250</u>	<u>33,000</u>	<u>33,000</u>
Increase (Decrease) in Fund Balance	94	350	350	100	100
Fund Balance Beginning of Year	<u>14,124</u>	<u>14,218</u>	<u>14,218</u>	<u>14,568</u>	<u>14,568</u>
Fund Balance End of Year	<u>\$ 14,218</u>	<u>\$ 14,568</u>	<u>\$ 14,568</u>	<u>\$ 14,668</u>	<u>\$ 14,668</u>

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources to pay principal, interest and related costs of general long-term debt.

PIRRB SERIES 2003 accumulates funds for the retirement of debt related to the \$7,305,000 Public Improvement Revenue Refunding Bonds, Series 2003.

PIRRB SERIES 2007 accumulates funds for the retirement of debt related to the \$7,105,000 Public Improvement Refunding Bonds, Series A & B.



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City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
All Debt Service Funds
Summary

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
Revenue					
Transfers in - General Fund	\$ 1,457,084	\$ 1,359,034	\$ 1,359,034	\$ 1,620,788	\$ 1,620,788
Total Revenue	1,457,084	1,359,034	1,359,034	1,620,788	1,620,788
Operating Expenditures					
Series 2007 - A Events Center Bonds	34,156	215,534	215,534	376,408	376,408
Series 2007 - B Refunding Bonds	126,684	191,700	191,700	290,030	290,030
PIRB Refunding 2003	953,185	951,801	951,801	954,350	954,350
Other Expenditures	56,750	-	-	-	-
Total Expenditures	1,170,775	1,359,035	1,359,035	1,620,788	1,620,788
Increase (Decrease) in Fund Balance	286,309	(1)	(1)	-	-
Fund Balance Beginning of Year	39,965	326,274	326,274	39,965	39,965
Fund Balance End of Year	\$ 326,274	\$ 326,273	\$ 326,273	\$ 39,965	\$ 39,965

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Debt Service
Public Improvement Bonds 2003

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Transfers in - General Fund	\$ 953,000	\$ 951,800	\$ 951,800	\$ 954,350	\$ 954,350
Total Revenue	<u>953,000</u>	<u>951,800</u>	<u>951,800</u>	<u>954,350</u>	<u>954,350</u>
<u>Operating Expenditures</u>					
Debt Service Expenditures:					
PIRB Refunding 2003	<u>953,185</u>	<u>951,801</u>	<u>951,801</u>	<u>954,350</u>	<u>954,350</u>
Total Expenditures	<u>953,185</u>	<u>951,801</u>	<u>951,801</u>	<u>954,350</u>	<u>954,350</u>
Increase (Decrease) in Fund Balance	(185)	(1)	(1)	-	-
Fund Balance Beginning of Year	<u>12,632</u>	<u>12,447</u>	<u>12,447</u>	<u>12,446</u>	<u>12,446</u>
Fund Balance End of Year	<u>\$ 12,447</u>	<u>\$ 12,446</u>	<u>\$ 12,446</u>	<u>\$ 12,446</u>	<u>\$ 12,446</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Debt Service
Series 2007 A and B Bonds

Description	2007 Actual	2008 Original Budget	2008 Adjusted Request	2009 Department Request	2009 City Manager Recommend
<u>Revenue</u>					
Transfers in - General Fund	\$ 504,084	\$ 407,234	\$ 407,234	\$ 666,438	\$ 666,438
Total Revenue	504,084	407,234	407,234	666,438	666,438
<u>Operating Expenditures</u>					
Series 2007-A Events Center Bonds	34,156	215,534	215,534	376,408	376,408
Series 2007-B Refunding Bonds	126,684	191,700	191,700	290,030	290,030
Other Expenditures	56,750	-	-	-	-
Total Expenditures	217,590	407,234	407,234	666,438	666,438
Increase (Decrease) in Fund Balance	286,494	-	-	-	-
Fund Balance Beginning of Year	27,333	313,827	313,827	313,827	313,827
Fund Balance End of Year	\$ 313,827	\$ 313,827	\$ 313,827	\$ 313,827	\$ 313,827



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CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for the acquisition or construction of capital facilities, equipment purchases, and general capital improvements, estimated to cost in excess of \$5,000, funded from General Fund transfers.

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Capital Projects Fund
Summary

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2008 Department Request	2008 City Manager Recommend
Revenue and Other Sources:					
Interest Revenues	\$ 303,092	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
FRDAP Grant	150,000	-	-	-	-
Donations	-	-	-	-	-
Intergovernmental Revenue	16,789	2,283,000	2,283,000	4,814,825	4,814,825
Bond Financing	5,000,000	-	-	-	-
Other Revenue	38,681	-	-	-	-
Transfers in:					
From General Fund	4,537,068	707,440	707,440	816,350	816,350
From Water and Sewer Fund	-	-	-	55,000	55,000
Carryforward Fund Balance	<u>2,266,169</u>	<u>8,624,400</u>	<u>8,624,400</u>	<u>311,242</u>	<u>311,242</u>
Total Sources	<u>12,311,799</u>	<u>11,649,840</u>	<u>11,649,840</u>	<u>6,032,417</u>	<u>\$ 6,032,417</u>
Expenditures and Other Uses:					
Capital Projects	<u>5,328,210</u>	<u>11,622,340</u>	<u>11,622,340</u>	<u>5,901,917</u>	<u>\$ 5,901,917</u>
Total Expenditures	<u>5,328,210</u>	<u>11,622,340</u>	<u>11,622,340</u>	<u>5,901,917</u>	<u>5,901,917</u>
Fund Balance at End of Year	<u><u>\$ 6,983,589</u></u>	<u><u>\$ 27,500</u></u>	<u><u>\$ 27,500</u></u>	<u><u>\$ 130,500</u></u>	<u><u>\$ 130,500</u></u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Capital Projects Fund
FY 2009 Projects

	<u>Carry Forward</u>	<u>FY 2009</u>	<u>Total Available Budget</u>
General Government			
Downtown Beautification/Stairstep Parks	\$ 40,278	\$ 50,000	\$ 90,278
Downtown By-Pass Corridor Analysis	203,464	-	203,464
Downtown Land Acquisition	-	50,000	50,000
Desktop Computer Replacements	-	15,000	15,000
Network Upgrade	-	68,000	68,000
Exchange e-mail & Server Replacements	-	28,000	28,000
VOIP Phone & Voicemail System	-	137,000	137,000
subtotal	<u>243,742</u>	<u>348,000</u>	<u>591,742</u>
Police			
Laptop computers	-	19,500	19,500
Mobile radios	-	14,700	14,700
Portable radios	-	15,650	15,650
Honda motorcycle	-	22,500	22,500
subtotal	<u>-</u>	<u>72,350</u>	<u>72,350</u>
Fire			
Federal FIRE Act Grant Match	-	5,000	5,000
Miscellaneous Unscheduled Replacements	-	12,000	12,000
Power Pro Stretchers (2)	-	21,000	21,000
subtotal	<u>-</u>	<u>38,000</u>	<u>38,000</u>
Parks & Recreation			
Frank Evans Center Improvements	-	7,500	7,500
Liberty Park Improvements	-	10,000	10,000
Lake Mary Blvd./Rinehart Road Improvements	-	10,000	10,000
Playground Equipment	-	7,500	7,500
Sports Complex Improvements	-	20,000	20,000
subtotal	<u>-</u>	<u>55,000</u>	<u>55,000</u>
PW: Streets & Sidewalks			
Annual Street Resurfacing	-	280,000	280,000
Sand Pond/Skyline Dr. Road Improvements	3,166,625	1,648,200	4,814,825
Sidewalk program	-	50,000	50,000
subtotal	<u>3,166,625</u>	<u>1,978,200</u>	<u>5,144,825</u>
Total Capital Projects Fund	<u>\$ 3,410,367</u>	<u>\$ 2,491,550</u>	<u>\$ 5,901,917</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown Beautification/Stair Step Parks

Justification/Description/Location:
 Streetscaping and Stair Step Park Improvements to include sidewalks, drainage, street lighting, street signage, benches, landscaping, irrigation and entry features to be located in the Downtown. The City has included an estimate for FY 09 for the final engineering design of the Stair Step Park Drainage System.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	CIE/Comp. Plan			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	40,278	50,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 40,278	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund	40,278	50,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 40,278	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown By-Pass Corridor Analysis

Justification/Description/Location:

The City has received \$400,000 of Federal Grant Funding from the T-21 Reauthorization Program for purposes of performing a Corridor Analysis of the Lake Mary Blvd. and Old Lake Mary Road Interconnect (Downtown By-Pass). Total funding is \$400,000 with \$47,000 retainage by the State of Florida, leaving \$353,000 for dispersal. These funds were used to bring our consultant HNTB on board and coordinate the By-Pass with the FDOT Central Florida Commuter Rail Project. The total contract amount with HNTB is \$149,536.02. This overall effort will determine the best alignment and assess traffic impacts for the Downtown. As of March 28, 2008, HNTB has completed 28% of the project and \$42,453.60 in funds have been paid. There is an available balance of \$203,463.98 in unencumbered T-21 funds.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	Higher Demand			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous	203,464					
Contingency						
Total	\$ 203,464	\$ 0	$ 0	$ 0	$ 0	$ 0

Funding Source (note: total should equal capital cost above):

Grant	203,464					
Total Funding Source	\$ 203,464	\$ 0	$ 0	$ 0	$ 0	$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown Land Acquisition

Justification/Description/Location:

These funds are for acquiring lands within the downtown and vicinity for purposes of stormwater and other infrastructure support.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Land		
Priority Group:	Higher Demand		

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land	0	50,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund	0	50,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
213	Finance	Computer Replacements

Justification/Description/Location:

Funding to replace computers as needed by various departments. The IT staff will determine along with each department when there is a need to purchase a replacement computer. Approximately 20 desktop computers are replaced annually.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		20,000	20,000	20,000	21,000	21,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	20,000	20,000	20,000	21,000	21,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	Information Systems	Network Upgrade & Development

Justification/Description/Location:

The City's current network consists of 6 managed and 12 unmanaged switches, 4 routers and an Internet firewall. The current network design limits transmission speeds and creating data contention between sites. Security issues also exist; Police and Fire Department data may not always be isolated and restricted to those areas. Additionally, many pieces of equipment are becoming outdated and lack support options, causing a decrease in network reliability. The overall data network needs to be redesigned to include managed routing switches, which will provide needed performance enhancements, security improvements and improved support. A total of 3 routers and 15 switches will be replaced in this upgrade.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	Productivity	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		68,000	12,000	12,000	12,000	12,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 68,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	68,000	12,000	12,000	12,000	12,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 68,000	\$ 12,000	\$ 12,000	\$ 12,000
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	Information Systems	Exchange E-mail & Server

Justification/Description/Location:

The City's network consists of 17 servers, 5 backup drives, 4 routers, 5 managed and 12 unmanaged switches, and a firewall. Replacements are planned as each of these pieces of equipment reach an age where they are no longer supported, performance becomes unacceptable, or the operating software becomes outdated and needs updates to keep the network current. For FY '09, there are 2 servers which need to be replaced. Also to be implemented in '09 is a more robust e-mail system, Microsoft Exchange, which will require a third server to handle increased processing and records storage needs as the volume of incoming e-mail grows.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	▼	▼	
Priority Group:	Service Maint.	▼	Productivity	▼	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		28,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Capital Projects	28,000	0	0	0	0	0
▼						
▼						
Total Funding Source	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	Information Systems	VoIP Telephone and Voicemail System

Justification/Description/Location:

The City's current voicemail system has passed its End of Life date and is no longer eligible for support from the manufacturer. The cost of replacing only the voicemail portion of the system is prohibitive. Additionally, reliability and maintenance issues with the telephone part of the system are beginning to appear, and this portion will be nearing its End of Support date soon. Replacing the system with a modern Voice-over-IP solution is the most cost-effective solution and will provide increased reliability, better support and management, additional cost savings in yearly maintenance charges, and provide opportunities for further expansion into facilities currently serviced by analog phone lines. Replacement with Cisco equipment will provide a more open platform for future improvements to the system.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	Productivity	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		137,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 137,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	82,000	0	0	0	0
W & S Revenue	▼	55,000				
	▼					
Total Funding Source		\$ 0	\$ 137,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Laptop Computers

Justification/Description/Location:

Fifteen (15) laptop computers will replace the oldest units. The officers use the computers for report writing and traffic crash reporting. Additionally, the computers will be utilized to conduct records checks on vehicles, persons, articles and criminal histories from the field. The automation of field operations has expedited the entire records management system, as well as enhanced Community Oriented Policing by completing reports quickly and returning the officers to the residential areas. The number of laptops for replacement has increased per I.T.'s request. This replacement plan will keep laptops at optimal working performance.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		19,500	20,475	21,500	22,575	23,700
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 19,500	\$ 20,475	\$ 21,500	\$ 22,575	\$ 23,700

Funding Source (note: total should equal capital cost above):

General Fund	▼	19,500	20,475	21,500	22,575	23,700
	▼					
	▼					
Total Funding Source		\$ 0	\$ 19,500	\$ 20,475	\$ 21,500	\$ 22,575
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Four (4) replacement radios annually due to age of radios. Per Motorola (the radio vendor) the average life span of mobile radios is 10-12 years. These radios as they are switched out will be available for Public Works/Parks usage if desired. New radios will be digital ready and 700 MHz capable, and also have digital encryption software packages. FCC has issued a target date of no analog radios by 2018. This program will assist with that migration. Starting FY12, five mobile radios will be replaced due to the number of radios in circulation.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		14,700	15,435	16,210	19,295	20,260
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 14,700	\$ 15,435	\$ 16,210	\$ 19,295	\$ 20,260

Funding Source (note: total should equal capital cost above):

General Fund	▼	14,700	15,435	16,210	19,295	20,260	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 14,700	\$ 15,435	\$ 16,210	\$ 19,295	\$ 20,260
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Portable Radio Replacements

Justification/Description/Location:

Four (4) replacement portable radios annually due to age of radios. Portable radios are digital capable and 700 MHz capable. Starting FY12, five portable radios will be replaced due to the number of radios in circulation.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		15,650	16,430	17,250	22,645	23,775
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,650	\$ 16,430	\$ 17,250	\$ 22,645	\$ 23,775

Funding Source (note: total should equal capital cost above):

General Fund	▼	15,650	16,430	17,250	22,645	23,775	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 15,650	\$ 16,430	\$ 17,250	\$ 22,645	\$ 23,775
		In Balance					

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Honda Motorcycle

Justification/Description/Location:

Purchase one Honda motorcycle to replace one of the leased Harley Davidson motorcycles to save money. The current Honda motorcycle has been working out well in the motors unit and the actual cost & maintenance costs are less expensive. The Honda motorcycles also get better gas mileage by approximately 8mpg. This fleet is currently composed of two leased Harley Davidson motorcycles and one purchased Honda motorcycle. This change will leave the department with only one leased Harley Davidson motorcycle after FY09, and no leased Harley's after FY10.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Vehicle	.....	.....	.....
Priority Group:	Productivity	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle		22,500	23,625			
Miscellaneous						
Contingency						
Total	\$ 0	\$ 22,500	\$ 23,625	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	22,500	23,625			
	▼					
	▼					
Total Funding Source		\$ 0	\$ 22,500	\$ 23,625	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops	Federal FIRE Act Grant

Justification/Description/Location:

This is a matching amount that will be needed to receive Federal FIRE Act Grant funding. This is a 5% match to receive 95% from the State. This is a recurring expense as we expect to request grant money each year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		5,000	5,000	5,000	5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	5,000	5,000	5,000	5,000	5,000
	▼						
	▼						
Total Funding Source		\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops	Miscellaneous Unscheduled Replacements

Justification/Description/Location:

Funding for replacements of various gasoline and electric power equipment items and hand tool which are over \$1,000 each, as they wear out or become outdated and need to be upgraded. Many of these items are 15 years old and we anticipate they will need to be replaced over the next few years.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		12,000	12,000	12,000	12,000	12,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Funding Source (note: total should equal capital cost above):

General Fund	0	12,000	12,000	12,000	12,000	12,000
Total Funding Source	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops.	Power Pro Stretchers

Justification/Description/Location:

The Power Pro-cot battery powered hydraulic system raises and lowers the patient with the touch of a button. The manual back-up system provides complete cot operation in the event of power loss and foot end mounted DEWALT Battery System is accessible and easily changed in any situation. Stretchers would be placed on R37 and R33. These stretchers are needed due to the high numbers of EMS calls received. Our current stretcher is raised or lowered at least 5700 times per year which increases the risk of back injuries and loss of time from work directly impacting staffing and overtime. These stretchers are safer for the worker as well as the patient. If the grant is not approved we are requesting that the stretchers be purchased from the General Fund @ \$21,000.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		21,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	5,250				
Grant	▼	15,750				
	▼					
Total Funding Source		\$ 0	\$ 21,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Frank Evans Center Improvements

Justification/Description/Location:
 This facility requires perpetual maintenance, replacement furnishings, a/c units etc.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Higher Demand	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		7,500	7,500	7,500	7,500	7,500
Contingency						
Total	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

Funding Source (note: total should equal capital cost above):

General Fund	0	7,500	7,500	7,500	7,500	7,500
Total Funding Source	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
572	Parks and Recreation	Liberty Park Improvements

Justification/Description/Location:

Liberty Park is our most heavily used passive park. Funding is for continued perpetual maintenance and renovation efforts.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Higher Demand	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	10,000	10,000	10,000	10,000
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Lake Mary Blvd. / Rinehart Rd. Improvements

Justification/Description/Location:
Continued maintenance of sod, plants, and trees due to auto related occurrences and severe weather. Large scale tree trimming and removal.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Land			
Priority Group:	Higher Demand			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	10,000	10,000	10,000	10,000
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks and Recreation	Playground Equipment

Justification/Description/Location:

The current and future playground equipment is in constant need of upgrading, replacement, and some expansion based on demand and public safety.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		7,500	10,000	10,000	10,000	10,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	7,500	10,000	10,000	10,000	10,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Sports Complex Improvements

Justification/Description/Location:

The Sports Complex continues to be the City's showpiece to thousands of users and spectators each year. Continued replacement and upgrades to the following items are needed to keep the complex in top shape: Batting cage nets, fencing, dugout roofs, laser leveling of fields, field tarps, bleachers, concession and bathroom areas.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure ▼	Buildings ▼	Mach. & Equip ▼
Priority Group:	Higher Demand ▼	Service Maint. ▼	Service Maint. ▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		20,000	20,000	20,000	20,000	20,000
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Funding Source (note: total should equal capital cost above):

General Fund ▼	20,000	20,000	20,000	20,000	20,000	20,000
▼						
▼						
Total Funding Source	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Annual Street Resurfacing

Justification/Description/Location:

Reconstruction/resurfacing of asphalt streets on an as-needed basis including milling and structural repair where applicable. This is an annual program insuring that City streets are maintained in a safe and proper condition. Roads included in 2009: 1/2 Greenwood Blvd., Exchange, Arrowmount, Powderhorn, Chocktaw, Mohegan, Webster. 2010: 1/2 Greenwood Blvd. N. 4th., Cardinal Oaks Cove, N.Palmetto, Woldun, Huntington Point. 2011: Weldon Blvd, Shealey, Alinole Loop, Keesamo Way, Masalo, Musago, Alokee, W.Crystal Lake. 2012: Eagle Crossing, S.3rd St., S.4th St., S.5th St. 2013: Autumn Oaks, Bentway Ln., Brightmeadow, Countryview Ct, Countrywood Ct., Lake Como, Longpine Dr., Pineshadow Ln. Silverpine Dr., Estates Circle, Sun Oaks Ct. Circle, Sun Oaks.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	CIE/Comp. Plan	Service Maint.	Higher Demand	

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		280,000	300,000	300,000	300,000	300,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Funding Source (note: total should equal capital cost above):

General Fund		280,000	300,000	300,000	300,000	300,000
Total Funding Source	\$ 0	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
432	Streets/Sidewalks	Sand Pond/Skyline Dr. Road Improvements

Justification/Description/Location:

Sand Pond Road and Skyline Drive are currently in need of structural and road surface repair due to inadequate design and stormwater accommodations. This project is to convert the roadways from a typical rural roadway to a typical urban roadway with adequate stormwater conveyance and treatment. The project also includes the construction of an 1,100-foot extension of Skyline Drive to connect the roadway to Emma Oaks Trail. R-O-W adjustments and land acquisition will be required. Funds for this project will be reimbursed to the City from the 2nd Generation One Cent Sales Tax.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	3,166,625	1,648,200				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 3,166,625	\$ 1,648,200	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Other - describe:	▼	3,166,625	1,648,200				
	▼						
	▼						
Total Funding Source		\$ 3,166,625	\$ 1,648,200	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Sidewalk Replacement/Installation

Justification/Description/Location:

Construction of new sidewalks and replacement of existing sidewalks. Budget for 5,000 linear feet of concrete sidewalk per year. Sidewalk locations are evaluated for pedestrian traffic and safety on a continuing basis.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		50,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund	0	50,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

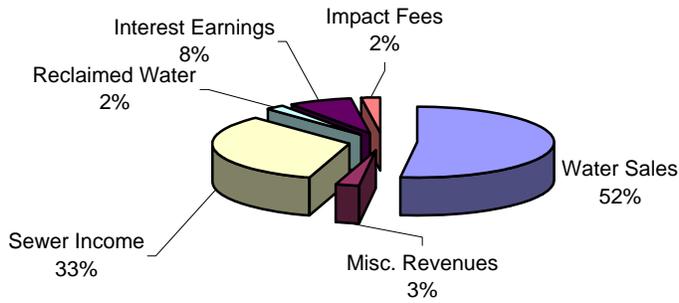


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WATER AND SEWER FUND

The Water and Sewer Fund accounts for all financial activity associated with the operation of the City's water and sewer system. Designed to be self-supporting, all costs of providing services to the users of the system, including depreciation, are funded primarily through Charges for Services and Investment Income.

