

**CITY OF LAKE MARY, FLORIDA
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2012**

CITY OF LAKE MARY, FLORIDA

**FISCAL YEAR 2012 ADOPTED BUDGET
AND 5-YEAR PROJECTIONS**



**Mayor David J. Mealor
Deputy Mayor Gary L. Brender
Commissioner George F. Duryea
Commissioner Jo Ann Lucarelli**

City Manager John C. Litton

Prepared by the Finance Department

**City of Lake Mary, Florida
Fiscal Year 2012 Proposed Budget
With Five Year Projections**

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John C. Litton
City Manager
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City of Lake Mary

Incorporated in 1973

July 21, 2011

BUDGET MESSAGE

Mayor and City Commission:

In accordance with Section 13.02 of the City Charter, I present to you this evening my proposed Budget for FY 2012 together with five-year projections through the year 2016, again with the latter being very important during these challenging times. Please note as you review your books that each program summary for FY '12 includes a pie chart depicting personnel services compared to operating costs.

This process continues to be a moving target as a direct result of the economy, especially when it comes to estimating revenues as well as projecting future costs for both goods and services. However, I am happy to say that the City of Lake Mary is financially stable and despite significant reductions in specific revenues has not been negatively impacted when it comes to maintaining our service levels, as well as moving forward without raising taxes. This budget also provides for the anticipated costs associated with my departure in very early January and the corresponding needs associated with the transition.

Our rolled-back rate as defined by Florida Statutes for FY 2012, and calculated by the Seminole County Property Appraiser's Office, is 3.8625 mills with a mill in the City of Lake Mary projected to represent \$1,647,416 in FY 2012 at the 95% collection rate compared to \$1,748,950 in FY 2011. This figure is important as it shows what is happening with property values and unfortunately there is not a lot of encouraging news going forward.

This budget calls for a levy of 3.6355 mills for FY 2012 which is 5.88% less than the rolled-back rate and the same number as was levied in FY 2011. It does not increase any fees or other charges for services provided. State law only requires a simple majority vote of the Commission to approve this recommendation. If you were to adopt the rolled-back rate which is calculated to be 3.8625 mills, that would require a 2/3 vote, and any levy between that number and the 10-mill maximum requires unanimous approval. The latter would be the case if you were to decide to balance without using any reserves because the needed calculated levy would be 3.9999 mills.

BUDGET MESSAGE

July 21, 2011

General Fund Debt Service for FY 2012 is \$667,287, which has been significantly reduced this year because we paid off the incurred 2003 obligation in May of this year. All other funds, including Water and Sewer, are debt-free. Our Unreserved Fund Balance as a percent of General Fund Expenditures at the close of FY 2012 will be approximately 73.5%.

Assuming the proposed millage rate is adopted, total General Fund Revenues are estimated to go down \$1,055,580 from FY 2011, with General Fund balance at the end of FY 2012 projected at \$13,003,788. This compares to the FY 2011 estimate of \$13,581,123, and \$15,145,580 actual in FY 2010. As has been our past practice, we never want to let the General Fund balance intentionally fall below \$10,000,000 primarily to protect us in the event of a major storm event. We know that such things as debris removal and payroll have to be paid upon performance.

Also, a lot of thought and effort has gone into our revenue projections in an attempt to ensure that they continue to be reflective of today's economy and what we see coming at us. In the General Fund, projected income from ad valorem taxes at the 95% collection rate are estimated to go down almost \$400,000 in FY 2012, and telecommunication taxes an additional \$300,000. However, for the first time in several years we anticipate significant increases in revenues on the building side based on 623 projected housing starts, but when all is said and done, the net reduction in General Fund Revenues is approximately \$50,000 from FY 2011. Unfortunately, I don't see a lot of improvement in the near future and expect property values to continue their downward trend for at least the next two years.

We are proposing to spend \$599,794 of General Fund surplus next year to balance and basically maintain the same level of services we now provide our citizens. We are able to do this because we have always maintained a very conservative spending policy even during the good times. We propose to continue to invest dollars in the Downtown Development District (DDD) with the goal of creating a long-term high-end tax base. The bottom line is now that SunRail is back on track, we are going to have to make some additional financial investments including infrastructure improvements, property acquisition, and possibly mass transportation to get riders to and from the train if we want to see that area become a true destination where people live, work, shop, eat and play. I am confident that many of those balls which fell to the ground after SunRail was put on hold in January will once again become opportunities. Now the challenge is to keep them in the air knowing full well that if one falls others may follow leaving us back at ground zero. To that end, I have included in this budget \$175,000 in General Government for continued professional assistance as needed and am optimistic that those dollars will be returned many times over the next several years. This includes not only a focus on public/private partnerships but also utilizing the properties we have acquired over the years to either sell for private development or use for infrastructure. We must continue to buy smaller properties in the area which only makes the DDD more attractive for future development.

BUDGET MESSAGE

July 21, 2011

I also think we should approach the County about our taking over North Country Club Road between Lake Mary Boulevard and Grace United Methodist Church. I believe the acquisition and control of this piece of roadway will give us so many new opportunities to encourage foot traffic and greatly enhance the aesthetics of the area. In other words, C-15 should be the primary gateway into the Downtown and while there will certainly be some associated maintenance costs "down the road", this again should be viewed as an investment. As I stated last year we don't need more pretty pictures, we need to see bricks and mortar and having control of that roadway is extremely important to the overall vision.

We have also funded the City's payment to the 17-92 CRA in the amount of \$63,114. Lake Mary is currently committed through the Fall of 2017, but the Seminole County Commission can extend all participants to include Lake Mary for a third ten-year increment with or without our approval.

I am proposing no additional personnel in FY 2012, however, in the Fire Department it became obvious via employee feedback that we needed some common coordination of training efforts. With the recent departure of one of our fire inspectors, I have split that position in half with the idea of hiring a part-time employee with a background in fire to help with training on the suppression side and the other half to perform public education within the Fire Prevention Division. That function will also be supplemented by on-duty firefighters during their available time. Additional monies totaling \$11,750 have also been included for employee development in the Fire Department. Keeping our existing employees competitive with salaries, benefits, and technology is just as important as we continue to do more with less. I again propose to give employees with one or more years of service and no promotional increases of more than 5% during the past year a 1% pay plan adjustment effective October 3rd. In addition, I would like to make all employees eligible for a 1% merit increase on their merit eligibility date. Those that are topped out in their respective range will be eligible for a non-reoccurring performance bonus in the same amount. The total cost of these pay increases will not exceed \$250,235 including benefits. I am also happy to report that no positions will be eliminated nor will we need to do any major organizational restructuring unless attrition provides that opportunity down the road.

I am not recommending any changes to the sick leave buy-back, safety incentive program, or the Take-Home Vehicle Policy which is certainly as liberal as most for both general and public safety employees but does not come without a significant cost. Overall, FY 2012 estimated costs in fuel for fleet operations is \$308,657.84 citywide of which more than half is consumed by Police Department vehicles. Our existing longevity program is still funded in this budget but the policy may have to be tweaked as a result of a new state law which now limits some aspects of public employee compensation.

BUDGET MESSAGE

July 21, 2011

I also think it is important to note that while we may not have a lot of good news, our property and casualty insurance premiums to include workers compensation and vehicle liability went down again by some \$96,609. However, rest assured the market for property insurance is hardening due to all of the recent worldwide disasters and even if we escape a major hurricane this year, premiums are going to go up significantly.

On the health side, the City's contributions toward this employee benefit are in excess of one million dollars and who knows what the future holds based on healthcare reform and hopefully, at some point, the introduction of our own health clinic along with our eventually converting to a self-insurance program. We just received the initial analysis from our health clinic consultant with those results indicating that it is feasible to move forward, but only in a very cautious manner and preferably with a partner. We will be having this item on a future agenda for discussion and direction.

In General Fund Capital Projects, we estimate \$734,583 excluding \$2,700,000 in carry-forward monies for the Sand Pond Road/Skyline Drive road improvements that will be reimbursed to the City by Seminole County as part of the Second Generation One-Cent Sales Tax. Bids have now been opened and awarded for construction along with corresponding CE&I services to start in August. Most of the carry-forward monies are a direct result of SunRail being put on hold which, together with new appropriations, will hopefully keep us moving ahead toward having a true Downtown destination within five years. Total new money allocated in this document for General Fund Capital Projects is \$703,253 which includes \$300,000 in street resurfacing; \$10,000 as our contribution toward a grant for smoke detectors to be distributed by the Fire Department; \$10,000 for a replacement thermal imaging camera; and \$13,000 in matching grants. In the Police Department, \$21,499 for laptop computers; \$18,770 for portable radio replacements; \$11,240 for in-car cameras; \$5,500 for ticket writers; and \$6,500 for ballistic shield/entry vests for our SWAT team. In General Government, we have \$30,000 in additional monies appropriated for Downtown beautification; \$200,000 for land acquisition; \$20,000 for SunRail enhancement upgrades; \$16,500 for desktop computer replacements; and \$17,000 for network upgrades and development. I also want you to be aware that as a result of our continued investment into our AS400 system, which includes the software applicable to the day-in and day-out operations of the Police Department, we are in the process of installing a small generator at City Hall which will help protect and run that system during power interruptions which seem to be occurring more frequently than in the past. It should be up and running before we get into the most dangerous part of hurricane season. Another major cost for the City which we have no control over is a basic new radio system starting with the Police and Fire Departments. Seminole County recently approved the new system which has been mandated by the Federal Communications Commission starting in 2014 that basically leaves the bulk of our existing radios worthless because they will not be able to flash the County's new system. We are facing expenditures of \$23,244 for FY 2012 and \$352,226 for FY 2013 in Police, and \$48,689 in FY 2012, and \$32,940 in FY 2013 for Fire simply to be able to communicate.

BUDGET MESSAGE

July 21, 2011

From the Police Second Dollar Education and Training Fund, we project to spend some \$16,800 on training which will leave a projected fund balance of \$112,375. From the Law Enforcement Trust Fund, \$7,500 for the D.A.R.E. program and \$3,000 in operating leaving a fund balance of \$282,808. Although there is no specific appropriation, we also utilize this fund to provide our annual donations during the year to eligible organizations. From Police Impact Fees, an expenditure of \$25,285 which includes a radio antenna for the police station costing \$15,285; and \$10,000 for technology advances that will assist in the efficiency and effectiveness of services they render leaving a balance of \$353,317. We have no expenditures from the Fire Impact Fee Fund which will have a balance of \$209,970 at the close of FY 2012. In the Public Works Impact Fee Fund, we have budgeted \$42,000 for a mini excavator which is used for digging up as well as laying pipe, however, before we buy a new one we will look to see what is available from a pre-owned perspective since it is not used that often. That will leave a balance in that fund of approximately \$20,000. From Recreational Impact Fees we have scheduling software budgeted for the Events Center in the amount of \$11,205, along with \$10,000 for Heritage Park leaving a projected fund balance of \$150,048 at the end of the fiscal year.

In the Cemetery Fund, many of the enhancements you previously approved have already been completed including the roadway upgrades, fencing, and gravesite marking hardware. Also, we have acquired the computer software which has been installed and is operational. The RFP for the columbariums is going to hit the street next week and once they are in place then we can complete the landscaping and irrigation along with benches, lighting, etc. To date, there has only been one plot sold in the new section, however, we do anticipate the fund to basically break even in FY 2012 with \$4,025 in revenues and an estimated \$4,000 in operating costs.

In the Water and Sewer Fund, we estimate total revenues of \$4,188,125, of which \$2,175,000 is water sales. New capital project dollars requested are \$309,000 which includes well #2 rehabilitation - \$150,000; plant component upgrades - \$25,000; commercial meter testing and repair - \$50,000; ground penetrating radar - \$29,000; trailer mounted diesel pump - \$20,000; lift station flow meters - \$20,000; lift station SCADA replacement - \$20,000; and lift station safety - \$10,000. Speaking of that subject, we have become very focused on that aspect in which the Safety Committee has taken on a tremendous amount of interest in making sure that working environment is as safe as it can be. I have also recently implemented a minimum two-man requirement at these stations to ensure that if something does happen, he or she at least has someone they can call for help.

BUDGET MESSAGE

July 21, 2011

In the Stormwater Utility Fund, we anticipate revenues of \$280,500 from stormwater fees and operating expenses of \$499,420. Our focus with the capital dollars is again to maintain existing cold mix by applying fog seal or overlays in the amount of \$150,000. We still have monies appropriated for the improvements to the Downtown right-of-way near Fourth Street in the Lakeview and Crystal Lake Avenue areas.

Even though we had previously discussed the need for a rate increase, I am now confident that our existing stormwater fee structure can remain intact for another year and even longer if we can get specific transportation-related costs reimbursed from Seminole County through the Second Generation One Cent Sales Tax. I sent a letter earlier this week to the County Manager asking for that consideration since it appears other cities in Seminole County have gotten some of their expenditures back. Having said that, the stormwater program continues to become more and more impacted from a cost perspective by FDEP requirements which are focused on nutrient reduction, and we know these mandates are going to become more complex and expensive in future years. Staff is also in the early stages of developing a new ordinance which will place more responsibility on users including maintenance standards for privately owned and maintained retention ponds.

Your budget book also includes the fleet maintenance program which services some 137 pieces of rolling stock belonging to the City along with the projected vehicle replacement list not only for FY 2012 but through the year 2016. Next year we are scheduled to replace two Ford F-250 diesel units in Public Works, a Toro Groundsmaster mower with attachments, a new rescue vehicle which we will be bringing to you shortly for approval, and ten total vehicles in the Police Department with seven of those being marked units. Total estimated cost for all of these replacements is \$585,300.

As I recommended last year, the Commission did establish a Charter Review Committee which did great work but unfortunately, due to not having a full Commission, we have had to delay discussing their reports. I am hopeful we will get at least some of their recommended questions on the ballot in November or at least by the January presidential preference primary.

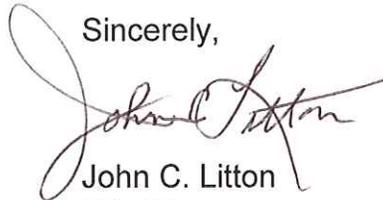
We have scheduled our first work session for August 4th beginning at 5:00 PM to go over in detail the proposed budget. As always, we will review each of the various operating programs during our work sessions but other than what I have already mentioned, they are again pretty much flat. We can also change or have other meetings should that be necessary to accommodate schedules.

BUDGET MESSAGE

July 21, 2011

In accordance with Florida Statutes, the action required by you tonight is to establish a proposed millage rate for FY 2012 which I recommend at 3.6355 mills and is the same as the current fiscal year, set the rolled-back rate at 3.8625 mills, and schedule the first public hearing for September 8, 2011, at 7:00 PM in the Commission Chambers.

Sincerely,

A handwritten signature in black ink, appearing to read "John C. Litton". The signature is fluid and cursive, with a large initial "J" and "L".

John C. Litton
City Manager

GENERAL FUND

The General Fund is the general operating fund of the City. Accounted for in the General Fund are all resources and transactions except those required to be accounted for in another fund.

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
General Fund
Summary of Revenues and Expenditures

Description	2010 Actual	2011	2011	2012	2012	2012
		Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2012 Approved Budget
Revenue and Other Sources:						
Millage Rate	3.6355	3.6355	3.6355	3.6355	3.6355	3.6355
Ad valorem taxes	\$ 7,325,514	\$ 6,358,306	\$ 6,358,306	\$ 5,989,181	\$ 5,989,181	\$ 5,989,181
Franchise and utility taxes	6,735,676	6,245,434	6,245,434	6,311,200	6,311,200	6,311,200
Licenses and permits	625,295	471,350	471,350	699,500	864,500	864,500
Fines and forfeitures	71,777	94,100	94,100	75,700	75,700	75,700
Intergovernmental	1,315,974	1,364,255	1,367,492	1,320,856	1,320,856	1,320,856
Charges for services	1,231,075	1,041,700	1,041,700	1,037,400	1,037,400	1,037,400
Other	487,412	411,500	438,398	322,000	322,000	322,000
Operating transfers in	893,035	850,000	850,000	850,000	850,000	850,000
Cash Balance Forward	-	-	909,615	-	-	-
Total Revenues	18,685,758	16,836,645	17,776,395	16,605,837	16,770,837	\$ 16,770,837
Fund Balance Beginning of Year	13,375,292	15,145,583	15,145,583	13,603,582	13,603,582	13,603,582
Total Revenues & Balances	\$ 32,061,050	\$ 31,982,228	\$ 32,921,978	\$ 30,209,419	\$ 30,374,419	\$ 30,374,419
Expenditures and Other Uses:						
General Government	\$ 1,790,476	\$ 2,210,733	\$ 2,210,733	\$ 2,303,447	\$ 2,286,190	2,286,190
Finance	562,770	614,130	614,130	588,886	588,066	588,066
Building & Facilities Maintenance	802,696	894,111	894,111	901,238	903,698	903,698
Police	4,834,109	5,293,334	5,293,334	5,464,505	5,438,664	5,438,664
Fire	4,247,141	4,600,048	4,600,048	4,709,803	4,705,128	4,705,128
Public Works	615,838	630,155	630,155	647,339	645,914	645,914
Parks and Recreation	1,990,883	2,131,732	2,158,630	2,140,411	2,121,095	2,121,095
Transfers out	2,071,554	2,026,862	2,917,255	681,876	681,876	681,876
Total General Government	16,915,467	18,401,105	19,318,396	17,437,505	17,370,631	17,370,631
Increase (Decrease) in Fund Balance	1,770,291	(1,564,460)	(1,542,001)	(831,668)	(599,794)	(599,794)
Fund Balance End of Year	\$ 15,145,583	\$ 13,581,123	\$ 13,603,582	\$ 12,771,914	\$ 13,003,788	\$ 13,003,788

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget
	Millage Rate	3.5797	3.6355	3.6355	3.6355	3.6355
311-10	Ad valorem tax	\$ 7,762,337	\$ 7,918,725	\$ 7,325,514	\$ 6,358,306	5,989,181
	Franchise & Utility:					
313-10	Progress Energy - Franchise	1,203,106	1,362,432	1,390,771	1,266,282	1,324,000
313-11	FP&L - Franchise	519,548	665,034	618,712	541,425	585,000
313-40	Propane - Franchise	7,225	11,000	6,871	9,965	8,000
313-70	Solid Waste - Franchise	399,074	391,927	398,317	392,200	390,000
	Total Franchise	<u>2,128,953</u>	<u>2,430,393</u>	<u>2,414,671</u>	<u>2,209,872</u>	<u>2,307,000</u>
314-10	Progress Energy - Utility	1,162,403	1,250,721	1,427,828	1,210,250	1,320,000
314-11	FP&L - Utility	437,573	577,554	608,592	451,295	555,500
314-20	Telecommunications	2,363,059	2,639,068	2,239,495	2,330,517	2,085,200
314-80	Propane Gas - Utility	43,789	40,773	45,090	43,500	43,500
	Total Utility	<u>4,006,824</u>	<u>4,508,116</u>	<u>4,321,005</u>	<u>4,035,562</u>	<u>4,004,200</u>
	Total Franchise & Utility	<u>6,135,777</u>	<u>6,938,509</u>	<u>6,735,676</u>	<u>6,245,434</u>	<u>6,311,200</u>
	Licenses and Permits:					
321-60	Business Tax Receipts	122,115	120,956	118,244	122,500	118,500
322-10	Building Permits	912,615	509,296	446,621	300,000	680,000
322-20	Electrical Permits	51,577	31,777	23,460	16,850	27,500
322-30	Plumbing Permits	23,771	12,894	14,431	12,500	12,500
322-40	Mechanical Permits	43,339	31,047	22,539	19,500	26,000
	Total Licenses & Permits	<u>1,153,417</u>	<u>705,970</u>	<u>625,295</u>	<u>471,350</u>	<u>864,500</u>
	Fines & Forfeitures:					
351-10	Court Fines	114,534	106,414	61,303	85,000	70,000
351-30	False Alarm Fees	6,150	6,150	4,300	6,100	2,200
351-50	Violation of Local Ordin.	1,575	2,055	6,174	3,000	3,500
	Total Fines & Forfeitures	<u>122,259</u>	<u>114,619</u>	<u>71,777</u>	<u>94,100</u>	<u>75,700</u>
	Intergovernmental:					
312-41	Local Option Gas Tax	210,516	206,698	216,519	222,285	211,000
334-00	Grants	32,903	16,376	5,142	3,667	-
335-12	State Rev. Share/Gas Tax	298,312	260,771	257,351	280,068	292,187
335-14	Mobile Home License	37	82	59	50	50
335-15	Alcoholic Beverage Lic.	1,011	8,896	11,101	7,500	7,500
335-18	1/2 Cent Sales Tax	924,906	825,166	801,704	841,185	790,619
335-20	Firefighter Supplement	5,210	5,090	11,730	-	10,000
341-80	County Business License	11,633	9,516	12,368	9,500	9,500
	Total Intergovernmental	<u>1,484,528</u>	<u>1,332,595</u>	<u>1,315,974</u>	<u>1,364,255</u>	<u>1,320,856</u>

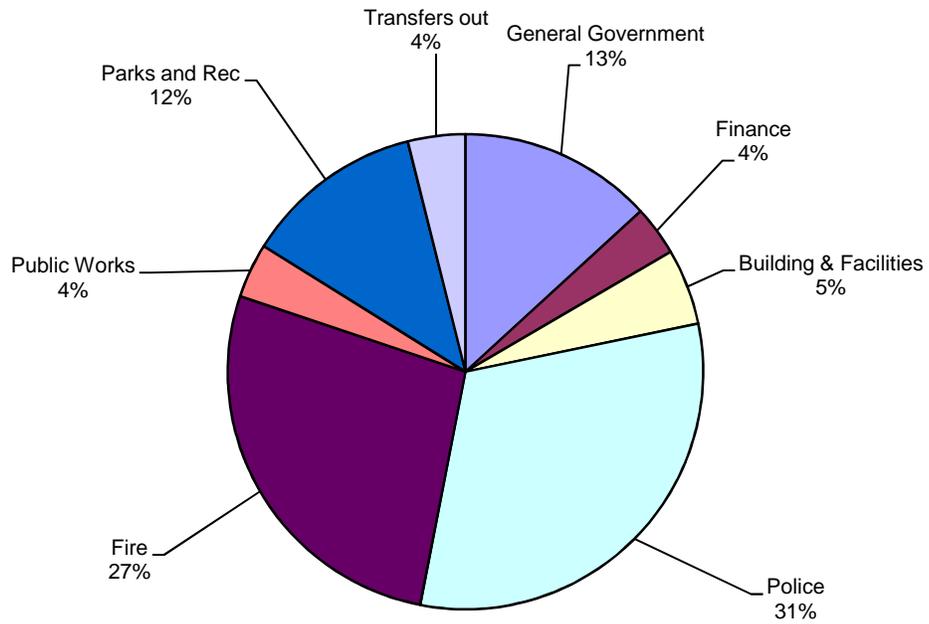
City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2012 Budget
Charges for Services:						
341-21	Zoning Fees	34,663	9,773	13,507	10,000	10,000
341-22	Site Plan Fees	12,800	3,200	1,600	5,000	3,200
341-22	Developer Bonus	2,927	-	17,000	-	-
342-10	Police Services	14,965	30,381	96,202	20,000	35,000
342-60	Rescue Transport Fees	365,622	402,510	459,725	400,000	385,000
347-10	Community/Events Center Rent	111,673	406,031	465,931	435,000	435,000
347-30	Farmers Market	32,581	32,952	27,879	28,000	28,000
347-40	Skate Park Fees	15,779	11,391	14,794	12,500	12,500
347-45	Splash Park Fees	20,308	25,530	25,157	25,000	25,000
347-50	Park Rentals	760	825	990	700	700
347-60	Sports Complex Rentals	24,361	34,948	22,620	24,000	24,000
347-70	Softball Leagues	16,885	17,507	17,250	16,000	17,000
347-80	Concession Revenues	8,744	10,092	11,619	8,000	8,000
347-90	Tennis Center Revenues	55,733	62,381	56,801	57,500	54,000
	Total Charges for Services	<u>717,801</u>	<u>1,047,521</u>	<u>1,231,075</u>	<u>1,041,700</u>	<u>1,037,400</u>
Other:						
361-10	Interest	432,889	521,003	325,340	289,000	200,000
363-10	Streetlighting Assessments	33,250	33,000	46,643	32,500	32,000
364-00	Sale of Capital Assets	1,123	864	408	-	-
369-00	Other Miscellaneous Rev.	81,195	120,110	158,056	90,000	90,000
	Total Other Revenue	<u>548,457</u>	<u>674,977</u>	<u>530,447</u>	<u>411,500</u>	<u>322,000</u>
Transfers In:						
381-00	Transfers from W&S	785,000	850,000	850,000	850,000	850,000
381-00	Transfer from Rec Impact Fees	30,000	-	-	-	-
	Total Transfers In	<u>815,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
	Total General Fund Revenue	18,739,576	19,582,916	18,685,758	16,836,645	16,770,837
	Carryforward Fund Balance	11,570,395	13,375,292	15,145,583	15,145,583	13,603,582
	Total Available	<u>\$ 30,309,971</u>	<u>\$ 32,958,208</u>	<u>\$ 33,831,341</u>	<u>\$ 31,982,228</u>	<u>\$ 30,374,419</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
General Fund
Summary of Expenditures

Description	2010 Actual	2011	2011	2012	2012	2012
		Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2012 Approved Budget
General Government						
City Commission	\$ 80,946	\$ 103,632	\$ 103,632	\$ 93,072	\$ 93,072	\$ 93,072
City Manager	444,994	481,440	481,440	588,171	585,196	585,196
Legal Services	28,707	125,000	125,000	95,000	95,000	95,000
City Clerk	201,225	215,929	215,929	215,827	215,827	215,827
General Administration	421,636	632,736	632,736	649,367	635,042	635,042
Risk Management	15,973	15,400	15,400	16,550	16,550	16,550
Community Development	596,995	636,596	636,596	645,460	645,503	645,503
Total General Government	1,790,476	2,210,733	2,210,733	2,303,447	2,286,190	2,286,190
Finance	562,770	614,130	614,130	588,886	588,066	588,066
Building & Facilities Maintenance						
Building	579,575	551,628	551,628	551,199	549,913	549,913
Facilities Maintenance	223,121	342,483	342,483	350,039	353,785	353,785
Total Building & Facilities	802,696	894,111	894,111	901,238	903,698	903,698
Police						
Operations	4,019,965	4,404,972	4,408,209	4,526,093	4,507,023	4,507,023
Support Services	814,144	888,362	888,362	938,412	931,641	931,641
Total Police	4,834,109	5,293,334	5,296,571	5,464,505	5,438,664	5,438,664
Fire						
Fire	3,924,177	4,256,415	4,256,415	4,366,243	4,358,418	4,358,418
Fire Prevention	322,964	343,633	344,633	343,560	346,710	346,710
Total Fire	4,247,141	4,600,048	4,601,048	4,709,803	4,705,128	4,705,128
Public Works						
Administration	201,229	216,760	216,760	219,327	219,087	219,087
Streets/Sidewalks	414,610	413,395	413,395	428,072	426,827	426,827
Total Public Works	615,839	630,155	630,155	647,399	645,914	645,914
Parks and Recreation						
Lake Mary Events Center	1,461,105	1,581,269	1,599,336	1,582,463	1,568,613	1,568,613
Senior Center	344,393	365,872	365,872	372,240	366,774	366,774
Tennis Center	99,989	98,753	125,806	99,240	99,240	99,240
Total Parks and Rec	85,395	85,838	85,838	86,468	86,468	86,468
Total Parks and Rec	1,990,882	2,131,732	2,176,852	2,140,411	2,121,095	2,121,095
Transfers out						
Debt Service Fund	1,836,554	1,626,862	2,517,225	681,876	681,876	681,876
Cemetery Fund	235,000	-	-	-	-	-
Capital Projects Fund	-	400,000	400,000	-	-	-
Total Transfers out	2,071,554	2,026,862	2,917,225	681,876	681,876	681,876
Total General Fund	\$ 16,915,467	\$ 18,401,105	\$ 19,340,825	\$ 17,437,565	\$ 17,370,631	\$ 17,370,631

**General Fund Expenditures
(by Department)**



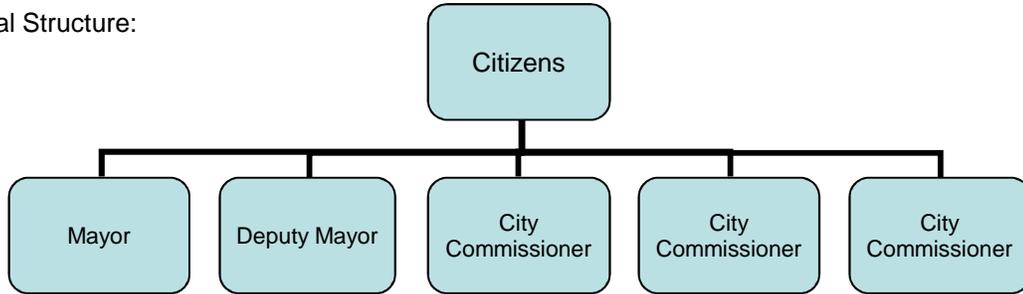
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0111-411

DEPARTMENT: General Government

PROGRAM TITLE: City Commission

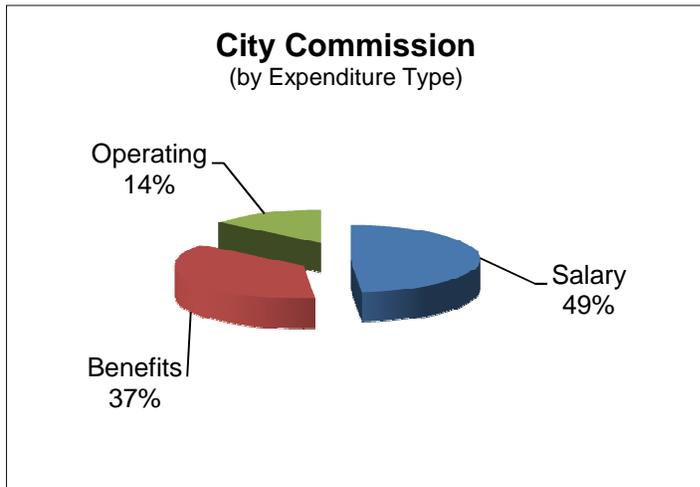
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
To represent the citizens of Lake Mary in governing the City.
<u>OBJECTIVES (Present Level of Service)</u>
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	2009	2010	2011 EST	2012 EST
Regular meetings held	21	19	20	20
Special meetings held	3	2	3	3
Public hearings held	83	126	80	80
Representation on other boards	13	13	14	14
Work Sessions held	8	8	8	8



<u>City Commission</u>	
Salary	\$ 45,300
Benefits	34,209
Operating	13,563
Total Budget	<u>\$ 93,072</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
City Commission
001-0111-411

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
21-00	FICA	3,785	3,795	3,795	3,795	3,795	3,795
22-00	Pension	5,400	4,576	4,576	5,400	5,400	5,400
23-00	Health/Life Insurance	17,486	36,094	36,094	25,014	25,014	25,014
	Total Personal Services	<u>71,971</u>	<u>89,765</u>	<u>89,765</u>	<u>79,509</u>	<u>79,509</u>	<u>79,509</u>
OPERATING EXPENDITURES:							
40-10	Travel & Training	804	4,500	4,500	4,500	4,500	4,500
40-20	Travel Allowance	6,000	6,000	6,000	6,000	6,000	6,000
41-10	Telephone/Fax	336	340	340	340	340	340
42-00	Postage & Freight	8	100	100	50	50	50
45-10	General Liability Ins.	1,213	1,727	1,727	1,673	1,673	1,673
47-30	Photocopies	355	400	400	400	400	400
51-10	Stationery/Paper Products	-	150	150	150	150	150
52-10	Gen. Operating Supplies	229	600	600	400	400	400
54-10	Memberships/Periodicals	30	50	50	50	50	50
	Total Operating	<u>8,975</u>	<u>13,867</u>	<u>13,867</u>	<u>13,563</u>	<u>13,563</u>	<u>13,563</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>\$ 80,946</u>	<u>\$ 103,632</u>	<u>\$ 103,632</u>	<u>\$ 93,072</u>	<u>\$ 93,072</u>	<u>\$ 93,072</u>



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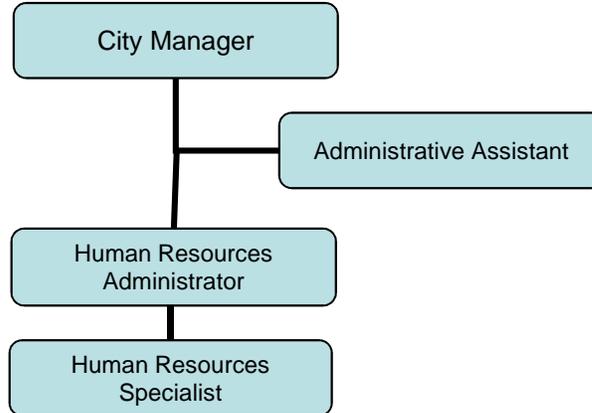
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0112-412

DEPARTMENT: General Government

PROGRAM TITLE: City Manager

Organizational Structure:



PROGRAM DESCRIPTION

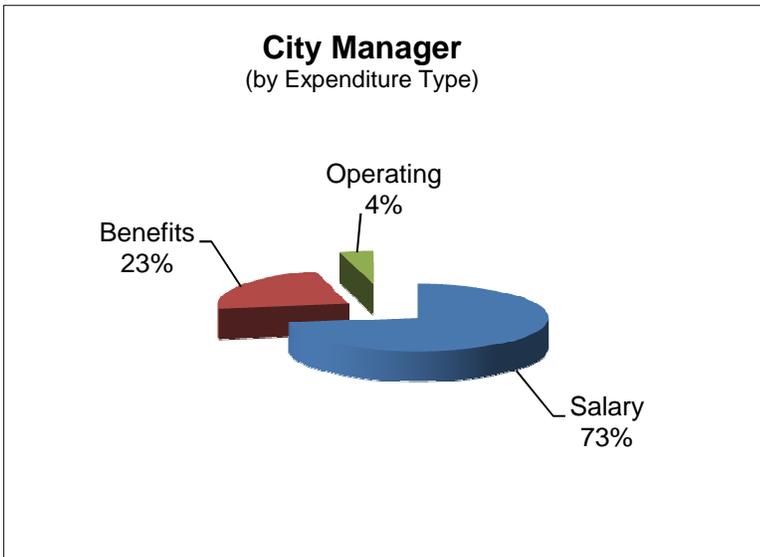
To provide professional administration of policies and programs established by the City Commission and to demonstrate leadership and innovations in the supervision of the daily affairs of city government. Also, to provide Human Resource support and Risk Management Services to all departments.