Water & Sewer Revenues

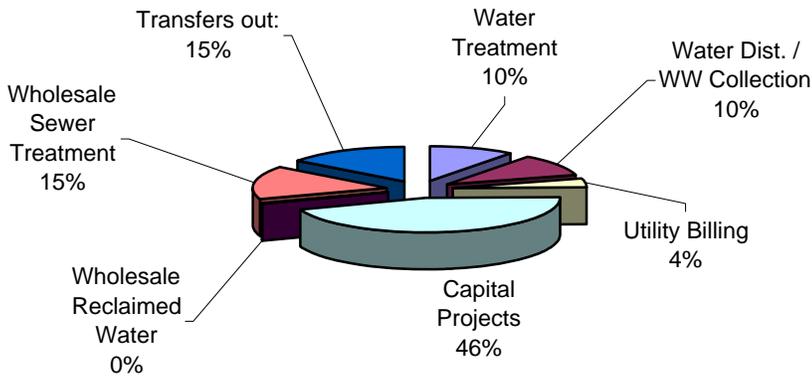


Water & Sewer Fund Revenues

Water Sales	\$ 2,075,000
New Installations	25,000
Turn-ons	5,000
Turn-offs	5,000
Penalty Income	58,500
Sewer Income	1,325,900
Reclaimed Water	88,900
Interest Earnings	300,000
Water Impact Fees	75,000
Sewer Impact Fees	18,000
Assessment Revenue	-
Misc Revenues	15,000
	<u>\$ 3,991,300</u>

Misc. Revenue includes New Installations, Turn-ons, Turn-offs, Penalty Income & Misc. Revenue

Water & Sewer Expenses



Water & Sewer Fund Expenses

Water Treatment	\$ 622,768
Water Dist. / WW Collection	632,219
Utility Billing	258,196
Capital Projects	2,745,392
Wholesale Reclaimed Water	20,000
Wholesale Sewer Treatment	942,000
Transfers out:	905,000
	<u>\$ 6,125,575</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water & Sewer Fund
401 Summary

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
Revenue:					
Water Sales	\$ 2,228,562	\$ 2,125,000	\$ 2,125,000	\$ 2,075,000	\$ 2,075,000
New Installations	35,170	25,000	25,000	25,000	25,000
Turn-ons	5,755	4,500	4,500	5,000	5,000
Turn-offs	6,048	4,500	4,500	5,000	5,000
Penalty Income	69,596	50,000	50,000	58,500	58,500
Sewer Income	1,361,188	1,300,000	1,300,000	1,325,900	1,325,900
Reclaimed Water	75,528	60,000	60,000	88,900	88,900
Interest Earnings	647,017	450,000	450,000	300,000	300,000
Water Impact Fees	186,934	75,000	75,000	75,000	75,000
Sewer Impact Fees	61,874	18,000	18,000	18,000	18,000
Assessment Revenue	2,076	55,000	55,000	-	-
Misc Revenues	53,395	35,000	35,000	15,000	15,000
Cash Balance Forward	-	-	-	-	-
Total Revenue	<u>4,733,143</u>	<u>4,202,000</u>	<u>4,202,000</u>	<u>3,991,300</u>	<u>3,991,300</u>
Amount Restricted for					
Capital Projects	2,703,679	2,877,638	2,877,638	2,703,679	2,703,679
Unrestricted Net Assets					
Beginning of Year	<u>9,793,569</u>	<u>9,878,296</u>	<u>9,878,296</u>	<u>10,105,775</u>	<u>10,105,775</u>
Total Revenues and Balances	<u>\$ 17,230,391</u>	<u>\$ 16,957,934</u>	<u>\$ 16,957,934</u>	<u>\$ 16,800,754</u>	<u>\$ 16,800,754</u>
Operating Expenses:					
Water Treatment	\$ 533,032	\$ 677,505	\$ 677,505	\$ 615,463	\$ 622,768
Water Dist. / WW Collection	647,779	671,382	671,382	644,814	632,219
Utility Billing	199,202	241,907	241,907	255,046	258,196
Capital Projects	1,662,490	3,631,690	3,631,690	2,745,392	2,745,392
Wholesale Reclaimed Water	5,028	9,675	9,675	20,000	20,000
Wholesale Sewer Treatment	875,885	835,000	835,000	942,000	942,000
Transfers out:					
To General Fund	725,000	785,000	785,000	850,000	850,000
To Capital Projects Fund	-	-	-	55,000	55,000
Total W & S Expenses	<u>4,648,416</u>	<u>6,852,159</u>	<u>6,852,159</u>	<u>6,127,715</u>	<u>6,125,575</u>
Increase (Decrease) in Balance	<u>84,727</u>	<u>(2,650,159)</u>	<u>(2,650,159)</u>	<u>(2,136,415)</u>	<u>(2,134,275)</u>
Unrestricted Net Assets End of Year	<u>\$ 9,878,296</u>	<u>\$ 10,105,775</u>	<u>\$ 10,105,775</u>	<u>\$ 10,673,039</u>	<u>\$ 10,675,179</u>

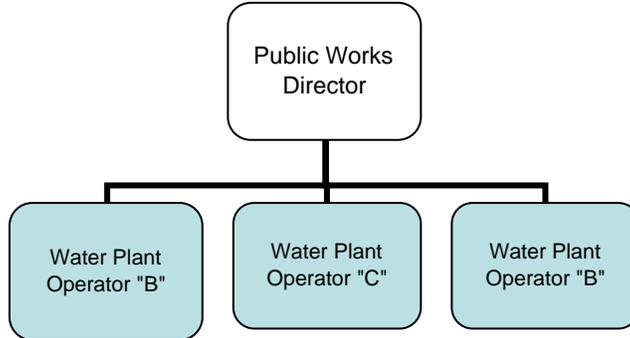
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 401-434-434

DEPARTMENT: Public Works

PROGRAM TITLE: Water Treatment

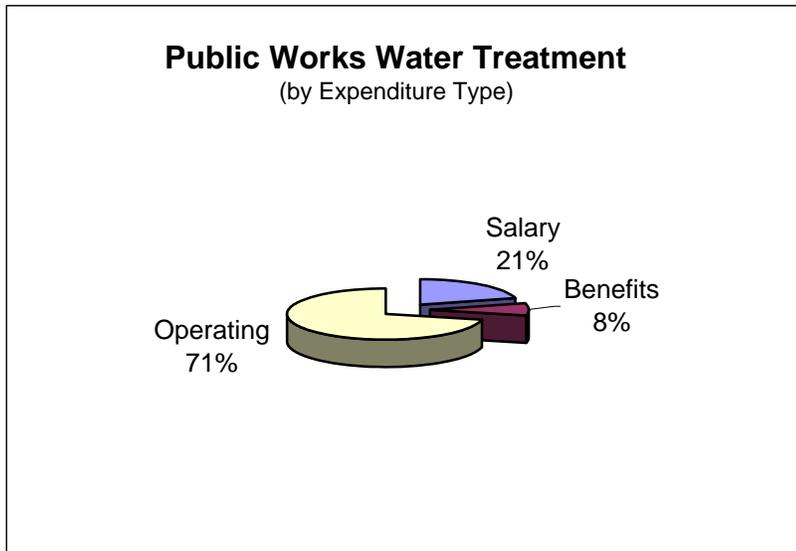
Organizational Structure:



PROGRAM DESCRIPTION
This program provides the operational and technical control over all aspects of potable water treatment including compliance with standards set by the State Department of Environmental Regulation, Environmental Protection Agency, SJWMD and OSHA.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none">1. To achieve a degree of treatment that will promote the health of the community by maintaining the highest level of water quality in accordance with the standards set by regulatory agencies and the Clean Water Act.2. To perform testing of water quality within the established parameters required by law.3. To ensure compliance with all health and safety requirements as prescribed by regulatory agencies.4. To ensure the treatment plant and wells are properly maintained to minimize the chances of service interruptions.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Millions of gallons treated	1,387	1,414	1,108	1,200
Fluoride used (pounds)	29,521	37,147	15,000	33,000
Chlorine used (pounds)	29,952	29,078	25,288	27,000
System bacterial samples taken	589	600	716	700
Plant inspections conducted	365	365	365	365
Generator exercised (times)	52	52	52	52
Complaints received (water	47	44	69	45
Chapter 62-550 FAC Testing	4	4	4	4



Public Works Water Treatment

Salary	\$ 129,520
Benefits	49,146
Operating	444,102
Total Budget	<u>\$ 622,768</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009
						City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 86,573	\$ 121,864	\$ 121,864	\$ 125,520	\$ 125,520
13-00	Part-time wages	783	-	-	-	-
14-00	Overtime	2,182	4,000	4,000	4,000	4,000
21-00	FICA	5,817	9,629	9,629	9,909	9,909
22-00	Pension	6,557	15,733	15,733	15,690	15,690
23-00	Health/Life Insurance	10,199	17,988	17,988	19,215	19,215
24-00	Workers Compensation	3,957	4,714	4,714	4,332	4,332
26-00	YMCA	-	-	-	-	-
	Total Personal Services	\$ <u>116,068</u>	\$ <u>173,928</u>	\$ <u>173,928</u>	\$ <u>178,666</u>	\$ <u>178,666</u>

Position Roster:

Water Plant Operator "C"	1	1	1	1	1
Water Plant Operator "B"	1	1	2	2	2
Water Plant Operator Trainee	-	1	-	-	-
	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2007 Actual	2008		2009 Department Request	2009
			Original Budget	Adjusted Budget		City Manager Recommend
OPERATING EXPENSES:						
31-00	Professional Services	\$ 40	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,000
34-10	Pest Control	140	300	300	300	300
34-40	Contractual Services	27,231	30,000	30,000	30,000	30,000
40-10	Travel & Training	352	500	500	500	500
41-10	Telephone/Fax	2,584	2,500	2,500	2,435	2,435
41-20	Pagers	144	241	241	210	210
42-00	Postage & Freight	-	150	150	150	100
43-10	Water	580	600	600	600	600
43-50	Electricity	210,325	218,000	218,000	218,000	225,000
44-60	Vehicle Rental	2,793	2,793	2,793	2,989	2,989
45-10	General Liability Ins.	753	988	988	988	988
45-30	Vehicle Insurance	760	886	886	241	241
45-90	Property Insurance	95,366	133,284	133,284	75,244	75,244
46-20	Repair & Maint. Building	860	2,250	2,250	-	-
46-30	Rep. & Maint. Plant & Pump	30,671	40,500	40,500	40,500	40,500
46-40	Repair & Maint. Equip.	-	4,500	4,500	4,500	3,500
46-50	Vehicle Maintenance	4,611	4,000	4,000	4,000	4,000
46-60	Veh. Maint. Contract	190	500	500	500	500
48-10	Promotional	1,536	2,250	2,250	2,250	2,250
51-30	Office Supplies	518	750	750	750	750
52-10	Gen. Operating Supplies	5,572	5,500	5,500	5,500	5,500
52-20	Fuel	568	1,165	1,165	2,700	2,700
52-40	Chemicals	28,889	30,000	30,000	30,000	38,000
52-50	Licensing/Other Fees	125	1,800	1,800	1,800	1,800
52-70	Uniforms	574	1,000	1,000	1,000	675
52-90	Equipment Under \$1000	755	3,300	3,300	3,300	1,500
54-10	Memberships	277	300	300	300	300
54-20	Books	206	270	270	270	250
54-30	Employee Development	548	270	270	270	270
	Total Operating	<u>416,968</u>	<u>496,097</u>	<u>496,097</u>	<u>436,797</u>	<u>444,102</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
66-20	Computer Software	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Water Treatment	<u>\$ 533,036</u>	<u>\$ 670,025</u>	<u>\$ 670,025</u>	<u>\$ 615,463</u>	<u>\$ 622,768</u>

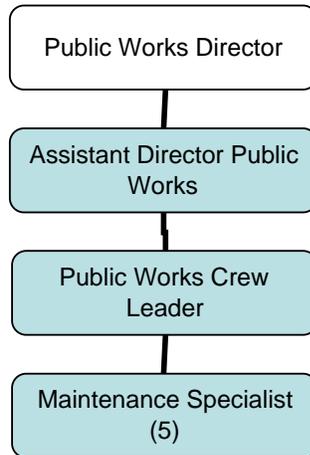
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 401-435-435

DEPARTMENT: Public Works

PROGRAM TITLE: Water Distribution/Wastewater Collection

Organizational Structure:



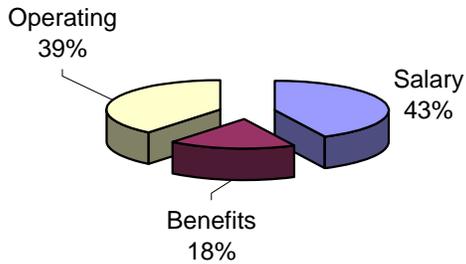
<u>PROGRAM DESCRIPTION</u>
This program is responsible for the total operational support of the water distribution, wastewater collection and transmission systems including lift station operations and maintenance.
<u>OBJECTIVES (Present Level of Service)</u>
1. To ensure adequate supplies of quality potable water for domestic and commercial use.
2. To ensure the integrity of the fire hydrant system and adequate water supply and pressures for fire flow purposes.
3. To provide an effective preventative maintenance program for the wastewater collection and transmission system to include lift stations.
4. To perform daily operational checks to minimize service interruptions.
5. To provide normal/emergency maintenance and repairs as required.
6. To maintain the sewage collection system and related appurtenances.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Complaints received/investigated	39	25	18	20
New meters installed	134	123	102	120
Fire hydrants serviced	27	33	22	27
Line locations provided	2,552	2,334	2,202	2,350
Lift station inspections performed	809	839	788	832
Water line breaks repaired	64	60	70	64
Water lines installed (feet)	1,180	2,105	3,000	2,000

**Water Distribution/Waste Water
Collection**

(by Expenditure Type)



Water Distrib/Waste Water Collection

Salary	\$ 270,908
Benefits	114,542
Operating	246,769
Total Budget	<u>\$ 632,219</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009
						City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 289,504	\$ 305,305	\$ 305,305	\$ 260,408	\$ 260,408
14-00	Overtime	7,403	12,000	12,000	12,000	10,500
21-00	FICA	21,756	24,274	24,274	20,840	20,840
22-00	Pension	33,969	39,663	39,663	34,051	34,051
23-00	Health/Life Insurance	49,808	48,417	48,417	49,715	49,715
24-00	Workers Compensation	7,844	9,345	9,345	8,976	8,976
26-00	YMCA Benefit	720	960	960	960	960
	Total Personal Services	<u>\$ 411,004</u>	<u>\$ 439,964</u>	<u>\$ 439,964</u>	<u>\$ 386,950</u>	<u>\$ 385,450</u>

Position Roster:

Asst Director Public Works	1	1	1	1	1
Public Works Crew Leader	1	1	1	1	1
Electrician	1	1	1	-	-
Maintenance Specialist	5	5	5	5	5
	<u>8</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>

**Electrician transferred to Facilities Maintenance

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009
						City Manager Recommend
OPERATING EXPENSES:						
34-40	Other Contractual Services	\$ 3,387	\$ 8,060	\$ 8,060	\$ 8,060	\$ 6,500
40-10	Travel & Training	3,186	5,000	5,000	5,000	4,000
41-10	Telephone/Fax	1,643	1,660	1,660	2,020	2,020
41-20	Pagers	324	234	234	164	164
43-10	Water/Sewer	155	160	160	160	160
43-50	Electricity	12,857	15,400	15,400	15,400	15,400
44-30	Equipment Rentals	-	750	750	750	750
44-60	Vehicle Rental	49,610	49,610	49,610	62,589	62,589
45-10	General Liability Ins.	21,170	19,317	19,317	19,317	19,317
45-30	Vehicle Insurance	5,105	5,955	5,955	6,541	6,541
45-90	Property Insurance	10,268	14,678	14,678	7,933	7,933
46-30	R & M Plant	5,643	14,000	14,000	14,000	14,000
46-40	Repair & Maint. Equip.	6,139	6,750	6,750	12,350	10,000
46-50	Vehicle Maintenance	23,563	23,000	23,000	23,000	23,000
46-60	Veh. Maint. Contract	2,517	900	900	900	900
52-10	Gen. Operating Supplies	76,154	45,000	45,000	45,000	40,000
52-20	Fuel	10,730	15,706	15,706	27,500	27,500
52-50	Permit Fees	189	2,000	2,000	2,000	2,000
52-70	Uniforms	2,307	3,240	3,240	3,240	2,055
52-90	Equipment Under \$1000	1,525	1,440	1,440	1,440	1,440
54-30	Employee Development	306	500	500	500	500
	Total Operating	<u>236,778</u>	<u>233,360</u>	<u>233,360</u>	<u>257,864</u>	<u>246,769</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
66-20	Computer Software	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Water Dist./WW Collection	<u>\$ 647,782</u>	<u>\$ 673,324</u>	<u>\$ 673,324</u>	<u>\$ 644,814</u>	<u>\$ 632,219</u>

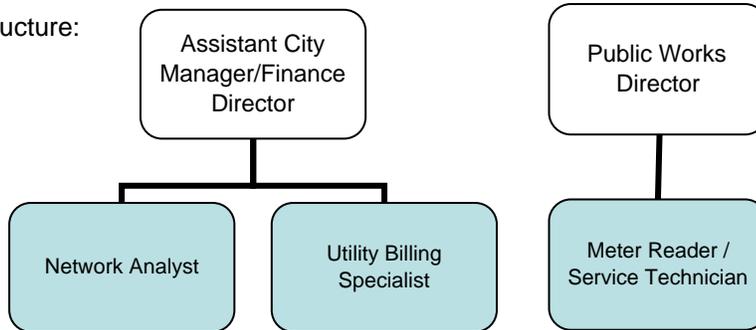
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 401-436-436

DEPARTMENT: Finance

PROGRAM TITLE: Utility Billing

Organizational Structure:



PROGRAM DESCRIPTION

This program records all consumptive use data and collects charges from customers using the City's utility systems. Also, account and service inquiries regarding water, sewer, stormwater, garbage and recycling are handled in an effective and efficient manner.

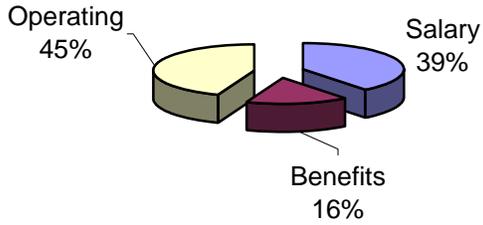
OBJECTIVES (Present Level of Service)

1. To maintain good community relations through courteous customer service.
2. To issue accurate and timely utility bills to all customers of the City system on a monthly basis.
3. To administer the in-house meter reading and assure accurate reading and recording of consumption for each water meter in the City system on a monthly basis.
4. To coordinate the Franchise Agreement for exclusive City-wide garbage pickup.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Meter readings (contract through 2006)	57,913	59,497	60,000	60,000
Meter exchanges	383	235	300	300
Auto-Draft Payments Processed	6,258	6,713	7,000	7,000
Turn-on/turn-off	1,307	1,393	1,400	1,400
Cut-offs for non-payment	246	257	300	300
Re-reads per customer request	91	42	50	50
Meter box replacement	215	135	110	110
Garbage service complaints	1,353	514	300	300

Utility Billing
(by Expenditure Type)



Utility Billing

Salary	\$ 101,707
Benefits	42,343
Operating	114,146
Total Budget	<u>\$ 258,196</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 87,821	\$ 98,114	\$ 98,114	\$ 101,057	\$ 101,057
14-00	Overtime	316	500	500	500	650
21-00	FICA	6,551	7,544	7,544	7,769	7,769
22-00	Pension	8,927	12,327	12,327	12,695	12,695
23-00	Health/Life Insurance	17,311	16,312	16,312	20,558	20,558
24-00	Workers Compensation	763	909	909	841	841
26-00	YMCA Benefit	240	480	480	480	480
	Total Personal Services	<u>\$ 121,929</u>	<u>\$ 136,186</u>	<u>\$ 136,186</u>	<u>\$ 143,900</u>	<u>\$ 144,050</u>

Position Roster:

Utility Billing Specialist	1	1	1	1	1
Network Analyst	1	1	1	1	1
Meter Reader/Technician	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009
						City Manager Recommend
OPERATING EXPENSES:						
32-00	Accounting & Auditing	\$ 9,250	\$ 10,250	\$ 10,250	\$ 10,250	\$ 10,250
34-40	Contractual Services	5,917	17,800	17,800	25,500	25,500
40-10	Travel & Training	383	500	500	500	500
41-10	Telephone/Fax	1,031	1,500	1,500	1,500	1,500
41-20	Pagers	-	78	78	-	-
42-00	Postage & Freight	23,055	24,150	24,150	24,150	27,500
44-60	Vehicle Rental	2,400	2,400	2,400	2,602	2,602
45-10	General Liability Ins.	706	830	830	830	830
45-30	Vehicle Insurance	374	443	443	188	188
45-90	Property Insurance	224	320	320	176	176
46-10	Maintenance Contracts	15,066	19,500	19,500	19,500	19,500
46-50	Vehicle Maintenance	2,294	1,400	1,400	1,400	1,400
46-60	Vehicle Contract	174	200	200	200	200
46-70	Other Repair & Maintenance	499	600	600	600	600
47-10	Printing & Binding	11,880	14,500	14,500	16,000	16,000
47-30	Photocopies	114	150	150	150	150
51-10	Stationery & Paper Products	819	1,000	1,000	1,000	1,000
51-30	Office Supplies	219	1,000	1,000	1,000	1,000
52-10	Gen. Operating Supplies	154	750	750	750	500
52-20	Fuel	2,302	1,500	1,500	3,500	3,500
52-70	Uniforms	254	350	350	350	250
52-90	Equipment Under \$1000	87	500	500	500	500
54-30	Employee Development	70	500	500	500	500
	Total Operating	<u>77,272</u>	<u>100,221</u>	<u>100,221</u>	<u>111,146</u>	<u>114,146</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Utility Billing	<u>\$ 199,201</u>	<u>\$ 236,407</u>	<u>\$ 236,407</u>	<u>\$ 255,046</u>	<u>\$ 258,196</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water and Sewer Fund
FY 2009 Projects

	<u>Carry-forward</u>	<u>2009</u>	<u>Total Available Budget</u>
Consumptive Use Permit	\$ 330,000	\$ 35,000	\$ 365,000
Lightning Protection	125,000	-	125,000
Surface Water Capacity Reserv Fee	-	164,000	164,000
Commercial Meter Testing and Repair	-	50,000	50,000
Downtown Sewer	568,894	-	568,894
Forest Sewer Maintenance	-	20,000	20,000
Hydrant Maintenance Program	-	40,000	40,000
Lift Station Improvements	-	6,000	6,000
LM Blvd. Sewer Stubouts	-	10,000	10,000
Meter Replacement Program	-	40,000	40,000
Mill Creek Reclaimed Storage	321,498	-	321,498
Relocate Meter Services	-	185,000	185,000
Sewer & Reuse Implementation	700,000	100,000	800,000
WM Upgrades - Ruskin, 4th & Short	50,000	-	50,000
Total Water & Sewer Fund Projects	<u>\$ 2,095,392</u>	<u>\$ 650,000</u>	<u>\$ 2,745,392</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Consumptive Use Permit (CUP) Requirements

Justification/Description/Location:

The City 's Consumptive Use Permit defines our allowed ground water withdrawals through the year 2025. The City is required to perform certain monitoring duties as stipulations of the permit. This budget item is to finance the installation (\$300,000) of and sampling of ground water monitoring wells and wetland monitoring stations per the CUP. The costs below entail one half of the total costs for installation and monitoring as the City shares these costs with the City of Sanford due to Sanford having the same CUP requirements. Weekly wetlands and photographic monitoring and reporting, and quarterly groundwater sampling and reporting is estimated at \$35,000 per year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	300,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous	30,000	35,000	35,000	35,000	35,000	35,000
Contingency						
Total	\$ 330,000	\$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	330,000	35,000	35,000	35,000	35,000	35,000
Total Funding Source	\$ 330,000	\$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Lightning Protection

Justification/Description/Location:

The WTP experiences several failures per year due to lighting strikes at and/or near the treatment facilities. The plant currently does not have adequate lighting protection or grounding. We will have an electrical engineer review the plant facilities and design an appropriate protection system.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design	25,000					
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	125,000					
Total Funding Source	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Surface Water Capacity Reservation Fee

Justification/Description/Location:

Seminole County and the Yankee Lake Regional Surface Water Treatment Facility Cooperators have developed a capacity reservation fee schedule for participation in the project. Lake Mary's estimated reservation fee is currently \$164,000. The fee will be used for predesign, permitting, and public involvement activities and is subject to change depending on the number of cooperators signing on to the project (there are 17 interested municipalities).

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design		164,000				
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	0	164,000	0	0	0	0
Total Funding Source	\$ 0	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Water/Wastewater	Commercial Meter Testing and Repair

Justification/Description/Location:

SJRWMD requires all water providers to have a meter replacement program in place to ensure proper accounting of water use by the periodic testing and repair/replacement of meters. The City's large (3" - 12") meters have not been part of our annual meter replacement program. Year one of this budget item is to test and perform minor repairs where possible. Subsequent years will be to change out large meters that can not be repaired. This program also ensures that water revenue is properly collected.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		50,000	75,000	75,000	75,000	75,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		50,000	75,000	75,000	75,000	75,000
Total Funding Source	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Downtown Sewer

Justification/Description/Location:

As part of the planning efforts for promoting the redevelopment of the Downtown Development Core District, sewer for the remaining unsewered portion of the District was engineered and permitted. Last year the first phase of construction of this project was completed which included bringing sewer to the new Events Center. This budget item is to fund the remaining construction which includes sewerage part of East Lake Mary Avenue and Wilbur Avenue.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	CIE/Comp. Plan	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	568,894					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 568,894	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	568,894	0				
Total Funding Source	\$ 568,894	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Forest Sewer Maintenance

Justification/Description/Location:

The sewage collection system in the Forest subdivision continues to suffer from deterioration mostly from off-set joints and tree roots. Groundwater that seeps into the sewer lines is costly as the City pays for the treatment of the infiltration. Sewer lining and/or pressure grouting provides an interior barrier that can eliminate infiltration. The lining will be performed in sections spread over several years.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		20,000	20,000	20,000	20,000	20,000
Total Funding Source	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Hydrant Maintenance Program

Justification/Description/Location:

Continuing program to maintain fire hydrants city wide, including testing, flushing, painting if required, and evaluation of flow and pressure to ensure proper operation of fire hydrants. Regulations require that hydrant testing be performed annually.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		40,000	40,000	40,000	40,000	40,000
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	▼	40,000	40,000	40,000	40,000	40,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Lift Station Improvements

Justification/Description/Location:

The City owns and maintains fifteen (16) wastewater lift stations. The lift stations are located either in residential neighborhoods or along major roadways. In order to maintain an aesthetically acceptable appearance of each station, paint, sod, landscaping and fence repair is periodically required.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		6,000	6,000	6,000	6,000	6,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		6,000	6,000	6,000	6,000	6,000
Total Funding Source	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Lake Mary Blvd. Sewer Stubouts

Justification/Description/Location:
Existing 8" sewer laterals along Lake Mary Blvd. will need to be located and extended as needed to serve new development along the Boulevard.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		10,000	10,000	10,000	10,000	10,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Water Meter Replacement

Justification/Description/Location:

SJRWMD requires all water providers to have a meter replacement program in place to ensure proper accounting of water use by the periodic replacement of meters. This program also ensures that water revenue is properly collected.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		40,000	40,000	40,000	40,000	40,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		40,000	40,000	40,000	40,000	40,000
Total Funding Source	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Mill Creek Reclaimed Water Storage/Pumping

Justification/Description/Location:

In the City's continuing effort to provide reclaimed water as an alternative to potable water for irrigation, the City of Lake Mary, City of Sanford and Seminole County are designing and constructing a reclaimed water storage pond and pumping system in the Mill Creek area of Sanford. The SJRWMD is also participating in this project by providing a grant of \$480,000. Seminole County's share is \$693,443 (46%), and Sanford's share is \$512,547 (34%). Once completed the project will provide additional reclaimed water to the Lake Mary Woods subdivision and Lake Mary Landings on Weldon Blvd.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	321,498					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 321,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	321,498					
Total Funding Source	\$ 321,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Relocate Water Services

Justification/Description/Location:

New pvc water mains have been installed along road r-o-w's to replace older, smaller metal water lines located in alleyways in the downtown area. This is to fund the relocation of existing water service lines and meters from the older lines in the rear of properties to the new lines in the front of properties. There are approximately 108 water services that need to be relocated (37 long taps, 71 short taps).

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		185,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	185,000					
Total Funding Source	\$ 0	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Sewer and Reuse Implementation

Justification/Description/Location:

Currently approximately 50% of the parcels in the City are connected to central sewer. To address environmental concerns related to septic systems and to improve the quality of life for all residents, a City wide sewer planning study was performed. In conjunction with providing central sewer, and to address the growing concern of over dependence on potable water, reclaimed water will also be provided in areas where new sewer service will be provided. This budget item includes funds for implementation of the sewer master plan and the growth of reuse water infrastructure.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	700,000	100,000	800,000	800,000	800,000	800,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 700,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	700,000	100,000	800,000	800,000	800,000	800,000
Total Funding Source	\$ 700,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Water Main Upgrades - Ruskin, 4th & Short Sts.

Justification/Description/Location:

Currently portions of Ruskin Street, South 4th Street and Short Street are being provided water service from 1.25-inch and 2-inch galvanized water mains some of which are located in alleyways behind customers properties. This project will provide for approximately 1,800-LF of 4-inch and 6-inch PVC water mains and fire hydrants where appropriate. The design, permitting and construction of this project will be performed in-house.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	50,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	50,000					
Total Funding Source	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

STORMWATER UTILITY FUND

The Stormwater Utility Fund accounts for the operation and maintenance of the City's stormwater system.



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City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Stormwater Utility Fund
402-0437-437

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
Revenue:					
Stormwater Fee	\$ 262,666	\$ 253,000	\$ 242,500	\$ 265,360	\$ 265,360
Interest	36,060	23,600	23,600	15,500	15,500
Total Revenue	<u>298,726</u>	<u>276,600</u>	<u>266,100</u>	<u>280,860</u>	<u>280,860</u>
Unrestricted Net Assets Beginning of Year	<u>701,748</u>	<u>685,604</u>	<u>685,604</u>	<u>666,050</u>	<u>666,050</u>
Total Revenues and Balances	<u>\$ 1,000,474</u>	<u>\$ 962,204</u>	<u>\$ 951,704</u>	<u>\$ 946,910</u>	<u>\$ 946,910</u>
Expenses:					
Operating Expenses	\$ 123,019	\$ 184,161	\$ 185,554	\$ 224,693	\$ 199,843
Capital Projects	191,851	100,100	100,100	175,000	175,000
Total Expenses	<u>314,870</u>	<u>284,261</u>	<u>285,654</u>	<u>399,693</u>	<u>374,843</u>
Increase (Decrease) in Fund Balance	<u>(16,144)</u>	<u>(7,661)</u>	<u>(19,554)</u>	<u>(118,833)</u>	<u>(93,983)</u>
Unrestricted Net Assets End of Year	<u>\$ 685,604</u>	<u>\$ 677,943</u>	<u>\$ 666,050</u>	<u>\$ 547,217</u>	<u>\$ 572,067</u>

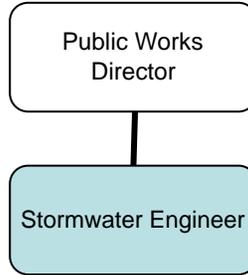
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 402-0437-437

DEPARTMENT: Public Works

PROGRAM TITLE: Stormwater

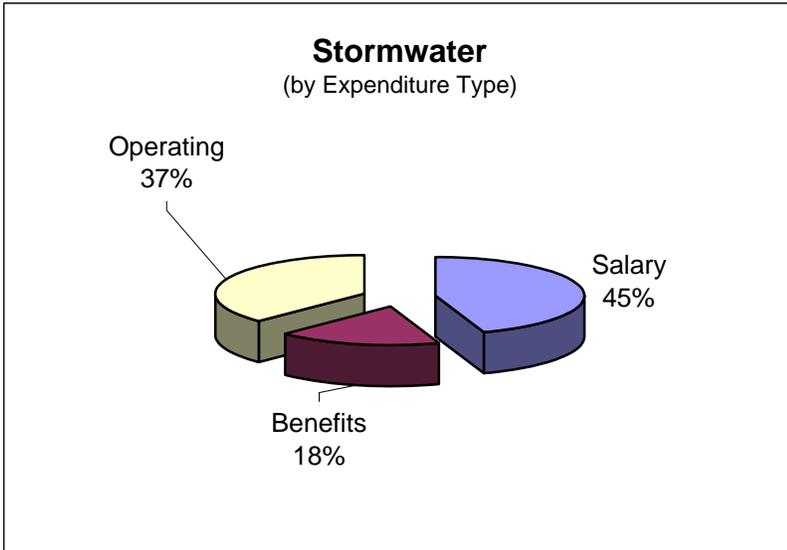
Organizational Structure:



PROGRAM DESCRIPTION
This program is responsible for implementing National Pollutant Discharge Elimination System (NPDES) mandatory requirements for protecting surface water quality and flooding due to any storm event.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none">1. To operate and maintain all Stormwater (SW) collection system and structural controls.2. To control SW discharges from new development and construction activities.3. To keep public streets and roads clean in order to minimize pollutant migration in SW collection system.4. To control pollutants from application of pesticides, herbicides, and fertilizer.5. To ensure proper disposal of solid waste through an approved treatment, storage and disposal facility.6. To inspect high risk industries, investigate illicit connections/illicit discharges (ICID), etc. in order to prevent SW pollution.7. To provide training for spill prevention, ICID, erosion and sediment control, public education and awareness to prevent SW pollution.8. To provide NPDES requirements and structural and nonstructural Best Management Practices during pre-construction meetings, construction site inspections and enforcement.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
Inventory of Stormwater (SW) Structures, inspection and Maintenance (Numbers)	184	234	200	220
Number of Miles of roadways/streets swept	222	222	250	250
Number of Miles of streets paved (cold-mix)	0.7	2.3	1.0	2.0
Number of Outfalls cleaned and monitored	83	39	45	45
Number of ICID investigated and corrected	13	5	6	8
Number of training sessions on spill prevention,	3	0	5	5
Number of High Risk Industries inspected	1	0	1	1
Number of Construction sites inspected, NOV and Stop Work Orders issued	1,063	395	500	450



<u>Stormwater</u>	
Salary	\$ 89,522
Benefits	35,562
Operating	74,759
Total Budget	<u><u>\$ 199,843</u></u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries and Wages	\$ 49,674	\$ 63,100	\$ 64,493	\$ 89,022	\$ 89,022
14-00	Overtime	-	-	-	500	500
21-00	FICA	3,891	4,827	4,827	6,849	6,849
22-00	Pension	5,946	7,888	7,888	11,190	11,190
23-00	Health Insurance	6,228	6,110	6,110	13,867	13,867
24-00	Workers' Compensation	1,081	1,287	1,287	3,176	3,176
26-00	YMCA Benefit	-	-	-	480	480
	Total Personal Services	<u>\$ 66,820</u>	<u>\$ 83,212</u>	<u>\$ 84,605</u>	<u>\$ 125,084</u>	<u>\$ 125,084</u>

Position Roster:

Stormwater /					
Professional Engineer	1	1	1	1	1
Maintenance Specialist	-	-	-	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>

*Maint Specialist transferred from Streets and Sidewalks

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENDITURES:						
31-21	NPDES Permitting	\$ 5,496	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
31-22	Streetsweeping/Cleaning	16,995	25,000	25,000	25,000	20,000
31-24	Drainage Maintenance	13,859	50,000	50,000	50,000	30,000
40-10	Travel & Training	558	500	500	500	500
41-10	Telephone & Fax	211	210	210	210	210
41-20	Pager	78	84	84	-	-
44-60	Vehicle Rental	2,642	2,642	2,642	2,025	2,025
45-30	Vehicle Insurance	376	443	443	205	205
45-90	Property Insurance	-	99	99	54	54
46-50	Vehicle Maintenance	-	250	250	250	250
46-60	Vehicle Maint Contract	-	50	50	50	50
52-10	Operating Supplies	379	250	250	250	400
52-20	Fuel	307	1,421	1,421	700	700
52-70	Uniforms	-	-	-	365	365
	Total Operating Expenses	<u>40,901</u>	<u>100,949</u>	<u>100,949</u>	<u>99,609</u>	<u>74,759</u>
CAPITAL OUTLAY:						
65-10	Machinery & Equipment	15,300	-	-	-	-
	Total Capital Outlay	<u>15,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Stormwater Fund	<u>\$ 123,021</u>	<u>\$ 184,161</u>	<u>\$ 185,554</u>	<u>\$ 224,693</u>	<u>\$ 199,843</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Stormwater Fund
FY 2009 Projects

	Carry-forward	2009	Total Available Budget
Cold Mix Paving Program	\$ -	\$ 175,000.00	\$ 175,000.00
Total Stormwater Fund Projects	\$ -	\$ 175,000.00	\$ 175,000.00

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Storm Water Utility	Cold Mix Paving Program

Justification/Description/Location:

Maintain existing cold mix streets by applying fog seal or cold mix over lays. 2009: Almyra, Lakeshore, Wood, S. Ruskin, Smeadley, N. 4th, Shealey, Seminole, Lakeview. 2010: Crystal, Linda, Monroe, S. Ruskin, Vanburen. 2011: First (partial), Second (partial), Lake Mary Ave., Grandbend, Alma, Floyd, Goodheart. 2012: Humphry, N. Ruskin, 4th, Tracy, Williams. 2013: Greenleaf, Washington, N. Lake, N. High, Pinecircle, First, Second.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	CIE/Comp. Plan	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		175,000	175,000	150,000	150,000	150,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000

Funding Source (note: total should equal capital cost above):

Stormwater Fee		175,000	175,000	150,000	150,000	150,000
Total Funding Source	\$ 0	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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INTERNAL SERVICE FUND

The Internal Service Fund is used to account for the services provided by Fleet Maintenance and to accumulate funds for the replacement of the City's fleet.

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance Fund
501-0490-490

Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
Revenue					
Vehicle Rental Income	\$ 561,910	\$ 561,910	\$ 561,910	\$ 624,137	\$ 624,137
Vehicle Maintenance Fees	203,139	250,230	250,230	244,650	244,650
Contracted Maintenance	22,730	84,175	84,175	21,309	21,309
Interest	87,176	30,000	30,000	35,000	35,000
Transfers In	22,500	-	-	-	-
Sale of Assets	25,913	20,000	20,000	22,000	22,000
Total Revenue	923,368	946,315	946,315	947,096	947,096
Net Assets Reserved for Vehicle Replacements Beginning of Year	1,500,905	1,795,759	1,795,759	1,724,158	1,724,158
Total Revenues and Balances	\$ 2,424,273	\$ 2,742,074	\$ 2,742,074	\$ 2,671,254	\$ 2,671,254
Operating Expenditures					
Maintenance Operations	\$ 212,336	\$ 297,910	\$ 300,791	\$ 283,172	\$ 283,172
Contracted Maintenance	22,730	84,175	84,175	21,309	25,000
Vehicle Replacements	387,952	632,950	632,950	599,900	599,900
Machinery & Equip for Operations	5,496	-	-	-	-
Total Expenditures	628,514	1,015,035	1,017,916	904,381	908,072
Increase (Decrease) in Fund Balance	294,854	(68,720)	(71,601)	42,715	39,024
Net Assets Reserved for Vehicle Replacements End of Year	\$ 1,795,759	\$ 1,727,039	\$ 1,724,158	\$ 1,766,873	\$ 1,763,182

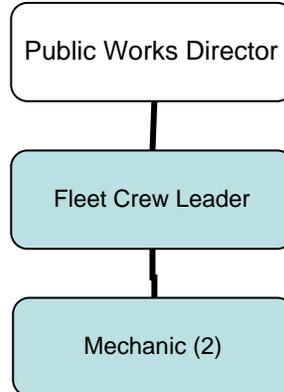
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2009

PROGRAM 501-490-490

DEPARTMENT: Public Works

PROGRAM TITLE: Vehicle Maintenance

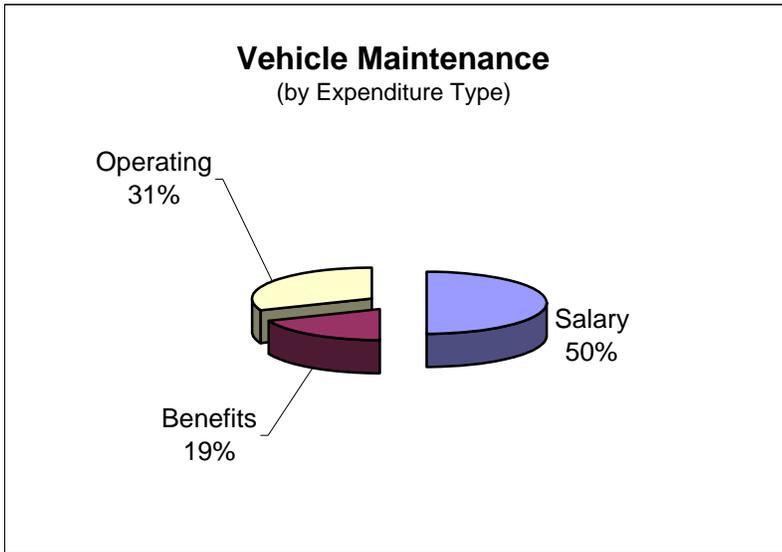
Organizational Structure:



PROGRAM DESCRIPTION
This program provides both preventative and unscheduled maintenance to all City vehicles and most equipment including automobiles, trucks, heavy and light mechanized equipment.
<u>OBJECTIVES (Present Level of Service)</u>
1. To ensure all City owned vehicles and equipment are maintained in a safe and efficient manner.
2. To ensure all vehicles/equipment receive scheduled preventive maintenance and service.
3. To perform emergency unscheduled repairs/maintenance on a priority basis.
4. To provide accountability for all expenditures of man-hours, inventory and other items used in maintaining the City's mechanized assets.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2006	2007	08 EST	09 EST
P.M. inspections performed	458	497	542	550
Sublet repairs	81	85	90	90
Vehicles & equipment serviced	748	776	746	756
Unscheduled repairs made	175	155	140	155



Vehicle Maintenance

Salary	\$ 141,392
Benefits	53,466
Operating	88,314
Total Budget	<u>\$ 283,172</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 126,624	\$ 134,600	\$ 134,600	\$ 137,292	\$ 137,292
14-00	Overtime	3,490	3,150	3,150	3,150	2,500
17-00	Educational Incentives	1,040	1,600	1,600	1,600	1,600
21-00	FICA	9,211	10,660	10,660	10,866	10,866
22-00	Pension	13,236	17,417	17,417	17,755	17,755
23-00	Health/Life Insurance	18,379	19,542	19,542	20,638	20,638
24-00	Workers Compensation	3,247	4,168	4,168	3,727	3,727
26-00	YMCA Benefit	-	480	480	480	480
	Total Personal Services	<u>\$ 175,227</u>	<u>\$ 191,617</u>	<u>191,617</u>	<u>\$ 195,508</u>	<u>\$ 194,858</u>

Position Roster:

Fleet Crew Leader	1	1	1	1	1
Mechanic	2	2	2	2	2
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2007 Actual	2008 Original Budget	2008 Adjusted Budget	2009 Department Request	2009 City Manager Recommend
OPERATING EXPENSES:						
34-40	Contractual Services	\$ 20,471	\$ 54,105	\$ 54,105	\$ 54,105	\$ 39,605
40-10	Travel & Per Diem	50	500	500	500	500
41-10	Telephone/Fax	518	520	520	525	525
41-20	Pagers	217	260	260	70	70
43-10	Water/Sewer	116	95	95	380	380
43-50	Electric	5,787	5,725	5,725	5,725	5,725
43-70	Gas	1,663	2,850	2,850	2,850	2,850
44-60	Vehicle Rental	7,900	7,900	7,900	6,961	6,961
45-10	General Liability Insurance	2,257	2,656	2,656	2,656	2,656
45-30	Vehicle Insurance	760	886	886	562	562
45-90	Property Insurance	3,000	4,288	4,288	2,430	2,430
46-10	Maintenance Contracts	1,250	1,850	1,850	2,150	2,150
46-20	Repair & Maint. Building	1,335	1,500	1,500	-	-
46-50	Vehicle Maintenance	3,132	5,000	5,000	5,000	5,000
46-60	Veh Maint Contract	-	200	200	200	200
51-30	Office Supplies	611	810	810	810	650
52-10	Operating Supplies	8,450	13,000	13,000	13,000	12,000
52-20	Fuel	495	421	421	1,100	1,100
52-70	Uniforms	966	1,525	1,525	1,525	1,250
52-90	Equip Under \$1000	473	1,900	1,900	3,800	3,400
54-30	Employee Development	-	300	300	300	300
	Total Operating	<u>59,451</u>	<u>106,291</u>	<u>106,291</u>	<u>104,649</u>	<u>88,314</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
66-20	Computer Software	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Fleet Maintenance	<u>\$ 234,678</u>	<u>\$ 297,908</u>	<u>\$ 297,908</u>	<u>\$ 300,157</u>	<u>\$ 283,172</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
64	04 Ford Explorer	431	PW Admin			27,200		
42	97 Mobark chipper	432	Streets				17,400	
54	02 Ford F-250 w/std bed diesel	432	Streets		33,200			
58	03 Ford F250 diesel	432	Streets			34,900		
62	04 Cat Skid steer loader	432	Streets					
67	04 Solar Tech sign board	432	Streets					
68	04 Solar Tech sign board	432	Streets					
69	05 Kubota tractor	432	Streets					
70	05 Kubota tractor	432	Streets					
134	95 Caterpillar loader	432	Streets				175,000	
501	92 Laredo Tandem trailer	432	Streets	NTBR				
57A	07 Wanco arrow board	432	Streets					
524	01 E-Z-GO golf cart	434	Water Plant	NTBR				
623	04 Ford Ranger extend cab	434	Water Plant			17,400		
40	97 Ford dump truck	435	Water Dist			90,000		
44	97 Vac-Con	435	Water Dist					
47	99 Crosley trailer	435	Water Dist		17,000			
48	99 Bush Hog	435	Water Dist		7,000			
51	00 Ford F-250 dump diesel	435	Water Dist		52,000			
53	01 Ford F-250 4X4 diesel	435	Water Dist		33,200			
59	03 Ford F-250 diesel	435	Water Dist			34,900		
61	04 Crosely trailer	435	Water Dist					
65	04 Ford F-250 diesel	435	Water Dist				36,600	
73	07 Caterpillar backhoe	435	Water Dist					
74	08 Ford Ranger extend cab	435	Water Dist					
620	04 Ford Ranger extend cab	436	Utility Bill			17,400		
72	06 Ford Ranger extend cab	437	Stormwater			17,500		
49	99 Ford F-250 4x4 diesel	490	Fleet			34,900		
71	06 Ford Escape	490	Fleet			19,400		
60	03 Ford F-150 w/std bed	519	Facilities		27,600			
66	04 Ford F-550 crane truck diesel	519	Facilities				60,000	
75	08 Ford Ranger extend cab	519	Facilities					18,500
517	00 Ford F-250 w/std bed	519	Facilities	26,300				
8	01 Ford Taurus	115	Comm Dev		18,500			
11	05 Ford Explorer	115	Comm Dev		25,900			
12	06 Ford Escape	119	Gen Admin			19,400		
625	07 Ford Ranger extend cab	124	Building				18,300	
626	07 Ford Ranger extend cab	124	Building				18,300	
627	08 Ford Ranger extend cab	124	Building					19,200
629	08 Ford Ranger extend cab	124	Building					19,200