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	2009	2010	2011 EST	2012 EST
Outside meetings attended	170	160	170	145
Surveys/reports completed	180	166	150	150
Employment applications received	479	790	500	600
Evaluations processed	194	186	190	190
Personnel actions processed	522	498	500	500
Requests for information				
W/C, Accident, Liability, Loss/Damage Reports processed	72	70	70	70
New Hire Orientations	17	18	20	20
Employee Verifications	65	54	40	50
Commission agenda items prepared	80	181	190	190
Hotline calls received/processed	50	45	45	30
Employee Insurance Assistance	806	1045	150	500
Documents Imaged, pages scanned	33,088	31,756	33,500	35,000



City Manager

Salary	\$ 425,930
Benefits	135,002
Operating	24,264
Total Budget	<u>\$ 585,196</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
City Manager
001-0112-412

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 326,557	\$ 342,587	\$ 342,587	\$ 425,780	\$ 425,780	\$ 425,780
14-00	Overtime	-	150	150	150	150	150
21-00	FICA	21,583	26,235	26,235	32,572	32,572	32,572
22-00	Pension	39,436	40,439	40,439	45,932	45,932	45,932
22-10	ICMA Contribution	14,588	16,934	16,934	21,693	21,693	21,693
23-00	Health/Life Insurance	27,378	30,266	30,266	33,865	33,865	33,865
24-00	Workers Compensation	597	1,106	1,106	940	940	940
	Total Personal Services	<u>\$ 430,139</u>	<u>\$ 457,717</u>	<u>\$ 457,717</u>	<u>\$ 560,932</u>	<u>\$ 560,932</u>	<u>\$ 560,932</u>

Position Roster:

City Manager	1	1	1	1	1	1
Assistant City Manager	-	-	-	0.25	0.25	0.25
Administrative Assistant to City Manager	1	1	1	1	1	1
HR Administrator	1	1	1	1	1	1
HR Specialist	1	1	1	1	1	1
Sr Staff Assistant**	1	-	-	-	-	-
	<u>5</u>	<u>4</u>	<u>4</u>	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>

**Position transferred to Building Dept during FY10.

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
City Manager
001-0112-412

Code	Description	2010 Actual	2011		2012 Department Request	2012	
			Original Budget	Adjusted Budget		City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
40-10	Travel & Training	\$ 2,219	\$ 6,000	\$ 6,000	\$ 7,500	\$ 6,000	\$ 6,000
40-20	Car Allowance	4,634	4,800	4,800	5,100	5,100	5,100
41-10	Telephone/Fax	2,272	2,950	2,950	3,220	3,220	3,220
42-00	Postage & Freight	477	500	500	750	500	500
45-10	General Liability Ins.	718	1,263	1,263	1,263	1,263	1,263
45-90	Property Insurance	36	35	35	31	31	31
46-40	Repair & Maint. Equipment	-	525	525	525	500	500
47-10	Printing & Binding	-	400	400	500	400	400
47-30	Photocopies	510	600	600	600	650	650
48-10	Promotional Activity	3	100	100	100	100	100
49-10	Legal Advertising	419	750	750	1,000	750	750
51-10	Stationery/Paper Products	104	600	600	600	400	400
51-20	Office Equip. Under \$1000	81	750	750	750	750	750
51-30	Office Supplies	937	1,800	1,800	2,500	1,800	1,800
54-10	Memberships/Periodicals	2,445	2,500	2,500	2,500	2,500	2,500
54-30	Employee Development	-	150	150	300	300	300
	Total Operating	<u>14,855</u>	<u>23,723</u>	<u>23,723</u>	<u>27,239</u>	<u>24,264</u>	<u>24,264</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>\$ 444,994</u>	<u>\$ 481,440</u>	<u>\$ 481,440</u>	<u>\$ 588,171</u>	<u>\$ 585,196</u>	<u>\$ 585,196</u>

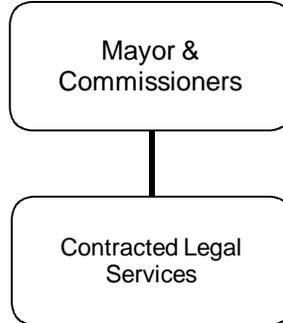
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0114-414

DEPARTMENT: General Government

PROGRAM TITLE: Legal Services

Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
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, telecommunications and construction litigation.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Ordinances prepared	0	1	1	1
Ordinances reviewed	27	58	45	45
Resolutions prepared	0	1	1	1
Resolutions reviewed	22	20	20	20
Outside counsel utilized	1	1	2	2

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Legal Services
001-0114-414

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	-	-	-	-	-	-
OPERATING EXPENDITURES:							
31-00	City Attorney	28,207	85,000	85,000	55,000	55,000	55,000
31-10	Other Legal Services	500	40,000	40,000	40,000	40,000	40,000
31-30	Court Reporter Services	-	-	-	-	-	-
40-10	Travel & Training	-	-	-	-	-	-
41-10	Telephone/Fax	-	-	-	-	-	-
42-00	Postage & Freight	-	-	-	-	-	-
47-30	Photocopies	-	-	-	-	-	-
	Total Operating	<u>28,707</u>	<u>125,000</u>	<u>125,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
CAPITAL OUTLAY:							
64-50	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Legal Services	<u>\$ 28,707</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

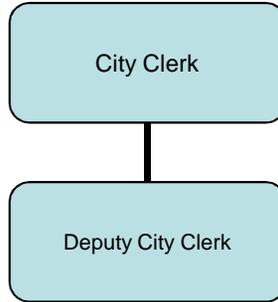
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0117-417

DEPARTMENT: General Government

PROGRAM TITLE: City Clerk

Organizational Structure:



PROGRAM DESCRIPTION

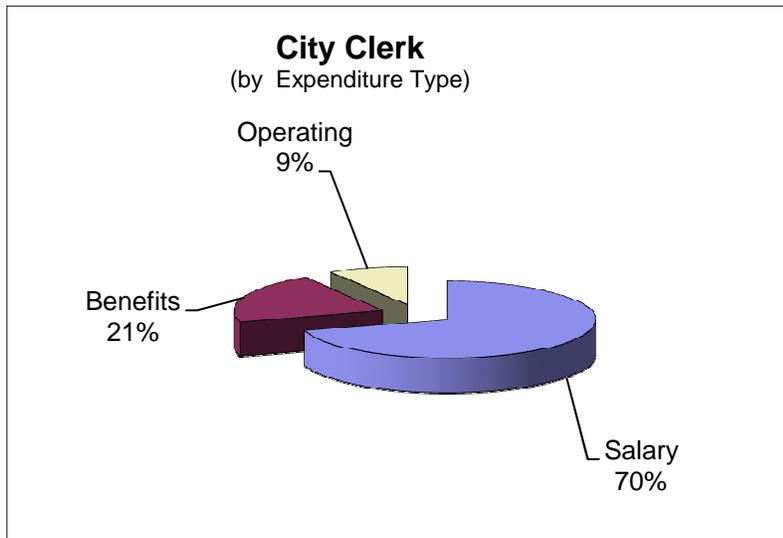
This program is responsible for maintaining and indexing all City records including minutes, ordinances, resolutions and proclamations. Also to prepare minutes of Commission meetings and publish all legal notices, qualify candidates, distribute sample ballots, certify petitions, maintain election records and issues Business Tax Receipts.

OBJECTIVES (Present Level of Service)

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	2009	2010	2011 EST	2012 EST
Legal notices published	31	39	35	35
Ordinances executed	32	58	45	40
Resolutions executed	22	20	20	20
Business Tax Receipts issued	1,915	1,876	1,870	1,900
Candidates qualified	2	4	4	4
Minutes recorded	23	20	20	20
Pages transcribed	587	541	600	600
Records destroyed (cf.)	60	50	25	30
Documents Imaged, pages scanned	89,428	69,510	25,000	30,000



<u>City Clerk</u>	
Salary	\$ 151,706
Benefits	45,452
Operating	18,669
Total Budget	<u><u>\$ 215,827</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
City Clerk
001-0117-417

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 142,941	\$ 149,146	\$ 149,146	\$ 149,706	\$ 149,706	\$ 149,706
14-00	Overtime	956	1,750	1,750	2,000	2,000	2,000
21-00	FICA	10,665	11,563	11,563	11,606	11,606	11,606
22-00	Pension	17,395	17,863	17,863	17,931	17,931	17,931
23-00	Health/Life Insurance	14,148	18,905	18,905	15,834	15,834	15,834
24-00	Workers Compensation	109	-	-	81	81	81
	Total Personal Services	\$ 186,214	\$ 199,227	\$ 199,227	\$ 197,158	\$ 197,158	\$ 197,158

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
City Clerk
001-0117-417

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 4,799	\$ 4,855	\$ 4,855	\$ 6,290	\$ 6,290	\$ 6,290
40-10	Travel & Training	100	100	100	200	200	200
41-10	Telephone/Fax	336	380	380	380	380	380
42-00	Postage & Freight	1,757	2,000	2,000	2,000	2,000	2,000
45-10	General Liability Ins.	328	632	632	613	613	613
45-90	Property Insurance	36	35	35	31	31	31
46-40	Repair & Maint. Equipment	-	100	100	-	-	-
47-10	Printing & Binding	500	1,100	800	2,050	2,050	2,050
47-30	Photocopies	243	300	300	300	300	300
49-10	Legal Advertising	4,136	4,500	4,500	4,500	4,500	4,500
51-10	Stationery/Paper Products	-	215	215	215	215	215
51-20	Office Equip. Under \$1000	740	200	500	200	200	200
51-30	Office Supplies	321	400	400	400	400	400
52-10	General Operating Supplies	1,515	1,500	1,500	1,200	1,200	1,200
54-10	Memberships	200	335	335	240	240	240
54-20	Books	-	50	50	50	50	50
	Total Operating	<u>15,011</u>	<u>16,702</u>	<u>16,702</u>	<u>18,669</u>	<u>18,669</u>	<u>18,669</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Clerk	<u>\$ 201,225</u>	<u>\$ 215,929</u>	<u>\$ 215,929</u>	<u>\$ 215,827</u>	<u>\$ 215,827</u>	<u>\$ 215,827</u>

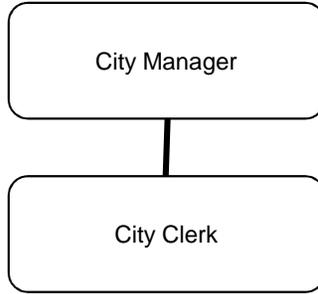
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0119-419

DEPARTMENT: General Government

PROGRAM TITLE: General Administrative

Organizational Structure:



<u>PROGRAM DESCRIPTION</u>	
To provide the funding for general services including audit, special engineering, planning and other expenditures which are not reasonably allocable to other operating programs. Also includes costs associated with citywide 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, to include downtown development.
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	2009	2010	2011 EST	2012 EST
Special consultant contracts funded	1	1	1	1
Memberships in outside organizations	7	7	7	7
Special recognition (persons)	17	15	15	15
Special events held	11	13	15	10

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
General Administrative
001-0119-419

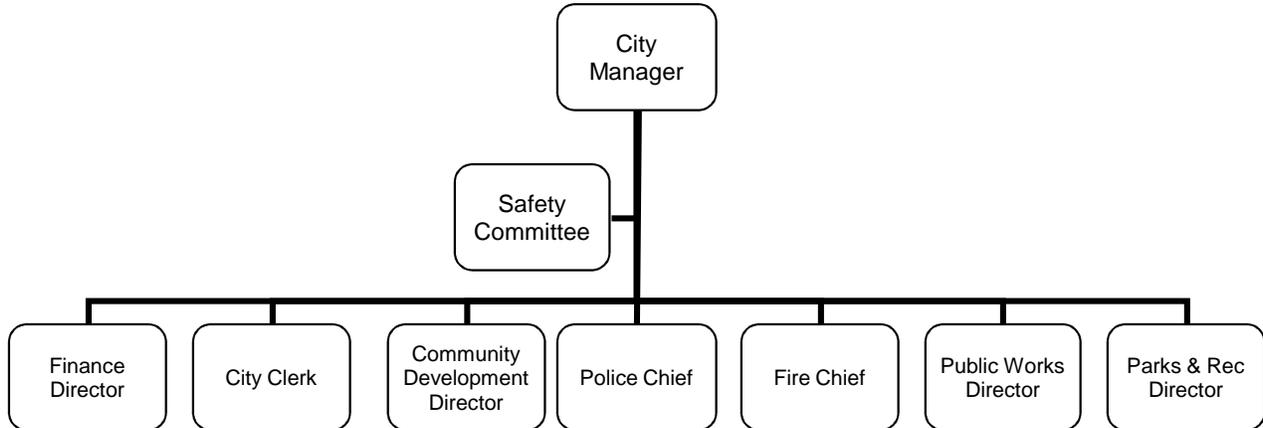
Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
15-00	Special Pay - Boards	\$ 608	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
25-00	Unemployment Comp.	10,444	12,500	12,500	7,000	7,000	7,000
	Total Personal Services	<u>11,052</u>	<u>13,500</u>	<u>13,500</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
OPERATING EXPENDITURES:							
31-40	Professional Services	14,100	150,000	150,000	175,000	175,000	175,000
31-90	Employee Health Clinic	-	170,000	170,000	167,875	167,875	167,875
32-00	Accounting & Auditing	9,951	15,000	15,000	10,020	10,020	10,020
34-10	Pest Control Services	1,669	1,479	1,479	1,479	1,479	1,479
34-40	Contractual Services	200,494	38,400	38,400	44,904	44,904	44,904
41-10	Telephone/Fax	3,070	3,800	3,800	3,800	3,800	3,800
42-00	Postage & Freight	1,143	2,650	2,650	2,450	2,000	2,000
43-10	Water/Sewer	1,507	1,200	1,200	2,000	2,000	2,000
43-50	Electricity	36,401	51,000	51,000	40,000	40,000	40,000
44-30	Equipment Rental	3,658	3,720	3,720	3,720	3,720	3,720
44-60	Vehicle Rental	2,062	1,655	1,655	1,643	1,643	1,643
45-30	Vehicle Insurance	74	106	106	117	117	117
45-90	Property Insurance	9,872	9,489	9,489	8,600	8,600	8,600
46-10	Maintenance Contracts	26,127	23,725	23,725	18,095	18,095	18,095
46-40	Repair & Maint. Equipment	-	6,000	6,000	6,000	5,000	5,000
46-50	Vehicle Maintenance	1,853	1,000	1,000	1,000	1,000	1,000
46-60	Vehicle Maintenance Contract	1,373	50	50	50	50	50
47-10	Printing & Binding	5,103	6,000	6,000	7,500	7,000	7,000
47-20	Photography	-	900	900	-	-	-
47-30	Photocopier	6,190	6,000	6,000	6,100	6,000	6,000
48-10	Promotional Activities	8,919	14,650	14,650	14,725	14,725	14,725
48-20	Employee Recognition	5,907	7,500	7,500	7,650	7,500	7,500
52-10	General Operating Supplies	685	750	750	750	750	750
52-20	Fuel	168	300	300	450	450	450
54-10	Memberships/Periodicals	9,346	9,504	9,504	9,534	9,534	9,534
58-20	Discretionary Fund	1,620	20,000	20,000	20,000	10,000	10,000
	Total Operating	<u>351,292</u>	<u>544,878</u>	<u>544,878</u>	<u>553,462</u>	<u>541,262</u>	<u>541,262</u>
CONTRIBUTIONS:							
82-00	17-92 CRA Payment	58,592	54,608	54,608	63,114	63,114	63,114
82-00	Contributions	700	19,750	19,750	22,666	22,666	22,666
Total	General Administrative	<u>\$ 421,636</u>	<u>\$ 632,736</u>	<u>\$ 632,736</u>	<u>\$ 647,242</u>	<u>\$ 635,042</u>	<u>\$ 635,042</u>

CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

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, training and incentive programs.
2. Provides entry level physicals (Police and Fire) and background checks for all new employees.
3. Increases accident prevention and awareness programs via mandatory safety meetings/training and reading materials.
4. Provides representation on the PRM Executive Board and Board of Directors.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Safety Committee Meetings	12	12	12	12
Departmental Safety Meetings	75	75	75	75
Accidents & Injuries Reviewed	72	70	70	70
In-house safety inspections	12	12	15	15

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Risk Management
001-0120-420

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
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	-	-	-	-	-	-
OPERATING EXPENSES:							
31-30	Medical Services	4,530	3,500	3,500	4,000	4,000	4,000
34-40	Contractual Services	168	350	350	1,000	1,000	1,000
40-10	Travel & Training	925	1,000	1,000	1,000	1,000	1,000
47-20	Photography	-	50	50	-	-	-
48-10	Promotional Activities	10,350	10,500	10,500	10,500	10,500	10,500
52-10	Gen. Operating Supplies	-	-	-	50	50	50
	Total Operating	15,973	15,400	15,400	16,550	16,550	16,550
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Risk Management	\$ 15,973	\$ 15,400	\$ 15,400	\$ 16,550	\$ 16,550	\$ 16,550

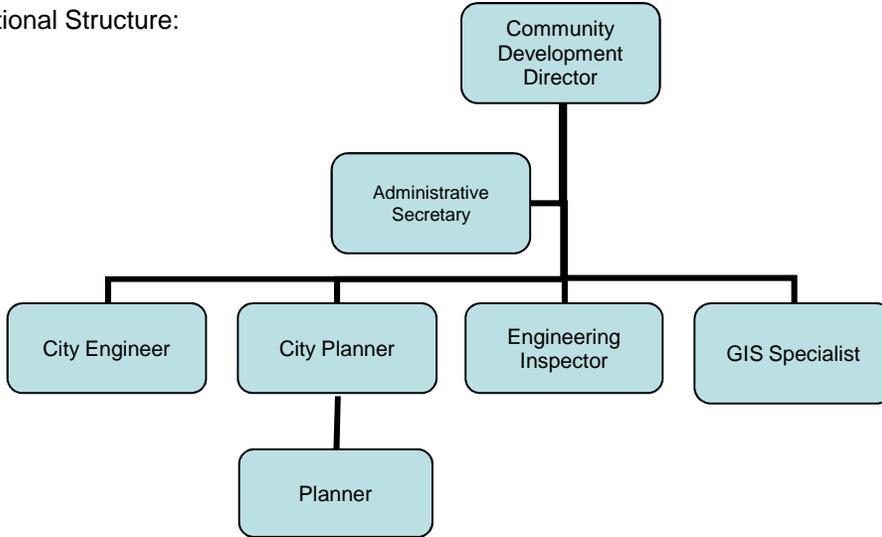
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

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, among other duties, 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"> 1. 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 Comprehensive Plan. Also, implements concurrency management requirements including intergovernmental coordination review. 2. 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.

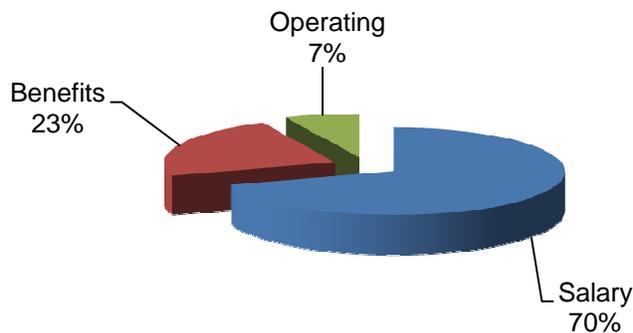
OBJECTIVES (continued)

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	2009	2010	2011 EST	2012 EST
Land Use Amendments	2	24	0	4
Rezoning	8	3	4	8
Conditional Use	1	1	9	5
Subdivisions	1	1	3	4
Site Plans	3	2	8	10
Variances	3	0	0	0
Vacates	1	0	4	0
Annexations	0	0	0	0
DRI Development Agreements & Amendments	0	0	1	0
PUD Development Agreements & Amendments	0	2	1	0
Development Agreements, New	0	0	0	0
DRC Reviews	13	4	7	10
Home Occupation Review	41	15	61	75
Business License Review	217	110	300	340
Permit Reviews	352	149	430	483
Engineering Right-of-Way Utilization Permits	49	94	60	60
Documents Imaged, pages scanned	10,677	2,272	4,500	5,000

Community Development
(by Expenditure Type)



<u>Community Development</u>	
Salary	\$ 452,756
Benefits	147,593
Operating	45,154
Total Budget	<u>\$ 645,503</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Community Development
001-0115-415

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 434,052	\$ 447,622	\$ 447,622	\$ 452,156	\$ 452,156	\$ 452,156
14-00	Overtime	165	600	600	600	600	600
21-00	FICA	31,505	34,741	34,741	34,636	34,636	34,636
22-00	Pension	49,995	52,946	52,946	54,953	54,953	54,953
23-00	Health/Life Insurance	43,517	48,588	48,588	52,109	52,109	52,109
24-00	Workers Compensation	3,597	6,662	6,662	5,895	5,895	5,895
	Total Personal Services	\$ 562,831	\$ 591,159	\$ 591,159	\$ 600,349	\$ 600,349	\$ 600,349

Position Roster:

CommunityDevelopment

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 Inspector	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Community Development
001-0115-415

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
						City Manager Recommend	
OPERATING EXPENDITURES:							
31-60	Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
34-10	Pest Control	90	90	90	90	90	90
34-40	Contracted Services	3,407	3,623	3,623	4,148	4,148	4,148
40-10	Travel & Training	199	500	500	500	500	500
40-20	Car Allowance	1,158	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,850	1,600	1,600	1,600	1,600	1,600
42-00	Postage & Freight	1,702	2,000	2,000	2,000	2,000	2,000
43-10	Water & Sewer	598	600	600	600	600	600
43-50	Electricity	6,099	7,350	7,350	6,100	6,100	6,100
44-60	Vehicle Rental	4,091	5,153	5,153	5,153	5,153	5,153
45-10	General Liability Ins.	655	1,263	1,263	1,224	1,224	1,224
45-30	Vehicle Insurance	185	328	328	366	366	366
45-90	Property Insurance	3,230	3,133	3,133	2,840	2,840	2,840
46-40	Repair & Maint. Equip.	-	100	100	100	100	100
46-50	Vehicle Maintenance	3,071	4,000	4,000	4,000	4,000	4,000
46-60	Veh. Maint. Contract	-	150	150	150	150	150
47-10	Printing & Binding	-	400	400	400	400	400
47-30	Photocopies	2,134	2,100	2,100	2,100	2,100	2,100
51-10	Stationery/Paper Products	355	650	650	650	650	650
51-20	Office Equip. Under \$1000	-	-	-	-	-	-
52-10	Gen. Operating Supplies	3,100	2,944	2,944	2,944	2,950	2,950
52-20	Fuel	1,388	1,700	1,700	2,393	2,393	2,393
52-70	Uniforms	110	203	203	203	240	240
54-10	Memberships/Periodicals	742	750	750	750	750	750
54-20	Books	-	100	100	100	100	100
54-30	Employee Development	-	500	500	500	500	500
	Total Operating	<u>34,164</u>	<u>45,437</u>	<u>45,437</u>	<u>45,111</u>	<u>45,154</u>	<u>\$ 45,154</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	\$ -
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Development	<u>\$ 596,995</u>	<u>\$ 636,596</u>	<u>\$ 636,596</u>	<u>\$ 645,460</u>	<u>\$ 645,503</u>	<u>\$ 645,503</u>

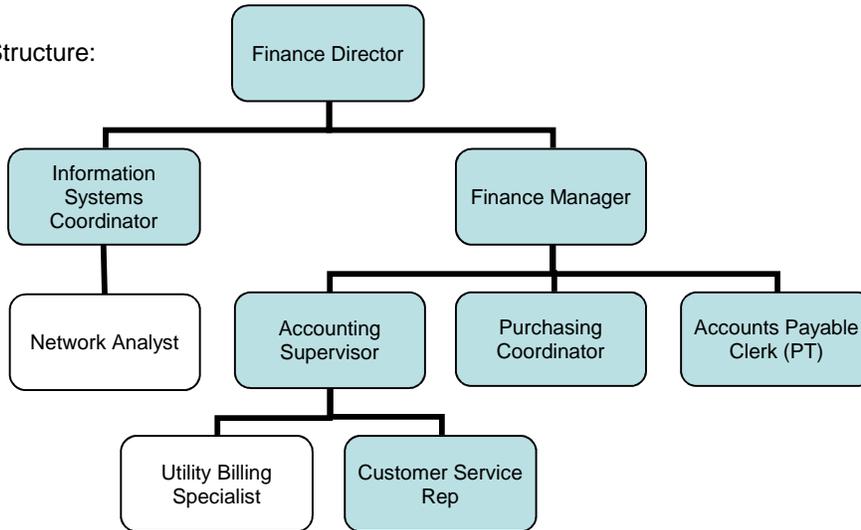
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0213-413

DEPARTMENT: Finance

PROGRAM TITLE: Finance

Organizational Structure:



PROGRAM DESCRIPTION

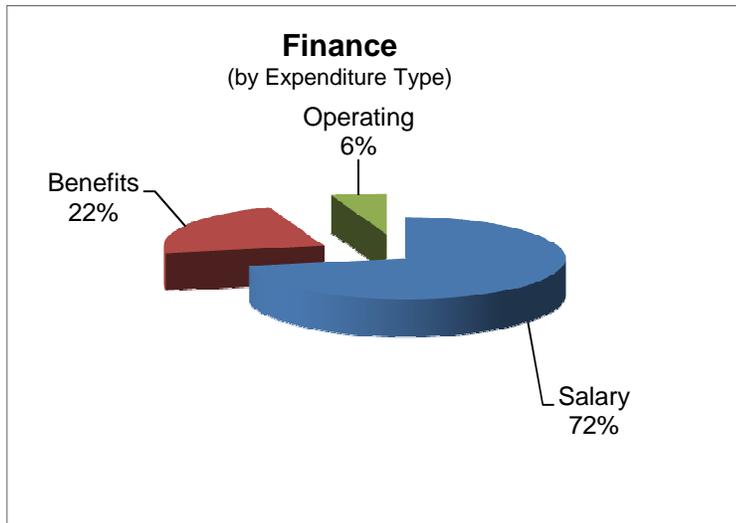
This program provides for the fiscal well-being of the City through accounting, asset and budget management services to City Departments and by issuing financial reports for the use of the City Manager, City Commission, municipal credit rating agencies, superior governments and regulatory agencies. Also performs purchasing duties to include monitoring of charge card expenditures including fuel.