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
352	05 Ford F-150 pick-up	572	Parks & Rec			29,000		
514	00 Ford F-450 crew cab diesel	572	Parks & Rec		53,350			
515	00 Crosley Tandem trailer	572	Parks & Rec			10,500		
516	00 Crosley Tandem trailer	572	Parks & Rec			10,500		
527	02 Jacobsen Tri-King w/reels	572	Parks & Rec					
530	04 Cushman truckster	572	Parks & Rec		21,000			
531	05 Toro Grounds Master 3500D	572	Parks & Rec	NTBR				
534	05 Toro Sand Pro	572	Parks & Rec	NTBR				
535	06 Toro Workman cart	572	Parks & Rec			21,400		
536	06 Toro Z-Master mower	572	Parks & Rec		8,300			
537	06 E-Z-GO cart	572	Parks & Rec			8,600		
538	06 Toro Z-Master mower	572	Parks & Rec		10,200			
539	06 Toro Z-Master mower	572	Parks & Rec		10,200			
540	06 High Reach lift	572	Parks & Rec					
541	07 Brutis roller	572	Parks & Rec				9,375	
542	07 Ford Escape suv	572	Parks & Rec				20,400	
543	07 Ford F-150 4X4	572	Parks & Rec				30,500	
544	07 Ford F-250 4X4 diesel	572	Parks & Rec					
545	07 Work Horse Type cart	572	Parks & Rec				9,000	
546	08 Kubota tractor	572	Parks & Rec					
547	08 Ford F-250 w/utility bed	572	Parks & Rec					31,500
548	08 Toro Grounds Master 3500D	572	Parks & Rec			3,100		
549	08 Toro Grounds Master 3280D	572	Parks & Rec			20,500		
550	08 Toro Sand Pro	572	Parks & Rec					21,500
337	94 E-1 pumper (E137)	322	Emerg Ops					
338	97 Pierce pumper (E37)	322	Emerg Ops	480,000				
340	05 International rescue (R33)	322	Emerg Ops			225,000		
350	03 Dodge 2500 pick-up (BC37)	322	Emerg Ops		43,200			
351	03 Dodge 2500 pick-up (DC37)	322	Emerg Ops		43,200			
353	05 Pierce pumper (E33)	322	Emerg Ops					
354	94 International rescue (R137)	322	Emerg Ops					
355	07 International rescue (R37)	322	Emerg Ops					
356	08 Ford Explorer	322	Emerg Ops					34,200
617	00 Ford Ranger	324	Fire Prev	NTBR				
621	04 Ford Explorer	324	Fire Prev			27,200		
622	04 Ford Explorer	324	Fire Prev			27,200		
628	08 Ford Ranger	324	Fire Prev					19,200
263	99 Ford Crown Vic	323	Support Svc	NTBR				
624	04 Ford Ranger extend cab	323	Support Svc			17,400		

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
7	99 Light trailer	321	Police					
279	01 Ford Crown Vic K-9 spare	321	Police	NTBR				
285	02 Ford Windstar	321	Police	31,200				
286	03 Ford Crown Vic spare	321	Police	NTBR				
290	03 Ford Crown Vic spare	321	Police	NTBR				
298	04 Ford Explorer 4X2 (CSO)	321	Police			19,400		
299	04 Ford Crown Vic	321	Police	31,200				
533	05 Ford F250 4X4 diesel	321	Police					38,400
2200	04 Ford Crown Vic	321	Police		32,800			
2201	04 Ford Crown Vic	321	Police	31,200				
2202	05 Ford Crown Vic K-9 unit	321	Police		42,000			
2203	07 Harely motorcycle lease	321	Police					
2204	07 Harely motorcycle lease	321	Police					
2205	05 Ford Crown Vic	321	Police			34,400		
2207	05 Ford Crown Vic	321	Police		32,800			
2208	05 Ford Crown Vic	321	Police		32,800			
2209	05 Ford Explorer 4X2	321	Police			32,200		
2210	05 Ford Explorer 4X2	321	Police			32,200		
2211	06 Chevy Impala marked	321	Police			34,400		
2212	06 Chevy Impala unmarked	321	Police			28,500		
2213	06 Chevy Impala unmarked	321	Police			28,500		
2214	06 Chevy Impala marked	321	Police			34,400		
2215	06 Chevy Impala marked	321	Police			34,400		
2216	06 Chevy Impala marked	321	Police			34,400		
2217	06 Chevy Impala marked	321	Police			34,400		
2218	06 Ford Explorer marked	321	Police			39,200		
2219	06 Ford Crown Vic marked	321	Police			34,400		
2220	06 Kutsom speed trailer	321	Police			27,300		
2221	07 Honda motorcycle	321	Police				26,500	
2222	07 Ford Crown Vic marked	321	Police				36,100	
2223	07 Ford Crown Vic marked	321	Police				36,100	
2224	06 Kawasaki Mule marked	321	Police				12,400	
2225	06 Chevy Impala marked	321	Police				36,100	
2227	06 Pace enclosed trailer	321	Police					
2228	07 Ford Crown Vic marked K-9	321	Police				46,300	
2229	07 Ford Crown Vic marked	321	Police				36,100	
2230	07 Pontiac G-6 unmarked	321	Police				29,900	
2231	07 Pontiac G-6 unmarked	321	Police				29,900	
2232	07 Chevy Impala unmarked	321	Police				29,900	
2234	07 Chevy Impala marked	321	Police					37,900
2236	07 Chevy Impala marked	321	Police					37,900
2237	08 Chevy Impala unmarked	321	Police					31,400
2238	08 Chevy Impala marked	321	Police					37,900
2239	08 Chevy Impala marked	321	Police					37,900
2240	08 Chevy Impala marked	321	Police					37,900
2241	08 Chevy Impala marked	321	Police					37,900
2242	08 Chevy Impala marked	321	Police					37,900
2243	08 Chevy Impala marked	321	Police					37,900
2244	08 Chevy Impala marked	321	Police					37,900
2245	08 Chevy Impala marked	321	Police					37,900
				\$599,900	\$544,250	\$1,161,500	\$714,175	\$612,100

City of Lake Mary, Florida
Five Year Projections
General Fund
Summary

Description	2009	2010	2011	2012	2013
Revenue and Other Sources:					
Millage Rate	3.6355	4.1135	4.2822	4.1267	4.3109
Ad Valorem Taxes	\$ 7,880,922	\$ 8,038,540	\$ 8,159,119	\$ 8,403,892	\$ 8,656,009
Franchise and utility taxes	6,231,330	6,387,113	6,578,727	6,776,088	6,979,371
Licenses and permits	712,500	726,750	741,285	756,111	771,233
Fines and forfeitures	133,700	135,037	136,387	137,751	139,129
Intergovernmental	1,570,753	1,594,314	1,626,201	1,658,725	1,691,899
Charges for services	864,700	881,994	899,634	917,627	935,979
Other	545,500	550,955	567,484	584,508	602,043
Operating transfers in	883,000	908,000	933,000	958,000	983,000
Carryforward Fund Balance	840,375	722,213	1,051,962	606,039	874,013
Total Sources	\$ 19,662,780	\$ 19,944,917	\$ 20,693,798	\$ 20,798,741	\$ 21,632,676
Expenditures and Other Uses:					
<u>General Government</u>					
City Commission	\$ 102,151	\$ 105,216	\$ 108,372	\$ 111,623	\$ 114,972
City Manager	508,346	528,404	549,257	570,935	593,471
Legal Services	148,500	152,955	157,544	162,270	167,138
City Clerk	211,706	219,937	228,491	237,380	246,616
General Government	869,418	593,481	605,889	612,757	614,197
Risk Management	19,725	20,317	20,926	21,554	22,201
Community Development	778,666	809,164	840,863	873,810	908,054
Total General Government	2,638,512	2,429,474	2,511,342	2,590,329	2,666,649
<u>Finance</u>	616,262	640,526	665,750	691,971	719,229
<u>Building & Facilities Maintenance</u>					
Building	863,200	904,178	947,140	992,182	1,039,407
Facilities Maintenance	208,781	214,494	222,498	230,805	237,427
Total Building & Facilities Maint.	1,071,981	1,118,672	1,169,638	1,222,987	1,276,834
<u>Police</u>					
Operations	4,419,443	4,577,049	4,801,238	4,933,163	5,171,086
Support Services	865,707	899,156	933,907	970,013	1,007,524
Total Police	5,285,150	5,476,205	5,735,145	5,903,176	6,178,610
<u>Fire</u>					
Fire	4,235,552	4,398,939	4,569,069	4,746,591	4,929,564
Fire Prevention	352,820	366,331	380,364	394,940	410,080
Total Fire	4,588,372	4,765,270	4,949,433	5,141,531	5,339,644
<u>Public Works</u>					
Admin/Engineering	229,136	237,962	247,130	256,654	266,549
Streets/Sidewalks	521,629	538,559	556,049	574,116	592,781
Total Public Works	750,765	776,521	803,179	830,770	859,330
<u>Parks & Recreation</u>					
Events Lake Center	1,675,568	1,736,657	1,800,011	1,865,717	1,933,861
Senior Center	408,682	423,298	438,447	454,148	470,422
Tennis Center	104,753	118,864	123,126	127,543	132,121
Total Parks & Rec	2,274,600	2,366,984	2,452,394	2,540,942	2,632,744
<u>Transfers-out</u>					
Debt Service	1,620,788	1,621,370	1,615,317	1,143,317	1,149,416
Capital Projects	816,350	749,895	791,600	733,718	810,220
Total Transfers-out	2,437,138	2,371,265	2,406,917	1,877,035	1,959,636
Total Uses	\$ 19,662,780	\$ 19,944,917	\$ 20,693,798	\$ 20,798,741	\$ 21,632,676

City of Lake Mary, Florida
Five Year Operating Projections
City Commission
001-0111-411

Description	2009	2010	2011	2012	2013
Personnel:					
Mayor and Commission	5	5	5	5	5
Total Personnel	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Expenditures:					
Personal Services	\$ 86,257	\$ 88,845	\$ 91,510	\$ 94,255	\$ 97,083
Operating Expenditures	15,894	16,371	16,862	17,368	17,889
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 102,151</u>	<u>\$ 105,216</u>	<u>\$ 108,372</u>	<u>\$ 111,623</u>	<u>\$ 114,972</u>

City of Lake Mary, Florida
Five Year Personnel Projections
City Commission
001-0111-411

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Mayor & Commission	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u><u>\$ -</u></u>					

City of Lake Mary, Florida
Five Year Operating Projections
City Manager
001-0112-412

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	5	5	5	5	5
Part-time	-	-	-	-	-
Total Personnel	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Expenditures:					
Personal Services	\$ 480,803	\$ 500,035	\$ 520,037	\$ 540,838	\$ 562,472
Operating Expenditures	27,543	28,369	29,220	30,097	31,000
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 508,346</u>	<u>\$ 528,404</u>	<u>\$ 549,257</u>	<u>\$ 570,935</u>	<u>\$ 593,471</u>

City of Lake Mary, Florida
Five Year Personnel Projections
City Manager
001-0112-412

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
City Manager	1	1	1	1	1	1
Administrative Assistant to the City Manager	1	1	1	1	1	1
HR Administrator	1	1	1	1	1	1
HR Specialist	1	1	1	1	1	1
Senior Staff Assistant	1	1	1	1	1	1
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Legal Services
001-0114-414

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	-	-	-	-	-
Part-time	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	148,500	152,955	157,544	162,270	167,138
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 148,500</u>	<u>\$ 152,955</u>	<u>\$ 157,544</u>	<u>\$ 162,270</u>	<u>\$ 167,138</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Legal Services
001-0114-414

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Full Time Employees	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
City Clerk
001-0117-417

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	2	2	2	2	2
Part-time	-	-	-	-	-
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenditures:					
Personal Services	\$ 188,029	\$ 195,550	\$ 203,372	\$ 211,507	\$ 219,967
Operating Expenditures	23,677	24,387	25,119	25,872	26,649
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 211,706</u>	<u>\$ 219,937</u>	<u>\$ 228,491</u>	<u>\$ 237,380</u>	<u>\$ 246,616</u>

City of Lake Mary, Florida
Five Year Personnel Projections
City Clerk
001-0117-417

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
City Clerk	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>-</u>				

City of Lake Mary, Florida
Five Year Operating Projections
General Government
001-0119-419

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	-	-	-	-	-
Part-time	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personal Services	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Operating Expenditures	429,227	442,104	455,367	469,028	483,099
Economic Incentives	63,300	73,000	70,100	61,200	46,400
CRA Contribution	66,191	68,177	70,222	72,329	74,499
Contributions	305,500	5,000	5,000	5,000	5,000
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 869,418</u>	<u>\$ 593,481</u>	<u>\$ 605,889</u>	<u>\$ 612,757</u>	<u>\$ 614,197</u>

City of Lake Mary, Florida
Five Year Personnel Projections
General Government
001-0119-419

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Full-Time Employees	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Risk Management
001-0120-420

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	-	-	-	-	-
Part-time	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	19,725	20,317	20,926	21,554	22,201
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 19,725</u>	<u>\$ 20,317</u>	<u>\$ 20,926</u>	<u>\$ 21,554</u>	<u>\$ 22,201</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Risk Management
001-0120-420

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Full Time Employees	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Community Development
001-0115-415

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	9	9	9	9	9
Part-time	-	-	-	-	-
Total Personnel	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
Expenditures:					
Personal Services	\$ 713,848	\$ 742,402	\$ 772,098	\$ 802,982	\$ 835,101
Operating Expenditures	64,818	66,763	68,765	70,828	72,953
Operating Capital	<u> </u>				
Total Expenditures	<u>\$ 778,666</u>	<u>\$ 809,164</u>	<u>\$ 840,863</u>	<u>\$ 873,810</u>	<u>\$ 908,054</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Community Development
001-0115-415

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Community Development						
Director	1	1	1	1	1	1
City Planner	1	1	1	1	1	1
Planner	1	1	1	1	1	1
City Engineer	1	1	1	1	1	1
Engineering Technician	1	1	1	1	1	1
Engineering Inspector	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1
Planning & Zoning Tech	1	1	1	1	1	1
Total	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>-</u>				

City of Lake Mary, Florida
Five Year Operating Projections
Finance
001-0213-413

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	7	7	7	7	7
Part-time	-	-	-	-	-
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Expenditures:					
Personal Services	\$ 577,682	\$ 600,789	\$ 624,821	\$ 649,814	\$ 675,807
Operating Expenditures	38,580	39,737	40,929	42,157	43,422
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 616,262</u>	<u>\$ 640,526</u>	<u>\$ 665,750</u>	<u>\$ 691,971</u>	<u>\$ 719,229</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Finance
001-0213-413

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Assistant City Mgr/Finance Director	1	1	1	1	1	1
Finance Manager	1	1	1	1	1	1
Accounting Supervisor	1	1	1	1	1	1
Information Systems Coordinator	1	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1	1
Customer Service Representative	1	1	1	1	1	1
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Building
001-0124-424

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	11	11	11	11	11
Part-time	-	-	-	-	-
Total Personnel	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
Expenditures:					
Personal Services	\$ 754,107	\$ 791,812	\$ 831,403	\$ 872,973	\$ 916,622
Operating Expenditures	109,093	112,366	115,737	119,209	122,785
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 863,200</u>	<u>\$ 904,178</u>	<u>\$ 947,140</u>	<u>\$ 992,182</u>	<u>\$ 1,039,407</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Building
001-0124-424

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Building & Facilities Maint. Manager	1	1	1	-	-	-
Permit/Building Coordinator	1	1	1	1	1	1
Building Official	1	1	1	1	1	1
Chief Plans Examiner	1	-	-	-	-	-
Plans Examiner	2	2	2	2	2	2
Senior Code Compliance Inspector	-	1	1	1	1	1
Code Compliance Inspector	4	3	3	3	3	3
Permit/Building Specialist	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u>12</u>	<u>11</u>	<u>11</u>	<u>10</u>	<u>10</u>	<u>10</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$	-	\$	-	\$	-
Operating Expenditures		-		-		-		-
Operating Capital		-		-		-		-
Total Expenditures	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

City of Lake Mary, Florida
Five Year Operating Projections
Facilities Maintenance
001-0519-419

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	3	3	3	3	3
Part-time	-	-	-	-	-
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Expenditures:					
Personal Services	\$ 150,915	\$ 156,952	\$ 163,230	\$ 169,759	\$ 176,549
Operating Expenditures	55,866	57,542	59,268	61,046	62,878
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 208,781</u>	<u>\$ 214,494</u>	<u>\$ 222,498</u>	<u>\$ 230,805</u>	<u>\$ 239,427</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Facilities Maintenance
001-0519-419

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Electrician	-	1	1	1	1	1
Facilities Maintenance Technician	-	1	1	1	1	1
Trades Helper	-	1	1	1	1	1
Total	<u>-</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$	-	\$	-	\$	-
Operating Expenditures		-		-		-		-
Operating Capital		-		-		-		-
Total Expenditures	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

City of Lake Mary, Florida
Five Year Operating Projections
Police Operations
001-0321-421

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time Sworn	38	38	39	40	41
Full-time non-sworn	5	6	6	6	6
Total Personnel	<u>43</u>	<u>44</u>	<u>45</u>	<u>46</u>	<u>47</u>
Expenditures:					
Personal Services	\$ 3,594,028	\$ 3,737,789	\$ 3,887,301	\$ 4,042,793	\$ 4,204,504
Operating Expenditures	814,815	839,259	864,437	890,370	917,081
Operating Capital	10,600	-	49,500	-	49,500
Total Expenditures	<u>\$ 4,419,443</u>	<u>\$ 4,577,049</u>	<u>\$ 4,801,238</u>	<u>\$ 4,933,163</u>	<u>\$ 5,171,086</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Police
001-0321-421

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Police Chief	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1
Sr. Administrative Secretary	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Admin. Support Specialist P/T	1	-	-	-	-	-
Professional Stds. Coord. P/T	1	1	1	1	1	1
Lieutenant	2	2	2	2	2	2
Sergeant	6	6	6	6	6	6
Corporal	1	1	1	1	1	1
Police Officer II, 1st Class	28	28	28	29	30	31
Crime Analyst/CSO	1	-	-	-	-	-
Community Service Officer	1	1	2	2	2	2
Reserve Officer	1	-	-	-	-	-
Total	<u>46</u>	<u>43</u>	<u>44</u>	<u>45</u>	<u>46</u>	<u>47</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$ 44,064	\$ 54,663	\$ 56,852	\$ 59,151
Operating Expenditures		-	16,186	16,705	16,705	16,705
Operating Capital		-	30,000	48,325	49,050	50,742
Total Expenditures	\$	-	\$ 90,250	\$ 119,693	\$ 122,607	\$ 126,598

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

Program #	Program Name	Project Title
321	Police Operations	Community Service Officer

Justification: (Note: Should be based upon departmental mission not individual in current position.)

Community Service Officers are trained to handle non-emergency/non in-progress calls such as traffic control, parking complaints, stolen property reports, and assistance to motorists with disabled vehicles. The greatest asset of this position is that it relieves sworn officers from the aforementioned duties and provides additional time for proactive patrol of residential and commercial areas.

Characteristics:

Classification: <input type="text" value="Add"/>	Pay Grade: <input type="text" value="23"/>	Scheduled Hours: <input type="text" value="2080"/>
Requested Effective Date: <input type="text" value="FY 10"/>		

Impact on Personnel Costs:

<u>Code</u>	<u>Description</u>	<u>New Cost (if Applicable)</u>	<u>Previous Cost (if Applicable)</u>	<u>Net Impact (New less Previous)</u>
11-00	Salaries and Wages	29,056		29,056
13-00	Part-time Wages			0
14-00	Overtime	800		800
15-10	Incentive Pay			0
21-00	FICA	2,284		2,284
22-00	Pension	3,732		3,732
23-00	Health Insurance	6,522		6,522
24-00	Workers' Comp	1,190		1,190
26-00	YMCA	480		480
Total Impact on Personnel Costs		\$ 44,064	\$ 0	\$ 44,064

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		672		672
41-20 Pagers		78		78
45-30 Vehicle related costs		4,225		4,225
46-50 Vehicle Maintenance		2,215		2,215
47-10 Printing & Binding		32		32
52-10 Gen. Operating Supplies		400		400
52-70 Uniforms/Clothing Allowance		1,839		1,839
52-90 Equipment Under \$1,000		1,660		1,660
64-50 Machinery & Equipment		4,565		4,565
Police Impact Fee	<input type="text" value="Vehicle"/>	30,000		30,000
Total Other Costs		\$ 46,186	\$ 0	\$ 46,186
Total New Personnel Cost		\$ 90,250	\$ 0	\$ 90,250

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police Operations	Police Officer

Justification: (Note: Should be based upon departmental mission not individual in current position.)

This officer is to be placed where needed to prioritize Community Oriented Policing. With the continued growth and increasing crime trend, the police force must be prepared to meet the challenge of keeping the citizens and visitors of Lake Mary and their property safe.

Characteristics:

Classification: Add Pay Grade: 27 Scheduled Hours: 2184
 Requested Effective Date: FY 11

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	35,532		35,532
13-00	Part-time Wages			0
14-00	Overtime	1,900		1,900
15-10	Incentive Pay	960		960
21-00	FICA	2,937		2,937
22-00	Pension	4,799		4,799
23-00	Health Insurance	6,522		6,522
24-00	Workers' Comp	1,533		1,533
26-00	YMCA	480		480
Total Impact on Personnel Costs		\$ 54,663	\$ 0	\$ 54,663

Impact on other Costs:

40-10 Travel & Training	<input type="button" value="▼"/>	500		500
41-10 Telephone/Fax	<input type="button" value="▼"/>	705		705
45-30 Vehicle related costs	<input type="button" value="▼"/>	4,270		4,270
46-50 Vehicle Maintenance	<input type="button" value="▼"/>	2,230		2,230
52-10 Gen. Operating Supplies	<input type="button" value="▼"/>	400		400
52-70 Uniforms/Clothing Allowance	<input type="button" value="▼"/>	2,300		2,300
52-90 Equipment Under \$1,000	<input type="button" value="▼"/>	1,700		1,700
64-50 Machinery & Equipment	<input type="button" value="▼"/>	4,600		4,600
	<input type="button" value="▼"/>			0
	<input type="button" value="▼"/>			0
Police Impact Fee	<input type="button" value="▼"/> Vehicle <input type="button" value="▼"/>	48,325		48,325
Total Other Costs		\$ 65,030	\$ 0	\$ 65,030
Total New Personnel Cost		\$ 119,693	\$ 0	\$ 119,693

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police Operations	Police Officer

Justification: (Note: Should be based upon departmental mission not individual in current position.)

This officer will be placed where needed to prioritize Community Oriented Policing. With the continued growth and increasing crime trend, the police force must be prepared to meet the challenge of keeping the citizens and visitors of Lake Mary and their property safe.

Characteristics:

Classification:	<input type="text" value="Add"/>	Pay Grade:	<input type="text" value="27"/>	Scheduled Hours:	<input type="text" value="2184"/>
Requested Effective Date:			<input type="text" value="FY 12"/>		

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	37,013		37,013
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	960		960
21-00	FICA	3,073		3,073
22-00	Pension	5,022		5,022
23-00	Health Insurance	6,522		6,522
24-00	Workers' Comp	1,582		1,582
26-00	YMCA	480		480
Total Impact on Personnel Costs		\$ 56,852	\$ 0	\$ 56,852

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		705		705
45-30 Vehicle related costs		4,270		4,270
46-50 Vehicle Maintenance		2,230		2,230
52-10 Gen. Operating Supplies		400		400
52-70 Uniforms/Clothing Allowance		2,300		2,300
52-90 Equipment Under \$1,000		1,700		1,700
64-50 Machinery & Equipment		4,600		4,600
				0
				0
Police Impact Fee	<input type="text" value="Vehicle"/>	49,050		49,050
Total Other Costs		\$ 65,755	\$ 0	\$ 65,755
Total New Personnel Cost		\$ 122,607	\$ 0	\$ 122,607

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police Operations	Police Officer

Justification: (Note: Should be based upon departmental mission not individual in current position.)

This officer is to be placed where needed to prioritize Community Oriented Policing. With the continued growth and increasing crime trend, the police force must be prepared to meet the challenge of keeping the citizens and visitors of Lake Mary and their property safe.

Characteristics:

Classification: Pay Grade: Scheduled Hours:
 Requested Effective Date:

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	38,494		38,494
13-00	Part-time Wages			0
14-00	Overtime	2,500		2,500
15-10	Incentive Pay	960		960
21-00	FICA	3,209		3,209
22-00	Pension	5,244		5,244
23-00	Health Insurance	6,585		6,585
24-00	Workers' Comp	1,678		1,678
26-00	YMCA	480		480
Total Impact on Personnel Costs		\$ 59,151	\$ 0	\$ 59,151

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		705		705
45-30 Vehicle related costs		4,270		4,270
46-50 Vehicle Maintenance		2,230		2,230
52-10 Gen. Operating Supplies		400		400
52-70 Uniforms/Clothing Allowance		2,300		2,300
52-90 Equipment Under \$1,000		1,700		1,700
64-50 Machinery & Equipment		4,600		4,600
				0
				0
Police Impact Fee	Vehicle	50,742		50,742
Total Other Costs		\$ 67,447	\$ 0	\$ 67,447
Total New Personnel Cost		\$ 126,598	\$ 0	\$ 126,598

City Manager Recommended

City of Lake Mary, Florida
Five Year Operating Projections
Police - Support Services
001-0323-423

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	13	13	13	13	15
Part-time	1	2	2	2	2
Total Personnel	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>17</u>
Expenditures:					
Personal Services	\$ 747,772	\$ 777,683	\$ 808,790	\$ 841,142	\$ 874,787
Operating Expenditures	117,935	121,473	125,117	128,871	132,737
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 865,707</u>	<u>\$ 899,156</u>	<u>\$ 933,907</u>	<u>\$ 970,013</u>	<u>\$ 1,007,524</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Support Services
001-0323-423

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Communications Supervisor	1	1	1	1	1	1
Property/Evidence Control	1	1	1	1	1	1
Sr Records Specialist	1	1	1	1	1	1
Records Clerk, PT	-	-	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Emergency Comm. Operator	8	8	8	8	8	10
Emergency Comm. Op. (P/T)	1	1	1	1	1	1
Sr Code Enforcement Insp	1	1	1	1	1	1
Total	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>17</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$ 22,996	\$	-	\$	-	\$ 97,950
Operating Expenditures		-	2,857		-		-	1,300
Operating Capital		-	-		-		-	-
Total Expenditures	\$	-	\$ 25,853	\$	-	\$	-	\$ 99,250

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

Program #	Program Name	Project Title
323	Support Services	Records Clerk, PT

Justification: (Note: Should be based upon departmental mission not individual in current position.)

Part time Records Clerk will assist with processing records due to increased call volume. There has been a large increase in reports generated since 2000. There has been an increase in other records responsibilities, including quantity of records checks, quantity of report requests, amount of records destruction, increase in UCR reports, supply ordering, etc. This will also free up the Records CSO from solo records duties that limit his/her ability to take reports from walk-ins.

Characteristics:

Classification: Pay Grade: Scheduled Hours:
 Requested Effective Date:

Impact on Personnel Costs:

<u>Code</u>	<u>Description</u>	<u>New Cost (if Applicable)</u>	<u>Previous Cost (if Applicable)</u>	<u>Net Impact (New less Previous)</u>
11-00	Salaries and Wages			0
13-00	Part-time Wages	19,103		19,103
14-00	Overtime			0
15-10	Incentive Pay			0
21-00	FICA	1,461		1,461
22-00	Pension	2,388		2,388
23-00	Health Insurance			0
24-00	Workers' Comp	44		44
26-00	YMCA			0
Total Impact on Personnel Costs		\$ 22,996	\$ 0	\$ 22,996

Impact on other Costs:

40-10 Travel & Training	200	200
41-10 Telephone/Fax	375	375
47-10 Printing & Binding	32	32
51-30 Office Supplies	43	43
52-70 Uniforms/Clothing Allowance	327	327
52-90 Equipment Under \$1,000	355	355
54-10 Memberships/Periodicals	25	25
64-50 Machinery & Equipment	1,500	1,500
		0
		0
		0
Total Other Costs	\$ 2,857	\$ 2,857
Total New Personnel Cost	\$ 25,853	\$ 25,853

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
323	Support Services	Emergency Communications Opr

Justification: (Note: Should be based upon departmental mission not individual in current position.)

Full time Emergency Communications Operator will assist with coverage of three Communications Operators per shift. This is due to workload increase and additional officers on the road.

Characteristics:

Classification: Pay Grade: Scheduled Hours:
 Requested Effective Date:

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	32,050		32,050
13-00	Part-time Wages			0
14-00	Overtime	2,000		2,000
15-10	Incentive Pay			0
21-00	FICA	2,605		2,605
22-00	Pension	4,256		4,256
23-00	Health Insurance	6,522		6,522
24-00	Workers' Comp	1,362		1,362
26-00	YMCA			0
Total Impact on Personnel Costs		\$ 48,795	\$ 0	\$ 48,795

Impact on other Costs:

40-10 Travel & Training	250	250
41-20 Pagers	78	78
51-30 Office Supplies	30	30
52-70 Uniforms/Clothing Allowance	292	292
		0
		0
		0
		0
		0
		0
		0
		0
Total Other Costs	\$ 650	\$ 650
Total New Personnel Cost	\$ 49,445	\$ 49,445

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
323	Support Services	Emergency Communications Opr

Justification: (Note: Should be based upon departmental mission not individual in current position.)

This operator will work a shift covering the busiest time of the day. Call volume has been steadily increasing as have the numbers of officers & citizens.

Characteristics:

Classification: Pay Grade: Scheduled Hours:
 Requested Effective Date:

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	32,050		32,050
13-00	Part-time Wages			0
14-00	Overtime	2,000		2,000
15-10	Incentive Pay			0
21-00	FICA	2,605		2,605
22-00	Pension	4,256		4,256
23-00	Health Insurance	6,522		6,522
24-00	Workers' Comp	1,362		1,362
26-00	YMCA			0
Total Impact on Personnel Costs		\$ 48,795	\$ 0	\$ 48,795

Impact on other Costs:

40-10 Travel & Training	250	250
41-20 Pagers	78	78
51-30 Office Supplies	30	30
52-70 Uniforms/Clothing Allowance	292	292
		0
		0
		0
		0
		0
		0
		0
		0
Total Other Costs	\$ 650	\$ 650
Total New Personnel Cost	\$ 49,445	\$ 49,445

City Manager Recommended



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City of Lake Mary, Florida
Five Year Operating Projections
Fire
001-0322-422

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	40	40	40	40	40
Part-time	-	-	-	-	-
Total Personnel	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
Expenditures:					
Personal Services	\$ 3,620,405	\$ 3,765,221	\$ 3,915,830	\$ 4,072,463	\$ 4,235,362
Operating Expenditures	612,347	630,717	649,639	669,128	689,202
Operating Capital	<u>2,800</u>	<u>3,000</u>	<u>3,600</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>\$ 4,235,552</u>	<u>\$ 4,398,939</u>	<u>\$ 4,569,069</u>	<u>\$ 4,746,591</u>	<u>\$ 4,929,564</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Fire
01-0322-422

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fire Chief	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Staff Assistant (P/T)	1	1	1	1	1	1
Division Chief	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3
Fire Lieutenant	2	2	2	2	2	2
Fire Lieutenant/Paramedic	4	4	4	4	4	4
Firefighter/Paramedic	14	14	14	14	14	14
Firefighter/EMT	13	13	13	13	13	13
Total	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Fire Prevention
001-0324-424

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	4	4	4	4	4
Part-time	-	-	-	-	-
Total Personnel	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Expenditures:					
Personal Services	\$ 292,624	\$ 304,329	\$ 316,502	\$ 329,162	\$ 342,329
Operating Expenditures	60,196	62,002	63,862	65,778	67,751
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 352,820</u>	<u>\$ 366,331</u>	<u>\$ 380,364</u>	<u>\$ 394,940</u>	<u>\$ 410,080</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Fire Prevention
001-0324-424

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fire Marshal	1	1	1	1	1	1
Sr. Fire Inspector	1	1	1	1	1	1
Fire Inspector	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>

Costs associated with additional personnel:

Personal Services	\$	-	\$	-	\$	-	\$	-
Operating Expenditures		-		-		-		-
Operating Capital		-		-		-		-
Total Expenditures	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works Administration
001-0431-431

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	2	2	2	2	2
Part-time	-	-	-	-	-
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenditures:					
Personal Services	\$ 195,142	\$ 202,948	\$ 211,066	\$ 219,508	\$ 228,289
Operating Expenditures	33,994	35,014	36,064	37,146	38,261
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 229,136</u>	<u>\$ 237,962</u>	<u>\$ 247,130</u>	<u>\$ 256,654</u>	<u>\$ 266,549</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Public Works Administration
001-0431-431

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Public Works Director	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Streets/Sidewalks
001-0432-432

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	2	2	2	2	2
Part-time	-	-	-	-	-
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenditures:					
Personal Services	\$ 128,131	\$ 133,256	\$ 138,586	\$ 144,130	\$ 149,895
Operating Expenditures	393,498	405,303	417,462	429,986	442,885
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 521,629</u>	<u>\$ 538,559</u>	<u>\$ 556,049</u>	<u>\$ 574,116</u>	<u>\$ 592,781</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Public Works Streets/Sidewalks
001-0432-432

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Public Works Crew Leader	1	1	1	1	1	1
Maintenance Specialist	2	1	1	1	1	2
Total	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$	-	\$	-	\$	35,770
Operating Expenditures		-		-		-		485
Operating Capital		-		-		-		-
Total Expenditures	\$	-	\$	-	\$	-	\$	<u>36,255</u>

One Maintenance Specialist transferred to Stormwater 402-0437-437



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City of Lake Mary, Florida
Five Year Operating Projections
Parks and Recreation
001-0572-452

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	19	19	19	19	19
Part-time	11	11	11	11	11
Total Personnel	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Expenditures:					
Personal Services	\$ 1,082,183	\$ 1,125,470	\$ 1,170,489	\$ 1,217,309	\$ 1,266,001
Operating Expenditures	593,385	611,187	629,522	648,408	667,860
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,675,568</u>	<u>\$ 1,736,657</u>	<u>\$ 1,800,011</u>	<u>\$ 1,865,717</u>	<u>\$ 1,933,861</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Parks and Recreation
001-0572-452

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Parks & Recreation Director	1	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1	1
Staff Assistant (P/T) (F/T 10-2013)	1	1	1	1	1	1
Administrative Secretary	-	1	1	1	1	1
Sr Programs/Special Events Coord	1	-	-	-	-	-
Grounds Maint. Crew Leader	2	1	1	1	1	1
Facilities Manager -Skate Park	1	1	1	1	1	1
Maintenance Specialist	11	12	12	12	12	12
Maintenance Specialist (P/T)	1	1	1	1	1	1
Maintenance Assistant (P/T)	1	1	1	1	1	1
Irrigation Crew Leader	1	1	1	1	1	1
Recreation Assistant (P/T)	7	9	9	9	9	9
Total	<u>28</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>

18 Full-time employees

10 Part-time employees

Costs associated with additional personnel:

Personal Services	\$ 28,592	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	460	-	-	-	-
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 29,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Sr Programs/Special Events Coordinator transferred to Senior Center budget in FY 09

Administrative Secretary transferred from Events Center budget in FY 09

City of Lake Mary, Florida
Five Year Operating Projections
Lake Mary Events Center
001-0587-452

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	4	4	4	4	4
Part-time	2	2	2	2	2
Total Personnel	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Expenditures:					
Personal Services	\$ 235,546	\$ 244,968	\$ 254,767	\$ 264,958	\$ 275,556
Operating Expenditures	173,136	178,330	183,680	189,190	194,866
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 408,682</u>	<u>\$ 423,298</u>	<u>\$ 438,447</u>	<u>\$ 454,148</u>	<u>\$ 470,422</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Lake Mary Events Center
001-0587-452

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Recreation / Events Center Manager	1	1	1	1	1	1
Events Center Asst. Manager	1	1	1	1	1	1
Events Center Crew Leader	1	1	1	1	1	1
Events Center Specialist	1	1	1	1	1	1
Recreation Assistant (P/T)	2	2	2	2	2	2
Administrative Secretary	1	-	-	-	-	-
Total	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

Administrative Secretary transferred to Parks & Recreation in FY 09

City of Lake Mary, Florida
Five Year Operating Projections
Senior Center
001-0591-452

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	1	1	1	1	1
Part-time	1	1	1	1	1
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenditures:					
Personal Services	\$ 66,865	\$ 69,540	\$ 72,321	\$ 75,214	\$ 78,223
Operating Expenditures	47,888	49,325	50,804	52,329	53,898
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 114,753</u>	<u>\$ 118,864</u>	<u>\$ 123,126</u>	<u>\$ 127,543</u>	<u>\$ 132,121</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Senior Center
001-0591-452

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Sr. Programs / Special Events Coordinator	-	1	1	1	1	1
Senior Center Assistant	-	1	1	1	1	1
Total	<u>-</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

Sr Programs/Special Events Coordinator transferred from Parks & Recreation budget in FY 09

City of Lake Mary, Florida
Five Year Operating Projections
Tennis Center
001-0595-452

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	-	-	-	-	-
Part-time	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	85,597	88,165	90,810	93,534	96,340
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 85,597</u>	<u>\$ 88,165</u>	<u>\$ 90,810</u>	<u>\$ 93,534</u>	<u>\$ 96,340</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Tennis Center
001-0595-452

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Full Time Employees	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					



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SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

POLICE EDUCATION FUND - This fund accounts for the \$2.00 assessment on each traffic citation restricted to criminal justice education and training in accordance with Chapter 943.25, Florida Statutes.

IMPACT FEE FUNDS - These funds account for impact fees levied on new development and are restricted to fund capital facilities and equipment directly related to new growth.

LAW ENFORCEMENT TRUST FUND - This fund accounts for forfeiture funds used for School Resource Officers, crime prevention, drug education programs or other law enforcement purposes in accordance with Chapter 932.705, Florida Statutes.

STREET LIGHTING DISTRICT - This fund accounts for the collection and disbursement of revenues for special street lighting districts within the City.

City of Lake Mary, Florida
Five Year Projections
All Special Revenue Funds
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Operating Revenue	\$ 77,400	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
Interest	17,005	16,955	17,205	17,975	17,975
Total Revenue	<u>94,405</u>	<u>94,955</u>	<u>95,205</u>	<u>95,975</u>	<u>95,975</u>
<u>Operating Expenditures</u>					
Training Expenditures	16,800	13,000	13,000	13,000	13,000
DARE Program	7,500	7,500	7,500	7,500	7,500
Transfers Out	33,000	33,000	33,000	33,000	33,000
Capital Outlays	13,500	70,000	10,000	10,000	10,000
Total Expenditures	<u>70,800</u>	<u>123,500</u>	<u>63,500</u>	<u>63,500</u>	<u>63,500</u>
Increase (Decrease) in Fund Balance	23,605	(28,545)	31,705	32,475	32,475
Fund Balance Beginning Of Year	<u>925,949</u>	<u>949,554</u>	<u>921,009</u>	<u>952,714</u>	<u>985,189</u>
Fund Balance End of Year	<u>\$ 949,554</u>	<u>\$ 921,009</u>	<u>\$ 952,714</u>	<u>\$ 985,189</u>	<u>\$ 1,017,664</u>

City of Lake Mary, Florida
Five Year Projections
Police 2nd Dollar Education and Training Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Police Education Revenue	\$ 11,400	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	2,050	2,000	2,000	2,100	2,100
Total Revenue	<u>13,450</u>	<u>14,000</u>	<u>14,000</u>	<u>14,100</u>	<u>14,100</u>
<u>Operating Expenditures</u>					
Training Expenditures	16,800	13,000	13,000	13,000	13,000
Total Expenditures	<u>16,800</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Increase (Decrease) in Fund Balance	(3,350)	1,000	1,000	1,100	1,100
Fund Balance Beginning Of Year	<u>94,089</u>	<u>90,739</u>	<u>91,739</u>	<u>92,739</u>	<u>93,839</u>
Fund Balance End of Year	<u>\$ 90,739</u>	<u>\$ 91,739</u>	<u>\$ 92,739</u>	<u>\$ 93,839</u>	<u>\$ 94,939</u>

City of Lake Mary, Florida
Five Year Projections
Police Impact Fees Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Impact Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	6,000	6,000	6,200	6,200	6,200
Total Revenue	16,000	16,000	16,200	16,200	16,200
<u>Operating Expenditures</u>					
Equipment	-	-	10,000	10,000	10,000
Vehicles& Equip for new officer	-	-	-	-	-
Total Expenditures	-	-	10,000	10,000	10,000
Increase (Decrease) in Fund Balance	16,000	16,000	6,200	6,200	6,200
Fund Balance Beginning Of Year	295,853	311,853	327,853	334,053	340,253
Fund Balance End of Year	\$ 311,853	\$ 327,853	\$ 334,053	\$ 340,253	\$ 346,453

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Technology Improvements

Justification/Description/Location:

Based on a greater call volume and a larger citizenry, purchase technological advances that will assist in efficiency or effectiveness of services from the police department. Technological advances available in the future could include voice recognition software or field ID (AFIS) software.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	.....	.....	.....
Priority Group:	Higher Demand	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				10,000	10,000	10,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

Police Impact Fee				10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

51-30 Office Supplies			1,500	1,500	1,500
52-10 Gen. Operating Supplies			1,500	1,500	1,500
	\$ 0	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000

City of Lake Mary, Florida
Five Year Projections
Fire Impact Fee Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Impact Fees	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Interest	3,200	3,200	3,200	3,500	3,500
Total Revenue	12,200	12,200	12,200	12,500	12,500
<u>Operating Expenditures</u>					
Equipment	6,000	-	-	-	-
Total Expenditures	6,000	-	-	-	-
Increase (Decrease) in Fund Balance	6,200	12,200	12,200	12,500	12,500
Fund Balance Beginning Of Year	145,109	151,309	163,509	175,709	188,209
Fund Balance End of Year	\$ <u>151,309</u>	\$ <u>163,509</u>	\$ <u>175,709</u>	\$ <u>188,209</u>	\$ <u>200,709</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Dept.- Fire Prevention	PDAs and Portable Printers for Fire Inspections

Justification/Description/Location:

In an effort to reduce administrative costs and increase productivity, equipment is needed to utilize in the field that will interface with existing operations software. Fire Prevention is charged with conducting annual inspections of ALL commercial and multi-family buildings in the City and needs to streamline our process if we are to maintain our current level of service. The PDA system would reduce costs and increase productivity by eliminating the triplicate forms we currently use, reduce the time spent writing out detailed hazards, and quickly track inspections, compile data and run reports through the systems database. The information collected during the inspection would then be easily transferred to our desktop computers by "docking/uploading" each afternoon. The database would also be accessible to Fire Operations.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		6,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Fire Impact Fee	▼	6,000				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Five Year Projections
Public Works Impact Fees Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Impact Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest	900	900	950	950	950
Total Revenue	<u>2,900</u>	<u>2,900</u>	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>
<u>Operating Expenditures</u>					
Capital Purchases	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	2,900	2,900	2,950	2,950	2,950
Fund Balance Beginning Of Year	<u>44,368</u>	<u>47,268</u>	<u>50,168</u>	<u>53,118</u>	<u>56,068</u>
Fund Balance End of Year	<u>\$ 47,268</u>	<u>\$ 50,168</u>	<u>\$ 53,118</u>	<u>\$ 56,068</u>	<u>\$ 59,018</u>