OBJECTIVES (Present Level of Service)

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 Government Finance Officers Association (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.
6. To coordinate the Franchise Agreement for exclusive City-wide garbage pickup.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Journal entries made	481	433	450	450
Checks deposited	38,040	38,665	39,000	39,000
Electronic Payments	11,796	12,329	12,500	12,500
Charge Card Payments	2,078	2,844	2,950	2,950
Employees Paid	5,210	5,052	5,050	5,050
Checks issued to vendors	2,620	2,323	2,350	2,350
Utility refund checks	189	201	200	200
Purchase orders encumbered	381	313	300	300
Express purchase orders	233	133	140	140
Purchasing Card purchases	2,592	2,436	2,500	2,500
Intranet/Website Updates	181	135	150	150
Network Connected desktops maintained	160	140	140	140
Network Connected laptops maintained	50	66	70	70
Network Servers maintained	16	27	27	27
Routers/Switches maintained	9	16	20	20
Documents Imaged, pages scanned	29,798	17,397	16,165	16,200



Finance

Salary	\$ 424,125
Benefits	130,972
Operating	32,969
Total Budget	<u><u>\$ 588,066</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Finance
001-0213-413

Code	Description	2010 Actual	2011	2011	2012	2012	2012
			Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 423,289	\$ 441,835	\$ 441,835	\$ 423,975	\$ 423,975	\$ 423,975
14-00	Overtime	169	150	150	150	150	150
21-00	FICA	29,300	33,812	33,812	32,222	32,222	32,222
22-00	Pension	46,402	53,319	53,319	53,250	53,250	53,250
23-00	Health/Life Insurance	37,158	48,854	48,854	45,006	45,006	45,006
24-00	Workers Compensation	314	581	581	494	494	494
	Total Personal Services	\$ 536,632	\$ 578,551	\$ 578,551	\$ 555,097	\$ 555,097	\$ 555,097

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Finance
001-0213-413

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 12,042	\$ 13,940	\$ 13,940	\$ 13,975	\$ 13,975	\$ 13,975
40-10	Travel & Training	1,546	3,520	3,520	3,570	3,000	3,000
40-20	Car Allowance	1,158	1,210	1,210	1,210	1,210	1,210
41-10	Telephone/Fax	3,254	3,000	3,000	3,000	3,000	3,000
42-00	Postage & Freight	1,097	1,500	1,500	1,500	1,500	1,500
45-10	General Liability Ins.	983	1,774	1,774	1,719	1,719	1,719
45-90	Property Insurance	217	210	210	190	190	190
46-40	Repair & Maint. Equip.	984	1,650	1,650	1,000	1,000	1,000
47-10	Printing & Binding	668	2,250	2,250	1,000	1,000	1,000
47-30	Photocopies	172	300	300	200	200	200
51-10	Stationery/Paper Products	574	1,000	1,000	800	800	800
51-20	Office Equip. Under \$1000	-	100	100	100	100	100
51-30	Office Supplies	2,888	3,500	3,500	3,500	3,250	3,250
54-10	Memberships/Periodicals	555	1,175	1,175	1,575	1,575	1,575
54-20	Books	-	250	250	250	250	250
54-30	Employee Development	-	200	200	200	200	200
	Total Operating	<u>26,138</u>	<u>35,579</u>	<u>35,579</u>	<u>33,789</u>	<u>32,969</u>	<u>32,969</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Finance	<u>\$ 562,770</u>	<u>\$ 614,130</u>	<u>\$ 614,130</u>	<u>\$ 588,886</u>	<u>\$ 588,066</u>	<u>\$ 588,066</u>

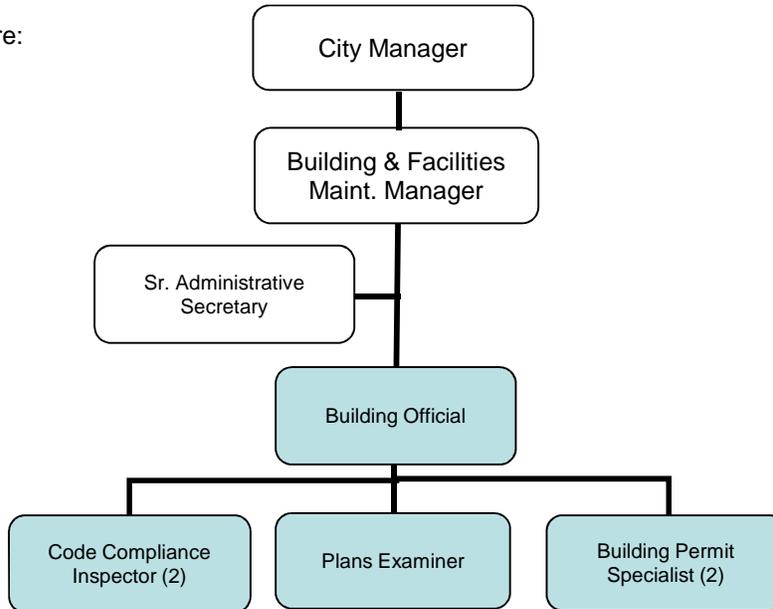
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0124-424

DEPARTMENT: Building & Facilities Maintenance

PROGRAM TITLE: Building

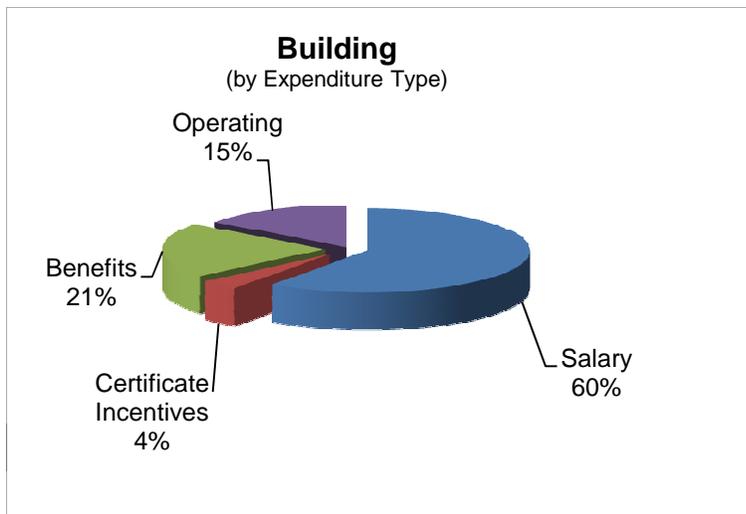
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
<p>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 function also provides inspection and enforcement of City ordinances.</p>
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 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	2009	2010	2011 EST	2012 EST
Commercial - New/Renovation	103	80	108	119
Residential - New/Renovation	85	128	164	180
Miscellaneous Permits	989	922	1,102	1,212
Total Permits Issued	1,177	1,130	1,374	1,511
Construction Value in Millions	40.62	20.10	20.20	27.50
Construction Inspections	4,341	3,220	4,474	4,921
Construction Plan Reviews	1,440	1,376	1,474	1,621
Documents imaged, pages scanned	13,760	124,620	86,584	140,625



Building

Salary	\$ 329,717
Certificate Incentives	21,500
Benefits	116,998
Operating	81,698
Total Budget	\$ 549,913

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Building
001-0124-424

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 373,350	\$ 313,849	\$ 313,849	\$ 328,467	\$ 328,467	\$ 328,467
14-00	Overtime	-	1,250	1,250	1,500	1,250	1,250
17-00	Certification Incentives	19,342	20,500	20,500	21,500	21,500	21,500
21-00	FICA	29,707	25,693	25,693	26,887	26,887	26,887
22-00	Pension	32,016	33,834	33,834	33,473	33,473	33,473
23-00	Health/Life Insurance	49,322	56,245	56,245	41,930	41,930	41,930
24-00	Workers Compensation	10,052	17,303	17,303	14,708	14,708	14,708
	Total Personal Services	\$ <u>513,789</u>	\$ <u>468,674</u>	\$ <u>468,674</u>	\$ <u>468,465</u>	\$ <u>468,215</u>	\$ <u>468,215</u>

Position Roster:

Bldg & Facilities Maint Mgr	1	0.25	0.25	0.25	0.25	0.25
Sr. Administrative Secretary	1	0.25	0.25	0.25	0.25	0.25
Building Official	1	1	1	1	1	1
Plans Examiner	2	1	1	1	1	1
Code Compliance Inspector	4	2	2	2	2	2
Sr Permit/Building Specialist	-	1	1	1	1	1
Permit/Building Specialist P/T	1	-	-	-	-	-
Permit/Building Specialist	2	1	1	1	1	1
	<u>12</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>	<u>6.5</u>

*Shared cost with Facilities Maintenance Department

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Building
001-0124-424

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
						City Manager Recommend	
OPERATING EXPENDITURES:							
31-00	Professional Services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	2,000
34-10	Pest Control	162	170	170	142	142	142
34-40	Contracted Services	4,006	4,022	4,022	4,192	4,192	4,192
40-10	Travel & Training	65	300	300	-	-	-
40-20	Car Allowance	2,317	2,400	2,400	3,000	3,000	3,000
41-10	Telephone/Fax	7,337	8,465	8,465	8,238	8,238	8,238
42-00	Postage & Freight	196	400	400	400	350	350
43-10	Water/Sewer	1,076	1,050	1,050	1,100	1,100	1,100
43-50	Electricity	10,978	13,230	13,230	11,580	11,580	11,580
44-30	Equipment Rental	1,029	1,200	1,200	1,200	1,200	1,200
44-60	Vehicle Rental	6,298	8,328	8,328	6,300	6,300	6,300
45-10	General Liability Ins.	881	1,700	1,700	1,700	1,700	1,700
45-30	Vehicle Insurance	224	402	402	447	447	447
45-90	Property Insurance	4,782	4,639	4,639	4,204	4,204	4,204
46-10	Maintenance Contracts	11,384	14,702	14,702	14,700	14,700	14,700
46-40	Repair & Maint. Equip.	-	450	450	450	350	350
46-50	Vehicle Maintenance	4,069	4,320	4,320	4,320	4,320	4,320
46-60	Veh. Maint. Contract	-	350	350	350	250	250
47-10	Printing & Binding	635	1,000	1,000	1,500	1,100	1,100
47-30	Photocopies	1,695	1,600	1,600	1,100	1,600	1,600
51-10	Stationery/Paper Products	609	700	700	700	700	700
51-20	Office Equip. under \$1000	260	500	500	2,510	2,260	2,260
52-10	Gen. Operating Supplies	4,152	3,750	3,750	3,750	3,500	3,500
52-20	Fuel	2,252	2,400	2,400	3,775	3,775	3,775
52-70	Uniforms	110	776	776	676	590	590
52-90	Equip. Under \$1000	164	300	300	300	300	300
54-10	Memberships/Periodicals	-	300	300	300	300	300
54-20	Books	256	2,000	2,000	2,000	2,000	2,000
54-30	Employee Development	849	1,500	1,500	1,800	1,500	1,500
	Total Operating	<u>65,786</u>	<u>82,954</u>	<u>82,954</u>	<u>82,734</u>	<u>81,698</u>	<u>81,698</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Building	<u>\$ 579,575</u>	<u>\$ 551,628</u>	<u>\$ 551,628</u>	<u>\$ 551,199</u>	<u>\$ 549,913</u>	<u>\$ 549,913</u>

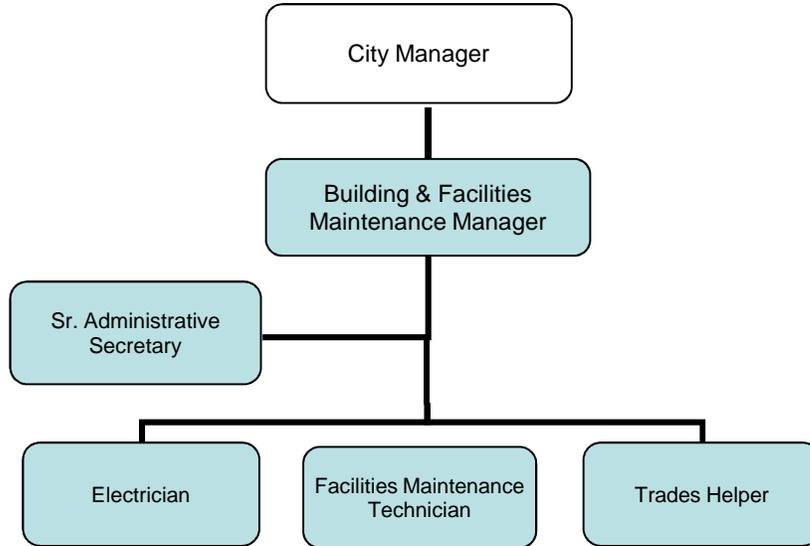
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0519-419

DEPARTMENT: Building & Facilities Maintenance

PROGRAM TITLE: Facilities Maintenance

Organizational Structure:



PROGRAM DESCRIPTION

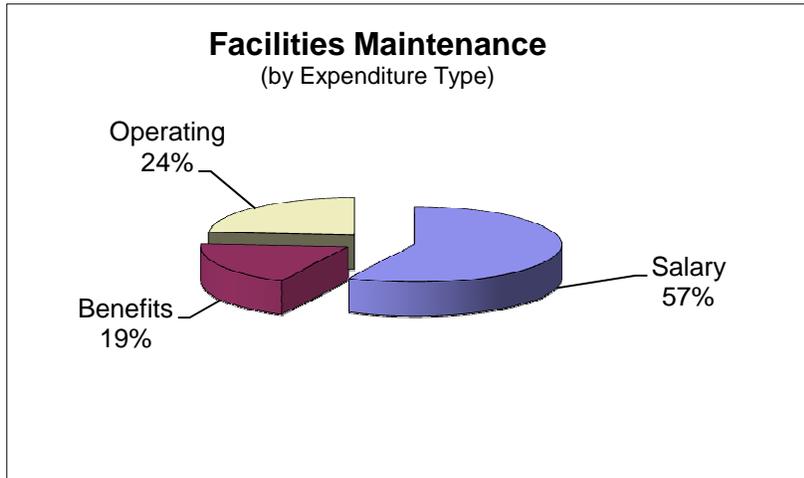
Facilities Maintenance helps prevent the deterioration of the physical condition of City buildings and facilities while ensuring a safe work environment for employees and the general public. This is accomplished through the performance of routine preventive maintenance and remedial repairs, in an efficient 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)

1. Maintain the physical integrity of City buildings and facilities.
2. Ensure a safe environment inside City buildings and facilities.
3. Perform/Coordinate routine and/or emergency repairs as needed.
4. Manage outside building & maintenance contracts and contractors.
5. Provide recordkeeping and reporting, monitor efficiency, & establish long range planning.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Preventive Maintenance Inspections Completed	51	114	175	195
Work Orders completed	607	724	660	726
High Priority/Emergency Repairs Completed	57	70	50	50
% of Work Performed by Outside Contractors	0	41%	68%	55%
Capital Projects Completed	2	2	4	2



Facilities Maintenance

Salary	\$ 203,246
Benefits	66,266
Operating	84,273
Total Budget	<u>\$ 353,785</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 108,383	\$ 199,411	\$ 199,411	\$ 202,846	\$ 202,846	\$ 202,846
14-00	Overtime	158	500	500	500	400	400
21-00	FICA	7,865	15,293	15,293	15,556	15,548	15,548
22-00	Pension	13,102	14,255	14,255	15,235	15,235	15,235
23-00	Health/Life Insurance	18,598	24,648	24,648	32,817	32,817	32,817
24-00	Workers Compensation	984	3,136	3,136	2,666	2,666	2,666
	Total Personal Services	<u>\$ 149,090</u>	<u>\$ 257,243</u>	<u>\$ 257,243</u>	<u>\$ 269,620</u>	<u>\$ 269,512</u>	<u>\$ 269,512</u>

Position Roster:

Bldg & Facilities Maint Mgr*	0	0.75	0.75	0.75	0.75	0.75
Sr. Administrative Secretary*	0	0.75	0.75	0.75	0.75	0.75
Electrician	1	1	1	1	1	1
Facilities Maintenance Tech	1	1	1	1	1	1
Trades Helper	1	1	1	1	1	1
	<u>3</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>

*Shared cost with Building Department

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	0	0	0	20	20	20
34-40	Contractual Services	0	0	0	674	674	674
41-10	Telephone/Fax	1,476	1,850	1,850	2,270	2,270	2,270
42-00	Postage & Freight	48	100	100	100	100	100
43-10	Water & Sewer	0	0	0	138	138	138
43-50	Electricity	0	0	0	1,650	1,650	1,650
44-30	Equipment Rental	1,278	1,500	900	500	500	500
44-60	Vehicle Rental	20,900	14,398	14,398	13,113	13,113	13,113
45-10	General Liability Ins.	328	1,263	1,263	1,230	1,230	1,230
45-30	Vehicle Insurance	532	898	898	821	821	821
45-90	Property Insurance	219	154	154	955	955	955
46-20	Repair & Maint. Buildings	11,898	10,000	13,300	13,800	13,300	13,300
46-40	Repair & Maint. Equip.	-	550	550	350	350	350
46-50	Vehicle Maintenance	5,835	9,455	9,455	8,000	8,000	8,000
46-60	Veh. Maint. Contract	1,007	7,500	7,500	4,500	4,500	4,500
47-10	Printing & Binding	-	100	100	100	100	100
47-30	Photocopies	-	200	200	250	250	250
52-10	Gen. Operating Supplies	17,124	19,300	16,000	16,400	16,000	16,000
52-20	Fuel	4,988	5,750	5,750	7,480	7,480	7,480
52-70	Uniforms	598	597	597	598	597	597
52-90	Equip. Under \$1000	765	750	1,350	1,350	1,350	1,350
54-10	Memberships/Periodicals	-	100	100	100	100	100
54-20	Books	-	275	275	275	275	275
54-30	Employee Development	211	500	500	500	500	500
58-10	City Manager Discretionary	6,824	10,000	10,000	10,000	10,000	10,000
	Total Operating	<u>74,031</u>	<u>85,240</u>	<u>85,240</u>	<u>85,174</u>	<u>84,273</u>	<u>84,273</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Facilities Maintenance	<u>\$ 223,121</u>	<u>\$ 342,483</u>	<u>\$ 342,483</u>	<u>\$ 354,794</u>	<u>\$ 353,785</u>	<u>\$ 353,785</u>

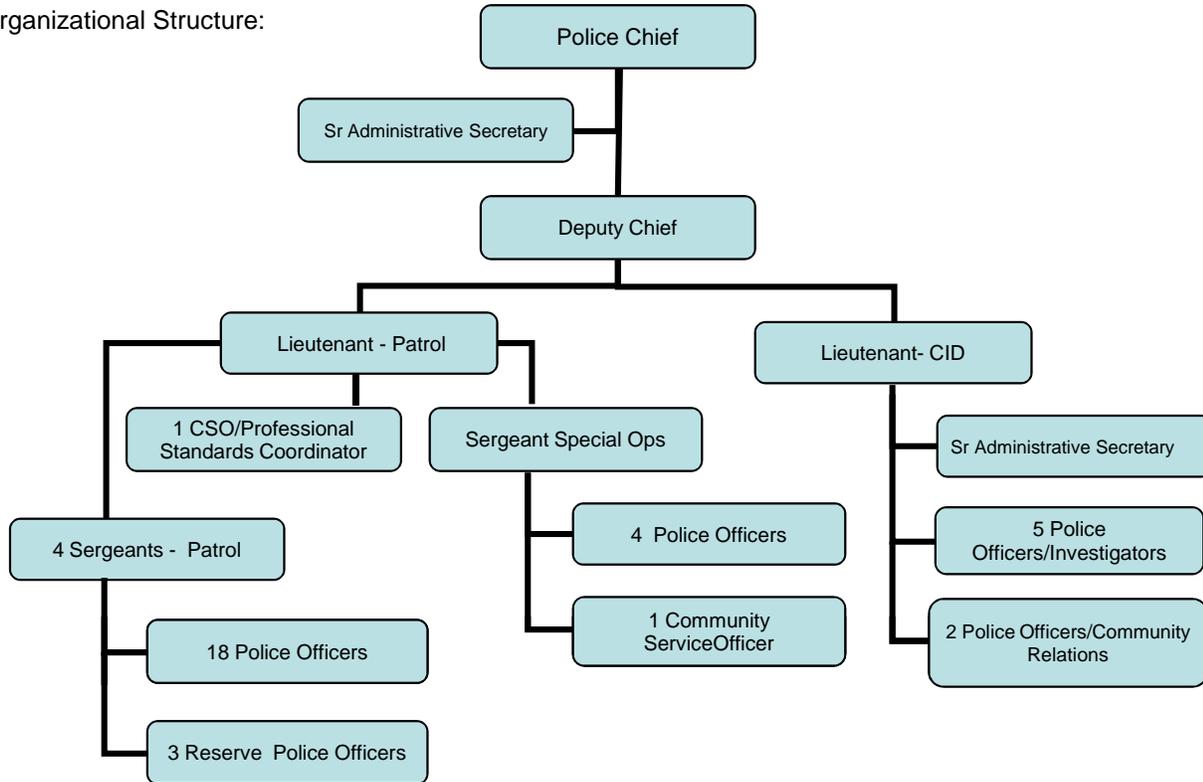
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

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.

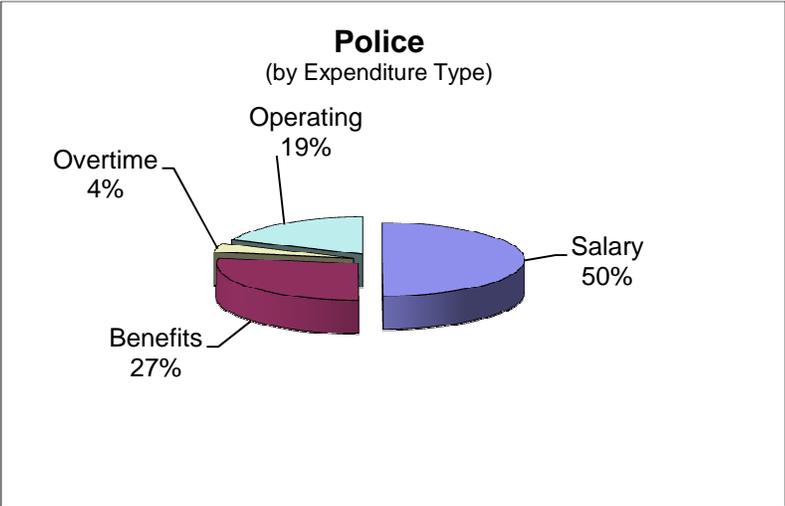
OBJECTIVES (Present Level of Service)

1. Law Enforcement Operations – To 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 - To provide fully certified and trained investigators to conduct proactive and follow-up investigations on crimes that occur within the City. Also, to perform crime scene processing and work closely with other law enforcement agencies on joint investigations.

OBJECTIVES (continued)	
3.	Crime Prevention/Public Education Programs – To 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, Crystal Lake 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	2009	2010	2011 EST	2012 EST
Uniform Crime Report Index				
Murders	0	0	0	0
Sex Offenses, Forcible	3	6	6	6
Robbery	8	0	3	4
Assault/Battery	77	83	85	88
Burglary	141	70	110	110
Theft, all other	177	200	223	250
Motor Vehicle Theft	17	9	13	15
Theft of Motor Vehicle Parts	14	34	30	38
Arson	0	1	1	1
Drug Related Incidents				
Total Possession of Drugs/Paraphernalia Cases	120	81	100	129
Total Driving While Intoxicated Arrests	52	73	80	90
Total Physical Arrests made during the Year				
Adults	454	426	450	450
Juveniles	47	26	35	38
Traffic Related Calls				
Total Vehicular Crashes worked	450	489	500	510
Criminal Citations Issued	404	156	200	200
Grand Total UTC Citations Issued	5,503	4,655	5,055	5,000
Total City Parking Citations issued	57	159	175	180
Total K9 Searches (this includes outside agency requests)	94	58	70	75
Outside Jurisdiction Agency Assist (which include K-9 requests)	349	307	320	320
Alarms				
Total Alarms (home, auto & business)	928	731	780	785
Number of Alarms which were False	822	718	730	730
Number of Alarms which were Valid	106	13	50	55
Total Responses to City Ordinance Violations				
	755	644	650	655
Crime Prevention				
Community Activities/Function hours worked	3840.5 hours	3803 hours	3500 hours	3600 hours
Investigative Bureau				
New Cases Assigned to Investigators	355	257	300	310
Cases Closed/Inactivated by Investigators	330	226	250	250
Total Amount of Property Lost/Stolen	\$1,249,111	\$796,045	\$830,000	\$835,000
Total Amount of Property Recovered	\$123,660	\$52,707	\$125,000	\$130,000



<u>Police</u>	
Salary	\$ 2,249,660
Benefits	1,245,308
Overtime	168,500
Operating	843,555
Total Budget	<u><u>\$ 4,507,023</u></u>



City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Police
001-0321-421

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 2,185,438	\$ 2,271,719	\$ 2,271,719	\$ 2,210,060	\$ 2,210,060	\$ 2,210,060
13-00	Reserves	-	-	-	12,000	-	-
14-00	Overtime	157,225	168,500	168,500	168,500	168,500	168,500
15-10	Incentive Pay	36,928	39,600	39,600	39,600	39,600	39,600
21-00	FICA	175,098	189,707	189,707	185,908	185,908	185,908
22-00	Pension	481,553	602,596	602,596	673,154	673,154	673,154
23-00	Health/Life Insurance	247,118	330,653	330,653	331,919	331,919	331,919
24-00	Workers Compensation	32,594	60,364	60,364	54,327	54,327	54,327
	Total Personal Services	<u>\$ 3,315,954</u>	<u>\$ 3,663,139</u>	<u>\$ 3,663,139</u>	<u>\$ 3,675,468</u>	<u>\$ 3,663,468</u>	<u>\$ 3,663,468</u>

Position Roster:

Police Chief	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1
Sr. Administrative Secretary	2	2	2	2	2	2
Lieutenant	2	2	2	2	2	2
Sergeant	5	5	5	5	5	5
Police Officer 1, II, 1st Class	29	29	29	30	29	29
CSO/Prof Standards Coord	1	1	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Reserve Police Officer	2	3	3	4	4	4
	<u>44</u>	<u>45</u>	<u>45</u>	<u>47</u>	<u>46</u>	<u>46</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Police
001-0321-421

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
31-30	Medical Services	\$ 1,175	\$ 500	\$ 1,000	\$ 1,470	\$ 1,000	\$ 1,000
34-40	Contractual Services	600	2,350	1,850	4,588	4,588	4,588
40-10	Travel & Training	7,220	9,000	9,000	11,000	9,000	9,000
41-10	Telephone & Fax	30,220	32,100	32,100	32,604	32,604	32,604
43-10	Water/Sewer	3,814	5,500	5,500	5,500	5,500	5,500
43-50	Electricity	56,258	62,305	62,305	62,305	62,305	62,305
44-60	Vehicle Rental	239,979	244,898	244,898	270,631	270,631	270,631
45-10	General Liability Ins.	9,449	18,103	18,103	17,537	17,537	17,537
45-30	Vehicle Insurance	6,486	13,312	13,312	13,993	13,993	13,993
45-90	Property Insurance	24,767	24,030	24,030	21,777	21,777	21,777
46-10	Maintenance Contracts	3,102	4,485	4,485	5,870	5,870	5,870
46-40	Repair & Maint. Equip.	6,885	7,000	7,000	8,000	7,000	7,000
46-50	Vehicle Maintenance	126,698	112,000	112,000	112,000	112,000	112,000
46-60	Veh. Maint. Contract	12,292	20,000	20,000	20,000	20,000	20,000
47-10	Printing & Binding	1,489	2,000	2,000	2,000	1,500	1,500
48-10	Promotional Activity	684	750	750	950	950	950
49-30	Investigative Fees	975	1,000	1,000	1,000	1,000	1,000
52-10	Gen. Operating Supplies	14,991	15,500	15,500	18,400	15,500	15,500
52-20	Fuel	105,621	122,500	122,500	165,500	165,500	165,500
52-70	Uniforms	22,944	26,000	26,000	26,000	26,100	26,100
52-90	Equip. Under \$1000	6,060	9,000	12,237	31,675	31,675	31,675
54-10	Memberships/Periodicals	1,063	1,000	1,000	1,125	1,125	1,125
54-20	Books	79	500	500	1,400	1,400	1,400
54-30	Employee Development	7,673	8,000	8,000	9,800	9,500	9,500
	Total Operating	<u>690,524</u>	<u>741,833</u>	<u>745,070</u>	<u>845,125</u>	<u>838,055</u>	<u>838,055</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	13,490	-	-	5,500	5,500	5,500
	Total Capital Outlay	<u>13,490</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	Total Police	<u>\$ 4,019,968</u>	<u>\$ 4,404,972</u>	<u>\$ 4,408,209</u>	<u>\$ 4,526,093</u>	<u>\$ 4,507,023</u>	<u>\$ 4,507,023</u>
ADDITIONAL FUNDING SOURCES:							
	Law Enforcement Trust Fund					\$ 10,500	10,500
	Police Education Fund					16,800	16,800
	Capital Projects Fund					<u>86,753</u>	<u>86,753</u>
	Total Police including all funding sources:					<u>\$ 4,621,076</u>	<u>\$ 4,621,076</u>

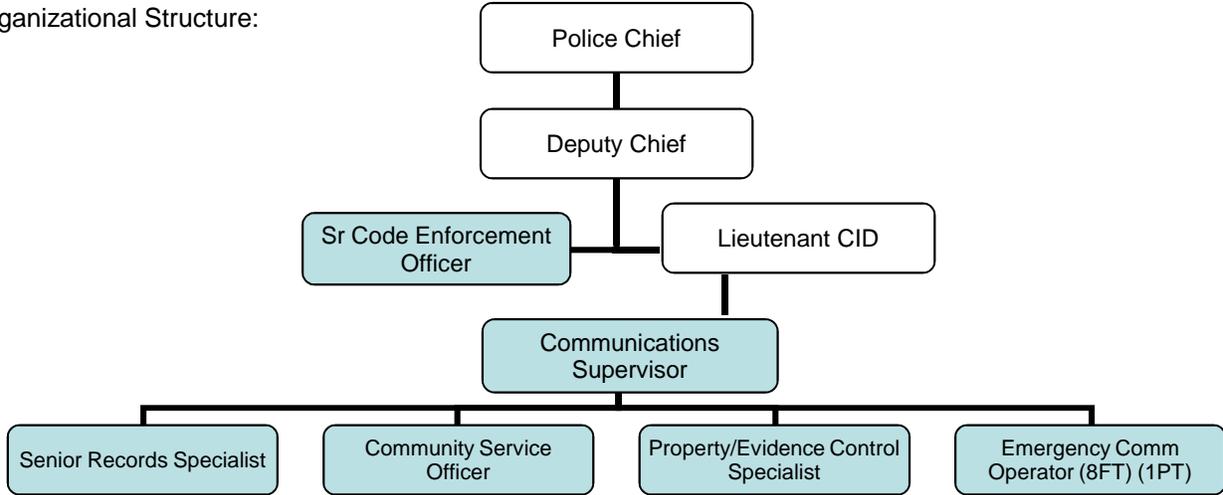
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0323-423

DEPARTMENT: Police

PROGRAM TITLE: Support Services

Organizational Structure:



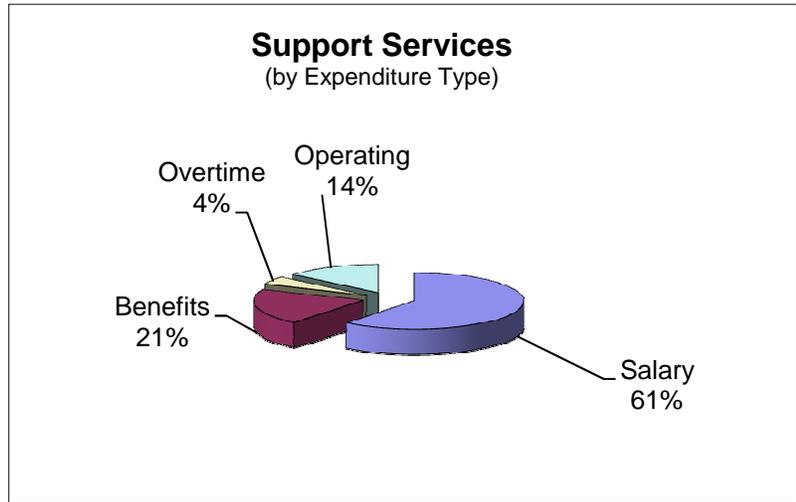
PROGRAM DESCRIPTION
This program provides communications, records, property and evidence support for the Police Department and other essential City programs as well as code enforcement support for the city.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none"> 1. To answer 9-1-1 and business phone calls 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 on an as needed basis. 3. To support the police personnel 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	2009	2010	2011 EST	2012 EST
Police Calls Dispatched	62,762	55,947	71,552	75,129
9-1-1 Calls Received	5,874	4,830	6,096	6,401
Fingerprinting Services Revenue	\$3,651	\$7,535	\$4,493	\$3,810
Report Requests Revenue	\$528	\$438	\$455	\$617
Evidence Processed (pieces)	1,484	1,433	1,592	2,020
Code Enforcement Activity	280	221	233	224
Code Enforcement Citations Issued	7	9	15	20



Support Services

Salary	\$ 566,448
Benefits	192,780
Overtime	40,600
Operating	131,813
Total Budget	<u><u>\$ 931,641</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Support Services
001-0323-423

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 486,596	\$ 530,742	\$ 530,742	\$ 544,540	\$ 544,540	\$ 544,540
13-00	Part-time Wages	17,120	15,898	15,898	21,908	21,908	21,908
14-00	Overtime	40,324	38,000	38,000	40,600	40,600	40,600
21-00	FICA	40,520	44,725	44,725	44,931	44,931	44,931
22-00	Pension	52,751	57,809	57,809	54,727	54,727	54,727
23-00	Health/Life Insurance	71,920	83,190	83,190	85,861	85,861	85,861
24-00	Workers Compensation	4,356	8,067	8,067	7,261	7,261	7,261
	Total Personal Services	<u>\$ 713,587</u>	<u>\$ 778,431</u>	<u>\$ 778,431</u>	<u>\$ 799,828</u>	<u>\$ 799,828</u>	<u>\$ 799,828</u>

Position Roster:

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
Community Service Officer	1	1	1	1	1	1
Emergency Comm. Operator	8	8	8	8	8	8
Emergency Comm. Op. (P/T)	1	1	1	1	1	1
Sr. Code Enforcement Officer	1	1	1	1	1	1
	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Support Services
001-0323-423

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
						City Manager Recommend	
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420	\$ 420
34-40	Contractual Services	19,341	18,286	18,286	27,950	27,950	27,950
40-10	Travel & Training	846	1,250	1,250	2,900	1,750	1,750
41-10	Telephone/Fax	3,361	3,640	3,640	3,440	3,440	3,440
41-30	Radio Maintenance	976	1,000	1,000	1,500	1,000	1,000
42-00	Postage/Freight	2,772	2,500	2,500	3,000	2,500	2,500
43-10	Water/Wastewater	2,543	3,500	3,500	3,500	3,500	3,500
43-50	Electricity	14,065	15,500	15,500	15,500	15,500	15,500
44-60	Vehicle Rental	4,571	2,194	2,194	7,446	7,446	7,446
45-10	General Liability Insurance	3,689	7,116	7,116	6,894	6,894	6,894
45-30	Vehicle Insurance	188	370	370	378	378	378
45-90	Property Insurance	1,086	1,054	1,054	955	955	955
46-10	Maintenance Contracts	26,731	27,871	27,871	32,830	32,830	32,830
46-40	Repair & Maint. Equip.	393	1,600	1,600	1,600	1,600	1,600
46-50	Vehicle Maintenance	3,770	3,000	3,000	3,000	3,000	3,000
46-60	Vehicle Maint. Contract	486	500	500	500	500	500
47-10	Printing & Binding	479	400	500	400	400	400
47-30	Photocopies	5,047	6,500	6,500	6,500	5,500	5,500
48-10	Promotional Activity	32	150	150	150	150	150
51-10	Stationery/Paper Products	310	1,500	1,500	1,700	1,600	1,600
51-30	Office Supplies	1,884	2,800	2,800	2,800	2,800	2,800
52-10	Gen. Operating Supplies	3,164	3,500	3,400	5,800	3,500	3,500
52-20	Fuel Charges	2,388	2,850	2,850	3,350	3,350	3,350
52-70	Uniforms	1,113	980	980	2,611	1,500	1,500
52-90	Equipment Under \$1000	752	1,000	1,000	3,000	2,900	2,900
54-10	Memberships/Periodicals	150	350	350	400	350	350
54-20	Books	0	100	100	100	100	100
	Total Operating	100,557	109,931	109,931	138,624	131,813	131,813
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Support Services	\$ 814,144	\$ 888,362	\$ 888,362	\$ 938,452	\$ 931,641	\$ 931,641

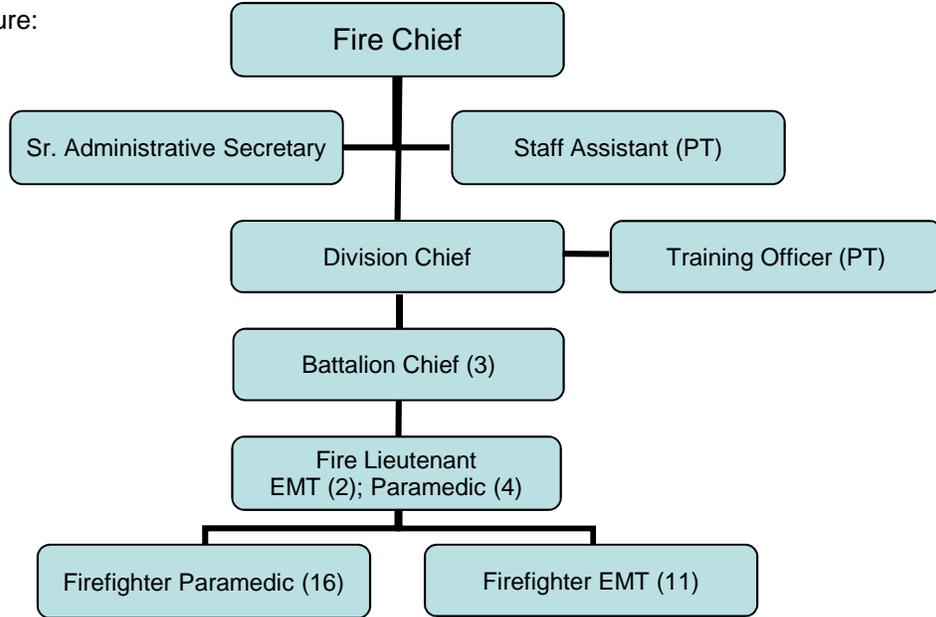
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

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.

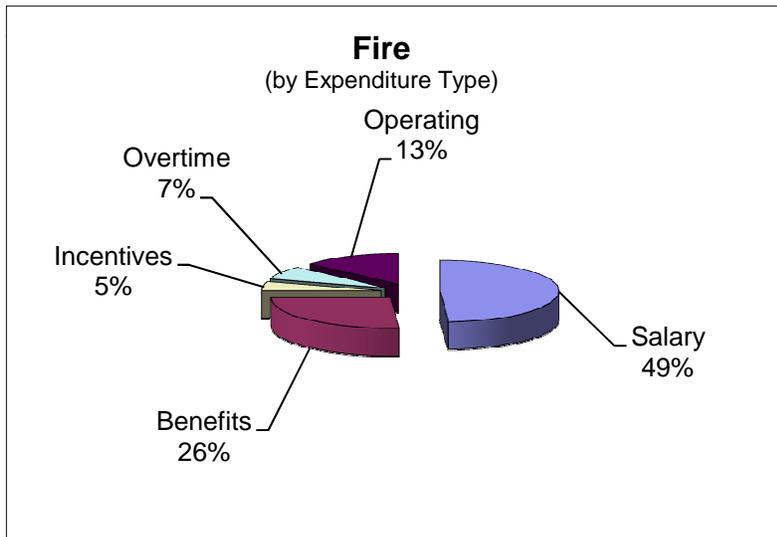
The Fire Department is a partner in the Seminole County First Response System.

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, free smoke detector program, 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 and First Response area.
5. To provide command and control for emergencies in the City, 24 hours a day, 7 days a week.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Emergency Responses (Total)	3,128	3,174	3,600	3,800
Rescue Alarms (A/A & EMS)	2,009	2,264	2,700	2,800
Fire Alarms (Fires & Fire Alarms)	786	638	600	675
Other calls for non-emergency service	333	272	300	325
Medical Transports	1,062	1,242	1,540	1,600
Documents Imaged, pages scanned	33,510	12,000	15,000	30,000



<u>Fire</u>	
Salary	\$ 2,127,128
Benefits	1,140,755
Incentives	199,360
Overtime	315,000
Operating	576,175
Total Budget	<u><u>\$ 4,358,418</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Fire
001-0322-422

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 2,016,476	\$ 2,156,619	\$ 2,156,619	\$ 2,127,128	\$ 2,127,128	\$ 2,127,128
14-00	Overtime	235,261	315,000	315,000	315,000	315,000	315,000
15-10	Educational Incentive	9,030	6,480	6,480	15,360	15,360	15,360
16-00	Paramedic Incentive	189,608	184,000	184,000	184,000	184,000	184,000
21-00	FICA	179,286	203,651	203,651	202,074	202,074	202,074
22-00	Pension	502,922	497,546	497,546	592,222	592,222	592,222
23-00	Health/Life Insurance	238,541	286,395	286,395	292,123	292,123	292,123
24-00	Workers Compensation	34,518	63,926	63,926	54,337	54,337	54,337
	Total Personal Services	<u>\$ 3,405,642</u>	<u>\$ 3,713,617</u>	<u>\$ 3,713,617</u>	<u>\$ 3,782,243</u>	<u>\$ 3,782,243</u>	<u>\$ 3,782,243</u>

Position Roster:

Fire Chief	1	1	1	1	1	1
Sr. Administrative Secretary	1	1	1	1	1	1
Staff Assistant (P/T)	1	1	1	1	1	1
Training Officer (P/T)	-	-	-	0.5	0.5	0.5
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	17	16	16	16	16	16
Firefighter/EMT	10	11	11	11	11	11
	<u>40</u>	<u>40</u>	<u>40</u>	<u>40.5</u>	<u>40.5</u>	<u>40.5</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Fire
001-0322-422

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
						City Manager Recommend	
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 738	\$ 988	\$ 988	\$ 738	\$ 738	\$ 738
34-40	Contractual Services	54,035	53,496	53,496	58,416	58,416	58,416
40-10	Travel & Training	664	750	750	3,065	1,000	1,000
41-10	Telephone/Fax	9,493	10,824	10,824	10,044	10,044	10,044
41-30	Radio Maintenance	-	300	300	300	300	300
42-00	Postage/Freight	861	600	600	850	850	850
43-10	Water/Sewer	3,799	3,350	3,350	4,470	4,470	4,470
43-50	Electricity	35,172	42,500	42,500	37,000	37,000	37,000
43-70	Utility - Gas	5,650	5,130	5,130	5,130	5,130	5,130
44-50	Other Rentals	810	1,000	1,000	1,000	1,000	1,000
44-60	Vehicle Rental	162,959	134,069	134,069	128,218	128,218	128,218
45-10	General Liability Ins.	4,170	7,920	7,920	7,673	7,673	7,673
45-30	Vehicle Insurance	9,131	12,863	12,863	14,768	14,768	14,768
45-90	Property Insurance	20,709	20,093	20,093	18,209	18,209	18,209
46-40	Repair & Maint. Equip.	10,144	9,105	9,105	11,600	11,600	11,600
46-50	Vehicle Maintenance	16,509	14,500	14,500	13,500	13,500	13,500
46-60	Veh. Maint. Contract	50,388	60,000	60,000	60,000	60,000	60,000
47-10	Printing & Binding	675	500	500	500	500	500
47-30	Photocopies	3,348	3,760	3,760	3,650	3,650	3,650
52-10	Gen. Operating Supplies	63,699	75,000	75,000	83,000	75,000	75,000
52-20	Fuel	40,485	49,500	49,500	63,334	63,334	63,334
52-50	Licensing /Other Fees	1,550	2,050	2,050	1,525	1,525	1,525
52-70	Uniforms	16,976	29,500	29,500	29,500	29,500	29,500
54-10	Memberships/Periodicals	934	1,000	1,000	1,000	1,000	1,000
54-20	Books	221	150	150	300	300	300
54-30	Employee Development	5,415	3,850	3,850	12,510	14,750	14,750
	Total Operating	<u>518,535</u>	<u>542,798</u>	<u>542,798</u>	<u>570,300</u>	<u>562,475</u>	<u>562,475</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	13,700	13,700	13,700
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,700</u>	<u>13,700</u>	<u>13,700</u>
Total	Fire	<u>\$ 3,924,177</u>	<u>\$ 4,256,415</u>	<u>\$ 4,256,415</u>	<u>\$ 4,366,243</u>	<u>\$ 4,358,418</u>	<u>\$ 4,358,418</u>

ADDITIONAL FUNDING SOURCES:

Capital Projects Fund	\$ 23,000	\$ 23,000
Total Fire including all funding sources:	<u>\$ 4,381,418</u>	<u>4,381,418</u>

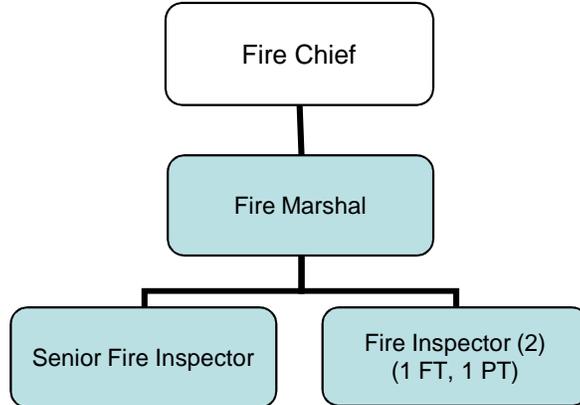
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0324-422

DEPARTMENT: Fire

PROGRAM TITLE: Fire Prevention

Organizational Structure:



PROGRAM DESCRIPTION

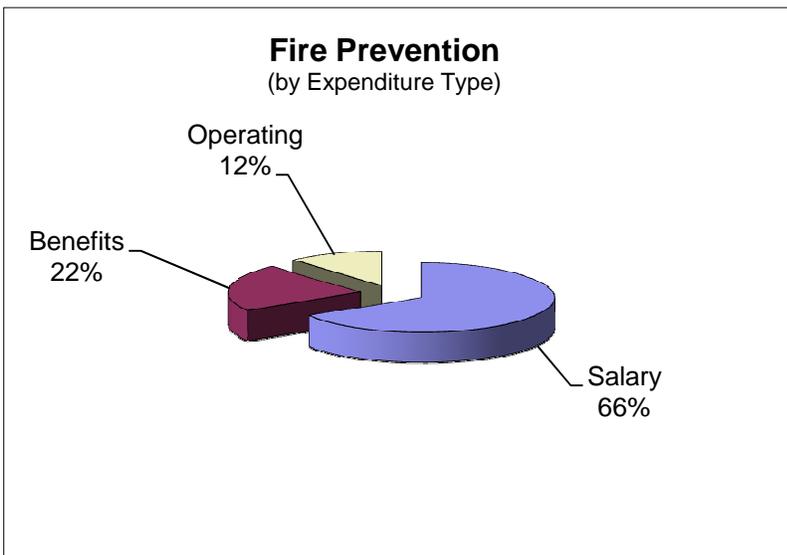
Fire Prevention provides a comprehensive fire and life safety compliance and education program for the entire Lake Mary community through inspections, plans review and public education. This program also investigates all fires within the City limits, reviews and processes all applications and plans for site development, new construction, additions, and alterations to structures located within the City of Lake Mary and inspects, or causes to be inspected, the site, water supply, structural, electrical, mechanical, gas, life safety, fire detection and suppression systems at various stages of construction. In addition, this program conducts 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 satisfied.

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, false fire alarms 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	2009	2010	2011 EST	2012 EST
Fire Construction Plans Review	545	484	490	514
Fire - New Construction Inspections	605	502	704	739
Annual Fire Safety Inspections& Reinspections	1,182	1,382	1,459	1,531
Public Education Programs Provided	226	195	196	205
Public Education - # of people	15,388	14,893	19,247	19,388
Documents Imaged, pages scanned		4,627	5,000	5,500



Fire Prevention

Salary	\$ 229,582
Benefits	76,766
Operating	40,362
Total Budget	<u>\$ 346,710</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 214,852	\$ 222,048	\$ 222,048	\$ 225,982	\$ 225,982	\$ 225,982
14-00	Overtime	1,107	1,250	1,250	1,250	3,000	3,000
15-10	Educational Incentives	600	600	600	600	600	600
21-00	FICA	16,508	17,129	17,129	17,430	17,430	17,430
22-00	Pension	31,098	31,432	31,432	32,847	32,847	32,847
23-00	Health/Life Insurance	18,947	22,234	22,234	23,346	23,346	23,346
24-00	Workers Compensation	1,886	3,492	3,492	3,143	3,143	3,143
	Total Personal Services	<u>\$ 284,998</u>	<u>\$ 298,185</u>	<u>\$ 298,185</u>	<u>\$ 304,598</u>	<u>\$ 306,348</u>	<u>\$ 306,348</u>

Position Roster:

Fire Marshal	1	1	1	1	1	1
Sr. Fire Inspector	1	1	1	1	1	1
Fire Inspector	2	2	2	1	1	1
Fire Inspector (P/T)	-	-	-	0.5	0.5	0.5
	<u>4</u>	<u>4</u>	<u>4</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	45	45	45	45	45	45
34-40	Contracted Services	2,230	2,325	2,325	3,053	3,053	3,053
40-10	Travel & Training	10	500	500	650	350	350
41-10	Telephone/Fax	1,788	2,800	2,800	2,800	2,800	2,800
42-00	Postage & Freight	362	320	320	320	320	320
43-10	Water/Sewer	299	250	250	400	400	400
43-50	Electricity	3,049	3,921	3,921	3,300	3,300	3,300
44-60	Vehicle Rental	11,691	8,350	8,350	2,952	2,952	2,952
45-10	General Liability Ins.	747	1,440	1,440	1,395	1,395	1,395
45-30	Vehicle Insurance	362	704	704	721	721	721
45-90	Property Insurance	2,936	2,848	2,848	2,581	2,581	2,581
46-40	Repair & Maint. Equip.	96	200	200	200	200	200
46-50	Vehicle Maintenance	6,317	7,500	7,500	7,500	7,500	7,500
46-60	Veh. Maint. Contract	135	575	575	575	575	575
47-10	Printing & Binding	346	350	350	350	350	350
47-30	Photocopies	439	650	650	650	650	650
48-10	Promotional Activities	1,499	1,500	2,500	1,500	1,500	1,500
51-10	Stationery/Paper Products	320	500	500	500	500	500
51-20	Office Equip. under \$1000	275	250	250	250	250	250
51-30	Office Supplies	523	800	800	800	800	800
52-10	Gen. Operating Supplies	312	400	400	400	400	400
52-20	Fuel	2,653	3,100	3,100	4,010	4,010	4,010
52-70	Uniforms	787	840	840	1,040	840	840
52-90	Equip. Under \$1000	130	200	200	950	950	950
54-10	Memberships/Periodicals	315	320	320	320	320	320
54-20	Books	-	400	400	1,100	1,100	1,100
54-30	Employee Development	300	500	500	600	2,500	2,500
	Total Operating	<u>37,966</u>	<u>41,588</u>	<u>42,588</u>	<u>38,962</u>	<u>40,362</u>	<u>40,362</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	3,860	3,860	-	-	-
	Total Capital Outlay	<u>-</u>	<u>3,860</u>	<u>3,860</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Fire Prevention	<u>\$ 322,964</u>	<u>\$ 343,633</u>	<u>\$ 344,633</u>	<u>\$ 343,560</u>	<u>\$ 346,710</u>	<u>\$ 346,710</u>

ADDITIONAL FUNDING SOURCES:

Capital Projects Fund \$ 27,317 \$ 27,317

Total Fire Prevention including all funding sources: \$ 374,027 \$ 374,027

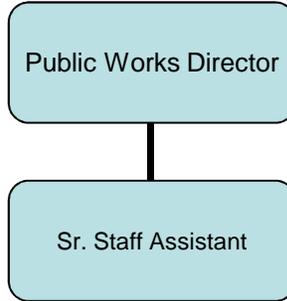
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0431-431

DEPARTMENT: Public Works

PROGRAM TITLE: Administration

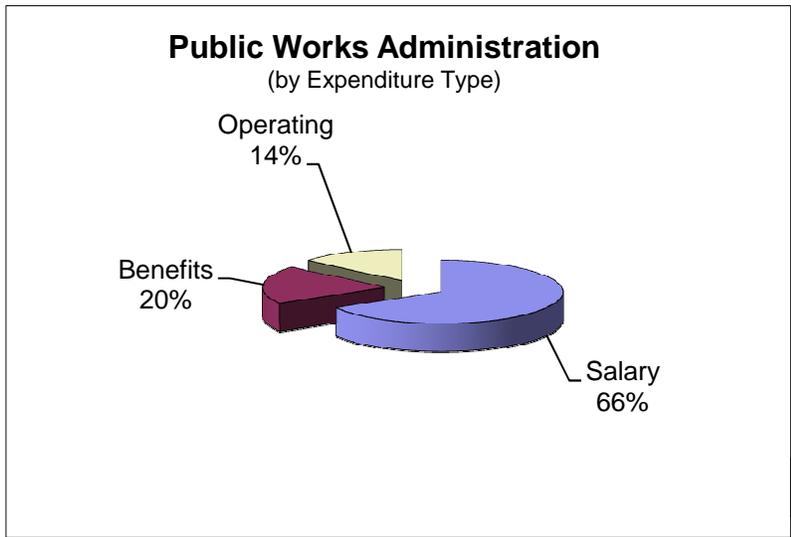
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
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	2009	2010	2011 EST	2012 EST
Work Orders Completed	374	306	350	400
Purchase Orders Processed	95	98	60	80
Land Development Plans/Specs. Reviewed	5	1	4	6
Citizen Questions/Complaints Investigated	222	138	150	125
Permit Applications Reviewed	7	2	5	5
Bid Documents Prepared by Public Works/Consultants	5	1	3	1



Public Works Administration

Salary	\$ 145,530
Benefits	43,249
Operating	30,308
Total Budget	<u>\$ 219,087</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 136,744	\$ 143,459	\$ 143,459	\$ 145,450	\$ 145,450	\$ 145,450
14-00	Overtime	-	80	80	80	80	80
21-00	FICA	10,066	10,981	10,981	11,133	11,133	11,133
22-00	Pension	15,866	17,942	17,942	16,659	16,659	16,659
23-00	Health/Life Insurance	12,606	14,330	14,330	13,888	13,888	13,888
24-00	Workers Compensation	997	1,846	1,846	1,569	1,569	1,569
	Total Personal Services	<u>\$ 176,279</u>	<u>\$ 188,638</u>	<u>\$ 188,638</u>	<u>\$ 188,779</u>	<u>\$ 188,779</u>	<u>\$ 188,779</u>

Position Roster:

Public Works Director	1	1	1	1	1	1
Sr. Staff Assistant	1	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
34-40	Contractual Services	1,900	1,897	1,897	2,343	2,343	2,343
40-10	Travel & Training	-	500	500	500	500	500
41-10	Telephone/Fax	971	960	960	1,880	1,880	1,880
42-00	Postage & Freight	276	300	300	500	400	400
43-10	Water & Sewer	598	600	600	800	800	800
43-50	Electricity	6,099	7,700	7,700	7,500	7,500	7,500
44-60	Vehicle Rental	4,580	3,272	3,272	3,546	3,546	3,546
45-10	General Liability Ins.	655	1,263	1,263	1,224	1,224	1,224
45-30	Vehicle Insurance	116	208	208	180	180	180
45-90	Property Insurance	2,195	2,130	2,130	1,930	1,930	1,930
46-40	Repair & Maint. Equip.	-	180	180	180	180	180
46-50	Vehicle Maintenance	2,095	2,200	2,200	2,200	2,200	2,200
46-60	Veh. Maint. Contract	-	300	300	300	300	300
47-10	Printing & Binding	-	80	80	80	80	80
47-30	Photocopies	2,790	3,000	3,000	3,000	3,000	3,000
51-10	Stationery/Paper Products	130	150	150	150	150	150
51-20	Office Equip. Under \$1000	160	300	300	300	300	300
52-10	Gen. Operating Supplies	263	350	350	300	300	300
52-20	Fuel	1,545	1,700	1,700	2,500	2,500	2,500
52-70	Uniforms/Clothing Allowance	63	122	122	225	125	125
54-10	Memberships/Periodicals	424	480	480	480	480	480
54-20	Books	-	140	140	140	100	100
54-30	Employee Development	-	200	200	200	200	200
	Total Operating	<u>24,950</u>	<u>28,122</u>	<u>28,122</u>	<u>30,548</u>	<u>30,308</u>	<u>30,308</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Administration	<u>\$ 201,229</u>	<u>\$ 216,760</u>	<u>\$ 216,760</u>	<u>\$ 219,327</u>	<u>\$ 219,087</u>	<u>\$ 219,087</u>

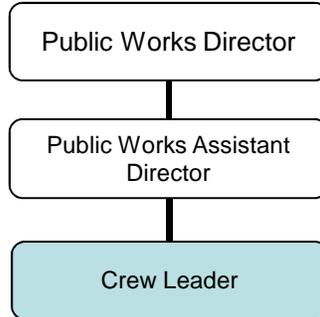
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0432-432

DEPARTMENT: Public Works

PROGRAM TITLE: Streets/Sidewalks

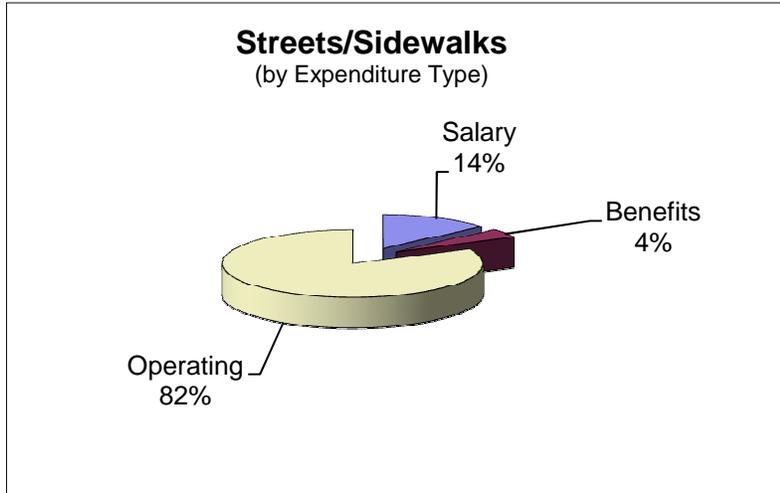
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>	
This program is responsible for establishing a systematic maintenance schedule for all paved streets within the City. Also, to maintain all sidewalks, signs, rights-of-way and stormwater drainage systems.	
<u>OBJECTIVES (Present Level of Service)</u>	
1.	To make the City street system safe and convenient to use via a comprehensive maintenance system to include street 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	2009	2010	2011 EST	2012 EST
Unpaved Streets Maintained (manhours)	0	0	32	32
Materials for Unpaved Streets (tons)	0	0	90	90
Paved Streets Maintained (tons/asphalt)	51.1	53.8	45	50
Sidewalks/Bike Paths Constructed (feet)	0	0	0	0
Streets Resurfaced (miles)	2.3	4.2	4.0	4.0
Street Name Signs Fabricated/Installed	88	73	50	70
Traffic Control Signs Installed/Replaced	175	147	125	150
Sidewalks Repaired (feet)	1,587	1,558	1,200	1,200
Drainage Pipe Installed (feet)	110	100	150	120



Streets/Sidewalks

Salary	\$ 57,605
Benefits	18,942
Operating	350,280
Total Budget	<u><u>\$ 426,827</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 53,282	\$ 55,452	\$ 55,452	\$ 55,105	\$ 55,105	\$ 55,105
14-00	Overtime	2,121	2,500	2,500	2,500	2,500	2,500
21-00	FICA	3,904	4,498	4,498	4,407	4,407	4,407
22-00	Pension	5,339	5,880	5,880	5,445	5,445	5,445
23-00	Health/Life Insurance	7,750	8,816	8,816	8,559	8,559	8,559
24-00	Workers Compensation	253	469	469	531	531	531
	Total Personal Services	\$ 72,649	\$ 77,615	\$ 77,615	\$ 76,547	\$ 76,547	\$ 76,547

Position Roster:

Public Works Crew Leader	1	1	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
34-40	Contractual Services	47,454	50,000	60,000	69,335	69,335	69,335
40-10	Travel & Training	-	200	200	300	100	100
41-10	Telephone/Fax	223	250	250	400	400	400
43-30	Electricity - Street Lights	204,838	190,000	190,000	190,000	190,000	190,000
43-60	Electric Traffic Signals	6,029	6,000	6,000	5,200	5,200	5,200
44-30	Equipment Rental	188	2,500	2,500	2,500	2,500	2,500
44-60	Vehicle Rental	29,784	24,076	24,076	19,402	19,402	19,402
45-10	General Liability Ins.	328	632	632	613	613	613
45-30	Vehicle Insurance	1,362	2,425	2,425	2,915	2,915	2,915
45-90	Property Insurance	626	607	607	550	550	550
46-40	Repair & Maint. Equip.	674	800	3,489	800	800	800
46-50	Vehicle Maintenance	22,993	30,000	20,000	30,000	30,000	30,000
46-60	Veh. Maint. Contract	3,791	2,500	2,500	2,500	2,500	2,500
47-10	Printing & Binding	-	50	50	50	50	50
47-20	Photography	-	45	45	-	-	-
51-30	Office Supplies	93	100	100	100	100	100
52-10	Gen. Operating Supplies	8,481	8,500	5,811	8,545	8,500	8,500
52-20	Fuel	2,603	3,100	3,100	3,800	3,800	3,800
52-40	Chemicals	1,167	800	800	800	800	800
52-70	Uniforms	70	145	145	145	145	145
52-90	Equipment Under \$1000	784	600	600	1,120	1,120	1,120
53-40	Road Materials	10,077	12,000	12,000	12,000	11,000	11,000
54-30	Employee Development	95	150	150	150	150	150
	Total Operating	<u>343,067</u>	<u>335,780</u>	<u>335,780</u>	<u>351,525</u>	<u>350,280</u>	<u>350,280</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Streets/Sidewalks	<u>\$ 415,716</u>	<u>\$ 413,395</u>	<u>\$ 413,395</u>	<u>\$ 428,072</u>	<u>\$ 426,827</u>	<u>\$ 426,827</u>
ADDITIONAL FUNDING SOURCES:							
	Capital Projects Fund					<u>\$ 2,767,632</u>	<u>\$ 2,767,632</u>
TOTAL STREETS & SIDEWALKS:							
						<u>\$ 3,194,459</u>	<u>\$ 3,194,459</u>