City of Lake Mary, Florida
Five Year Projections
Parks and Recreation Impact Fees Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Impact Fees	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Interest	2,080	2,080	2,080	2,200	2,200
Total Revenue	<u>14,080</u>	<u>14,080</u>	<u>14,080</u>	<u>14,200</u>	<u>14,200</u>
<u>Operating Expenditures</u>					
Dog Park	-	60,000	-	-	-
Heritage Park	7,500	10,000	10,000	10,000	10,000
Total Expenditures	<u>7,500</u>	<u>70,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Increase (Decrease) in Fund Balance	6,580	(55,920)	4,080	4,200	4,200
Fund Balance Beginning Of Year	<u>88,345</u>	<u>94,925</u>	<u>39,005</u>	<u>43,085</u>	<u>47,285</u>
Fund Balance End of Year	<u>\$ 94,925</u>	<u>\$ 39,005</u>	<u>\$ 43,085</u>	<u>\$ 47,285</u>	<u>\$ 51,485</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Dog Park

Justification/Description/Location:

The City will construct a Dog Park in a portion of Liberty Park to include: design, fencing, trashcans, benches, and other dog related amenities.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			60,000			
Contingency						
Total	\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Parks Impact Fee	▼	0	0	60,000	0	0	0
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks & Recreation	Heritage Park

Justification/Description/Location:
A feasibility study and projected development costs for a Heritage Park as requested by citizens.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	Higher Demand			

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		7,500	10,000	10,000	10,000	10,000
Contingency						
Total	\$ <u>0</u>	\$ <u>7,500</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>10,000</u>

Funding Source (note: total should equal capital cost above):

Parks Impact Fee	0	7,500	10,000	10,000	10,000	10,000
Total Funding Source	\$ <u>0</u> In Balance	\$ <u>7,500</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>10,000</u> In Balance

Annual Operating Costs:

	\$ <u>0</u>					

**City of Lake Mary, Florida
Five Year Projections
Law Enforcement Trust Fund
Summary**

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Interest	2,500	2,500	2,500	2,750	2,750
Total Revenue	2,500	2,500	2,500	2,750	2,750
<u>Operating Expenditures</u>					
DARE Program	7,500	7,500	7,500	7,500	7,500
Donations	-	-	-	-	-
Total Expenditures	7,500	7,500	7,500	7,500	7,500
Increase (Decrease) in Fund Balance	(5,000)	(5,000)	(5,000)	(4,750)	(4,750)
Fund Balance Beginning Of Year	198,713	193,713	188,713	183,713	178,963
Fund Balance End of Year	\$ 193,713	\$ 188,713	\$ 183,713	\$ 178,963	\$ 174,213

City of Lake Mary, Florida
Five Year Projections
Street Lighting Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Street Lighting Charges	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Interest	275	275	275	275	275
Total Revenue	<u>33,275</u>	<u>33,275</u>	<u>33,275</u>	<u>33,275</u>	<u>33,275</u>
<u>Operating Expenditures</u>					
Transfer to General Fund	33,000	33,000	33,000	33,000	33,000
Total Expenditures	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Increase (Decrease) in Fund Balance	275	275	275	275	275
Fund Balance Beginning Of Year	<u>14,218</u>	<u>14,493</u>	<u>14,768</u>	<u>15,043</u>	<u>15,318</u>
Fund Balance End of Year	<u>\$ 14,493</u>	<u>\$ 14,768</u>	<u>\$ 15,043</u>	<u>\$ 15,318</u>	<u>\$ 15,593</u>



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DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources to pay principal, interest and related costs of general long-term debt.

PIRRB SERIES 2003 accumulates funds for the retirement of debt related to the \$7,305,000 Public Improvement Revenue Refunding Bonds, Series 2003.

PIRRB SERIES 2007 accumulates funds for the retirement of debt related to the \$7,105,000 Public Improvement Refunding Bonds, Series A & B.

City of Lake Mary, Florida
Five Year Projections
All Debt Service Funds
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Transfers in - General Fund	\$ 1,620,788	\$ 1,621,370	\$ 1,615,317	\$ 1,143,317	\$ 1,149,416
Total Revenue	<u>1,620,788</u>	<u>1,621,370</u>	<u>1,615,317</u>	<u>1,143,317</u>	<u>1,149,416</u>
<u>Operating Expenditures</u>					
PIRB Series 2007 A	376,408	374,207	371,792	374,562	375,887
PIRB Refunding Series 2007 B	290,030	291,286	292,145	292,724	292,672
PIRB Refunding 2003	<u>954,350</u>	<u>955,877</u>	<u>951,380</u>	<u>476,031</u>	<u>480,857</u>
Total Expenditures	<u>1,620,788</u>	<u>1,621,370</u>	<u>1,615,317</u>	<u>1,143,317</u>	<u>1,149,416</u>
Increase (Decrease) in Fund Balance	-	-	-	-	-
Fund Balance Beginning Of Year	<u>326,273</u>	<u>326,273</u>	<u>326,273</u>	<u>326,273</u>	<u>326,273</u>
Fund Balance End of Year	<u><u>\$ 326,273</u></u>	$ 326,273	$ 326,273	$ 326,273	$ 326,273

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for the acquisition or construction of capital facilities, equipment purchases, and general capital improvements, estimated to cost in excess of \$5,000, funded from General Fund transfers.

City of Lake Mary, Florida
Five Year Projections
Capital Projects Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue and Other Sources:</u>					
Interest Revenues	\$ 35,000	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500
Grants	-	-	-	-	-
Intergovernmental Revenue	4,814,825	-	-	-	-
Transfers In	871,350	749,895	775,190	723,718	800,220
Carryforward Balance	311,242	152,500	182,500	212,500	247,500
Total Sources	<u>6,032,417</u>	<u>917,395</u>	<u>972,690</u>	<u>952,718</u>	<u>1,064,220</u>
 <u>Expenditures</u>					
Capital Projects	<u>5,901,917</u>	<u>749,895</u>	<u>775,190</u>	<u>723,718</u>	<u>800,220</u>
Total Expenditures	<u>5,901,917</u>	<u>749,895</u>	<u>775,190</u>	<u>723,718</u>	<u>800,220</u>
 Increase (Decrease) in					
Fund Balance	130,500	167,500	197,500	229,000	264,000
 Fund Balance End of Year	 <u>\$ 130,500</u>	 <u>\$ 167,500</u>	 <u>\$ 197,500</u>	 <u>\$ 229,000</u>	 <u>\$ 264,000</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Capital Summary

	2008 Carry forward	2009	2010	2011	2012	2013
General Government						
Downtown Beautification/Stairstep Parks	\$ 40,278	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Downtown By-Pass Corridor Analysis	203,464	-	-	-	-	-
Downtown Land Acquisition	-	50,000	50,000	50,000	50,000	50,000
Desktop Computer Replacements	-	15,000	15,000	15,000	15,000	15,000
Network Upgrade & Development	-	68,000	10,000	10,000	10,000	10,000
Exchange e-mail & Server Replacements	-	28,000	-	-	-	-
VOIP Phone & Voicemail System	-	137,000	-	-	-	-
subtotal	<u>243,742</u>	<u>348,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Police						
Laptop computers	-	19,500	20,475	21,500	22,575	23,700
Mobile radios	-	14,700	15,435	16,210	19,295	20,260
Portable radios	-	15,650	16,430	17,250	22,645	23,775
Honda motorcycle	-	22,500	23,625	-	-	-
In-car cameras	-	-	6,250	6,560	6,890	7,235
Radars	-	-	-	10,500	-	14,585
Ticket Writers	-	-	15,600	16,500	11,345	23,825
K9 replacement	-	-	-	10,000	-	10,000
Office space equipment & furniture	-	-	-	-	5,000	5,000
Condensor coil replacement	-	-	-	-	-	52,000
Third position radio console	-	-	-	-	-	33,000
subtotal	<u>-</u>	<u>72,350</u>	<u>97,815</u>	<u>98,520</u>	<u>87,750</u>	<u>213,380</u>
Fire						
State EMS state grant match	-	-	7,000	7,500	8,000	8,000
Federal FIRE Act Grant Match	-	5,000	5,000	5,000	5,000	5,000
Miscellaneous Unscheduled Replacements	-	12,000	12,000	12,000	12,000	12,000
Defibrillator Replacements	-	-	-	55,200	29,533	-
Extrication Equipment Replacement	-	-	23,000	-	-	-
Mobile Data Terminals Replacements	-	-	-	15,000	10,700	11,500
800mghz Mobile & Portable Radio Rplcmnt	-	-	19,580	20,950	27,320	-
800mghz Portable Radios	-	-	-	10,200	10,915	5,840
Auto-Pulse Machines (2)	-	-	37,000	-	-	-
Power Pro Stretchers (2)	-	21,000	-	-	-	-
subtotal	<u>-</u>	<u>38,000</u>	<u>103,580</u>	<u>125,850</u>	<u>103,468</u>	<u>42,340</u>
Fire Prevention						
800mghz Portable Radios	-	-	-	18,320	-	-
subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,320</u>	<u>-</u>	<u>-</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Capital Summary

	2008 Carry forward	2009	2010	2011	2012	2013
Parks & Recreation						
Frank Evans Center Improvements	-	7,500	7,500	7,500	7,500	7,500
Liberty Park Improvements	-	10,000	10,000	10,000	10,000	10,000
Lake Mary Blvd./Rinehart Road Improvements	-	10,000	10,000	10,000	10,000	10,000
Playground Equipment	-	7,500	10,000	10,000	10,000	10,000
Sports Complex Improvements	-	20,000	20,000	20,000	20,000	20,000
Carpet Replacement Events Center	-	-	-	-	-	12,000
subtotal	-	55,000	57,500	57,500	57,500	69,500
PW: Streets & Sidewalks						
Annual Street Resurfacing	-	280,000	300,000	300,000	300,000	300,000
Sand Pond/Skyline Dr. Road Improvements	3,166,625	1,648,200	-	-	-	-
Sidewalk program	-	50,000	50,000	50,000	50,000	50,000
Skid Steer loader track upgrade	-	-	16,000	-	-	-
subtotal	3,166,625	1,978,200	366,000	350,000	350,000	350,000
Total Capital Projects Fund	\$ 3,410,367	\$ 2,491,550	\$ 749,895	\$ 775,190	\$ 723,718	\$ 800,220

Program #	Program Name	Project Title
115	Community Development	Downtown Beautification/Stair Step Parks

Streetscaping and Stair Step Park Improvements to include sidewalks, drainage, street lighting, street signage, benches, landscaping, irrigation and entry features to be located in the Downtown. The City has included an estimate for FY 09 for the final engineering design of the Stair Step Park Drainage System.

Classification: Infrastructure
Priority Group: CIE/Comp. Plan

	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
	\$ 40,278	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund						
	\$ 40,278	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown By-Pass Corridor Analysis

Justification/Description/Location:

The City has received \$400,000 of Federal Grant Funding from the T-21 Reauthorization Program for purposes of performing a Corridor Analysis of the Lake Mary Blvd. and Old Lake Mary Road Interconnect (Downtown By-Pass). Total funding is \$400,000 with \$47,000 retainage by the State of Florida, leaving \$353,000 for dispersal. These funds were used to bring our consultant HNTB on board and coordinate the By-Pass with the FDOT Central Florida Commuter Rail Project. The total contract amount with HNTB is \$149,536.02. This overall effort will determine the best alignment and assess traffic impacts for the Downtown. As of March 28, 2008, HNTB has completed 28% of the project and \$42,453.60 in funds have been paid. There is an available balance of \$203,463.98 in unencumbered T-21 funds.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure			
Priority Group:	Higher Demand			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous	203,464					
Contingency						
Total	\$ 203,464	\$ 0	$ 0	$ 0	$ 0	$ 0

Funding Source (note: total should equal capital cost above):

Grant	203,464					
Total Funding Source	\$ 203,464	\$ 0	$ 0	$ 0	$ 0	$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown Land Acquisition

Justification/Description/Location:

These funds are for acquiring lands within the downtown and vicinity for purposes of stormwater and other infrastructure support.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Land			
Priority Group:	Higher Demand			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land	0	50,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund	0	50,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
213	Finance	Computer Replacements

Justification/Description/Location:

Funding to replace computers as needed by various departments. The IT staff will determine along with each department when there is a need to purchase a replacement computer. Approximately 20 desktop computers are replaced annually.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		20,000	20,000	20,000	21,000	21,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	20,000	20,000	20,000	21,000	21,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
119	Information Systems	Network Upgrade & Development

Justification/Description/Location:

The City's current network consists of 6 managed and 12 unmanaged switches, 4 routers and an Internet firewall. The current network design limits transmission speeds and creating data contention between sites. Security issues also exist; Police and Fire Department data may not always be isolated and restricted to those areas. Additionally, many pieces of equipment are becoming outdated and lack support options, causing a decrease in network reliability. The overall data network needs to be redesigned to include managed routing switches, which will provide needed performance enhancements, security improvements and improved support. A total of 3 routers and 15 switches will be replaced in this upgrade.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	.....	.....	.....	.....
Priority Group:	Service Maint.	▼	.....	Productivity	▼	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		68,000	12,000	12,000	12,000	12,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 68,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	68,000	12,000	12,000	12,000	12,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 68,000	\$ 12,000	\$ 12,000	\$ 12,000
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
119	Information Systems	Exchange E-mail & Server

Justification/Description/Location:

The City's network consists of 17 servers, 5 backup drives, 4 routers, 5 managed and 12 unmanaged switches, and a firewall. Replacements are planned as each of these pieces of equipment reach an age where they are no longer supported, performance becomes unacceptable, or the operating software becomes outdated and needs updates to keep the network current. For FY '09, there are 2 servers which need to be replaced. Also to be implemented in '09 is a more robust e-mail system, Microsoft Exchange, which will require a third server to handle increased processing and records storage needs as the volume of incoming e-mail grows.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	.....	.....	.....
Priority Group:	Service Maint.	.....	Productivity	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		28,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Capital Projects	28,000	0	0	0	0
Total Funding Source	\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0
	In Balance				

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	Information Systems	VoIP Telephone and Voicemail System

Justification/Description/Location:

The City's current voicemail system has passed its End of Life date and is no longer eligible for support from the manufacturer. The cost of replacing only the voicemail portion of the system is prohibitive. Additionally, reliability and maintenance issues with the telephone part of the system are beginning to appear, and this portion will be nearing its End of Support date soon. Replacing the system with a modern Voice-over-IP solution is the most cost-effective solution and will provide increased reliability, better support and management, additional cost savings in yearly maintenance charges, and provide opportunities for further expansion into facilities currently serviced by analog phone lines. Replacement with Cisco equipment will provide a more open platform for future improvements to the system.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	Productivity	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		137,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 137,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Capital Projects	▼	82,000	0	0	0	0
W & S Revenue	▼	55,000				
	▼					
Total Funding Source		\$ 0	\$ 137,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Laptop Computers

Justification/Description/Location:

Fifteen (15) laptop computers will replace the oldest units. The officers use the computers for report writing and traffic crash reporting. Additionally, the computers will be utilized to conduct records checks on vehicles, persons, articles and criminal histories from the field. The automation of field operations has expedited the entire records management system, as well as enhanced Community Oriented Policing by completing reports quickly and returning the officers to the residential areas. The number of laptops for replacement has increased per I.T.'s request. This replacement plan will keep laptops at optimal working performance.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		19,500	20,475	21,500	22,575	23,700
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 19,500	\$ 20,475	\$ 21,500	\$ 22,575	\$ 23,700

Funding Source (note: total should equal capital cost above):

General Fund	▼	19,500	20,475	21,500	22,575	23,700	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 19,500	\$ 20,475	\$ 21,500	\$ 22,575	\$ 23,700
		In Balance					

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Four (4) replacement radios annually due to age of radios. Per Motorola (the radio vendor) the average life span of mobile radios is 10-12 years. These radios as they are switched out will be available for Public Works/Parks usage if desired. New radios will be digital ready and 700 MHz capable, and also have digital encryption software packages. FCC has issued a target date of no analog radios by 2018. This program will assist with that migration. Starting FY12, five mobile radios will be replaced due to the number of radios in circulation.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		14,700	15,435	16,210	19,295	20,260
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 14,700	\$ 15,435	\$ 16,210	\$ 19,295	\$ 20,260

Funding Source (note: total should equal capital cost above):

General Fund	▼	14,700	15,435	16,210	19,295	20,260	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 14,700	\$ 15,435	\$ 16,210	\$ 19,295	\$ 20,260
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Portable Radio Replacements

Justification/Description/Location:

Four (4) replacement portable radios annually due to age of radios. Portable radios are digital capable and 700 MHz capable. Starting FY12, five portable radios will be replaced due to the number of radios in circulation.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		15,650	16,430	17,250	22,645	23,775
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,650	\$ 16,430	\$ 17,250	\$ 22,645	\$ 23,775

Funding Source (note: total should equal capital cost above):

General Fund	▼	15,650	16,430	17,250	22,645	23,775	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 15,650	\$ 16,430	\$ 17,250	\$ 22,645	\$ 23,775
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Honda Motorcycle

Justification/Description/Location:

Purchase one Honda motorcycle to replace one of the leased Harley Davidson motorcycles to save money. The current Honda motorcycle has been working out well in the motors unit and the actual cost & maintenance costs are less expensive. The Honda motorcycles also get better gas mileage by approximately 8mpg. This fleet is currently composed of two leased Harley Davidson motorcycles and one purchased Honda motorcycle. This change will leave the department with only one leased Harley Davidson motorcycle after FY09, and no leased Harley's after FY10.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Vehicle	.....	.....	.....
Priority Group:	Productivity	.....	.....	.....

Capital Costs:

Category	Projected Carry	2008	2009	2010	2011	2012	2013
Land							
Design							
Construction							
Furniture							
Equipment							
Vehicle			22,500	23,625			
Miscellaneous							
Contingency							
Total		\$ 0	\$ 22,500	\$ 23,625	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼		22,500	23,625			
	▼						
	▼						
Total Funding Source		\$ 0	\$ 22,500	\$ 23,625	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

▼							
▼							
▼							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	In-Car Cameras

Justification/Description/Location:

One (1) camera for all fiscal years (except FY09) will replace the older cameras in the marked vehicles. The cameras are used in DUI enforcement, vehicle stops and contact with the Public. The courts look favorably on the use of the video for trial. This replacement plan will keep cameras in good working order and prevent lack of video due to repair problems.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			6,250	6,560	6,890	7,235
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 6,250	\$ 6,560	\$ 6,890	\$ 7,235

Funding Source (note: total should equal capital cost above):

General Fund	▼		6,250	6,560	6,890	7,235	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 6,250	\$ 6,560	\$ 6,890	\$ 7,235
		In Balance					

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Radars

Justification/Description/Location:

Five radars will replace the oldest units. These units will need to be replaced due to sun and heat exposure and the cost of maintaining same.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				10,500		14,585
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 14,585

Funding Source (note: total should equal capital cost above):

General Fund	▼			10,500		14,585
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 14,585
		In Balance				

Annual Operating Costs:

46-40 Repair & Maint. Equip.	▼			695		766
	▼					
	▼					
		\$ 0	\$ 0	\$ 695	\$ 0	\$ 766

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police	Ticket Writers

Justification/Description/Location:

To purchase one new unit and replace two ticket writers in FY 10 and 11. In FY12, only two replacements will be purchased and in FY 13, purchase two new and two replacement units.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification: Mach. & Equip [v] [v] [v]

Priority Group: Service Maint. [v] [v] [v]

Capital Costs:

<i>Category</i>	Projected Carry Forward	2008	2009	2010	2011	2012	2013
Land							
Design							
Construction							
Furniture							
Equipment				15,600	16,500	11,345	23,825
Vehicle							
Miscellaneous							
Contingency							
Total		\$ 0	\$ 0	\$ 15,600	\$ 16,500	\$ 11,345	\$ 23,825

Funding Source (note: total should equal capital cost above):

General Fund	[v]			15,600	16,500	11,345	23,825
	[v]						
	[v]						
Total Funding Source		\$ 0	\$ 0	\$ 15,600	\$ 16,500	\$ 11,345	\$ 23,825
		In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts	[v]		250	250		600
	[v]					
	[v]					
		\$ 0	\$ 250	\$ 250	\$ 0	\$ 600

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	K9 Replacement

Justification/Description/Location:
 Cost to purchase one canine for replacement of the current dogs.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	Service Maint. <input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				10,000		10,000
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund	<input type="text"/>	10,000				10,000
<input type="text"/>	<input type="text"/>					
<input type="text"/>	<input type="text"/>					
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 10,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

<input type="text"/>					
<input type="text"/>					
<input type="text"/>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Office Space Equipment/Furniture

Justification/Description/Location:
 To provide furniture and other equipment for partitioned office space, to replace used, broken or worn furniture, & to provide furniture for Colonial Town Park office.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment					5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000

Funding Source (note: total should equal capital cost above):

General Fund	▼				5,000	5,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
323	Support Services	Condenser Coil Replacement & Chiller Repairs

Justification/Description/Location:

Although the original prediction for the replacement of the condenser coils of the chiller unit was premature, the coils will need replacement in order to function efficiently. The bearings will be replaced in 2010 to extend the life of the unit.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						52,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000

Funding Source (note: total should equal capital cost above):

General Fund	▼					52,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,000
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
323	Support Services	3rd Position Radio Console

Justification/Description/Location:

Communications Operators are monitoring six radio talk groups, six incoming business phone lines, and four 9-1-1 lines. When the phones and radio channels are busy, incoming items get handled based on priority and incoming order. However, with increased call volume, priority tasks are occurring simultaneously more often. With a third console, the assurance that incoming tasks will be handled as quickly as possible is certain. The third console is also important during special details and hurricanes. It can also be used for training without tying up one of the critical positions.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						33,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	0	0	0	33,000
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,000
		In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts	▼						6,700
	▼						
	▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	6,700

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	State EMS Matching Grant

Justification/Description/Location:

This is a matching amount that will be needed to receive Florida State EMS Grant funding. This is a 25% match to receive 75% from the State. This is a recurring expense as we expect to request grant money each year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			7,000	7,500	8,000	8,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	7,000	7,500	8,000	8,000
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,000
		In Balance					

Annual Operating Costs:

▼							
▼							
▼							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops	Federal FIRE Act Grant

Justification/Description/Location:

This is a matching amount that will be needed to receive Federal FIRE Act Grant funding. This is a 5% match to receive 95% from the State. This is a recurring expense as we expect to request grant money each year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		5,000	5,000	5,000	5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	5,000	5,000	5,000	5,000	5,000
	▼						
	▼						
Total Funding Source		\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops	Miscellaneous Unscheduled Replacements