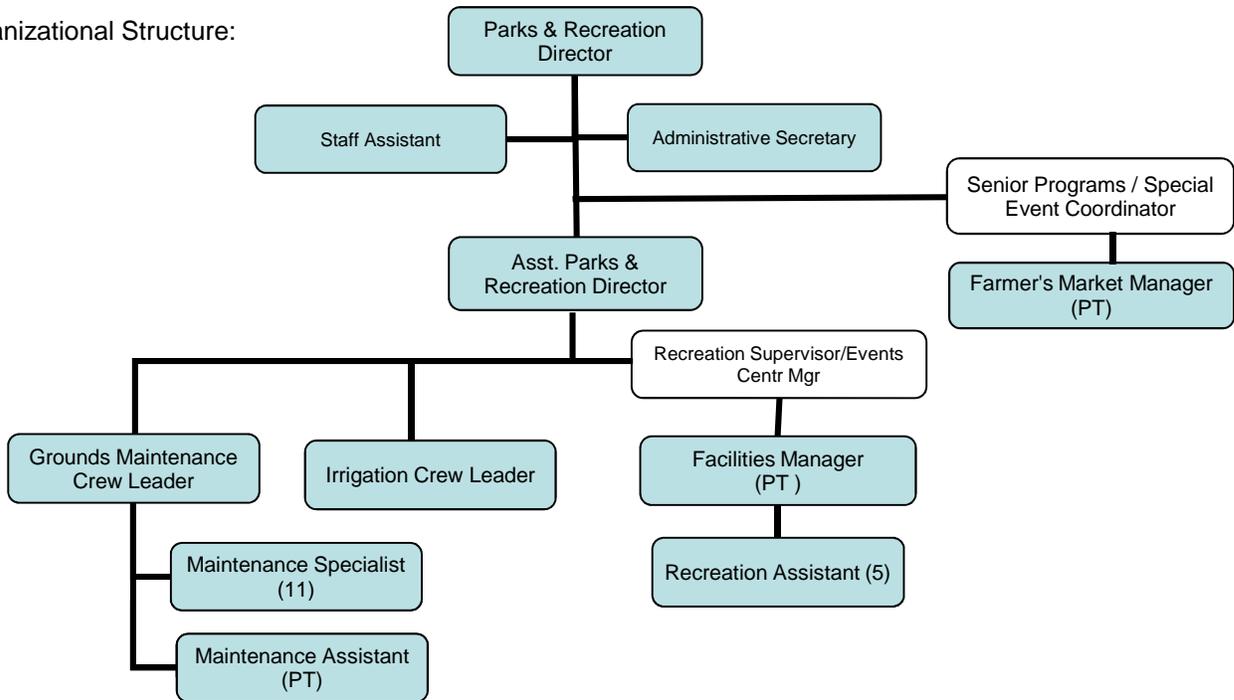
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0572-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Parks & Recreation

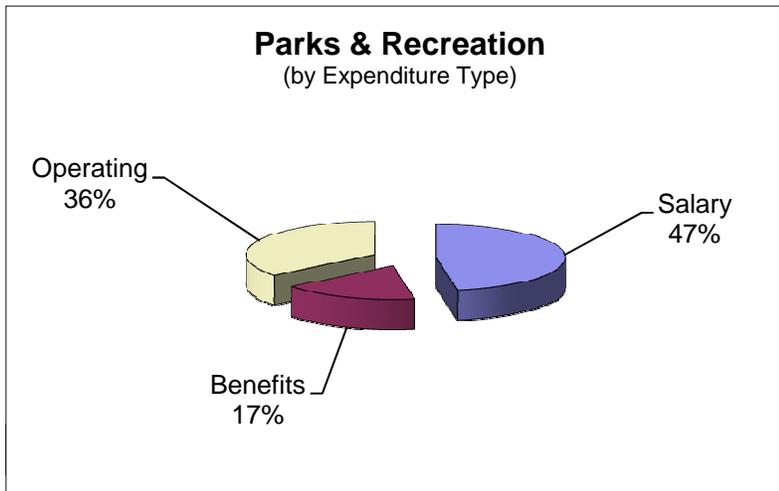
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>	
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.	
<u>OBJECTIVES (Present Level of Service)</u>	
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, Central Park, Frank Evans Center, Splash Park, Skate Park, Tennis Facility 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. To oversee the contractual maintenance of Lake Mary Boulevard, Rinehart Rd., Rinehart Trail and the Municipal complex.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Ball Games - Sports Complex	673	600	675	675
Sports Complex Field Rentals	992	884	900	900
Park Acreage Maintained	235	235	235	235
Crew Mowing Days	220	230	230	230
Splash Park Revenue	\$26,301	\$26,721	\$28,000	\$28,000
Skate Park Revenue	\$11,740	\$15,831	\$17,000	\$17,000
Hours spent on holiday decorations	600	600	600	600



Parks & Recreation

Salary	\$ 742,675
Benefits	265,655
Operating	\$ 560,283
Total Budget	<u>\$ 1,568,613</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 619,871	\$ 656,402	\$ 656,402	\$ 642,659	\$ 642,659	\$ 642,659
13-00	Part-time Wages	76,969	88,791	88,791	91,010	91,010	91,010
14-00	Overtime	4,929	7,000	7,000	7,000	7,000	7,000
17-00	Certification Incentives	1,931	2,006	2,006	2,006	2,006	2,006
21-00	FICA	53,122	57,773	57,773	56,815	56,815	56,815
22-00	Pension	72,671	77,408	77,408	80,504	80,504	80,504
23-00	Health/Life Insurance	90,967	107,120	107,120	110,334	110,334	110,334
24-00	Workers Compensation	11,436	21,179	21,179	18,002	18,002	18,002
	Total Personal Services	\$ 931,896	\$ 1,017,679	\$ 1,017,679	\$ 1,008,330	\$ 1,008,330	\$ 1,008,330

Position Roster:

Parks & Recreation Director	1	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Staff Assistant (P/T)	1	-	-	-	-	-
*Staff Assistant (F/T)	-	1	1	1	1	1
Grounds Maint. Crew Leader	1	1	1	1	1	1
Facilities Manager (P/T)	1	1	1	1	1	1
Maintenance Specialist	11	11	11	11	11	11
Maintenance Assistant (P/T)	1	1	1	1	1	1
Irrigation Crew Leader	1	1	1	1	1	1
Farmers Market Manager (P/T)	-	1	1	1	1	1
Recreation Assistant (P/T)	5	5	5	5	5	5
	24	25	25	25	25	25

*Staff Assistant changed to full time

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 1,512	\$ 1,580	\$ 1,580	\$ 1,380	\$ 1,380	1,380
34-40	Contractual Services	8,905	10,848	10,848	11,761	11,761	11,761
40-10	Travel & Training	179	750	750	750	750	750
40-20	Car Allowance	3,475	3,600	3,600	3,600	3,600	3,600
41-10	Telephone/Fax	2,691	5,800	5,800	5,800	5,800	5,800
42-00	Postage & Freight	87	200	200	200	150	150
43-10	Water	35,880	37,500	37,500	40,000	40,000	40,000
43-50	Electricity	52,191	58,800	58,800	58,800	53,800	53,800
44-30	Equipment Rental	59	300	300	300	300	300
44-60	Vehicle Rental	90,789	72,359	72,359	78,745	78,745	78,745
45-10	General Liability Ins.	2,054	3,962	3,962	3,838	3,838	3,838
45-30	Vehicle Insurance	2,180	3,149	3,149	5,002	5,002	5,002
45-90	Property Insurance	8,155	7,912	7,912	7,170	7,170	7,170
46-10	Maintenance Contracts	130,375	140,080	140,080	140,080	140,080	140,080
46-30	Grounds Maintenance	16,360	14,500	14,500	14,500	14,500	14,500
46-40	Repair & Maint. Equip.	6,299	9,450	9,450	9,450	9,450	9,450
46-50	Vehicle Maintenance	40,504	40,000	40,000	40,000	40,000	40,000
46-60	Veh. Maint. Contract	3,600	2,500	2,500	2,500	2,500	2,500
47-10	Printing & Binding	36	100	100	100	100	100
47-20	Photography	-	75	75	-	-	-
47-30	Photocopies	1,019	1,500	1,500	2,000	1,500	1,500
48-10	Promotional Activities	508	750	750	750	300	300
48-40	Historical Commission	715	400	400	100	250	250
48-50	Farmer's Market Expenses	2,818	2,500	2,500	2,500	2,500	2,500
51-30	Office Supplies	1,464	3,500	3,500	3,575	2,075	2,075
51-70	Grounds Maint. - Spts Complex	27,282	31,000	31,000	31,000	31,000	31,000
51-80	Irrigation - LMB	15,808	14,500	14,500	14,500	14,500	14,500
51-90	Grounds Maint - LMB	14,470	16,300	16,300	16,300	12,500	12,500
52-10	Gen. Operating Supplies	20,179	27,500	27,500	27,500	25,000	25,000
52-20	Fuel	16,409	17,800	17,800	22,000	22,000	22,000
52-70	Uniforms	3,544	4,175	4,175	3,732	3,732	3,732
52-90	Equipment Under \$1000	6,680	7,500	7,500	7,500	7,500	7,500
54-10	Memberships/Periodicals	-	700	700	700	500	500
54-30	Employee Development	190	500	500	500	500	500
55-60	Recreational Activities	12,793	17,500	17,500	17,500	17,500	17,500
	Total Operating	<u>529,210</u>	<u>559,590</u>	<u>559,590</u>	<u>574,133</u>	<u>560,283</u>	<u>560,283</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	4,000	22,067	-	-	-
	Total Capital Outlay	<u>-</u>	<u>4,000</u>	<u>22,067</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Parks & Recreation	<u>\$ 1,461,106</u>	<u>\$ 1,581,269</u>	<u>\$ 1,599,336</u>	<u>\$ 1,582,463</u>	<u>\$ 1,568,613</u>	<u>\$ 1,568,613</u>

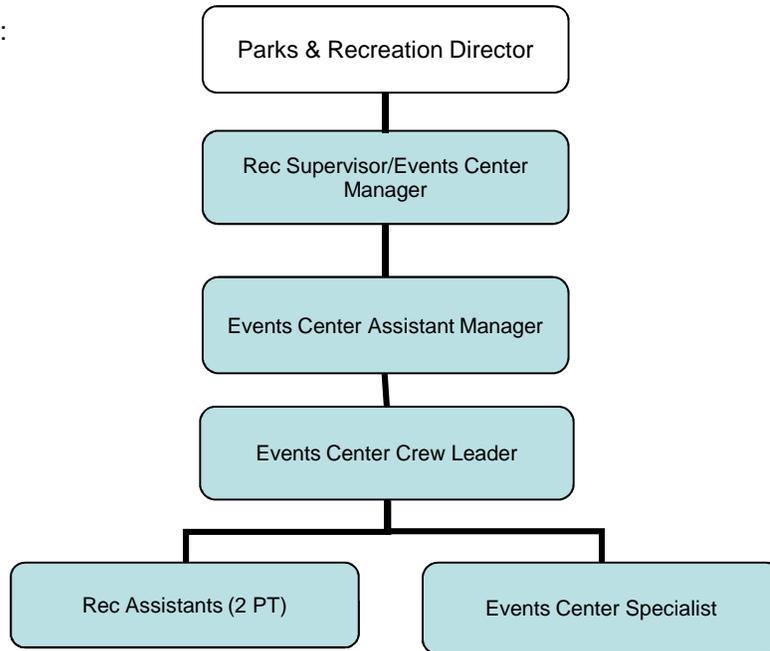
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0587-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Events Center

Organizational Structure:



PROGRAM DESCRIPTION

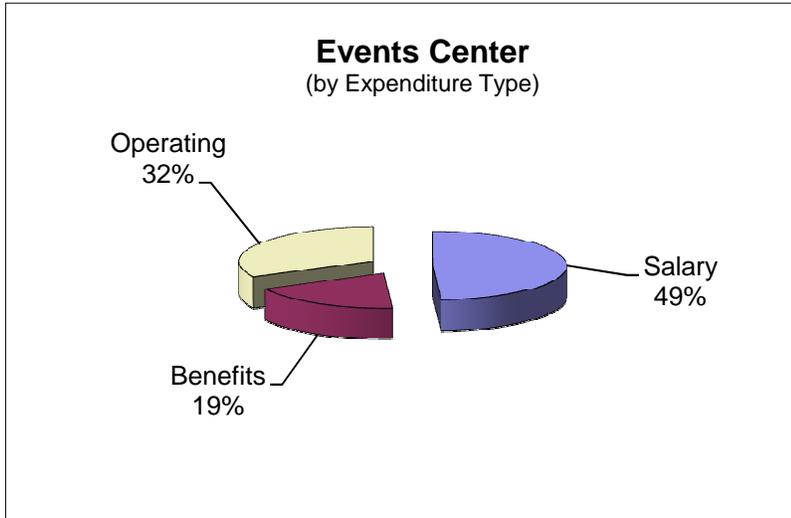
The Lake Mary Events Center is the crown jewel of the City's downtown redevelopment area. This state of the art facility, located on the shores of West Crystal Lake, provides an ideal location for business meetings, conferences, weddings, receptions, banquets, ceremonies, parties and retreats for the 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 a state of the art facility 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	2009	2010	2011 EST	2012 EST
Center Rental Events	464	367	305	305
Center non-rental events	22	11	10	10
Rental Income	\$375,945	\$469,775	\$465,000	\$470,000
Complimentary HOA uses	98	109	115	115



Events Center

Salary	\$ 179,974
Benefits	67,899
Operating	118,901
Total Budget	<u><u>\$ 366,774</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 171,219	\$ 168,926	\$ 168,926	\$ 177,974	\$ 177,974	\$ 177,974
14-00	Overtime	851	3,000	3,000	2,500	2,000	2,000
21-00	FICA	12,819	13,191	13,191	13,806	13,806	13,806
22-00	Pension	18,102	17,856	17,856	18,252	18,252	18,252
23-00	Health/Life Insurance	24,260	29,616	29,616	29,778	29,778	29,778
24-00	Workers Compensation	3,852	7,133	7,133	6,063	6,063	6,063
	Total Personal Services	\$ 231,103	\$ 239,722	\$ 239,722	\$ 248,373	\$ 247,873	\$ 247,873

Position Roster:

Recreation/Events Center Mgr	1	1	1	1	1	1
Events Center Asst. Mgr.	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
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
34-40	Contractual Services	23,698	23,947	23,947	21,820	21,820	21,820
40-10	Travel & Training	240	300	300	300	300	300
40-20	Car Allowance	1,158	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,366	1,500	1,500	1,500	1,500	1,500
42-00	Postage	-	50	50	50	50	50
43-10	Water/Wastewater	7,450	7,000	7,000	9,000	9,000	9,000
43-50	Electricity	37,214	41,500	41,500	41,500	37,500	37,500
45-10	General Liability Ins.	3,286	6,339	6,339	6,140	6,140	6,140
45-90	Property Insurance	28,115	27,278	27,278	24,721	24,721	24,721
46-20	Repair & Maint. Building	-	200	200	200	200	200
46-30	Grounds Maintenance	320	2,000	2,000	2,000	2,000	2,000
46-40	Repair & Maint. Equip.	651	1,500	1,500	1,500	1,500	1,500
47-10	Printing & Binding	149	500	500	1,000	750	750
47-20	Photography	-	100	100	-	-	-
47-30	Photocopies	1,232	1,600	1,600	1,700	1,700	1,700
48-10	Promotional Activities	69	1,000	1,000	1,000	1,000	1,000
51-20	Office Equip. Under \$1,000	-	500	500	500	500	500
51-30	Office Supplies	1,172	2,000	2,000	2,000	1,500	1,500
52-10	Gen. Operating Supplies	2,916	3,500	3,500	3,600	3,500	3,500
52-70	Uniforms	-	216	216	216	200	200
52-90	Equipment Under \$1000	3,344	2,900	2,900	2,900	2,900	2,900
54-30	Employee Development	190	300	300	300	200	200
	Total Operating	<u>113,290</u>	<u>126,150</u>	<u>126,150</u>	<u>123,867</u>	<u>118,901</u>	<u>118,901</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Events Center	<u>\$ 344,393</u>	<u>\$ 365,872</u>	<u>\$ 365,872</u>	<u>\$ 372,240</u>	<u>\$ 366,774</u>	<u>\$ 366,774</u>

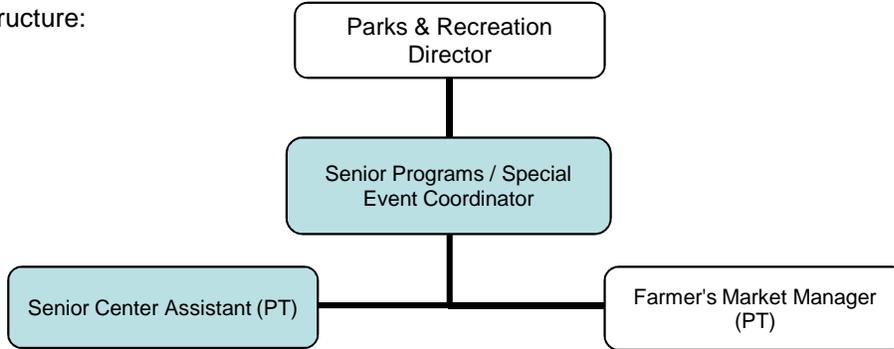
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0591-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Senior Center

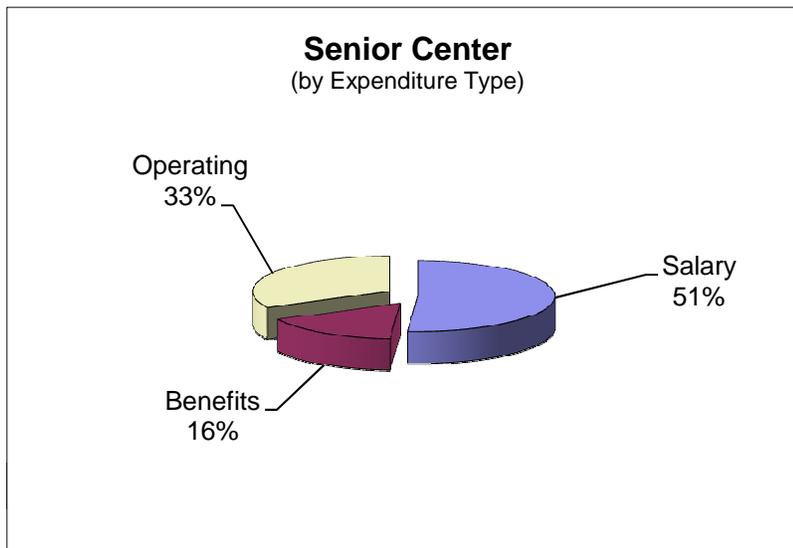
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
To provide a dedicated facility for local seniors to meet and enjoy planned programs.
<u>OBJECTIVES</u>
1. To make the 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.
4. To serve as a rental facility.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Senior Center Attendance	14,500	34,380	42,000	48,000
Average Members	400	600	800	1,000
Monthly Senior Center Programs Offered	32	35	36	36
Instructed Class Donations	\$5,400	\$7,300	\$9,500	\$11,000
Shredthon Donations	\$5,460	\$7,300	\$7,800	\$8,000
HOA Meetings	13	15	15	15
Other rentals	19	20	20	20



Senior Center

Salary	\$ 50,770
Benefits	16,148
Operating	32,322
Total Budget	\$ 99,240

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Senior Center
001-0591-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
Personal Services:							
11-00	Salaries & Wages	\$ 36,644	\$ 37,993	\$ 37,993	\$ 38,694	\$ 38,694	\$ 38,694
13-00	Part-time Wages	11,259	12,028	12,028	12,076	12,076	12,076
21-00	FICA	3,757	4,747	4,747	3,976	3,976	3,976
22-00	Pension	4,423	4,749	4,749	4,812	4,812	4,812
23-00	Health/Life Insurance	6,128	6,936	6,936	7,242	7,242	7,242
24-00	Workers Compensation	75	139	139	118	118	118
	Total Personal Services	\$ 62,286	\$ 66,592	\$ 66,592	\$ 66,918	\$ 66,918	\$ 66,918

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Senior Center
001-0591-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	135
34-40	Contractual Services	16,584	8,461	34,772	9,242	9,242	9,242
40-10	Travel & Training	600	500	500	500	500	500
40-20	Car Allowance	1,159	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	504	500	500	500	500	500
42-00	Postage & Freight	83	250	250	250	250	250
43-10	Water/Sewer	896	945	945	1,200	1,200	1,200
43-50	Electricity	9,148	11,025	11,025	10,000	10,000	10,000
45-10	General Liability Ins.	239	461	461	447	447	447
45-90	Property Insurance	3,536	3,430	3,430	3,109	3,109	3,109
47-10	Printing & Binding	961	1,250	1,992	1,250	1,250	1,250
47-20	Photography	-	100	100	100	100	100
47-30	Photocopies	866	900	900	1,100	1,100	1,100
48-10	Promotional Activities	324	200	200	200	200	200
51-20	Office Equip. under \$1000	-	250	250	250	250	250
51-30	Office Supplies	504	750	750	1,000	1,000	1,000
52-10	Gen. Operating Supplies	1,811	1,500	1,500	1,500	1,500	1,500
52-70	Uniforms	132	54	54	54	54	54
54-10	Memberships/Periodicals	101	100	100	125	125	125
54-30	Employee Development	120	150	150	160	160	160
	Total Operating	<u>37,703</u>	<u>32,161</u>	<u>59,214</u>	<u>32,322</u>	<u>32,322</u>	<u>32,322</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Senior Center	<u>\$ 99,989</u>	<u>\$ 98,753</u>	<u>\$ 125,806</u>	<u>\$ 99,240</u>	<u>\$ 99,240</u>	<u>\$ 99,240</u>

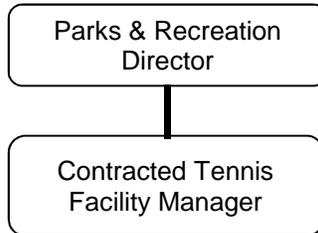
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 001-0595-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Tennis Center

Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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 provide tennis lessons 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 3 free youth tennis memberships per year to needy children.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Tennis Revenue	\$62,381	\$56,801	\$57,500	\$54,000
Tennis Lessons	1,500	1,500	1,500	1,500
Tennis Tournaments	9	9	9	9
Tennis Membership	143	131	135	128

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Tennis Center
001-0595-452

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
34-10	Pest Control	\$ 170	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
34-40	Contractual Services	43,728	43,482	43,482	43,957	43,957	43,957
41-10	Telephone/Fax	878	1,100	1,100	1,100	1,100	1,100
42-00	Postage & Freight	86	100	100	100	100	100
43-10	Water	4,910	4,000	4,000	4,000	4,000	4,000
43-50	Electricity	11,258	13,000	13,000	13,000	13,000	13,000
45-10	General Liability Ins.	294	567	567	549	549	549
45-90	Property Insurance	3,595	3,489	3,489	3,162	3,162	3,162
46-10	Maintenance Contracts	9,961	12,000	12,000	12,000	12,000	12,000
46-30	Grounds Maintenance	316	-	-	500	500	500
46-40	Repair & Maint. Equip.	2,249	3,500	3,500	3,500	3,500	3,500
48-10	Promotional Activities	112	300	300	300	300	300
51-30	Office Supplies	413	500	500	500	500	500
52-10	Gen. Operating Supplies	3,530	3,500	3,500	3,500	3,500	3,500
52-90	Equip Less than \$1,000	-	-	-	-	-	-
	Total Operating	<u>81,500</u>	<u>85,838</u>	<u>85,838</u>	<u>86,468</u>	<u>86,468</u>	<u>86,468</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	3,895	-	-	-	-	-
	Total Capital Outlay	<u>3,895</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Tennis Center	<u>\$ 85,395</u>	<u>\$ 85,838</u>	<u>\$ 85,838</u>	<u>\$ 86,468</u>	<u>\$ 86,468</u>	<u>\$ 86,468</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 938.15, 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.

LAKE MARY CEMETERY FUND - This fund accounts for the operations of the cemetery including plot sales and maintenance.



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City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
All Special Revenue Funds
Summary

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
<u>Revenue</u>						
Operating Revenue	\$ 98,141	\$ 29,750	\$ 84,560	\$ 120,235	\$ 121,235	\$ 120,235
Interest/Other	60,407	7,950	7,950	3,875	3,875	3,875
Total Revenue	<u>158,548</u>	<u>37,700</u>	<u>92,510</u>	<u>124,110</u>	<u>125,110</u>	<u>124,110</u>
<u>Operating Expenditures</u>						
Operating Expenditures	57,300	54,950	65,950	31,300	31,300	31,300
Capital Outlays	27,199	5,959	47,069	88,490	88,490	88,490
Total Expenditures	<u>84,499</u>	<u>60,909</u>	<u>113,019</u>	<u>119,790</u>	<u>119,790</u>	<u>119,790</u>
Transfers In	235,000	-	-	-	-	-
Transfers Out	(43,035)	-	-	-	-	-
Increase (Decrease) in Fund Balance	74,049	(23,209)	(20,509)	4,320	5,320	4,320
Fund Balance Beginning of Year	<u>1,123,143</u>	<u>1,389,157</u>	<u>1,389,157</u>	<u>1,368,648</u>	<u>1,368,648</u>	<u>1,368,648</u>
Fund Balance End of Year	<u>\$ 1,389,157</u>	<u>\$ 1,365,948</u>	<u>\$ 1,368,648</u>	<u>\$ 1,372,968</u>	<u>\$ 1,373,968</u>	<u>\$ 1,372,968</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Police 2nd Dollar Education and Training Fund
101-0321-421

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue						
Police Education Revenue	\$ 5,695	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,500	\$ 6,500
Interest Income	2,321	950	950	425	425	425
Total Revenue	8,016	9,950	9,950	6,925	6,925	6,925
Operating Expenditures						
Training Expenditures	4,420	16,800	16,800	16,800	16,800	16,800
Total Expenditures	4,420	16,800	16,800	16,800	16,800	16,800
Increase (Decrease) in Fund Balance	3,596	(6,850)	(6,850)	(9,875)	(9,875)	(9,875)
Fund Balance Beginning of Year	125,504	129,100	129,100	122,250	122,250	122,250
Fund Balance End of Year	\$ 129,100	\$ 122,250	\$ 122,250	\$ 112,375	\$ 112,375	\$ 112,375

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Police Impact Fees Fund
110-0321-421

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
<u>Revenue</u>						
Impact Fees	\$ 4,853	\$ 190	\$ 190	\$ 24,750	\$ 24,750	\$ 24,750
Interest	6,514	2,500	2,500	1,250	1,250	1,250
Total Revenue	<u>11,367</u>	<u>2,690</u>	<u>2,690</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
<u>Operating Expenditures</u>						
Equipment	-	-	-	25,285	25,285	25,285
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,285</u>	<u>25,285</u>	<u>25,285</u>
Increase (Decrease) in Fund Balance	11,367	2,690	2,690	715	715	715
Fund Balance Beginning of Year	<u>347,437</u>	<u>358,804</u>	<u>358,804</u>	<u>361,494</u>	<u>361,494</u>	<u>361,494</u>
Fund Balance End of Year	<u>\$ 358,804</u>	<u>\$ 361,494</u>	<u>\$ 361,494</u>	<u>\$ 362,209</u>	<u>\$ 362,209</u>	<u>\$ 362,209</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - 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, i.e.: Video Camera systems, enhanced software, Intersection monitoring equipment, Tracking devices, Surveillance equipment.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000	10,000	10,000	10,000	10,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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

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

Annual Operating Costs:

51-30 Office Supplies	▼	1,500	1,500	1,500	1,500	1,500
52-10 Gen. Operating Supplies	▼	1,500	1,500	1,500	1,500	1,500
34-40 Contractual Services	▼	700	700	700	700	700
	\$	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Control Station Combiner

Justification/Description/Location:

Our radio antenna located in the ceiling of our police station needs to be upgraded due to interference from the "metal" located within our ceiling rafters. This interference continues to worsen as years pass and communication increases. Seminole County radio personnel and Motorola personnel both have located the issues and moving the antenna to the roof-line with other antennas is the ultimate solution. This solution will allow better transmission to and from officers in the field to serve Lake Mary residents better. Wireless Technology of Orlando Florida delivered a quote on May 6, 2011 for \$15,284.74

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		4,910				
Furniture						
Equipment		10,375				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,285	\$ 0	\$ 0	\$ 0	\$ 0

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

Police Impact Fee	▼	15,285				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 15,285	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Fire Impact Fees Fund
111-0322-422

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue						
Impact Fees	\$ 4,290	\$ 200	\$ 200	\$ 25,285	\$ 25,285	\$ 25,285
Interest	3,291	1,500	1,500	750	750	750
Total Revenue	7,581	1,700	1,700	26,035	26,035	26,035
Operating Expenditures						
Capital Equipment		1,979	1,979	-	-	-
Vehicle & Equipment	-	-	-	-	-	-
Total Expenditures	-	1,979	1,979	-	-	-
Increase (Decrease) in Fund Balance	7,581	(279)	(279)	26,035	26,035	26,035
Fund Balance Beginning of Year	176,633	184,214	184,214	183,935	183,935	183,935
Fund Balance End of Year	\$ 184,214	\$ 183,935	\$ 183,935	\$ 209,970	\$ 209,970	\$ 209,970

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Public Works Impact Fees Fund
112-0431-431

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
<u>Revenue</u>						
Impact Fees	\$ 809	\$ 25	\$ 25	\$ 9,450	\$ 9,450	\$ 9,450
Interest	918	450	450	225	225	225
Total Revenue	1,727	475	475	9,675	9,675	9,675
<u>Operating Expenditures</u>						
Mini Excavator	-	-	-	42,000	42,000	42,000
Total Expenditures	-	-	-	42,000	42,000	42,000
Increase (Decrease) in Fund Balance	1,727	475	475	(32,325)	(32,325)	(32,325)
Fund Balance Beginning of Year	49,681	51,408	51,408	51,883	51,883	51,883
Fund Balance End of Year	\$ 51,408	\$ 51,883	\$ 51,883	\$ 19,558	\$ 19,558	\$ 19,558

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Public Works	Mini Hydraulic Excavator

Justification/Description/Location:

The City currently rents a mini hydraulic excavator for drainage work and pipe installations at a cost of approximately \$5,000 - \$8,000 per year. The mini excavator allows for digging in tight areas in alleyways, between houses, drainage areas and in yards with expensive landscape and grass. The rubber tracks allow for less destructive access, tears up less grass, makes fewer ruts and less restoration after completing a project. If Public Works owned their own mini excavator it would be utilized during water main breaks and other maintenance projects where our backhoe is more machine than required thus extending the useful life of the backhoe.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		42,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 42,000	\$ 0	\$ 0	\$ 0	\$ 0

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

P.W. Impact Fee	▼	42,000				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 42,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Law Enforcement Trust Fund
102-0321-421

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
<u>Revenue</u>						
Forfeitures	\$ 44,042	\$ -	\$ 13,700	\$ -	\$ -	-
Interest Income	5,554	1,500	1,500	750	750	750
Fund Balance	-	-	41,110	-	-	-
Total Revenue	49,596	1,500	56,310	750	750	750
<u>Operating Expenditures</u>						
DARE Program	7,471	7,500	7,500	7,500	7,500	7,500
Operating Expenditures	2,537	3,000	3,000	3,000	3,000	3,000
Capital	9,794	3,980	45,090	-	-	-
Donations	11,500	-	11,000	-	-	-
Total Expenditures	31,302	14,480	66,590	10,500	10,500	10,500
Increase (Decrease) in Fund Balance	18,294	(12,980)	(10,280)	(9,750)	(9,750)	(9,750)
Fund Balance Beginning of Year	284,544	302,838	302,838	292,558	292,558	292,558
Fund Balance End of Year	\$ 302,838	\$ 289,858	\$ 292,558	\$ 282,808	\$ 282,808	\$ 282,808

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Recreation Impact Fees Fund
113-0572-452

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue						
Impact Fees	\$ 8,378	\$ 335	\$ 335	\$ 50,250	\$ 50,250	\$ 50,250
Interest	2,344	900	900	450	450	450
Total Revenue	10,722	1,235	1,235	50,700	50,700	50,700
Capital Outlay						
Scheduling software	-	-	-	11,205	11,205	11,205
Heritage Park	-	10,000	10,000	10,000	10,000	10,000
Total Expenditures	-	10,000	10,000	21,205	21,205	21,205
Increase (Decrease) in Fund Balance	10,722	(8,765)	(8,765)	29,495	29,495	29,495
Fund Balance Beginning of Year	125,596	136,318	136,318	127,553	127,553	127,553
Fund Balance End of Year	\$ 136,318	\$ 127,553	\$ 127,553	\$ 157,048	\$ 157,048	\$ 157,048

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
587	Events Center	Scheduling Software

Justification/Description/Location:

Purchase RecTrac Software to assist with scheduling of the Events Center events. Software will include facility reservations, point of sale, and training 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		11,205				
Contingency						
Total	\$ 0	\$ 11,205	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee	▼	11,205				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 11,205	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and 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:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous	10,000		10,000	10,000	10,000	10,000
Contingency						
Total	\$ <u>10,000</u>	\$ <u>0</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	10,000		10,000	10,000	10,000	10,000
Total Funding Source	\$ <u>10,000</u> In Balance	\$ <u>0</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>					

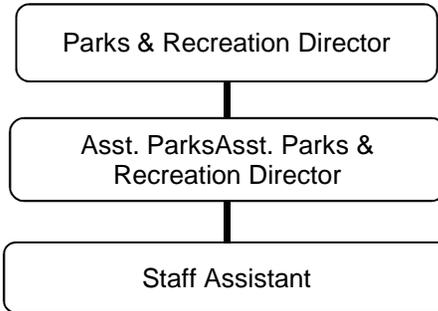
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 118-0572-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Cemetery

Organizational Structure:



<u>PROGRAM DESCRIPTION</u>	
The existing Lake Mary Cemetery is over 100 years old and operations were transferred to the city on 10/1/10. The cemetery has been expanded and developed to include columbariums and 600 additional spaces. Parks and Recreation duties will include sales, recordings, maintenance and coordination with funeral directors.	
<u>OBJECTIVES (Present Level of Service)</u>	
1	Provide a final resting place for city residents, non residents and their families.
2	Manage with compassion and professionalism all aspects of the sales and burial process.
3	Maintain a computerized database of all sales, internment locations and GIS mapping.
4	Enhance and provide ongoing maintenance funded through sale of additional plots.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Revenue	N/A	N/A	\$12,500	\$12,500
Plots sold in new section	N/A	N/A	5	5
Niches sold in new section	N/A	N/A	2	5
Interments in new section	N/A	N/A	0	5
Interments in old section	N/A	N/A	5	6

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Lake Mary Cemetery Fund
118-0572-452

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue						
343-80 Cemetery Sales	\$ 1,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ 4,000	\$ 4,000
361-10 Interest	1,754	150	150	25	25	25
381-00 Transfer From General Fund	<u>272,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>275,252</u>	<u>20,150</u>	<u>20,150</u>	<u>5,025</u>	<u>4,025</u>	<u>4,025</u>
Operating Expenditures						
34-40 Contractual Services	21,242	10,000	10,000	10,000	-	-
42-00 Postage & Freight	-	400	400	200	100	100
43-10 Water	-	3,000	3,000	5,000	3,000	3,000
43-50 Electricity	-	2,000	2,000	2,000	-	-
46-30 Grounds Maintenance	-	1,500	1,500	1,500	500	500
52-10 General Operating Supplies	336	750	750	500	400	400
65-10 Capital Outlay	<u>27,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>48,777</u>	<u>17,650</u>	<u>17,650</u>	<u>19,200</u>	<u>4,000</u>	<u>4,000</u>
Increase (Decrease) in Fund Balance	226,475	2,500	2,500	(14,175)	25	25
Fund Balance Beginning of Year	<u>-</u>	<u>226,475</u>	<u>226,475</u>	<u>228,975</u>	<u>228,975</u>	<u>228,975</u>
Fund Balance End of Year	<u><u>\$ 226,475</u></u>	<u><u>\$ 228,975</u></u>	<u><u>\$ 228,975</u></u>	<u><u>\$ 214,800</u></u>	<u><u>\$ 229,000</u></u>	<u><u>\$ 229,000</u></u>

DEBT SERVICE FUND

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 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 2012
Operating Budget
Debt Service
Series 2007 A and B Bonds

Description	2010 Actual	2011 Original Budget	2011 Adjusted Request	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue						
Transfers in - General Fund	\$ 893,197	\$ 675,482	\$ 675,482	\$ 681,876	\$ 681,876	\$ 681,876
Total Revenue	<u>893,197</u>	<u>675,482</u>	<u>675,482</u>	<u>681,876</u>	<u>681,876</u>	<u>681,876</u>
Operating Expenditures						
Series 2007-A Events Center Bonds						
Principal	170,000	175,000	175,000	185,000	185,000	185,000
Interest	204,207	196,792	196,792	189,562	189,562	189,562
Series 2007-B Refunding Bonds						
Principal	225,000	235,000	235,000	245,000	245,000	245,000
Interest	66,286	57,145	57,145	47,725	47,725	47,725
Total Expenditures	<u>665,493</u>	<u>663,937</u>	<u>663,937</u>	<u>667,287</u>	<u>667,287</u>	<u>374,562</u>
Increase (Decrease) in Fund Balance	227,704	11,545	11,545	14,589	14,589	14,589
Fund Balance Beginning of Year	<u>313,830</u>	<u>541,534</u>	<u>541,534</u>	<u>553,079</u>	<u>553,079</u>	<u>553,079</u>
Fund Balance End of Year	<u><u>\$ 541,534</u></u>	<u><u>\$ 553,079</u></u>	<u><u>\$ 553,079</u></u>	<u><u>\$ 567,668</u></u>	<u><u>\$ 567,668</u></u>	<u><u>\$ 567,668</u></u>

Debt service payment due 10/1/2013

Principal \$460,000.00

Interest \$104,924.07



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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 2012 Operating Budget
Capital Projects Fund
Summary

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue and Other Sources:						
Interest	\$ 37,763	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500	\$ 12,500
Donations	-	-	-	-	-	-
Grants	49,446	253,668	253,668	-	-	-
Intergovernmental Revenue	639,467	3,937,000	3,937,000	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers in:						
From General Fund	-	400,000	400,000	-	-	-
Carryforward Fund Balance	<u>2,592,495</u>	<u>1,818,808</u>	<u>1,818,808</u>	<u>1,094,380</u>	<u>1,094,380</u>	<u>1,094,380</u>
Total Sources	<u>3,319,171</u>	<u>6,434,476</u>	<u>6,434,476</u>	<u>1,106,880</u>	<u>\$ 1,106,880</u>	<u>\$ 1,106,880</u>
Expenditures and Other Uses:						
Capital Projects	<u>1,500,363</u>	<u>5,545,747</u>	<u>5,545,747</u>	<u>1,094,380</u>	<u>1,094,380</u>	<u>\$ 1,094,380</u>
Total Expenditures	<u>1,500,363</u>	<u>5,545,747</u>	<u>5,545,747</u>	<u>1,094,380</u>	<u>1,094,380</u>	<u>1,094,380</u>
Fund Balance at End of Year	<u>\$ 1,818,808</u>	<u>\$ 888,729</u>	<u>\$ 888,729</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Capital Projects Fund
FY 2012 Projects

	<u>Carry Forward</u>	<u>FY 2012</u>	<u>FY 2012 Total Available Budget</u>
General Government			
Downtown Beautification/Stairstep Parks	\$ 48,303	\$ 30,000	\$ 78,303
Downtown Land Acquisition	164,295	200,000	364,295
Sunrail Enhancements/Upgrades	80,848	20,000	100,848
Desktop Computer Replacements	-	16,500	16,500
Network Upgrade & Development	-	17,000	17,000
subtotal	<u>293,446</u>	<u>283,500</u>	<u>576,946</u>
Police			
Laptop computers	-	21,499	21,499
Mobile radio replacements	-	23,244	23,244
Portable radio replacements	-	18,770	18,770
In-car cameras	-	11,240	11,240
Ticket Writers	-	5,500	5,500
Ballistic Shields/Entry Vest	-	6,500	6,500
subtotal	<u>-</u>	<u>86,753</u>	<u>86,753</u>
Fire			
State EMS Grant Match	-	8,000	8,000
Federal FIRE Act Grant Match	-	5,000	5,000
Thermal Imaging Camera	-	10,000	10,000
subtotal	<u>-</u>	<u>23,000</u>	<u>23,000</u>
Fire Prevention			
Smoke Detectors	-	10,000	10,000
800 MHz Radio Replacements	-	17,317	17,317
subtotal	<u>-</u>	<u>27,317</u>	<u>27,317</u>
Facilities Maintenance			
Energy Conservation Program	15,000	-	15,000
subtotal	<u>15,000</u>	<u>-</u>	<u>15,000</u>
PW: Streets & Sidewalks			
Streetlighting Additions	46,627	-	46,627
Downtown R-O-W Upgrades	258,737	-	258,737
Sidewalk program	60,000	-	60,000
subtotal	<u>365,364</u>	<u>-</u>	<u>365,364</u>
Total Capital Projects Fund	<u>\$ 673,810</u>	<u>\$ 420,570</u>	<u>\$ 1,094,380</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

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

Justification/Description/Location:

These funds are for street-scaping & stair step park improvements to include sidewalks, drainage, street lighting, street signage, benches, landscaping, irrigation and entry features to be located in the Downtown.

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					
	2011	2012	2013	2014	2015	2016
Land	48,303	30,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 48,303	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

General Fund	48,303	30,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 48,303	\$ 30,000	\$ 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 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
115	Community Development	Downtown Land Acquisition

Justification/Description/Location:

These funds are for acquiring lands within the downtown area and vicinity for purposes of 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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land	164,295	200,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>164,295</u>	\$ <u>200,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>

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

General Fund	164,295	200,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ <u>164,295</u> In Balance	\$ <u>200,000</u> In Balance	\$ <u>50,000</u> In Balance	\$ <u>50,000</u> In Balance	\$ <u>50,000</u> In Balance	\$ <u>50,000</u> In Balance

Annual Operating Costs:

	\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	SunRail Enhancements/Upgrades

Justification/Description/Location:

SunRail has earmarked \$445,313 for the City of Lake Mary to spend for enhancements and amenities to the proposed commuter rail station. These monies are available at an 80/20 matching ratio, meaning the City's required match is \$89,063. This would leave a balance of \$356,250 for station upgrades. Eligible upgrades include but are not limited to the following: sidewalk along Palmetto Street; CCTV cameras for security; Final Engineering & construction documents for the Commuter Rail Entry Feature at the corner of Palmetto & Lake Mary Blvd. (\$7,000 in additional monies) for a total of \$96,063 in City funds. At this time, the City has spent \$15,215 for SunRail Station enhancements leaving a balance of \$80,848.

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					
	2011	2012	2013	2014	2015	2016
Land	80,848	20,000				
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 80,848	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Grant	80,848	20,000				
Total Funding Source	\$ 80,848	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		16,500	18,000	19,500	21,500	23,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 16,500	\$ 18,000	\$ 19,500	\$ 21,500	\$ 23,500

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

Capital Projects	▼	16,500	18,000	19,500	21,500	23,500
	▼					
	▼					
Total Funding Source		\$ 0	\$ 16,500	\$ 18,000	\$ 19,500	\$ 21,500
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
119	Information Systems	Server and Network Development

Justification/Description/Location:

Over the past three years the physical server infrastructure has been replaced with virtual servers. At this time of the 21 servers in production, 12 are virtual and are running on one physical server. I would like to continue this trend and purchase more hardware to replace our physical servers as they come to the end of their production life. By replacing physical servers with virtual servers we will save in electricity use as well as simplifying server management.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		17,000	15,000	15,000	15,000	15,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>17,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>

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

Capital Projects	▼	0	17,000	15,000	15,000	15,000	15,000
	▼						
	▼						
Total Funding Source	\$	\$ <u>0</u>	\$ <u>17,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
		In Balance	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> \$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. This replacement plan will keep laptops at optimal working performance and was coordinated with the Information Systems Coordinator.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		21,499	22,573	23,702	24,887	26,131
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>21,499</u>	\$ <u>22,573</u>	\$ <u>23,702</u>	\$ <u>24,887</u>	\$ <u>26,131</u>

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

General Fund	▼	21,499	22,573	23,702	24,887	26,131
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>21,499</u>	\$ <u>22,573</u>	\$ <u>23,702</u>	\$ <u>26,131</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Per Motorola (the radio vendor) the average life span of mobile radios is 10-12 years. When these radios are switched out, they are available for Public Works/Parks usage if desired. New radios are 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. Six mobile radios will be replaced in FY 2012. The P-25 platform and digital enhancements will need to be completed by December 2012 for all first responders.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		23,244	352,226	25,626	26,907	28,252
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 23,244	\$ 352,226	\$ 25,626	\$ 26,907	\$ 28,252

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

General Fund	▼	0	23,244	352,226	25,626	26,907	28,252
	▼						
	▼						
Total Funding Source		\$ 0	\$ 23,244	\$ 352,226	\$ 25,626	\$ 26,907	\$ 28,252
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Portable Radio Replacements

Justification/Description/Location:

Replace Five (5) portable radios annually due to age of radios. Old portables may be used by other departments until phasing out is required. New portable radios are digital capable and 700 MHz ready. Federal Government requires rebanding to 700 MHz and digital up-grading due to P-25 Digital platform beginning in 2013 and requirement of full compliance by 2017.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		18,770	19,708	20,693	21,728	22,814
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 18,770	\$ 19,708	\$ 20,693	\$ 21,728	\$ 22,814

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

General Fund	▼	0	18,770	19,708	20,693	21,728	22,814
	▼						
	▼						
Total Funding Source	\$	\$ 0	\$ 18,770	\$ 19,708	\$ 20,693	\$ 21,728	\$ 22,814
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	In-Car Camera

Justification/Description/Location:

Two (2) cameras the next fiscal year and one (1) for each fiscal year thereafter will replace the older cameras in the marked vehicles, especially pushed vehicles or vehicles in which the camera can no longer be repaired. 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. This will also assist in placing a camera two Sergeant's vehicles which were not equipped due to budget issues.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		11,240	5,901	6,196	6,506	6,831
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>11,240</u>	\$ <u>5,901</u>	\$ <u>6,196</u>	\$ <u>6,506</u>	\$ <u>6,831</u>

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

General Fund	▼	11,240	5,901	6,196	6,506	6,831
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>11,240</u>	\$ <u>5,901</u>	\$ <u>6,196</u>	\$ <u>6,506</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Ticket Writers

Justification/Description/Location:

Purchase two (2) new ticket writers and (2) ticket writer printers in FY12; only one replacement ticket writer and printer in 2013. In FY14, no ticket writer/printers are needed and a bi-yearly schedule will be budgeted for one (1) thereafter. Road patrol officers will no longer use hand held ticket writers and will move to a computer swiping system, which reduces cost dramatically. Only motorcycle officers will use ticket writers after 2013.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		5,500	2,887	0	3,031	0
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>5,500</u>	\$ <u>2,887</u>	\$ <u>0</u>	\$ <u>3,031</u>	\$ <u>0</u>

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

General Fund	▼	5,500	2,887	0	3,031	0
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>5,500</u>	\$ <u>2,887</u>	\$ <u>0</u>	\$ <u>3,031</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Ballistic Shields / Entry Vest

Justification/Description/Location:

Two (2) ballistic shields per year for two (2) years to protect officers during high risk close encounters when first responders/swat are likely to encounter high risk lethal situations. High risk "entry vest" for swat team members to replace expiring vest, two (2) 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		6,500	6,825	4,079	4,283	4,497
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>6,500</u>	\$ <u>6,825</u>	\$ <u>4,079</u>	\$ <u>4,283</u>	\$ <u>4,497</u>

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

General Fund	▼	6,500	6,825	4,079	4,283	4,497
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>6,500</u>	\$ <u>6,825</u>	\$ <u>4,079</u>	\$ <u>4,283</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		8,000	8,000	8,000	8,000	8,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>8,000</u>	$ 8,000	$ 8,000	$ 8,000	$ 8,000

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

General Fund	▼	8,000	8,000	8,000	8,000	8,000
	▼					
	▼					
Total Funding Source	\$	\$ <u>0</u>	\$ <u>8,000</u>	\$ <u>8,000</u>	\$ <u>8,000</u>	\$ <u>8,000</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼	
▼	
▼	
	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	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 Federal Government. This is a recurring expense as we expect to request 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					
	2011	2012	2013	2014	2015	2016
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	▼	5,000	5,000	5,000	5,000	5,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 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 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Thermal Imaging Camera (TIC)

Justification/Description/Location:

This request is to replace one of our TICs that is no longer servicable. The TIC we are replacing was 11 years old and literally just fell apart during an alarm late in FY-2010 or very early FY-2011. This is a vital piece of equipment to aid the crews in locating victims possibly trapped in fires, or to seek out "hot spots" during the overhaul phase of a fire call. WE are pursuing any available Grants that may be found. In the absence of any Grants being available or not awarded, we are asking for funding in FY-2012 budget.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance				

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

Program #	Program Name	Project Title
324	Fire Prevention	DHS FIRE ACT Grant Match

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% funding from the Federal Government. The proposed grant is to purchase smoke detectors and batteries for the Smoke Detector Program that provides these life safety devices for low income, hearing and visually impaired residents as well as replacements for our senior citizen and special needs community.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Grant	▼	9,500				
General Fund	▼	500				
	▼					
Total Funding Source		\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

Program #	Program Name	Project Title
324	Fire Prevention	800 Mghz Radio - Portable Replacement

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 rebanding issue from the Federal Government. The radios we currently have will no longer work within the system. This request is to replace the 4 portable radios in Fire Prevention.

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	▼	.....	Mach. & Equip	▼	.....	▼
Priority Group:	Legal Mandate	▼	.....	Productivity	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		17,317				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 17,317	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	17,317				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 17,317	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Energy Conservation Program

Justification/Description/Location:

We are on a quest for energy saving emerging technology which will reduce electric consumption. There are many new products on the market, but many do not meet their manufacturer's energy reduction claims. We are focusing on products which, if their performance can be proved at little or no cost, will provide a complete return on investment within two years through savings in electricity costs. Several products have already been tested at no cost to the City, but none was able to meet our goal so far. Solar power generation is becoming more appealing due to technological improvements and Federal Government & Power Company incentives. This program would provide funding to systematically address each city owned facility over a period of 5 years, once genuinely performing products are found.

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:	Productivity	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000	0	10,000	10,000	5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>15,000</u>	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>

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

General Fund	15,000	0	10,000	10,000	5,000	5,000
Total Funding Source	\$ <u>15,000</u> In Balance	\$ <u>0</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>5,000</u> In Balance	\$ <u>5,000</u> In Balance

Annual Operating Costs:

	\$ <u>0</u>					

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Streetlighting Additions

Justification/Description/Location:
 Streetlighting additions as requested by the Evansdale and Hills of Lake Mary residents.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	46,627					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 46,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	46,627					
Total Funding Source	\$ 46,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Downtown R-O-W Upgrades

Justification/Description/Location:

In conjunction with planned Downtown development this is to fund R-O-W improvements near, on and between the intersections of Lakeview Ave/4th Street and Crystal Lake Ave/4th Street. The improvements include the City's Standard Design for roadways in a Commercial/High Density Residential zoned area, parking, sidewalks and drainage facilities.

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	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	358,737					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 358,737	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	258,737					
Stormwater Fee	▼	100,000					
	▼						
Total Funding Source		\$ 358,737	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 continual 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	60,000		40,000	40,000	40,000	40,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>60,000</u>	\$ <u>0</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>

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

General Fund	60,000		40,000	40,000	40,000	40,000
Total Funding Source	\$ <u>60,000</u>	\$ <u>0</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>					

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
2nd Generation Sales Tax Fund
307-0432-432

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
<u>Revenues</u>						
369-70 Intergovernmental Revenue	\$ -	\$ -	\$ 2,517,760	\$ 3,967,790	\$ 3,967,790	\$ 3,967,790
361-10 Interest	-	-	-	34,508	34,508	34,508
Total Revenue	-	-	2,517,760	4,002,298	4,002,298	4,002,298
<u>Capital Outlay</u>						
65-20 Street Resurfacing	-	-	283,881	300,000	300,000	300,000
65-29 Sand Pond/Skyline	-	-	2,102,268	2,292,268	2,292,268	2,292,268
65-36 Cold Mix Paving	-	-	131,611	150,000	150,000	150,000
Total Expenditures	-	-	2,517,760	2,742,268	2,742,268	2,742,268
Increase (Decrease) in Fund Balance	-	-	-	1,260,030	1,260,030	1,260,030
Fund Balance Beginning of Year	-	-	-	-	-	-
Fund Balance End of Year	\$ -	\$ -	\$ -	\$ 1,260,030	\$ 1,260,030	\$ 1,260,030

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 2012: Commerce St, 1/2 Cardinal Oaks Cove. 2013: Autumn Oaks, Bentway Ln, Brightmeadow, Countryview Ct, Countrywood Ct, Lake Como, Longpine Dr, Pineshadow Ln, Silver Pine Dr, Estates Circle, Sun Oaks Ct. 2014: Eagle Crossing, Huntington Point. 2015: Primera Blvd. 2016: Washington Ave., 3rd, 4th, S. 5th. Woldunn, Shealey.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		300,000	300,000	300,000	400,000	400,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000

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

General Fund				300,000	400,000	400,000
2nd Gen. Sales Tax		300,000	300,000			
Total Funding Source	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. Funds for this project will be reimbursed to the City from the Seminole County 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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	2,102,268	190,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>2,102,268</u>	\$ <u>190,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

2nd Gen. Sales Tax	2,102,268	190,000				
Total Funding Source	\$ <u>2,102,268</u>	\$ <u>190,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Stormwater Utility	Cold Mix Paving

Justification/Description/Location:

Maintain existing cold mix streets by applying fog seal, milling and patching or cold mix overlays.
 2012: First, Lake Mary Ave., Grandbend, Alma, Second St. 2013: Greenleaf, Washington, N Lake, N High, Pine Circle. 2014: Clermont, Franklin, Estella, Tracy. 2015: N. Ruskin, N. & S. 4th. N. Short. 2016: Almyra, Lakeshore, S. Ruskin, Wood, VanBuren.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		150,000	150,000	150,000	150,000	150,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>150,000</u>				

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

Stormwater Fee				150,000	150,000
2nd Gen. Sales Tax		150,000	150,000	150,000	
Total Funding Source	\$ <u>0</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>150,000</u>	\$ <u>150,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance

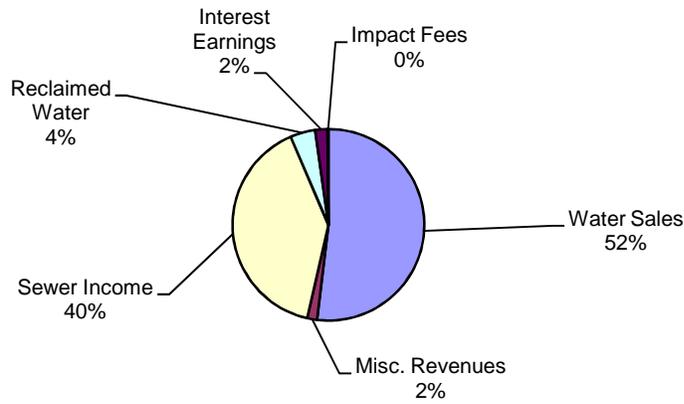
Annual Operating Costs:

	\$ <u>0</u>				

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

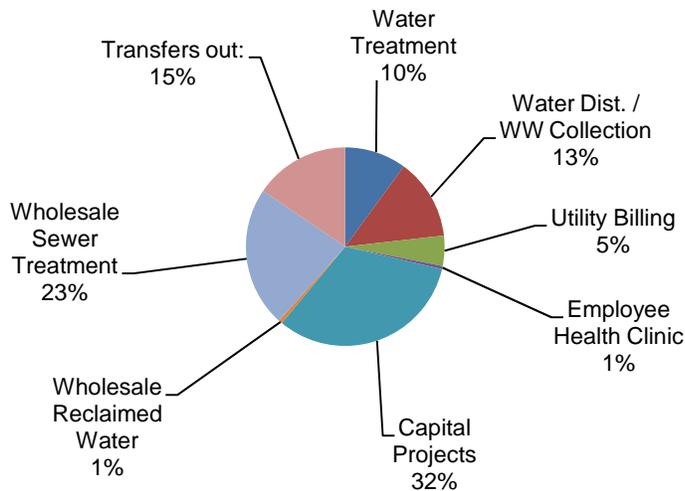


Water & Sewer Fund Revenues

Water Sales	\$ 2,175,000
New Installations	2,500
Turn-ons	2,100
Turn-offs	500
Penalty Income	60,000
Sewer Income	1,675,000
Reclaimed Water	175,000
Interest Earnings	86,800
Water Impact Fees	5,050
Sewer Impact Fees	2,175
Assessment Revenue	-
Misc Revenues	4,000
	<u>\$ 4,188,125</u>

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

Water & Sewer Expenses



Water & Sewer Fund Expenses

Water Treatment	548,606
Water Dist. / WW Collection	722,915
Utility Billing	269,250
Employee Health Clinic	29,250
Capital Projects	1,774,000
Wholesale Reclaimed Water	32,500
Wholesale Sewer Treatment	1,254,000
Transfers out:	850,000
	<u>\$ 5,480,521</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water & Sewer Fund
401 Summary

Description	2010 Actual	2011		2012 Department Request	2012	
		Original Budget	Adjusted Budget		City Manager Recommend	2012 Approved Budget
Revenue:						
Water Sales	\$ 2,107,247	\$ 1,900,000	\$ 1,900,000	\$ 2,175,000	\$ 2,175,000	\$ 2,175,000
New Installations	14,505	2,500	2,500	2,500	2,500	2,500
Turn-ons	6,808	5,500	5,500	2,100	2,100	2,100
Turn-offs	8,531	5,500	5,500	500	500	500
Penalty Income	71,465	60,000	60,000	60,000	60,000	60,000
Sewer Income	1,580,867	1,450,000	1,450,000	1,675,000	1,675,000	1,675,000
Reclaimed Water	172,152	150,000	150,000	175,000	175,000	175,000
Interest Earnings	239,669	115,250	115,250	86,800	86,800	86,800
Water Impact Fees	6,434	2,100	2,100	5,050	5,050	5,050
Sewer Impact Fees	6,983	500	500	2,175	2,175	2,175
Misc Revenues	45,463	5,000	5,000	4,000	4,000	4,000
Cash Balance Forward	-	-	-	-	-	-
Total Revenue	4,260,124	3,696,350	3,696,350	4,188,125	4,188,125	4,188,125
Amount Restricted for						
Capital Projects	620,664	634,111	634,111	634,111	634,111	634,111
Unrestricted Net Assets						
Beginning of Year	11,975,671	12,645,858	12,645,858	11,773,158	11,773,158	11,773,158
Total Revenues and Balances	\$ 16,856,459	\$ 16,976,319	\$ 16,976,319	\$ 16,595,394	\$ 16,595,394	\$ 16,595,394
Operating Expenses:						
Water Treatment	\$ 494,635	\$ 531,904	\$ 531,904	\$ 555,156	\$ 548,606	\$ 548,606
Water Dist. / WW Collection	706,824	731,083	731,083	732,337	722,915	722,915
Utility Billing	222,693	263,378	263,378	272,450	269,250	269,250
Employee Health Clinic	-	30,000	30,000	29,250	29,250	29,250
Capital Projects	180,571	1,742,796	1,742,796	1,774,000	1,774,000	1,774,000
Wholesale Reclaimed Water	26,389	26,500	26,500	32,500	32,500	32,500
Wholesale Sewer Treatment	1,095,378	1,027,500	1,027,500	1,254,000	1,254,000	1,254,000
Transfers out:						
To General Fund	850,000	850,000	850,000	850,000	850,000	850,000
Total W & S Expenses	3,576,490	5,203,161	5,203,161	5,499,693	5,480,521	5,480,521
Increase (Decrease) in Balance	683,634	(1,506,811)	(1,506,811)	(1,311,568)	(1,292,396)	(1,292,396)
Amt Restricted for Capital Projects	634,111					
Unrestricted Net Assets End of Year	\$ 12,645,858	\$ 11,773,158	\$ 11,773,158	\$ 11,095,701	\$ 11,114,873	11,114,873