Justification/Description/Location:

Funding for replacements of various gasoline and electric power equipment items and hand tool which are over \$1,000 each, as they wear out or become outdated and need to be upgraded. Many of these items are 15 years old and we anticipate they will need to be replaced over the next few years.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		12,000	12,000	12,000	12,000	12,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

Funding Source (note: total should equal capital cost above):

General Fund	0	12,000	12,000	12,000	12,000	12,000
Total Funding Source	\$ 0	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Defibrillator Replacement

Justification/Description/Location:

These defibrillators will be ten (10) years old and the cost to upgrade them is prohibitive, as it is over half the cost of new units. We will attempt to secure state EMS grant funding to help offset the cost of these units. We have two (2) defibrillators that were purchased in 2000, replacement scheduled 2011. And, one (1) that was purchased in 2001 replacement scheduled in 2012. The remaining three units will not need replacement under this 5 year plan time frame.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				55,200	29,533	
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 55,200	\$ 29,533	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	0	55,200	29,533	0
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 55,200	\$ 29,533	\$ 0
		In Balance					

Annual Operating Costs:

▼							
▼							
▼							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Extrication Equipment Replacement

Justification/Description/Location:
 Replacement of extrication equipment that is 15 years old. The current units still function, but they have become less effective on the newer vehicles that are constructed of tougher, harder materials. We anticipate our current units will soon become problematic and need to be replaced.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			23,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 23,000	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	23,000	0	0	0
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 23,000	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Mobile Data Terminal Replacement

Justification/Description/Location:

Mobile Data Terminals are required by the County Dispatch system for emergency vehicles and apparatus to receive dispatch information and to allow the Automatic Vehicle Locator system to work. These units are to replace current units that will be five years old. We are scheduling the replacements over a three year period, with three units being purchased the first year and two each year after.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				15,000	10,700	11,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 10,700	\$ 11,500

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	0	15,000	10,700	11,500
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 10,700	\$ 11,500
		In Balance					

Annual Operating Costs:

▼							
▼							
▼							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	800mghz Radios /Mobile & Portable Replacements

Justification/Description/Location:

Our current 800 mghz radios are an older technology that is being phased out by Motorola and will not be compatible with Seminole County's 800mghz trunked radio system. This is also due to the re-banding issue from the Federal Government. The planned phase out of the older styled radios is a completion date of FY-2014. We currently have 4 mobile and 9 portable radios for our on-duty personnel that need replaced. We currently have no "extra" or reserve portable radios for our reserve apparatus if they are placed in service for a disaster or special event. This request is for replacement radios only. Additional or new portable radios are requested on a seperate form. Our replacement schedule is forecasted over a three year period. (1 mobile/3 portables per year, 2 mobiles in FY-12)

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Legal Mandate	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			19,580	20,950	27,320	
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 19,580	\$ 20,950	\$ 27,320	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	19,580	20,950	27,320	0
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 19,580	\$ 20,950	\$ 27,320	\$ 0
		In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	800mghz Portable Radios

Justification/Description/Location:

We currently have only enough portable radios for our on-duty crews. With no radios in "reserve" status, if one of our in-service radios breaks, that person is without a radio until we can get to communications maintenance for repairs. Comm. Maint "loaners" do not have the same functionality of our normal radios which reduces the users capabilities while using a loaner. These radios would be assigned to our reserve apparatus for use when one of these units are placed in service for special events or a disaster. They would also be used as our own "replacements" during times when a front line portable is down for repairs. They would also be used by personnel in training for a safer training environment. These radios are requested over three years. Two for the first two years and one the last year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				10,200	10,915	5,840
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,200	\$ 10,915	\$ 5,840

Funding Source (note: total should equal capital cost above):

General Fund	▼	0	0	0	10,200	10,915	5,840
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 10,200	\$ 10,915	\$ 5,840
		In Balance					

Annual Operating Costs:

▼							
▼							
▼							
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Auto Pulse Compression Devices (2)

Justification/Description/Location:

These two machines would be carried in our two transport units. Patients in cardiac arrest would have this device applied to provide automated chest compressions. Automated chest compression devices reduce the possibility of injury to personnel during transport. Automated chest compression devices increase myocardial blood flow by 277% during cardiac arrest and increase potential survivability. These devices are part of the EMS State Matching Grant requested for 2008. Our cost if the grant is approved by the state will be 25% or 8,450.00. If not approved we are requesting the units be purchased from the general fund @ \$37,000.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	.....	.....	.....
Priority Group:	Productivity	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			37,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>37,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Funding Source (note: total should equal capital cost above):

General Fund	▼	8,450				
Grant	▼	28,550				
	▼					
Total Funding Source	\$	\$ <u>0</u>	\$ <u>0</u>	\$ <u>37,000</u>	\$ <u>0</u>	\$ <u>0</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire - Emergency Ops.	Power Pro Stretchers

Justification/Description/Location:

The Power Pro-cot battery powered hydraulic system raises and lowers the patient with the touch of a button. The manual back-up system provides complete cot operation in the event of power loss and foot end mounted DEWALT Battery System is accessible and easily changed in any situation. Stretchers would be placed on R37 and R33. These stretchers are needed due to the high numbers of EMS calls received. Our current stretcher is raised or lowered at least 5700 times per year which increases the risk of back injuries and loss of time from work directly impacting staffing and overtime. These stretchers are safer for the worker as well as the patient. If the grant is not approved we are requesting that the stretchers be purchased from the General Fund @ \$21,000.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		21,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	5,250				
Grant	▼	15,750				
	▼					
Total Funding Source		\$ 0	\$ 21,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	Portable Radio Replacements

Justification/Description/Location:
 Replacement of 4 portable radios for Fire Marshal and inspection staff. This is required due to Seminole County upgrading to a digital system since the old analog will no longer be supported. The radios we currently have will no longer work within the system.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Legal Mandate	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment				18,320		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 18,320	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

General Fund	▼	18,320				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 18,320	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Frank Evans Center Improvements

Justification/Description/Location:
 This facility requires perpetual maintenance, replacement furnishings, a/c units etc.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Higher Demand	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		7,500	7,500	7,500	7,500	7,500
Contingency						
Total	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

Funding Source (note: total should equal capital cost above):

General Fund	0	7,500	7,500	7,500	7,500	7,500
Total Funding Source	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Liberty Park Improvements

Justification/Description/Location:
 Liberty Park is our most heavily used passive park. Funding is for continued perpetual maintenance and renovation efforts.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Higher Demand	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	10,000	10,000	10,000	10,000
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Lake Mary Blvd. / Rinehart Rd. Improvements

Justification/Description/Location:
Continued maintenance of sod, plants, and trees due to auto related occurrences and severe weather. Large scale tree trimming and removal.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Land			
Priority Group:	Higher Demand			

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	10,000	10,000	10,000	10,000
Contingency						
Total	\$ 0	\$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000				
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Playground Equipment

Justification/Description/Location:

The current and future playground equipment is in constant need of upgrading, replacement, and some expansion based on demand and public safety.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		7,500	10,000	10,000	10,000	10,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

General Fund	▼	7,500	10,000	10,000	10,000	10,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Sports Complex Improvements

Justification/Description/Location:

The Sports Complex continues to be the City's showpiece to thousands of users and spectators each year. Continued replacement and upgrades to the following items are needed to keep the complex in top shape: Batting cage nets, fencing, dugout roofs, laser leveling of fields, field tarps, bleachers, concession and bathroom areas.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure ▼	Buildings ▼	Mach. & Equip ▼
Priority Group:	Higher Demand ▼	Service Maint. ▼	Service Maint. ▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		20,000	20,000	20,000	20,000	20,000
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Funding Source (note: total should equal capital cost above):

General Fund ▼	20,000	20,000	20,000	20,000	20,000	20,000
▼						
▼						
Total Funding Source	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
587	Events Center	Carpet Replacement

Justification/Description/Location:
Every 5 years the Events Center Carpet should be replaced.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						12,000
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000

Funding Source (note: total should equal capital cost above):

General Fund	▼					12,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,000
		In Balance				

Annual Operating Costs:

▼						
▼						
▼						
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Annual Street Resurfacing

Justification/Description/Location:

Reconstruction/resurfacing of asphalt streets on an as-needed basis including milling and structural repair where applicable. This is an annual program insuring that City streets are maintained in a safe and proper condition. Roads included in 2009: 1/2 Greenwood Blvd., Exchange, Arrowmount, Powderhorn, Chocktaw, Mohegan, Webster. 2010: 1/2 Greenwood Blvd. N. 4th., Cardinal Oaks Cove, N.Palmetto, Woldun, Huntington Point. 2011: Weldon Blvd, Shealey, Alinole Loop, Keesamo Way, Masalo, Musago, Alokee, W.Crystal Lake. 2012: Eagle Crossing, S.3rd St., S.4th St., S.5th St. 2013: Autumn Oaks, Bentway Ln., Brightmeadow, Countryview Ct, Countrywood Ct., Lake Como, Longpine Dr., Pineshadow Ln. Silverpine Dr., Estates Circle, Sun Oaks Ct. Circle, Sun Oaks.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	CIE/Comp. Plan	.....	Service Maint.	.....
			Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		280,000	300,000	300,000	300,000	300,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Funding Source (note: total should equal capital cost above):

General Fund		280,000	300,000	300,000	300,000	300,000
Total Funding Source	\$ 0	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Sand Pond/Skyline Dr. Road Improvements

Justification/Description/Location:

Sand Pond Road and Skyline Drive are currently in need of structural and road surface repair due to inadequate design and stormwater accommodations. This project is to convert the roadways from a typical rural roadway to a typical urban roadway with adequate stormwater conveyance and treatment. The project also includes the construction of an 1,100-foot extension of Skyline Drive to connect the roadway to Emma Oaks Trail. R-O-W adjustments and land acquisition will be required. Funds for this project will be reimbursed to the City from the 2nd Generation One Cent Sales Tax.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	3,166,625	1,648,200				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 3,166,625	\$ 1,648,200	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

Other - describe:	▼	3,166,625	1,648,200				
	▼						
	▼						
Total Funding Source		\$ 3,166,625	\$ 1,648,200	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
432	Streets/Sidewalks	Sidewalk Replacement/Installation

Justification/Description/Location:

Construction of new sidewalks and replacement of existing sidewalks. Budget for 5,000 linear feet of concrete sidewalk per year. Sidewalk locations are evaluated for pedestrian traffic and safety on a continuing basis.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		50,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Funding Source (note: total should equal capital cost above):

General Fund	0	50,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Skid Steer Loader Track Up-Grade

Justification/Description/Location:

This budget item is to up-grade our existing skid-steer loader to a track loader. By removing the rubber tires and installing a rubber track with steel rollers you significantly increase the weight of the loader allowing for a higher pushing force and greater lifting capacity. The tracks also distribute the weight over a larger area providing increased flotation and less ground disturbance. This up-grade will increase the productivity of the loader.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment			16,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	0	0	16,000	0	0	0
Total Funding Source	\$ 0	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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WATER AND SEWER FUND

The Water and Sewer Fund accounts for all financial activity associated with the operation of the City's water and sewer system. Designed to be self-supporting, all costs of providing services to the users of the system, including depreciation, are funded primarily through Charges for Services and Investment Income.

City of Lake Mary, Florida
Five Year Projections
Water Sewer Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue:</u>					
Water Sales	\$ 2,075,000	\$ 2,106,125	\$ 2,137,717	\$ 2,169,783	\$ 2,202,330
New Installations	25,000	20,000	18,000	15,000	15,000
Turn-ons	5,000	5,000	5,000	5,000	5,000
Turn-offs	5,000	5,000	5,000	5,000	5,000
Penalty Income	58,500	60,255	50,000	50,000	50,000
Sewer Income	1,325,900	1,365,677	1,386,162	1,427,747	1,470,579
Sale of Reclaimed Water	88,900	91,567	94,314	97,143	100,057
Interest Earnings	300,000	200,000	202,000	208,060	214,302
Water Impact Fees	75,000	60,000	50,000	30,000	20,000
Sewer Impact Fees	18,000	20,000	18,000	10,000	7,500
Misc Revenues	15,000	10,000	10,000	10,000	10,000
Total Revenue	<u>3,991,300</u>	<u>3,943,624</u>	<u>3,976,193</u>	<u>4,027,733</u>	<u>4,099,768</u>
Amount Restricted for					
Capital Projects	2,703,679	3,849,679	2,224,000	2,854,000	3,102,000
Unrestricted Net Assets					
Beginning of Year	<u>10,105,775</u>	<u>10,615,179</u>	<u>13,719,958</u>	<u>15,150,404</u>	<u>16,385,061</u>
Total Revenues and Balances	<u>\$ 16,800,754</u>	<u>\$ 18,408,482</u>	<u>\$ 19,920,151</u>	<u>\$ 22,032,137</u>	<u>\$ 23,586,829</u>
<u>Operating Expenses</u>					
Water Treatment	\$ 622,768	\$ 643,238	\$ 664,393	\$ 686,257	\$ 708,855
Water Dist / WW Collection	632,219	717,124	747,804	779,863	813,365
Meter Services	258,196	223,642	233,119	243,019	263,861
Capital Projects	2,745,392	1,146,000	1,078,000	1,776,000	1,326,000
Wholesale Reclaimed Water	80,000	85,000	88,000	90,000	95,000
Wholesale Sewer Treatment	942,000	998,520	1,058,431	1,121,937	1,189,253
Transfers Out					
To General Fund	850,000	875,000	900,000	950,000	975,000
To Capital Projects Fund	55,000	-	-	-	-
Total W & S Expenses	<u>6,185,575</u>	<u>4,688,524</u>	<u>4,769,747</u>	<u>5,647,076</u>	<u>5,371,334</u>
Increase (Decrease) in Fund Balance	<u>(2,194,275)</u>	<u>(744,900)</u>	<u>(793,554)</u>	<u>(1,619,343)</u>	<u>(1,271,566)</u>
Unrestricted Net Assets End of Year	<u>\$ 10,615,179</u>	<u>\$ 13,719,958</u>	<u>\$ 15,150,404</u>	<u>\$ 16,385,061</u>	<u>\$ 18,215,494</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Treatment
401-0434-434

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	2	3	3	3	3
Part-time	1	-	-	-	-
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Expenditures:					
Personal Services	\$ 178,666	\$ 185,813	\$ 193,245	\$ 200,975	\$ 209,014
Operating Expenditures	444,102	457,425	471,148	485,282	499,841
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 622,768</u>	<u>\$ 643,238</u>	<u>\$ 664,393</u>	<u>\$ 686,257</u>	<u>\$ 708,855</u>

**City of Lake Mary, Florida
Five Year Personnel Projections
Water Sewer - Water Treatment
401-0434-434**

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Water Plant Operator "C"	1	1	1	1	1	1
Water Plant Operator "B"	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u><u>\$ -</u></u>					

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Distribution/WW Collection
401-0435-435

Description	2009	2010	2011	2012	2013
Personnel:					
Full-time	7	7	8	8	8
Part-time	-	-	-	-	-
Total Personnel	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
Expenditures:					
Personal Services	\$ 436,497	\$ 458,322	\$ 481,238	\$ 505,300	\$ 530,565
Operating Expenditures	251,264	258,802	266,566	274,563	282,800
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 687,761</u>	<u>\$ 717,124</u>	<u>\$ 747,804</u>	<u>\$ 779,863</u>	<u>\$ 813,365</u>

**Electrician reclassified to Facilities Maintenance in FY09

City of Lake Mary, Florida
Five Year Personnel Projections
Water Sewer - Water Distribution/WW Collection
401-0435-435

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Asst Director Public Works	1	1	1	1	1	1
Public Works Crew Leader	1	1	1	1	1	1
Electrician	1	-	-	-	-	-
Maintenance Specialist	5	5	5	6	6	6
Total	<u>8</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ 36,988	\$ -	\$ -
Operating Expenditures	-	-	485	-	-
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,473</u>	<u>\$ -</u>	<u>\$ -</u>

City of Lake Mary, Florida
Fiscal Year 2009 - Personnel Add/Delete/Reclassify

Program #	Program Name	Project Title
435	Wastewater/Water Dist	Maintenance Specialist

Justification: (Note: Should be based upon departmental mission not individual in current position.)

This position would assist in performing cross-connection control inspections, backflow prevention device inspections and repair. As the City continues to add additional reuse water customers the required cross-connection control program has become more work intensive. This position would also assist in water distribution system maintenance/improvements. Parts of the City's downtown infrastructure is upwards of 40 years old. Valve maintenance and line replacement is becoming imperative.

Characteristics:

Classification: Pay Grade: Scheduled Hours:
 Requested Effective Date:

Impact on Personnel Costs:

<u>Code</u>	<u>Description</u>	<u>New Cost (if Applicable)</u>	<u>Previous Cost (if Applicable)</u>	<u>Net Impact (New less Previous)</u>
11-00	Salaries and Wages	23,878		23,878
13-00	Part-time Wages			0
14-00	Overtime			0
15-10	Incentive Pay			0
21-00	FICA	1,827		1,827
22-00	Pension	2,985		2,985
23-00	Health Insurance	6,625		6,625
24-00	Workers' Comp	1,194		1,194
26-00	YMCA	480		480
Total Impact on Personnel Costs		\$ 36,988	\$ 0	\$ 36,988

Impact on other Costs:

52-70 Uniforms/Clothing Allowance	285	285
40-10 Travel & Training	200	200
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Other Costs	\$ 485	\$ 485
Total New Personnel Cost	\$ 37,473	\$ 37,473

City Manager Recommended

City of Lake Mary, Florida
Five Year Operating Projections
Utility Billing
401-0436-436

Description	2008	2009	2010	2011	2012
Personnel:					
Full-time	3	3	3	3	3
Part-time	-	-	-	-	-
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Expenditures:					
Personal Services	\$ 131,791	\$ 138,381	\$ 145,300	\$ 152,565	\$ 160,193
Operating Expenditures	82,778	85,261	87,819	90,454	93,168
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 214,569</u>	<u>\$ 223,642</u>	<u>\$ 233,119</u>	<u>\$ 243,019</u>	<u>\$ 253,361</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Utility Billing
401-0436-436

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Utility Billing Specialist	1	1	1	1	1	1
Network Analyst	1	1	1	1	1	1
Meter Reader/Service Technician	1	1	1	1	1	1
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Costs associated with additional personnel:

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Operating Capital	-	-	-	-	-	-
Total Expenditures	<u>\$ -</u>					

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Water and Sewer Fund
5 Year Capital Summary

Project Description	Carry- forward	2009	2010	2011	2012	2013
4th Air Stripper	\$	\$	\$	\$	\$ 600,000	\$
Consumptive Use Permit	330,000	35,000	35,000	35,000	35,000	35,000
EST Maintenance				40,000		
Lightning Protection	125,000					
Utility Cart				12,000		
Well Pump #3R					150,000	
WTP Security Fence			120,000			
Surface Water Capacity Reserv Fee		164,000				
Commercial Meter Testing and Repair		50,000	75,000	75,000	75,000	75,000
Downtown Sewer	568,894					
Forest Sewer Maintenance		20,000	20,000	20,000	20,000	20,000
Hydrant Maintenance Program		40,000	40,000	40,000	40,000	40,000
Lift Station Improvements		6,000	6,000	6,000	6,000	6,000
LM Blvd. Sewer Stubouts		10,000	10,000	10,000	10,000	10,000
Meter Radio Transmitters						300,000
Meter Replacement Program		40,000	40,000	40,000	40,000	40,000
Mill Creek Reclaimed Storage	321,498					
Relocate Water Services		185,000				
Sewer & Reuse Implementation	700,000	100,000	800,000	800,000	800,000	800,000
WM Upgrades - Ruskin, 4th & Short	50,000					
Total Water & Sewer Fund Projects	\$ 2,095,392	\$ 650,000	\$ 1,146,000	\$ 1,078,000	\$ 1,776,000	\$ 1,326,000

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Fourth Air Stripping Tower

Justification/Description/Location:

The WTP's current capacity is limited by its capacity to treat volatile organic carbons (VOCs) found in the raw water source. Treatment is accomplished through three (3) forced-air stripping towers with a current total capacity of 12.9 MGD. With one unit out of service the treatment capacity drops to 8.6 MGD. The City anticipates a population growth of over 1,600 residents over the next five years. With the anticipated increase in potable water demand and the desire for WTP reliability it is recommended to install the planned fourth air stripping tower by the end of 2012.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction					600,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	▼				600,000	
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 600,000	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
434	Water Treatment	Consumptive Use Permit (CUP) Requirements

Justification/Description/Location:

The City 's Consumptive Use Permit defines our allowed ground water withdrawals through the year 2025. The City is required to perform certain monitoring duties as stipulations of the permit. This budget item is to finance the installation (\$300,000) of and sampling of ground water monitoring wells and wetland monitoring stations per the CUP. The costs below entail one half of the total costs for installation and monitoring as the City shares these costs with the City of Sanford due to Sanford having the same CUP requirements. Weekly wetlands and photographic monitoring and reporting, and quarterly groundwater sampling and reporting is estimated at \$35,000 per year.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	300,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous	30,000	35,000	35,000	35,000	35,000	35,000
Contingency						
Total	\$ 330,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	330,000	35,000	35,000	35,000	35,000	35,000
Total Funding Source	\$ 330,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Elevated Storage Tank Maintenance

Justification/Description/Location:

The City's 500,000 gallon elevated steel water storage tank was completed in 2002. As required by FDEP and in order to preserve the integrity of the tank, periodic flushing, cleaning and inspection are required. Inspection would include examination of expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, paint condition and other components of the tank. Repairs and/or adjustments would be completed as necessary.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				40,000		
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue		40,000				
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Lightning Protection

Justification/Description/Location:

The WTP experiences several failures per year due to lighting strikes at and/or near the treatment facilities. The plant currently does not have adequate lighting protection or grounding. We will have an electrical engineer review the plant facilities and design an appropriate protection system.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design	25,000					
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	125,000					
Total Funding Source	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Utility Cart

Justification/Description/Location:

The water plant operators are responsible for the servicing and sampling of four (4) off-site water supply wells. The operators share one truck that is used to maintain the distribution system, respond to customer inquires, deliver samples, pick up supplies, etc. The procurement of a gas powered utility cart would enable the operators to service the supply wells more efficiently and on a timelier basis.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Vehicle	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle				12,000		
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	0	0	0	12,000	0	0
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Well #3R Pump and Appurtenances

Justification/Description/Location:

Well #3R has been drilled and is ready to be equipped with a verticle tubine pump and appurtenances. With the future uncertainty of the water quality of well #5 and the expected growth of the City it is estimated that well #3R will be needed in 2012.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction					150,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	▼				150,000	
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 0
		In Balance				

Annual Operating Costs:

▼					
▼					
▼					
		\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
434	Water Treatment	WTP Security/Fencing

Justification/Description/Location:

In order to properly secure the water treatment plant facility additional fencing and access control are necessary. This budget item will provide for upgrading of the existing fence and controlled access to the WTP control and pump building. The issue of security fencing and automated access has been previously identified in the WTP Vulnerability Assessment as reported to EPA.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Buildings	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction			120,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	0	0	120,000	0	0	0
Total Funding Source	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Surface Water Capacity Reservation Fee

Justification/Description/Location:

Seminole County and the Yankee Lake Regional Surface Water Treatment Facility Cooperators have developed a capacity reservation fee schedule for participation in the project. Lake Mary's estimated reservation fee is currently \$164,000. The fee will be used for predesign, permitting, and public involvement activities and is subject to change depending on the number of cooperators signing on to the project (there are 17 interested municipalities).