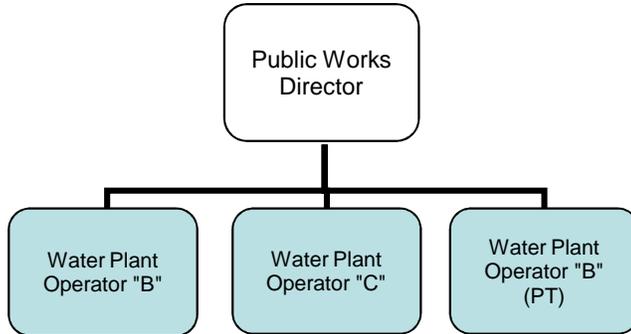
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 401-434-434

DEPARTMENT: Public Works

PROGRAM TITLE: Water Treatment

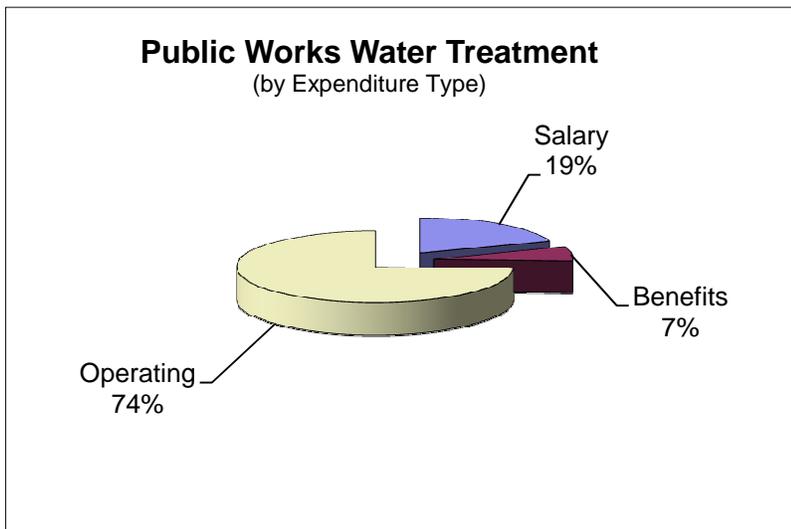
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none">1. To minimize service interruptions to our customers.2. 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.3. To perform testing of water quality within the established parameters required by law.4. To ensure compliance with all health and safety requirements as prescribed by regulatory agencies.5. To ensure the treatment plant and wells are properly maintained to minimize the chances of service interruptions.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Millions of gallons of water treated	1,130	1,048	1,070	1,155
Fluoride used (pounds)	39,663	37,856	40,850	44,000
Chlorine used (pounds)	26,040	24,106	23,730	25,600
System bacterial samples taken	480	351	370	400
Plant inspections conducted	396	365	365	365
Generator exercised (times)	12	12	12	12
Complaints received (water quality/pressure)	40	2	2	5



Public Works Water Treatment

Salary	\$ 106,362
Benefits	35,082
Operating	407,162
Total Budget	<u>\$ 548,606</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012
						City Manager Recommend	Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 93,004	\$ 97,271	\$ 97,271	\$ 101,362	\$ 101,362	\$ 101,362
13-00	Part-time wages	6,933	-	-	-	-	-
14-00	Overtime	6,562	7,000	7,000	7,000	5,000	5,000
21-00	FICA	7,556	8,053	8,053	8,290	8,290	8,290
22-00	Pension	10,199	9,773	9,773	10,403	10,403	10,403
23-00	Health/Life Insurance	12,262	14,180	14,180	13,766	13,766	13,766
24-00	Workers Compensation	1,667	3,087	3,087	2,623	2,623	2,623
	Total Personal Services	\$ 138,183	\$ 139,364	\$ 139,364	\$ 143,444	\$ 141,444	\$ 141,444

Position Roster:

Water Plant Operator "C"	1	1	1	1	1	1
Water Plant Operator "B"	1	1	1	1	1	1
Water Plant Operator "B" P/T	1	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
						City Manager Recommend	
OPERATING EXPENSES:							
31-00	Professional Services	\$ 435	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	2,850
34-10	Pest Control	300	300	300	300	300	300
34-40	Contractual Services	15,911	30,000	30,000	51,154	51,154	51,154
40-10	Travel & Training	-	300	300	300	300	300
41-10	Telephone/Fax	2,150	2,568	2,568	2,940	2,940	2,940
42-00	Postage & Freight	-	95	95	95	95	95
43-10	Water	580	600	600	600	600	600
43-50	Electricity	192,644	200,000	200,000	200,000	200,000	200,000
44-60	Vehicle Rental	2,989	2,100	2,100	1,669	1,669	1,669
45-10	General Liability Ins.	328	632	632	613	613	613
45-30	Vehicle Insurance	85	134	134	169	169	169
45-90	Property Insurance	59,424	48,156	48,156	43,642	43,642	43,642
46-30	Rep. & Maint. Plant & Pump	30,968	40,000	36,500	40,000	40,000	40,000
46-40	Repair & Maint. Equip.	-	1,000	1,000	1,000	1,000	1,000
46-50	Vehicle Maintenance	3,671	5,000	5,000	5,000	5,000	5,000
46-60	Veh. Maint. Contract	-	400	400	400	400	400
48-10	Promotional	2,131	2,000	2,000	2,200	1,500	1,500
51-30	Office Supplies	408	500	500	400	400	400
52-10	Gen. Operating Supplies	2,884	4,500	4,500	4,500	3,750	3,750
52-20	Fuel	1,703	2,200	2,200	2,500	2,500	2,500
52-40	Chemicals	34,514	36,000	36,000	38,000	38,000	38,000
52-50	Licensing/Other Fees	4,098	5,800	5,800	5,925	5,925	5,925
52-70	Uniforms	512	405	405	455	405	405
52-90	Equipment Under \$1000	300	500	500	500	500	500
54-10	Memberships	172	150	150	150	150	150
54-20	Books	-	100	100	100	50	50
54-30	Employee Development	245	250	250	250	250	250
	Total Operating	<u>356,452</u>	<u>386,540</u>	<u>383,040</u>	<u>405,712</u>	<u>404,162</u>	<u>404,162</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	6,000	6,000	6,000	3,000	3,000
	Total Capital Outlay	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>
Total	Water Treatment	<u>\$ 494,635</u>	<u>\$ 531,904</u>	<u>\$ 528,404</u>	<u>\$ 555,156</u>	<u>\$ 548,606</u>	<u>\$ 548,606</u>

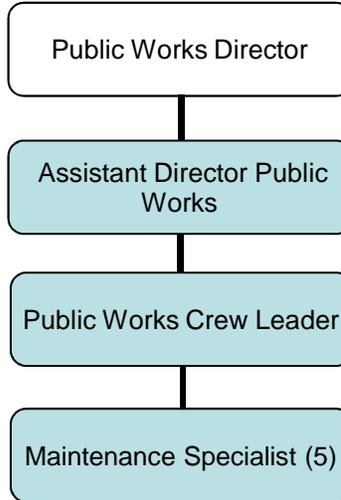
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

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 and reclaimed water distribution 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 reclaimed water distribution system and related appurtenances.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Complaints received/investigated	68	121	110	100
New meters installed	40	50	30	40
Meter replacements	211	249	1060	980
Meter relocations	0	34	97	20
Meter box replacement	108	27	40	40
Fire hydrants serviced	29	21	34	30
Line locations provided	1,501	1,341	1,100	1,300
Lift station inspections performed	1,043	1,102	1,170	1,100
Water line breaks repaired	58	56	50	50
Water lines installed (feet)	1,400	765	0	700



Water Distrib/Waste Water Collection

Salary	\$ 296,769
Benefits	111,422
Operating	314,724
Total Budget	<u>\$ 722,915</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 274,741	\$ 283,275	\$ 283,275	\$ 288,269	\$ 288,269	\$ 288,269
14-00	Overtime	7,252	9,500	9,500	9,500	8,500	8,500
21-00	FICA	20,719	22,397	22,397	22,779	22,779	22,779
22-00	Pension	31,335	36,597	36,597	34,552	34,552	34,552
23-00	Health/Life Insurance	43,856	49,335	49,335	48,656	48,656	48,656
24-00	Workers Compensation	3,453	6,395	6,395	5,435	5,435	5,435
	Total Personal Services	<u>\$ 381,356</u>	<u>\$ 407,499</u>	<u>\$ 407,499</u>	<u>\$ 409,191</u>	<u>\$ 408,191</u>	<u>\$ 408,191</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	
						City Manager Recommend	2012 Approved Budget
OPERATING EXPENSES:							
34-10	Pest Control	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
34-40	Other Contractual Services	4,402	6,300	6,300	11,045	6,800	\$ 6,800
40-10	Travel & Training	950	2,000	2,000	3,750	2,000	2,000
41-10	Telephone/Fax	2,096	2,635	2,635	3,780	3,780	3,780
43-10	Water/Sewer	1,608	1,642	1,642	2,650	2,650	2,650
43-50	Electricity	22,495	20,800	20,800	24,400	22,000	22,000
43-70	Gas	1,354	1,450	1,450	2,400	2,400	2,400
44-30	Equipment Rentals	-	500	500	500	500	500
44-60	Vehicle Rental	67,929	55,484	55,484	40,784	40,784	40,784
45-10	General Liability Ins.	6,850	12,363	12,363	11,977	11,977	11,977
45-30	Vehicle Insurance	2,438	4,514	4,514	5,113	5,113	5,113
45-90	Property Insurance	5,233	5,077	5,077	4,601	4,601	4,601
46-30	R & M Water/Sewer System	103,950	115,000	115,000	115,000	115,000	115,000
46-40	Repair & Maint. Equip.	1,548	5,000	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	37,421	36,000	36,000	36,000	36,000	36,000
46-60	Veh. Maint. Contract	4,231	2,000	2,000	3,000	3,000	3,000
52-10	Gen. Operating Supplies	27,542	30,000	30,000	30,000	30,000	30,000
52-20	Fuel	15,082	15,200	15,200	19,500	19,500	19,500
52-50	Permit Fees	50	1,000	1,000	1,000	1,000	1,000
52-70	Uniforms	740	1,019	1,019	1,046	1,019	1,019
52-90	Equipment Under \$1000	818	1,000	1,000	1,000	1,000	1,000
54-30	Employee Development	275	300	300	300	300	300
	Total Operating	<u>307,012</u>	<u>319,584</u>	<u>319,584</u>	<u>323,146</u>	<u>314,724</u>	<u>314,724</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	1,545	4,000	4,000	-	-	-
	Total Capital Outlay	<u>1,545</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Water Dist./WW Collection	<u>\$ 689,913</u>	<u>\$ 731,083</u>	<u>\$ 731,083</u>	<u>\$ 732,337</u>	<u>\$ 722,915</u>	<u>\$ 722,915</u>

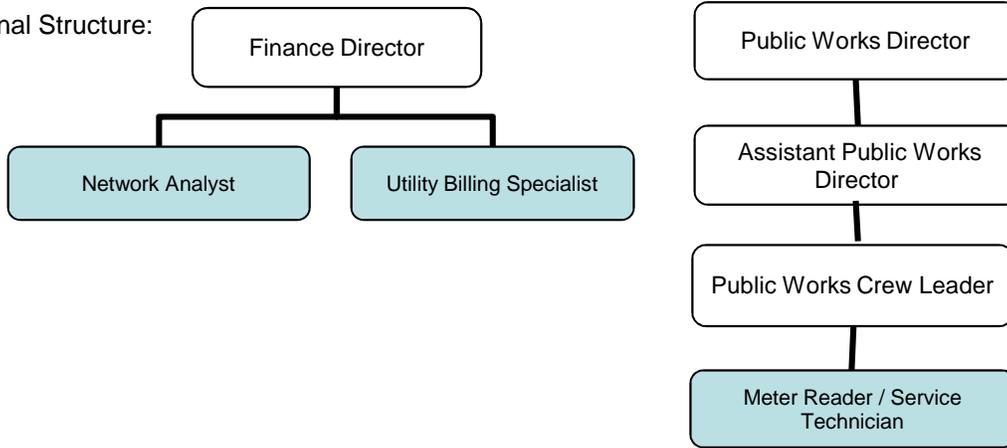
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 401-436-436

DEPARTMENT: Finance

PROGRAM TITLE: Utility Billing

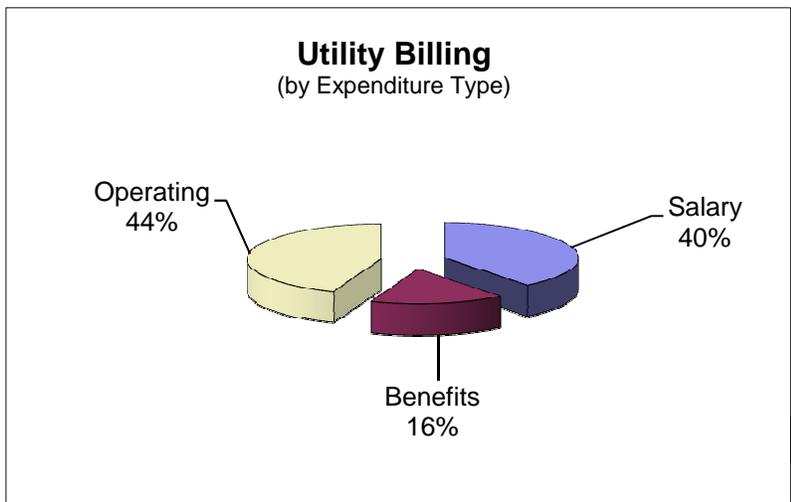
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 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.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Meter readings	69,300	69,560	69,890	69,900
Auto-Draft Payments Processed	9,177	10,062	10,100	10,200
Turn-on/turn-off	1,426	1,589	1,450	1,450
Cut-offs for non-payment	239	274	300	300
Re-reads per customer request	108	121	110	110
Garbage service complaints	217	109	120	120
Door Hangers for Non-pay prepared	1,603	1,738	1,730	1,730
Documents Imaged, pages scanned	4,227	4,219	4,465	4,470



Utility Billing

Salary	\$ 106,191
Benefits	43,915
Operating	119,144
Total Budget	<u>\$ 269,250</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2010 Actual	2011		2012 Department Request	2012	
			Original Budget	Adjusted Budget		City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 100,061	\$ 104,035	\$ 104,035	\$ 105,691	\$ 105,691	\$ 105,691
14-00	Overtime	90	650	650	650	500	500
21-00	FICA	7,650	8,009	8,009	8,139	8,139	8,139
22-00	Pension	11,032	12,962	12,962	13,211	13,211	13,211
23-00	Health/Life Insurance	18,321	21,777	21,777	22,056	22,056	22,056
24-00	Workers Compensation	324	599	599	509	509	509
	Total Personal Services	\$ 137,478	\$ 148,032	\$ 148,032	\$ 150,256	\$ 150,106	150,106

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2010 Actual	2011		2012 Department Request	2012	
			Original Budget	Adjusted Budget		City Manager Recommend	2012 Approved Budget
OPERATING EXPENSES:							
32-00	Accounting & Auditing	\$ 9,951	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	14,000
34-40	Contractual Services	10,208	15,100	15,100	15,500	15,500	15,500
40-10	Travel & Training	368	400	400	500	400	400
41-10	Telephone/Fax	806	1,500	1,500	1,500	1,500	1,500
42-00	Postage & Freight	23,740	32,000	32,000	30,000	30,000	30,000
44-60	Vehicle Rental	2,602	1,858	1,858	-	-	-
45-10	General Liability Ins.	276	531	531	515	515	515
45-30	Vehicle Insurance	66	119	119	132	132	132
45-90	Property Insurance	116	113	113	102	102	102
46-10	Maintenance Contracts	19,476	26,080	26,080	34,500	34,500	34,500
46-50	Vehicle Maintenance	1,424	2,000	2,000	2,000	2,000	2,000
46-60	Veh. Maint. Contract	-	400	400	400	400	400
46-70	Other Repair & Maintenance	581	400	400	400	400	400
47-10	Printing & Binding	13,726	16,000	16,000	16,000	14,000	14,000
47-30	Photocopies	80	150	150	150	150	150
51-10	Stationery & Paper Products	424	650	650	650	600	600
51-30	Office Supplies	164	750	750	750	500	500
52-10	Gen. Operating Supplies	58	750	750	750	500	500
52-20	Fuel	1,077	1,600	1,600	1,650	1,650	1,650
52-70	Uniforms	51	145	145	145	145	145
52-90	Equipment Under \$1000	-	500	500	500	300	300
54-30	Employee Development	20	300	300	500	300	300
	Total Operating	<u>85,214</u>	<u>115,346</u>	<u>115,346</u>	<u>120,644</u>	<u>117,594</u>	<u>117,594</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	1,550	1,550	1,550
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
Total	Utility Billing	<u>\$ 222,692</u>	<u>\$ 263,378</u>	<u>\$ 263,378</u>	<u>\$ 272,450</u>	<u>\$ 269,250</u>	<u>269,250</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Water and Sewer Fund
FY 2012 Projects

Project Description	Carry-forward	2012	Total Available Budget
EST Maintenance	\$ 40,000	\$	\$ 40,000
Well #2 Rehabilitation	15,000	135,000	150,000
WTP Component Upgrades		25,000	25,000
WTP Security Fence	80,000		80,000
WTP Sodium Hypochlorite Tanks	15,000		15,000
Commercial Meter Testing and Repair		50,000	50,000
Ground Penetrating Radar		29,000	29,000
HVAC Replacement at PW Bldg	15,000	\$	15,000
Lift Station Flow Meters		20,000	20,000
Lift Station SCADA Replacement		20,000	20,000
Lift Station Safety		10,000	10,000
Sewer & Reuse Implementation	1,300,000		1,300,000
Trailer mounted diesel pump		20,000	20,000
Total Water & Sewer Fund Projects	\$ 1,465,000	309,000 \$	1,774,000

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. A March 2010 inspection recommended that the exterior roof surfaces be re-coated in an effort to protect and maintain the integrity of the steel. \$40k was budgeted in 2011, for this activity. A March 2011 inspection revealed that the interior coating of the tank also requires blasting and replacement and the outside column needs pressure washing to remove mold and touch up of coating. The total cost is estimated at \$110,000.

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

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	40,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Well #2 Rehabilitation

Justification/Description/Location:

Water Treatment Plant production well #2 has begun showing signs of deterioration. In 2011 we completed a well evaluation which included inspecting the pump, and conducting geophysical logs and a TV survey. It has been determined that the well produces large amounts of sand and some iron at its currently drilled depth of 380 feet and that the well pump has been damaged. The plan is to drill the well down to an anticipated good water producing zone in the Lower, Upper Floridan Aquifer (+/- 700'), case off the existing poor water producing zones and repair and reinstall the well pump.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000	135,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>15,000</u>	\$ <u>135,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

W & S Revenue	▼	15,000	135,000				
	▼						
	▼						
Total Funding Source		\$ <u>15,000</u>	\$ <u>135,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
		In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼						
	▼						
	▼						
		\$ <u>0</u>					

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Control/Component Upgrades

Justification/Description/Location:

Water treatment facilities are controlled through an array of advanced electronic control devices and computer software. Over time as the technology evolves, older control components become obsolete and unserviceable. This is to fund WTP control upgrades as well as mechanical upgrades as they become necessary. The 2012 funds are for the replacement of the magnetic flow meter for well #5 , an on-line fluoride analyzer needed due to stricter fluoride regulations, a new fan wheel for air stripper blower #2, and a new lap top computer for take home use.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		25,000	25,000	50,000	50,000	50,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000

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

W & S Revenue	▼	25,000	25,000	50,000	50,000	50,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
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 the addition of controlled access to the WTP facilities and Public Works site. 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	80,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>80,000</u>	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0

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

W & S Revenue	80,000					
Total Funding Source	\$ <u>80,000</u>	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>					

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Sodium Hypochlorite Tanks

Justification/Description/Location:

The two existing 1,500 gallon double-walled high density polyethylene sodium hypochlorite storage tanks have been in service since 2005. The typical service life is only 5-6 years due to the corrosiveness of the chemical. This budget item is to fund the replacement of both tanks including all piping and site gauges.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	15,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	15,000				
	▼					
	▼					
Total Funding Source		\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. This budget item is to test and repair the City's large (3" - 12") meters and to replace 2" commercial 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	.....	CIE/Comp. Plan	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
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):

W & S Revenue		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 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Ground Penetrating Radar

Justification/Description/Location:

Ground penetrating radar locates both metallic and non-metallic pipes and cables at depths up to 20 feet. Due to the amount of underground utilities in our right-of-ways locating them is a time consuming and labor intensive job. This equipment would speed up locate work, be more accurate and would also be useful in detecting voids around sewer manholes and storm drains. The technology behind this equipment has progressed to point of being able to produce portable sized equipment at a reasonable cost.

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	▼	.....	Productivity	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		29,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	29,000				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	HVAC Replacement at Public Works

Justification/Description/Location:

The HVAC system at the Public Works building on Rinehart Road is 22 years old. It is still operational but it is problematic. Soon it may need a major repair that will not be cost effective. The difference between the amount of money it will take to replace it and the amount it will take to repair it is approximately 20%. If we choose to replace it, the return on the 20% investment through reduced operating (electricity) and maintenance costs would be recovered in less than two years. A new unit would have a much better SEER (Seasonal Energy Efficiency Ratio) rating than the 22 year old unit. This price includes equipment and labor for an outside contractor. This is a contingency, as the unit may continue to operate longer than expected.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000					
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	15,000					
Total Funding Source	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station Flow Meters

Justification/Description/Location:

City wastewater is delivered to Seminole County via sixteen (16) lift stations. Six (6) of the lift station's effluent flows are metered for billing purposes. The lift station network in Huntington Point and the single lift station in Lake Mary Woods are not metered; the County is paid based on water consumption. The addition of wastewater meters in Huntington Point and Lake Mary Woods would provide for more accurate billing for the treatment of the City's wastewater. This project would save the City up to 30% of the cost to treat and dispose of wastewater in these two subdivisions.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		20,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

W & S Revenue	<input type="text"/>	20,000				
	<input type="text"/>					
	<input type="text"/>					
Total Funding Source	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	<input type="text"/>					
	<input type="text"/>					
	<input type="text"/>					
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station SCADA Replacement

Justification/Description/Location:

In 2005 the City installed a wastewater lift station radio telemetry system. The system monitors the City's 16 lift stations and provides alarms for specific situations. Many of the system components have become outdated and are no longer built or supported by the manufacturer. We plan to replace two lift station telemetry systems per year and use the replaced systems for spare parts for the remaining original systems. The cost per lift station is approximately \$10,000.

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

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		20,000	20,000	20,000	20,000	20,000
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	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station Safety

Justification/Description/Location:

The City owns and maintains 16 wastewater pumping stations (lift stations). In order to implement new safety procedures for working over and around lift station wet wells we will be procuring personal fall arrest systems such as safety harnesses/belts and lanyards. A safety grate system will also be designed and installed for fall protection.

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	▼	.....	Service Maint.	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 - 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, specific areas will be upgraded to central sewer. With Transit Oriented Development being planned in the Downtown Development District, central sewer is recommended. 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 for the continuing growth of reuse water infrastructure either associated with sewer or on its own.

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	.....	Service Maint.	.....
			CIE/Comp. Plan	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	1,300,000		800,000	800,000	800,000	800,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>1,300,000</u>	\$ <u>0</u>	\$ <u>800,000</u>	\$ <u>800,000</u>	\$ <u>800,000</u>	\$ <u>800,000</u>

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

W & S Revenue	1,300,000		800,000	800,000	800,000	800,000
Total Funding Source	\$ <u>1,300,000</u>	\$ <u>0</u>	\$ <u>800,000</u>	\$ <u>800,000</u>	\$ <u>800,000</u>	\$ <u>800,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Trailer Mounted Diesel Pump

Justification/Description/Location:

A trailer mounted diesel engine driven 4-inch trash pump to be used by Public Works to assist in the repair of water and wastewater line breaks. The most difficult part of repairing a line is removing water, dirt and debris from the excavation area. This unit will improve response time and decrease the cost of repair. The pump can also be used during and after storm events to move stormwater away from roadways, parking and pedestrian 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		20,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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



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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 2012 Operating Budget
Stormwater Utility Fund
402-0437-437

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
Revenue:						
Stormwater Fee	\$ 278,714	\$ 275,500	\$ 275,500	\$ 276,000	\$ 276,000	\$ 276,000
Interest	14,465	7,500	7,500	4,500	4,500	4,500
Total Revenue	<u>293,179</u>	<u>283,000</u>	<u>283,000</u>	<u>280,500</u>	<u>280,500</u>	<u>280,500</u>
Unrestricted Net Assets Beginning of Year	<u>879,127</u>	<u>669,736</u>	<u>669,736</u>	<u>406,442</u>	<u>406,442</u>	<u>406,442</u>
Total Revenues and Balances	<u>\$ 1,172,306</u>	<u>\$ 952,736</u>	<u>\$ 952,736</u>	<u>\$ 686,942</u>	<u>\$ 686,942</u>	<u>\$ 686,942</u>
Expenses:						
Operating Expenses	\$ 374,227	\$ 236,294	\$ 258,294	\$ 255,089	\$ 249,420	\$ 249,420
Capital Projects	<u>128,343</u>	<u>310,000</u>	<u>288,000</u>	<u>250,000</u>	<u>250,000</u>	<u>100,000</u>
Total Expenses	<u>502,570</u>	<u>546,294</u>	<u>546,294</u>	<u>505,089</u>	<u>499,420</u>	<u>349,420</u>
Increase (Decrease) in Fund Balance	<u>(209,391)</u>	<u>(263,294)</u>	<u>(263,294)</u>	<u>(224,589)</u>	<u>(218,920)</u>	<u>(68,920)</u>
Unrestricted Net Assets End of Year	<u>\$ 669,736</u>	<u>\$ 406,442</u>	<u>\$ 406,442</u>	<u>\$ 181,853</u>	<u>\$ 187,522</u>	<u>\$ 337,522</u>

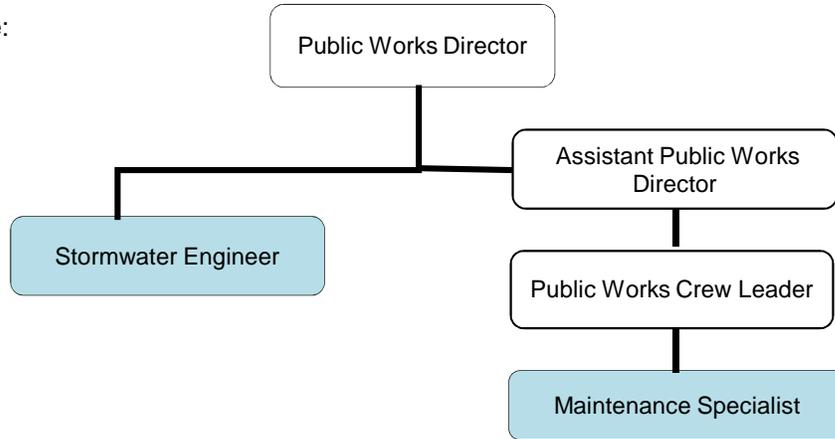
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 402-0437-437

DEPARTMENT: Public Works

PROGRAM TITLE: Stormwater

Organizational Structure:



PROGRAM DESCRIPTION

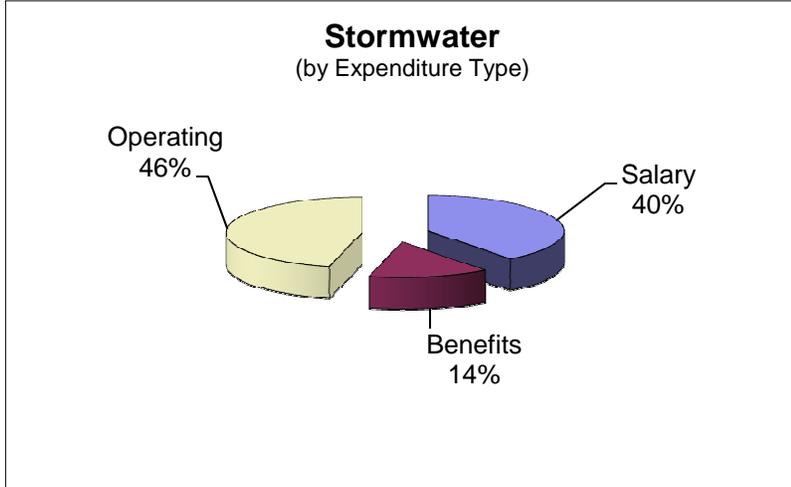
This program is responsible for implementing National Pollutant Discharge Elimination System (NPDES) mandatory requirements for protecting surface water quality and flooding due to any storm event.