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Priority Group:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design		164,000				
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	<input type="text"/>	0	164,000	0	0	0	0
	<input type="text"/>						
	<input type="text"/>						
Total Funding Source	\$ 0	\$ 164,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

<input type="text"/>					
<input type="text"/>					
<input type="text"/>					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Commercial Meter Testing and Repair

Justification/Description/Location:

SJRWMD requires all water providers to have a meter replacement program in place to ensure proper accounting of water use by the periodic testing and repair/replacement of meters. The City's large (3" - 12") meters have not been part of our annual meter replacement program. Year one of this budget item is to test and perform minor repairs where possible. Subsequent years will be to change out large meters that can not be repaired. This program also ensures that water revenue is properly collected.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		50,000	75,000	75,000	75,000	75,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		50,000	75,000	75,000	75,000	75,000
Total Funding Source	\$ 0	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Downtown Sewer

Justification/Description/Location:

As part of the planning efforts for promoting the redevelopment of the Downtown Development Core District, sewer for the remaining unsewered portion of the District was engineered and permitted. Last year the first phase of construction of this project was completed which included bringing sewer to the new Events Center. This budget item is to fund the remaining construction which includes sewerage part of East Lake Mary Avenue and Wilbur Avenue.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	CIE/Comp. Plan	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	568,894					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 568,894	\$ 0	$ 0	$ 0	$ 0	$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	568,894	0				
Total Funding Source	\$ 568,894	\$ 0	$ 0	$ 0	$ 0	$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Forest Sewer Maintenance

Justification/Description/Location:

The sewage collection system in the Forest subdivision continues to suffer from deterioration mostly from off-set joints and tree roots. Groundwater that seeps into the sewer lines is costly as the City pays for the treatment of the infiltration. Sewer lining and/or pressure grouting provides an interior barrier that can eliminate infiltration. The lining will be performed in sections spread over several years.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		20,000	20,000	20,000	20,000	20,000
Total Funding Source	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Hydrant Maintenance Program

Justification/Description/Location:

Continuing program to maintain fire hydrants city wide, including testing, flushing, painting if required, and evaluation of flow and pressure to ensure proper operation of fire hydrants. Regulations require that hydrant testing be performed annually.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		40,000	40,000	40,000	40,000	40,000
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		40,000	40,000	40,000	40,000	40,000
Total Funding Source	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Lift Station Improvements

Justification/Description/Location:

The City owns and maintains fifteen (16) wastewater lift stations. The lift stations are located either in residential neighborhoods or along major roadways. In order to maintain an aesthetically acceptable appearance of each station, paint, sod, landscaping and fence repair is periodically required.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		6,000	6,000	6,000	6,000	6,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		6,000	6,000	6,000	6,000	6,000
Total Funding Source	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Lake Mary Blvd. Sewer Stubouts

Justification/Description/Location:
Existing 8" sewer laterals along Lake Mary Blvd. will need to be located and extended as needed to serve new development along the Boulevard.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		10,000	10,000	10,000	10,000	10,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		10,000	10,000	10,000	10,000	10,000
Total Funding Source	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Water Meter Radio Transmitters

Justification/Description/Location:

The latest technology in water meter reading is the radio frequency reading system. Each meter is equipped with a radio transmitter which sends a meter reading to a regional network interface. Not only is manual reading eliminated, the system can automatically detect water leaks or other malfunctions. There is an initial capital cost for the system as well as yearly maintenance costs. The below cost is for contracting out the installation of the system over a ten year period. The first year costs include a radio receiver, software and training.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Productivity	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						300,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	0	0	0	0	0	300,000
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Water Meter Replacement

Justification/Description/Location:

SJRWMD requires all water providers to have a meter replacement program in place to ensure proper accounting of water use by the periodic replacement of meters. This program also ensures that water revenue is properly collected.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	Service Maint.	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction						
Furniture						
Equipment		40,000	40,000	40,000	40,000	40,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Funding Source (note: total should equal capital cost above):

W & S Revenue		40,000	40,000	40,000	40,000	40,000
Total Funding Source	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Mill Creek Reclaimed Water Storage/Pumping

Justification/Description/Location:

In the City's continuing effort to provide reclaimed water as an alternative to potable water for irrigation, the City of Lake Mary, City of Sanford and Seminole County are designing and constructing a reclaimed water storage pond and pumping system in the Mill Creek area of Sanford. The SJRWMD is also participating in this project by providing a grant of \$480,000. Seminole County's share is \$693,443 (46%), and Sanford's share is \$512,547 (34%). Once completed the project will provide additional reclaimed water to the Lake Mary Woods subdivision and Lake Mary Landings on Weldon Blvd.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Legal Mandate	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	321,498					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 321,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	321,498					
Total Funding Source	\$ 321,498	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Relocate Water Services

Justification/Description/Location:

New pvc water mains have been installed along road r-o-w's to replace older, smaller metal water lines located in alleyways in the downtown area. This is to fund the relocation of existing water service lines and meters from the older lines in the rear of properties to the new lines in the front of properties. There are approximately 108 water services that need to be relocated (37 long taps, 71 short taps).

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		185,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	185,000					
Total Funding Source	\$ 0	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Sewer and Reuse Implementation

Justification/Description/Location:

Currently approximately 50% of the parcels in the City are connected to central sewer. To address environmental concerns related to septic systems and to improve the quality of life for all residents, a City wide sewer planning study was performed. In conjunction with providing central sewer, and to address the growing concern of over dependence on potable water, reclaimed water will also be provided in areas where new sewer service will be provided. This budget item includes funds for implementation of the sewer master plan and the growth of reuse water infrastructure.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	Higher Demand	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	700,000	100,000	800,000	800,000	800,000	800,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 700,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000

Funding Source (note: total should equal capital cost above):

W & S Revenue	700,000	100,000	800,000	800,000	800,000	800,000
Total Funding Source	\$ 700,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Wastewater/Water Dist.	Water Main Upgrades - Ruskin, 4th & Short Sts.

Justification/Description/Location:

Currently portions of Ruskin Street, South 4th Street and Short Street are being provided water service from 1.25-inch and 2-inch galvanized water mains some of which are located in alleyways behind customers properties. This project will provide for approximately 1,800-LF of 4-inch and 6-inch PVC water mains and fire hydrants where appropriate. The design, permitting and construction of this project will be performed in-house.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure	.....	.....	.....
Priority Group:	Service Maint.	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction	50,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Funding Source (note: total should equal capital cost above):

W & S Revenue	50,000					
Total Funding Source	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

STORMWATER UTILITY FUND

The Stormwater Utility Fund accounts for the operation and maintenance of the City's stormwater system.



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City of Lake Mary, Florida
Five Year Projections
Stormwater Utility Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Stormwater Fee	\$ 265,360	\$ 285,000	\$ 300,000	\$ 310,000	\$ 315,000
Assessment Revenue					
Interest	<u>15,500</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	<u>280,860</u>	<u>300,000</u>	<u>316,000</u>	<u>326,000</u>	<u>331,000</u>
Unrestricted Net Assets					
Beginning of Year	666,050	572,067	489,230	439,080	390,284
Total Revenues and Balances	<u>\$ 946,910</u>	<u>\$ 872,067</u>	<u>\$ 805,230</u>	<u>\$ 765,080</u>	<u>\$ 721,284</u>
<u>Expenses:</u>					
Operating Expenses	\$ 199,843	\$ 207,837	\$ 216,150	\$ 224,796	\$ 233,788
Capital Projects	<u>175,000</u>	<u>175,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Expenses	<u>374,843</u>	<u>382,837</u>	<u>366,150</u>	<u>374,796</u>	<u>383,788</u>
Increase (Decrease) in					
Fund Balance	(93,983)	(82,837)	(50,150)	(48,796)	(52,788)
Unrestricted Net Assets					
End of Year	<u>\$ 572,067</u>	<u>\$ 489,230</u>	<u>\$ 439,080</u>	<u>\$ 390,284</u>	<u>\$ 337,496</u>

City of Lake Mary, Florida
Five Year Operating Projections
Stormwater
402-0437-437

Description	2008	2009	2010	2011	2012
Personnel:					
Full-time	1	1	1	1	2
Part-time	-	-	-	-	-
Total Personnel	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>
Expenditures:					
Personal Services	\$ 77,951	\$ 81,849	\$ 85,941	\$ 90,238	\$ 129,750
Operating Expenditures	100,681	105,715	111,001	116,551	122,379
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 178,632</u>	<u>\$ 187,564</u>	<u>\$ 196,942</u>	<u>\$ 206,789</u>	<u>\$ 252,129</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Stormwater Utility Fund
402-0437-437

Position Roster:	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Stormwater /						
Professional Engineer	1	1	1	1	1	1
Maintenance Specialist	-	1	1	1	1	1
Total	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Costs associated with additional personnel:

Personal Services	\$ 23,878	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	285	-	-	-	-
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 24,163</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Note: Maintenance Specialist transferred from Streets/Sidewalks

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budgeted
Stormwater Fund
5 Year Capital Summary

	<u>Carry- forward</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Cold Mix Paving Program	\$ -	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Stormwater Fund Projects	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>

**City of Lake Mary, Florida
Fiscal Year 2009 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Storm Water Utility	Cold Mix Paving Program

Justification/Description/Location:
 Maintain existing cold mix streets by applying fog seal or cold mix over lays. 2009: Almyra, Lakeshore, Wood, S. Ruskin, Smeadley, N. 4th, Shealey, Seminole, Lakeview. 2010: Crystal, Linda, Monroe, S. Ruskin, Vanburen. 2011: First (partial), Second (partial), Lake Mary Ave., Grandbend, Alma, Floyd, Goodheart. 2012: Humphry, N.Ruskin, 4th, Tracy, Williams. 2013: Greenleaf, Washington, N. Lake, N. High, Pinecircle, First, Second.

If Capital Project Improves Capacity/Service Standards, include anticipated improvement (i.e. addition of park land: # of acres per resident = level of service)

Characteristics:

Classification:	Infrastructure		
Priority Group:	CIE/Comp. Plan	Service Maint.	

Capital Costs:

Category	Projected Carry Forward					
	2008	2009	2010	2011	2012	2013
Land						
Design						
Construction		175,000	175,000	150,000	150,000	150,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000

Funding Source (note: total should equal capital cost above):

Stormwater Fee		175,000	175,000	150,000	150,000	150,000
Total Funding Source	\$ 0	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000
	In Balance					

Annual Operating Costs:

	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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INTERNAL SERVICE FUND

The Internal Service Fund is used to account for the services provided by Fleet Maintenance and to accumulate funds for the replacement of the City's fleet.



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City of Lake Mary, Florida
Five Year Projections
Vehicle Maintenance Fund
Summary

Description	2009	2010	2011	2012	2013
<u>Revenue</u>					
Vehicle Rental Income	\$ 624,137	\$ 642,861	\$ 662,147	\$ 682,011	\$ 702,472
Vehicle Maintenance	244,650	251,990	259,549	267,335	275,355
Contract Maintenance	21,309	22,374	23,046	23,737	24,449
Interest	35,000	30,000	30,000	25,000	25,000
Sale of Assets	22,000	20,000	55,000	22,000	20,000
Total Revenue	947,096	967,225	1,029,742	1,020,083	1,047,276
Net Assets Reserved for Vehicle Replacements					
Beginning of year	1,724,158	1,763,182	1,866,990	1,404,565	1,367,768
Total Revenues and Balances	\$ 2,671,254	\$ 2,730,407	\$ 2,896,732	\$ 2,424,648	\$ 2,415,044
<u>Operating Expenditures</u>					
Maintenance Operations	283,172	\$ 291,667	\$ 300,417	\$ 309,430	\$ 318,713
Contracted Maintenance	25,000	27,500	30,250	33,275	36,603
Vehicle Replacements	599,900	544,250	1,161,500	714,175	612,100
Machinery & Equip for Operations	-	-	-	-	-
Total Expenditures	908,072	863,417	1,492,167	1,056,880	967,415
Increase (Decrease) in					
Fund Balance	39,024	\$ 103,808	\$ (462,425)	\$ (36,796)	\$ 79,861
Net Assets Reserved for Vehicle Replacements					
End of Year	<u>\$ 1,763,182</u>	<u>\$ 1,866,990</u>	<u>\$ 1,404,565</u>	<u>\$ 1,367,768</u>	<u>\$ 1,447,629</u>

City of Lake Mary, Florida
Five Year Operating Projections
Fleet Maintenance
501-0490-490

Description	2008	2009	2010	2011	2012
Personnel:					
Full-time	3	3	3	3	4
Part-time	-	-	-	-	-
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>
Expenditures:					
Personal Services	\$ 177,778	\$ 186,667	\$ 196,000	\$ 205,800	\$ 216,090
Operating Expenditures	91,988	94,748	97,590	100,518	103,534
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 269,766</u>	<u>\$ 281,415</u>	<u>\$ 293,590</u>	<u>\$ 306,318</u>	<u>\$ 319,624</u>

City of Lake Mary, Florida
Five Year Personnel Projections
Vehicle Maintenance
501-0490-491

Position Roster:	2008	2009	2010	2011	2012	2013
Fleet Crew Leader	1	1	1	1	1	1
Mechanic	2	2	2	2	2	3
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>

Costs associated with additional personnel:

Personal Services	\$	-	\$	-	\$	-	\$	31,754
Operating Expenditures		-		-		-		600
Operating Capital		-		-		-		-
Total Expenditures	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>32,354</u>

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
64	04 Ford Explorer	431	PW Admin			27,200		
42	97 Mobark chipper	432	Streets				17,400	
54	02 Ford F-250 w/std bed diesel	432	Streets		33,200			
58	03 Ford F250 diesel	432	Streets			34,900		
62	04 Cat Skid steer loader	432	Streets					
67	04 Solar Tech sign board	432	Streets					
68	04 Solar Tech sign board	432	Streets					
69	05 Kubota tractor	432	Streets					
70	05 Kubota tractor	432	Streets					
134	95 Caterpillar loader	432	Streets				175,000	
501	92 Laredo Tandem trailer	432	Streets	NTBR				
57A	07 Wanco arrow board	432	Streets					
524	01 E-Z-GO golf cart	434	Water Plant	NTBR				
623	04 Ford Ranger extend cab	434	Water Plant			17,400		
40	97 Ford dump truck	435	Water Dist			90,000		
44	97 Vac-Con	435	Water Dist					
47	99 Crosley trailer	435	Water Dist		17,000			
48	99 Bush Hog	435	Water Dist		7,000			
51	00 Ford F-250 dump diesel	435	Water Dist		52,000			
53	01 Ford F-250 4X4 diesel	435	Water Dist		33,200			
59	03 Ford F-250 diesel	435	Water Dist			34,900		
61	04 Crosely trailer	435	Water Dist					
65	04 Ford F-250 diesel	435	Water Dist				36,600	
73	07 Caterpillar backhoe	435	Water Dist					
74	08 Ford Ranger extend cab	435	Water Dist					
620	04 Ford Ranger extend cab	436	Utility Bill			17,400		
72	06 Ford Ranger extend cab	437	Stormwater			17,500		
49	99 Ford F-250 4x4 diesel	490	Fleet			34,900		
71	06 Ford Escape	490	Fleet			19,400		
60	03 Ford F-150 w/std bed	519	Facilities		27,600			
66	04 Ford F-550 crane truck diesel	519	Facilities				60,000	
75	08 Ford Ranger extend cab	519	Facilities					18,500
517	00 Ford F-250 w/std bed	519	Facilities	26,300				
8	01 Ford Taurus	115	Comm Dev		18,500			
11	05 Ford Explorer	115	Comm Dev		25,900			
12	06 Ford Escape	119	Gen Admin			19,400		
625	07 Ford Ranger extend cab	124	Building				18,300	
626	07 Ford Ranger extend cab	124	Building				18,300	
627	08 Ford Ranger extend cab	124	Building					19,200
629	08 Ford Ranger extend cab	124	Building					19,200

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
352	05 Ford F-150 pick-up	572	Parks & Rec			29,000		
514	00 Ford F-450 crew cab diesel	572	Parks & Rec		53,350			
515	00 Crosley Tandem trailer	572	Parks & Rec			10,500		
516	00 Crosley Tandem trailer	572	Parks & Rec			10,500		
527	02 Jacobsen Tri-King w/reels	572	Parks & Rec					
530	04 Cushman truckster	572	Parks & Rec		21,000			
531	05 Toro Grounds Master 3500D	572	Parks & Rec	NTBR				
534	05 Toro Sand Pro	572	Parks & Rec	NTBR				
535	06 Toro Workman cart	572	Parks & Rec			21,400		
536	06 Toro Z-Master mower	572	Parks & Rec		8,300			
537	06 E-Z-GO cart	572	Parks & Rec			8,600		
538	06 Toro Z-Master mower	572	Parks & Rec		10,200			
539	06 Toro Z-Master mower	572	Parks & Rec		10,200			
540	06 High Reach lift	572	Parks & Rec					
541	07 Brutis roller	572	Parks & Rec				9,375	
542	07 Ford Escape suv	572	Parks & Rec				20,400	
543	07 Ford F-150 4X4	572	Parks & Rec				30,500	
544	07 Ford F-250 4X4 diesel	572	Parks & Rec					
545	07 Work Horse Type cart	572	Parks & Rec				9,000	
546	08 Kubota tractor	572	Parks & Rec					
547	08 Ford F-250 w/utility bed	572	Parks & Rec					31,500
548	08 Toro Grounds Master 3500D	572	Parks & Rec			3,100		
549	08 Toro Grounds Master 3280D	572	Parks & Rec			20,500		
550	08 Toro Sand Pro	572	Parks & Rec					21,500
337	94 E-1 pumper (E137)	322	Emerg Ops					
338	97 Pierce pumper (E37)	322	Emerg Ops	480,000				
340	05 International rescue (R33)	322	Emerg Ops			225,000		
350	03 Dodge 2500 pick-up (BC37)	322	Emerg Ops		43,200			
351	03 Dodge 2500 pick-up (DC37)	322	Emerg Ops		43,200			
353	05 Pierce pumper (E33)	322	Emerg Ops					
354	94 International rescue (R137)	322	Emerg Ops					
355	07 International rescue (R37)	322	Emerg Ops					
356	08 Ford Explorer	322	Emerg Ops					34,200
617	00 Ford Ranger	324	Fire Prev	NTBR				
621	04 Ford Explorer	324	Fire Prev			27,200		
622	04 Ford Explorer	324	Fire Prev			27,200		
628	08 Ford Ranger	324	Fire Prev					19,200
263	99 Ford Crown Vic	323	Support Svc	NTBR				
624	04 Ford Ranger extend cab	323	Support Svc			17,400		

City of Lake Mary, Florida
Fiscal Year 2009 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPT	2009	2010	2011	2012	2013
7	99 Light trailer	321	Police					
279	01 Ford Crown Vic K-9 spare	321	Police	NTBR				
285	02 Ford Windstar	321	Police	31,200				
286	03 Ford Crown Vic spare	321	Police	NTBR				
290	03 Ford Crown Vic spare	321	Police	NTBR				
298	04 Ford Explorer 4X2 (CSO)	321	Police			19,400		
299	04 Ford Crown Vic	321	Police	31,200				
533	05 Ford F250 4X4 diesel	321	Police					38,400
2200	04 Ford Crown Vic	321	Police		32,800			
2201	04 Ford Crown Vic	321	Police	31,200				
2202	05 Ford Crown Vic K-9 unit	321	Police		42,000			
2203	07 Harely motorcycle lease	321	Police					
2204	07 Harely motorcycle lease	321	Police					
2205	05 Ford Crown Vic	321	Police			34,400		
2207	05 Ford Crown Vic	321	Police		32,800			
2208	05 Ford Crown Vic	321	Police		32,800			
2209	05 Ford Explorer 4X2	321	Police			32,200		
2210	05 Ford Explorer 4X2	321	Police			32,200		
2211	06 Chevy Impala marked	321	Police			34,400		
2212	06 Chevy Impala unmarked	321	Police			28,500		
2213	06 Chevy Impala unmarked	321	Police			28,500		
2214	06 Chevy Impala marked	321	Police			34,400		
2215	06 Chevy Impala marked	321	Police			34,400		
2216	06 Chevy Impala marked	321	Police			34,400		
2217	06 Chevy Impala marked	321	Police			34,400		
2218	06 Ford Explorer marked	321	Police			39,200		
2219	06 Ford Crown Vic marked	321	Police			34,400		
2220	06 Kutsom speed trailer	321	Police			27,300		
2221	07 Honda motorcycle	321	Police				26,500	
2222	07 Ford Crown Vic marked	321	Police				36,100	
2223	07 Ford Crown Vic marked	321	Police				36,100	
2224	06 Kawasaki Mule marked	321	Police				12,400	
2225	06 Chevy Impala marked	321	Police				36,100	
2227	06 Pace enclosed trailer	321	Police					
2228	07 Ford Crown Vic marked K-9	321	Police				46,300	
2229	07 Ford Crown Vic marked	321	Police				36,100	
2230	07 Pontiac G-6 unmarked	321	Police				29,900	
2231	07 Pontiac G-6 unmarked	321	Police				29,900	
2232	07 Chevy Impala unmarked	321	Police				29,900	
2234	07 Chevy Impala marked	321	Police					37,900
2236	07 Chevy Impala marked	321	Police					37,900
2237	08 Chevy Impala unmarked	321	Police					31,400
2238	08 Chevy Impala marked	321	Police					37,900
2239	08 Chevy Impala marked	321	Police					37,900
2240	08 Chevy Impala marked	321	Police					37,900
2241	08 Chevy Impala marked	321	Police					37,900
2242	08 Chevy Impala marked	321	Police					37,900
2243	08 Chevy Impala marked	321	Police					37,900
2244	08 Chevy Impala marked	321	Police					37,900
2245	08 Chevy Impala marked	321	Police					37,900
				\$599,900	\$544,250	\$1,161,500	\$714,175	\$612,100