OBJECTIVES (Present Level of Service)

1. To operate and maintain all Stormwater (SW) collection systems and structural controls.
2. To control SW discharges from new development and construction activities.
3. To keep public streets and roadways clean in order to minimize pollutant migration in SW collection system.
4. To control pollutants from application of pesticides, herbicides, and fertilizer.
5. To inspect high risk industries, investigate illicit connections/illicit discharges (ICID), etc. in order to prevent SW pollution.
6. To provide training for spill prevention, ICID, erosion and sediment control, public education and awareness to prevent SW pollution.
7. To ensure compliance with National Pollution Discharge Elimination System (NPDES) requirements.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
Inventory of Stormwater (SW) Structures, inspection and Maintenance (Numbers)	200	200	660	700
Number of Miles of roadways/streets swept	111	124	124	124
Number of Miles of streets paved (cold-mix)	1.3	2.6	1.0	1.5
Number of Outfalls cleaned and monitored	32	28	30	30
Number of ICID investigated and corrected	2	1	2	2
Number of training sessions on spill prevention, ICID and Public Education held.	5	5	4	4
Number of Construction sites inspected	271	75	75	100



<u>Stormwater</u>	
Salary	\$ 98,858
Benefits	35,586
Operating	114,976
Total Budget	<u><u>\$ 249,420</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries and Wages	\$ 96,529	\$ 96,242	\$ 96,242	\$ 97,858	\$ 97,858	\$ 97,858
14-00	Overtime	2,286	1,500	1,500	1,500	1,000	1,000
21-00	FICA	7,259	7,478	7,478	7,601	7,601	7,601
22-00	Pension	10,491	10,780	10,780	11,136	11,136	11,136
23-00	Health Insurance	12,073	15,877	15,877	14,925	14,925	14,925
24-00	Workers' Compensation	1,222	2,263	2,263	1,924	1,924	1,924
	Total Personal Services	<u>\$ 129,860</u>	<u>\$ 134,140</u>	<u>\$ 134,140</u>	<u>\$ 134,944</u>	<u>\$ 134,444</u>	<u>\$ 134,444</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENDITURES:							
31-21	NPDES Permitting	\$ 11,093	\$ 17,000	\$ 17,000	\$ 21,500	\$ 21,500	\$ 21,500
31-22	Streetsweeping/Cleaning	6,884	16,000	16,000	21,000	16,000	16,000
31-24	Drainage Maintenance	23,710	28,000	50,000	50,000	50,000	50,000
31-25	TMDL Monitoring	2,916	10,900	10,900	10,900	10,900	10,900
34-40	Contractual Services	-	15,400	15,400	400	400	400
40-10	Travel & Training	466	400	400	500	400	400
41-10	Telephone & Fax	168	200	200	200	200	200
44-60	Vehicle Rental	4,053	4,054	4,054	2,025	2,025	2,025
45-10	General Liability	-	632	632	-	-	-
45-30	Vehicle Insurance	144	259	259	415	415	415
45-90	Property Insurance	36	35	35	31	31	31
46-50	Vehicle Maintenance	5,097	5,000	5,000	5,000	5,000	5,000
46-60	Vehicle Maint Contract	-	400	400	400	400	400
48-10	Promotional Items	-	-	-	1,000	1,000	1,000
52-10	Operating Supplies	126	250	250	250	250	250
52-20	Fuel	1,836	3,200	3,200	5,600	5,600	5,600
52-50	Licensing and Fees	-	130	130	130	130	130
54-10	Memberships	-	-	-	500	500	500
52-70	Uniforms	247	294	294	294	225	225
	Total Operating Expenses	<u>56,776</u>	<u>102,154</u>	<u>124,154</u>	<u>120,145</u>	<u>114,976</u>	<u>114,976</u>
CAPITAL OUTLAY:							
65-10	Machinery & Equipment	2,100	-	-	-	-	-
	Total Capital Outlay	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Stormwater Fund	<u><u>\$ 188,736</u></u>	<u><u>\$ 236,294</u></u>	<u><u>\$ 258,294</u></u>	<u><u>\$ 255,089</u></u>	<u><u>\$ 249,420</u></u>	<u><u>\$ 249,420</u></u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Stormwater Utility Fund
FY 2012 Projects

Project Description	Carry-forward	2012	Total Available Budget
Downtown ROW Upgrades	100,000	-	100,000
Total Stormwater Fund Projects	\$ 100,000	\$ -	100,000

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
437	Stormwater Utility	Downtown R-O-W Upgrades

Justification/Description/Location:

In conjunction with planned Downtown development this is to fund R-O-W improvements near, on and between the intersections of Lakeview Ave/4th Street and Crystal Lake Ave/4th Street. The improvements include the City's Standard Design for roadways in a Commercial/High Density Residential zoned area, parking, sidewalks and drainage facilities.

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	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	400,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	300,000				
Stormwater Fee	▼	100,000				
	▼					
Total Funding Source		\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0
		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.



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City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance Fund
501-0490-490

Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012	2012 Approved Budget
					City Manager Recommend	
Revenue						
Vehicle Rental Income	\$ 662,238	\$ 585,775	\$ 585,775	\$ 583,672	\$ 583,672	\$ 583,672
Vehicle Maintenance Fees	211,124	280,975	280,975	278,520	278,520	278,520
Contracted Maintenance	25,542	97,825	97,825	95,725	95,725	95,725
Interest	44,381	16,500	16,500	8,250	8,250	8,250
Sale of Assets	58,133	50,000	50,000	50,000	50,000	50,000
Misc and Interfund Acquisitions	11,971	-	-	-	-	-
Total Revenue	1,013,389	1,031,075	1,031,075	1,016,167	1,016,167	1,016,167
Net Assets Reserved for Vehicle Replacements Beginning of Year	2,540,938	2,692,247	2,692,247	3,108,632	3,108,632	3,108,632
Total Revenues and Balances	\$ 3,554,327	\$ 3,723,322	\$ 3,723,322	\$ 4,124,799	\$ 4,124,799	\$ 4,124,799
Operating Expenditures						
Maintenance Operations	\$ 216,429	\$ 234,992	\$ 234,992	\$ 232,608	\$ 232,253	\$ 232,253
Contracted Maintenance	30,323	28,000	28,000	32,825	32,825	32,825
Vehicle Replacements	615,328	351,700	351,700	585,300	585,300	585,300
Machinery & Equip for Operations	-	-	-	-	-	-
Total Expenditures	862,080	614,692	614,692	850,733	850,378	850,378
Increase (Decrease) in Fund Balance	151,309	416,383	416,383	165,434	165,789	165,789
Net Assets Reserved for Vehicle Replacements End of Year	\$ 2,692,247	\$ 3,108,630	\$ 3,108,630	\$ 3,274,066	\$ 3,274,421	\$ 3,274,421

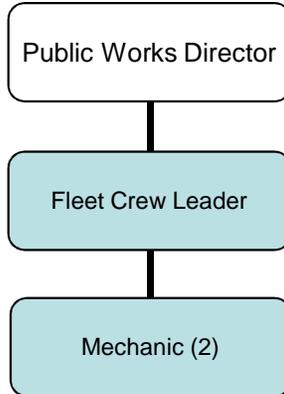
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2012

PROGRAM 501-490-490

DEPARTMENT: Public Works

PROGRAM TITLE: Vehicle Maintenance

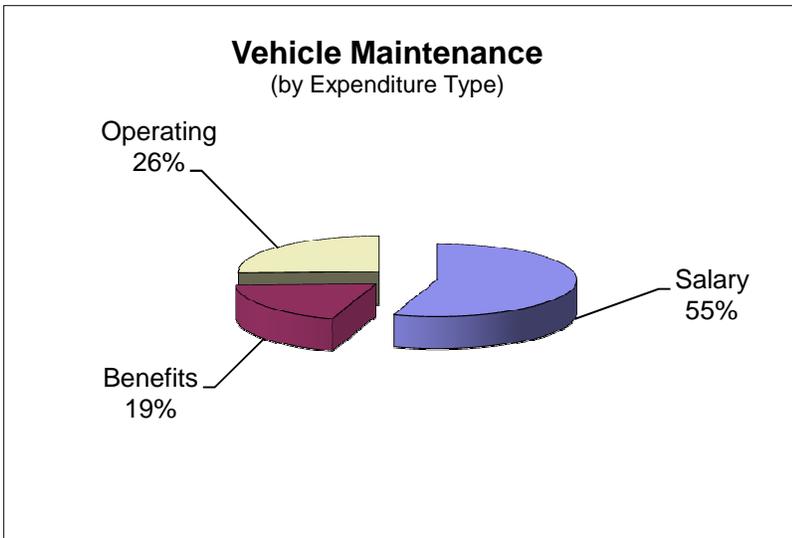
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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 provide accountability for all expenditures of man-hours, inventory and other items used in maintaining the City's mechanized assets.
3. To schedule and ensure all vehicles/equipment receive preventive maintenance and service.
4. To perform emergency unscheduled repairs/maintenance on a priority basis.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2009	2010	2011 EST	2012 EST
P.M. inspections performed	520	514	525	525
Sublet repairs	54	42	54	50
Vehicles & equipment serviced	776	908	869	895
Unscheduled repairs made	202	352	290	320
Oil changes performed		293	290	290
Brake jobs		50	47	50
Tires changed/balanced		210	180	200
Transmission services performed		10	33	35



Vehicle Maintenance

Salary	\$ 145,755
Benefits	51,650
Operating	67,673
Total Budget	<u>\$ 265,078</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 135,661	\$ 141,906	\$ 141,906	\$ 143,957	\$ 143,957	\$ 143,957
14-00	Overtime	83	1,000	1,000	750	750	750
17-00	Educational Incentives	1,044	1,048	1,048	1,048	1,048	1,048
21-00	FICA	9,917	11,012	11,012	11,150	11,150	11,150
22-00	Pension	15,042	17,994	17,994	16,442	16,442	16,442
23-00	Health/Life Insurance	18,514	21,711	21,711	21,999	21,999	21,999
24-00	Workers Compensation	1,434	2,656	2,656	2,059	2,059	2,059
	Total Personal Services	<u>\$ 181,695</u>	<u>\$ 197,327</u>	<u>\$ 197,327</u>	<u>\$ 197,405</u>	<u>\$ 197,405</u>	<u>\$ 197,405</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2010 Actual	2011 Original Budget	2011 Adjusted Budget	2012 Department Request	2012 City Manager Recommend	2012 Approved Budget
OPERATING EXPENSES:							
34-40	Contractual Services	\$ 30,323	\$ 28,000	\$ 28,000	\$ 32,825	\$ 32,825	\$ 32,825
40-10	Travel & Per Diem	-	-	-	500	-	-
41-10	Telephone/Fax	400	430	430	430	430	430
43-10	Water/Sewer	328	450	450	350	350	350
43-50	Electric	6,350	7,000	7,000	7,000	7,000	7,000
43-70	Gas	1,354	1,000	1,000	2,400	2,400	2,400
44-60	Vehicle Rental	6,961	5,557	5,557	2,048	2,048	2,048
45-10	General Liability Insurance	881	1,700	1,700	1,647	1,647	1,647
45-30	Vehicle Insurance	198	354	354	395	395	395
45-90	Property Insurance	3,155	1,555	1,555	1,409	1,409	1,409
46-10	Maintenance Contracts	2,200	3,950	3,950	4,250	4,250	4,250
46-50	Vehicle Maintenance	4,784	5,000	5,000	5,000	5,000	5,000
46-60	Veh Maint Contract	-	200	200	200	200	200
51-30	Office Supplies	68	250	250	250	250	250
52-10	Operating Supplies	5,920	7,000	7,000	7,000	6,000	6,000
52-20	Fuel	795	800	800	1,050	1,050	1,050
52-70	Uniforms	477	419	419	419	419	419
52-90	Equip Under \$1000	730	1,500	1,500	1,500	1,500	1,500
54-30	Employee Development	131	500	500	500	500	500
	Total Operating	<u>65,055</u>	<u>65,665</u>	<u>65,665</u>	<u>69,173</u>	<u>67,673</u>	<u>67,673</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Fleet Maintenance	<u>\$ 246,750</u>	<u>\$ 262,992</u>	<u>\$ 262,992</u>	<u>\$ 266,578</u>	<u>\$ 265,078</u>	<u>\$ 265,078</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
79	11 FORD ESCAPE	431	PW ADMIN					\$23,300
42	97 MOBARK CHIPPER	432	STREETS					\$50,000
53	01 FORD F-250 4X4 DIESEL	432	STREETS	\$41,000				
62	04 CAT SKID STEER LOADER	432	STREETS					
67	04 SOLAR TECH SIGN BOARD	432	STREETS			\$30,000		
68	04 SOLAR TECH SIGN BOARD	432	STREETS			\$30,000		
69	05 KUBOTA TRACTOR	432	STREETS					
70	05 KUBOTA TRACTOR	432	STREETS					
134	95 CATERPILLAR LOADER	432	STREETS					\$200,000
515	00 CROSLY TANDEN TRAILER (S)	432	STREETS	NTBR				
532	05 TORO GROUNDS MASTER 228D (S)	432	STREETS	NTBR				
536	06 TORO GROUNDS Z-MASTER (S)	432	STREETS	NTBR				
57A	07 WANCO ARROW BOARD	432	STREETS					
524	01 E-Z-GO GOLF CART (S)	434	WATER PLANT	NTBR				
623	04 FORD RANGER EXTEND CAB	434	WATER PLANT			\$22,100		
40	97 FORD DUMP TRUCK	435	WATER DIST				\$115,000	
44	97 VAC-CON	435	WATER DIST					
47	99 CROSLY TRAILER	435	WATER DIST				\$21,000	
48	99 BUSH HOG	435	WATER DIST			\$10,000		
51	00 FORD F-250 DUMP DIESEL	435	WATER DIST			\$50,000		
54	02 FORD F-250 W/STD BED DIESEL (S)	435	WATER DIST	NTBR				
61	04 CROSLY TRAILER	435	WATER DIST				\$8,000	
65	04 FORD F-250 DIESEL	435	WATER DIST			\$38,700		
66	04 FORD F-550 CRANE TRUCK DIESEL	435	WATER DIST		\$63,000			
73	07 CATERPILLAR BACKHOE	435	WATER DIST					
74	08 FORD RANGER EXT CAB	435	WATER DIST					\$24,400
76	08 DOVE TAIL TRAILER	435	WATER DIST					
80	11 FORD 350 DIESEL	435	WATER DIST					
540	06 HIGH REACH LIFT	435	WATER DIST					
625	07 FORD RANGER EXTEND CAB	435	WATER DIST			\$22,100		
620	04 FORD RANGER EXTEND CAB	436	UTILITY BILLING		\$21,000			
58	03 FORD F250 DIESEL	437	STORMWATER	\$35,100				
72	06 FORD RANGER EXT CAB	437	STORMWATER					\$24,400
49	99 FORD F-250 4x4 DIESEL	490	FLEET				\$47,500	
71	06 FORD ESCAPE	490	FLEET				\$22,200	
60	03 FORD F-150 W/STD BED	519	FACILITIES			\$22,100		
78	10 FORD F-250 DIESEL	519	FACILITIES					
75	08 FORD RANGER EXT CAB	519	FACILITIES					
400	11 FORD E-250 CARGO VAN SD	519	FACILITIES					\$27,100
11	05 FORD EXPLORER	115	COM DEV		\$20,100			
12	06 FORD ESCAPE	115	COM DEV				\$22,200	
13	05 NISSAN ALTIMA	119	GEN ADMIN					\$23,300
626	07 FORD RANGER EXT CAB	124	BUILDING			\$22,100		
627	08 FORD RANGER EXT CAB	124	BUILDING				\$23,200	
629	08 FORD RANGER EXT CAB	124	BUILDING				\$23,200	

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
352	05 FORD F-150 PICK-UP	452	PARKS & REC			\$22,100		
514	00 FORD F-450 CREW CAB DIESEL	452	PARKS & REC			\$52,100		
516	00 CROSLEY TANDEM TRAILER	452	PARKS & REC		\$7,200			
527	02 JACOBSEN TRI-KING W/REELS (S)	452	PARKS & REC	NTBR				
531	05 TORO GROUNDS MASTER 3500D (	452	PARKS & REC	NTBR				
534	05 TORO SAND PRO (S)	452	PARKS & REC	NTBR				
535	06 TORO WORKMAN CART (S)	452	PARKS & REC	NTBR				
541	07 BRUTIS ROLLER	452	PARKS & REC		\$9,500			
542	07 FORD ESCAPE SUV	452	PARKS & REC				\$22,200	
543	07 FORD F-150 4X4	452	PARKS & REC			\$22,100		
544	07 FORD F-250 4X4 DIESEL	452	PARKS & REC				\$47,500	
545	07 WORK HORSE TYPE CART	452	PARKS & REC		\$8,800			
546	08 KUBOTA TRACTOR	452	PARKS & REC					
547	08 FORD F-250 W/UTILITY BED	452	PARKS & REC			\$35,100		
548	08 TORO GROUNDS MASTER 3500D	452	PARKS & REC	\$24,500				
549	08 TORO GROUNDS MASTER 3280D	452	PARKS & REC		\$20,000			
550	08 TORO SAND PRO	452	PARKS & REC		\$18,000			
551	09 TORO Z-500 52" MASTER MOWER	452	PARKS & REC				\$10,600	
552	09 TORO Z-500 60" MASTER MOWER	452	PARKS & REC				\$13,000	
553	09 TORO WORKMAN	452	PARKS & REC				\$56,200	
554	11 CUSTOM TANDUM TRAILER	452	PARKS & REC					
555	11 TORO WORKMAN HDX	452	PARKS & REC					\$22,600
556	11 TORO WORKMAN MD CARB	452	PARKS & REC					\$9,750
557	11 TORO Z-MASTER MOWER 60" CUT	452	PARKS & REC					\$8,300
337	94 E-1 PUMPER (E137)	322	EMERG OPS					
340	05 INTERNATIONAL RESCUE (R33)	322	EMERG OPS	\$177,000				
350	03 DODGE 2500 PICK-UP (BC37)	322	EMERG OPS		\$48,000			
351	03 DODGE 2500 PICK-UP (DC37)	322	EMERG OPS		\$38,000			
353	05 PIERCE PUMPER (E33)	322	EMERG OPS					555,000
354	94 RESCUE FROM WINTER PARK	322	EMERG OPS					
355	07 INTERNATIONAL RESCUE (R37)	322	EMERG OPS					
356	08 FORD EXPLORER	322	EMERG OPS			\$36,600		
357	09 PIERCE PUMPER E-37	322	EMERG OPS					
317	00 FORD RANGER (S)	324	FIRE PREV	NTBR				
321	04 FORD EXPLORER	324	FIRE PREV			\$27,100		
322	04 FORD EXPLORER	324	FIRE PREV			\$27,100		
328	08 FORD RANGER	324	FIRE PREV				\$23,200	
624	04 FORD RANGER EXT CAB	323	SUPPORT SVC			\$22,100		
2209	05 FORD EXPLORER 4X2 (S)	323	SUPPORT SVC	NTBR				
7	99 LIGHT TRAILER	321	POLICE					
533	05 FORD F250 4X4 DIESEL	321	POLICE				\$43,000	
2201	04 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2202	05 FORD CROWN VIC K-9 UNIT SPAR	321	POLICE	NTBR				
2205	05 FORD CROWN VIC UNMARKED	321	POLICE		\$26,000			
2207	05 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2208	05 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2210	05 FORD EXPLORER 4X2 COM REL	321	POLICE	\$23,100				
2212	06 CHEVY IMPALA UNMARKED	321	POLICE	\$24,800				
2213	06 CHEVY IMPALA UNMARKED	321	POLICE	\$24,800				

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
2218	06 FORD EXPLORER MARKED	321	POLICE	\$23,100				
2219	06 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2220	06 KUSTOM SPEED TRAILER	321	POLICE			\$29,400		
2221	07 HONDA MOTORCYCLE	321	POLICE			\$31,000		
2222	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2223	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2224	06 KAWASAKI MULE MARKED	321	POLICE					
2225	06 CHEVY IMPALA MARKED	321	POLICE	\$34,000				
2226	00 MITSUBISHI MONTERO SPORT (S)	321	POLICE	NTBR				
2227	06 PACE ENCLOSED TRAILER	321	POLICE					\$16,000
2228	07 FORD CROWN VIC MARKED K-9	321	POLICE	\$41,900				
2229	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2230	07 PONTIAC G-6 UNMARKED	321	POLICE		\$26,000			
2231	07 PONTIAC G-6 UNMARKED	321	POLICE		\$26,000			
2232	07 CHEVY IMPALA UNMARKED	321	POLICE			\$27,300		
2233	00 NISSAN MAXIMA (S)	321	POLICE	NTBR				
2234	07 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2235	99 CHEVY BLAZER (S)	322	POLICE	NTBR				
2236	07 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2237	08 CHEVY IMPALA UNMARKED	321	POLICE			\$27,300		
2238	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2239	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2240	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2241	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2242	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2243	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2244	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2245	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2246	09 HONDA ST1300 MOTER	321	POLICE					
2247	07 HONDA ST1300 MOTER	321	POLICE			\$31,700		
2248	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2249	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2250	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2251	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2252	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2253	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2254	10 FORD CROWN VIC MARKED K-9	321	POLICE				\$48,500	
2255	11 FORD ESCAPE (CSO)	321	POLICE					\$27,700
2256	11 CHEVY IMPALA ADMIN UNMARKED	321	POLICE					\$27,400
2257	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2258	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2259	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2260	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2261	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2262	11 CHEVY IMPALA ADMIN UNMARKED	321	POLICE					\$27,700

Totals

\$585,300	\$688,600	\$750,600	\$664,700	\$1,273,950
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FIVE YEAR PROJECTIONS - GENERAL FUND



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

Description	2011	2012	2013	2014	2015
Revenue and Other Sources:					
Millage Rate	3.6355	4.3357	4.5722	4.4189	4.5768
Ad Valorem Taxes	\$ 5,989,181	\$ 7,822,303	\$ 8,331,578	\$ 8,173,176	\$ 8,571,196
Franchise and utility taxes	6,311,200	6,437,424	6,566,172	6,697,496	6,831,446
Licenses and permits	864,500	881,790	899,426	917,414	935,763
Fines and forfeitures	75,700	76,457	77,222	77,994	78,774
Intergovernmental	1,320,856	1,340,669	1,367,482	1,394,832	1,422,728
Charges for services	1,037,400	1,058,148	1,079,311	1,100,897	1,122,915
Other	322,000	325,220	334,977	345,026	355,377
Operating transfers in	850,000	850,000	850,000	850,000	850,000
Carryforward Fund Balance	-	-	-	-	-
Total Sources	\$ 16,770,837	\$ 18,792,011	\$ 19,506,168	\$ 19,556,835	\$ 20,168,198
Expenditures and Other Uses:					
General Government					
City Commission	\$ 93,072	\$ 104,807	\$ 105,696	\$ 107,201	\$ 108,420
City Manager	585,196	596,900	608,838	621,015	633,435
Legal Services	95,000	95,000	130,000	130,000	130,000
City Clerk	215,827	220,144	224,546	229,037	233,618
General Government	637,167	644,490	671,130	689,286	703,475
Risk Management	16,550	16,881	17,219	17,563	17,914
Community Development	645,503	658,413	671,581	685,013	698,713
Total General Government	2,288,315	2,336,635	2,429,010	2,479,115	2,525,576
Finance	588,056	599,817	611,813	624,051	636,530
Building & Facilities Maintenance					
Building	549,913	560,911	572,129	583,572	595,244
Facilities Maintenance	353,785	360,861	368,078	375,439	382,948
Total Building & Facilities Maint.	903,698	921,772	940,207	959,012	978,192
Police					
Operations	4,507,023	4,537,121	4,745,535	5,020,158	5,249,397
Support Services	931,641	950,274	969,279	988,665	1,008,438
Total Police	5,438,664	5,487,395	5,714,814	6,008,823	6,257,835
Fire					
Fire	4,358,418	4,489,171	4,623,846	4,762,561	4,905,438
Fire Prevention	346,710	346,568	353,500	360,570	367,781
Total Fire	4,705,128	4,835,739	4,977,346	5,123,131	5,273,219
Public Works					
Admin/Engineering	219,087	223,469	227,938	232,497	237,147
Streets/Sidewalks	426,827	435,364	444,071	489,725	499,520
Total Public Works	645,914	658,832	672,009	722,222	736,667
Parks & Recreation					
Events Center	1,587,813	1,608,814	1,640,991	1,673,810	1,707,287
Senior Center	366,774	374,109	381,591	389,222	397,006
Tennis Center	99,240	101,225	103,249	105,314	107,421
Total Parks & Rec	2,140,295	2,173,210	2,217,565	2,262,833	2,309,034
Transfers-out					
Debt Service	678,418	1,154,448	1,150,131	675,344	679,887
Capital Projects	-	550,000	750,000	660,000	730,000
Total Transfers-out	678,418	1,704,448	1,900,131	1,335,344	1,409,887
Total Uses	\$ 17,388,488	\$ 18,717,848	\$ 19,462,897	\$ 19,514,530	\$ 20,126,939

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Mayor & Commission	5	5	5	5	5	5
Total Personnel	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 79,509	\$ 80,304	\$ 81,107	\$ 81,918	\$ 82,737
Operating Expenditures	13,563	13,834	14,111	14,393	14,681
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 93,072</u>	<u>\$ 94,138</u>	<u>\$ 95,218</u>	<u>\$ 96,311</u>	<u>\$ 97,418</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
City Manager	1	1	1	1	1	1
Assistant City Manager	-	0.25	-	-	-	-
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
Sr Staff Assistant	(1)	-	-	-	-	-
Total Personnel	<u>4</u>	<u>4.25</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 560,932	\$ 480,151	\$ 489,754	\$ 499,549	\$ 509,540
Operating Expenditures	24,264	24,749	25,244	25,749	26,264
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 585,196</u>	<u>\$ 504,900</u>	<u>\$ 514,998</u>	<u>\$ 525,298</u>	<u>\$ 535,804</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Full Time Employees	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	95,000	100,000	105,000	105,000	105,000
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 95,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
City Clerk	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 197,158	\$ 201,101	\$ 205,123	\$ 209,226	\$ 213,410
Operating Expenditures	18,669	19,042	19,423	19,812	20,208
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 215,827</u>	<u>\$ 220,144</u>	<u>\$ 224,546</u>	<u>\$ 229,037</u>	<u>\$ 233,618</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Full-Time Employees	-	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 8,000	\$ 10,000	\$ 8,500	\$ 8,500	\$ 8,500
Operating Expenditures	541,262	557,500	574,225	591,452	609,195
Economic Incentives	22,666	41,416	21,750	17,250	10,500
CRA Contribution	63,114	61,852	62,779	63,721	64,677
Contributions	-	-	-	-	-
Total Expenditures	<u>\$ 635,042</u>	<u>\$ 670,768</u>	<u>\$ 667,254</u>	<u>\$ 680,923</u>	<u>\$ 692,872</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Full Time Employees	-	-	-	-	-	-
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	16,550	16,881	17,219	17,563	17,914
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 16,550</u>	<u>\$ 16,881</u>	<u>\$ 17,219</u>	<u>\$ 17,563</u>	<u>\$ 17,914</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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 Inspector	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
GIS Specialist	1	1	1	1	1	1
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 600,349	\$ 612,356	\$ 624,603	\$ 637,095	\$ 649,837
Operating Expenditures	45,154	46,057	46,058	46,059	46,060
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 645,503</u>	<u>\$ 658,413</u>	<u>\$ 671,581</u>	<u>\$ 685,013</u>	<u>\$ 698,713</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
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 (P/T)	1	1	1	1	1	1
Customer Service Representative	1	1	1	1	1	1
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 555,097	\$ 566,199	\$ 577,523	\$ 589,073	\$ 600,854
Operating Expenditures	32,969	33,628	34,301	34,987	35,687
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 588,066</u>	<u>\$ 599,827</u>	<u>\$ 611,824</u>	<u>\$ 624,060</u>	<u>\$ 636,541</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Building & Facilities Maint. Mgr.	0.25	0.25	0.25	0.25	0.25	0.25
Sr Admin Secretary	0.25	0.25	0.25	0.25	0.25	0.25
Building Official	1	1	1	1	1	1
Plans Examiner	1	1	1	1	1	1
Code Compliance Inspector	2	2	2	2	2	2
Permit/Building Specialist P/T	1	1	1	1	1	1
Permit/Building Specialist	2	2	2	2	2	2
Total Personnel	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>	<u>7.5</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 468,215	\$ 477,579	\$ 487,131	\$ 496,874	\$ 506,811
Operating Expenditures	81,698	83,332	84,999	86,699	88,433
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 549,913</u>	<u>\$ 560,911</u>	<u>\$ 572,129</u>	<u>\$ 583,572</u>	<u>\$ 595,244</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Building & Facilities Maint. Mgr.	0.75	0.75	0.75	0.75	0.75	0.75
Sr Admin Secretary	0.75	0.75	0.75	0.75	0.75	0.75
Electrician	1	1	1	1	1	1
Facilities Maintenance Technician	1	1	1	1	1	1
Trades Helper	1	1	1	1	1	1
Total Personnel	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 269,512	\$ 274,903	\$ 280,401	\$ 286,009	\$ 291,729
Operating Expenditures	84,273	85,958	87,678	89,431	91,220
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 353,785</u>	<u>\$ 360,861</u>	<u>\$ 368,078</u>	<u>\$ 375,440</u>	<u>\$ 382,949</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Police Chief	1	1	1	1	1	1
Deputy Chief	1	1	1	1	1	1
Sr. Administrative Secretary	2	2	2	2	2	2
Lieutenant	2	2	2	2	2	2
Sergeant	5	5	5	5	5	5
Police Officer1, II, 1st Class	29	29	30	31	31	32
CSO/Prof Standards Coord	1	1	1	1	1	1
Community Service Officer	1	1	1	1	2	2
Reserve Police Officer	3	4	4	4	4	4
Total Personnel	<u>45</u>	<u>46</u>	<u>47</u>	<u>48</u>	<u>49</u>	<u>50</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ 59,710	\$ 59,710	\$ -	\$ 59,710
Operating Expenditures	-	12,187	12,187	-	12,187
Operating Capital	-	45,800	45,800	-	45,800
Total Cost	<u>\$ -</u>	<u>\$ 117,697</u>	<u>\$ 117,697</u>	<u>\$ -</u>	<u>\$ 117,697</u>

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 3,663,468	\$ 3,833,083	\$ 4,007,785	\$ 4,128,019	\$ 4,311,570
Operating Expenditures	838,055	875,384	913,832	941,247	981,672
Operating Capital	5,500	-	-	-	-
Total Expenditures	<u>\$ 4,507,023</u>	<u>\$ 4,708,466</u>	<u>\$ 4,921,618</u>	<u>\$ 5,069,266</u>	<u>\$ 5,293,242</u>

City of Lake Mary, Florida
Fiscal Year 2012 - Personnel Add/Delete/Reclassify

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

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

This officer is to be used where needed to prioritize patrol unit functions. The overlap shift bolsters the patrol shifts between shift change and assist high volume areas the most. This officer will be assigned to the "Golf" squad and is assigned to shifts as needed and may rotate for surveillance or specific targeted areas of concern. 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	39,657		39,657
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	960		960
21-00	FICA	3,276		3,276
22-00	Pension	5,352		5,352
23-00	Health Insurance	6,125		6,125
24-00	Workers' Comp	2,141		2,141
Total Impact on Personnel Costs		\$ 59,710	\$ 0	\$ 59,710

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		705		705
54-20 Books		50		50
45-30 Vehicle related costs		4,270		4,270
46-50 Vehicle Maintenance		2,230		2,230
47-10 Printing & Binding		32		32
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		9,800		9,800
Police Impact Fee	<input type="text" value="Vehicle"/>	36,000		36,000
Total Other Costs		\$ 57,987	\$ 0	\$ 57,987
Total New Personnel Cost		\$ 117,697	\$ 0	\$ 117,697

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2012 - Personnel Add/Delete/Reclassify

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

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

This officer is to be used where needed to prioritize patrol unit functions. The overlap shift bolsters the patrol shifts between shift change and assist high volume areas the most. This officer will be assigned to the "Golf" squad and is assigned to shifts as needed and may rotate for surveillance or specific targeted areas of concern. 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	39,657		39,657
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	960		960
21-00	FICA	3,276		3,276
22-00	Pension	5,352		5,352
23-00	Health Insurance	6,125		6,125
24-00	Workers' Comp	2,141		2,141
Total Impact on Personnel Costs		\$ 59,710	\$ 0	\$ 59,710

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		705		705
54-20 Books		50		50
45-30 Vehicle related costs		4,270		4,270
46-50 Vehicle Maintenance		2,230		2,230
47-10 Printing & Binding		32		32
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		9,800		9,800
Police Impact Fee	<input type="text" value="Vehicle"/>	36,000		36,000
Total Other Costs		\$ 57,987	\$ 0	\$ 57,987
Total New Personnel Cost		\$ 117,697	\$ 0	\$ 117,697

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2012 - Personnel Add/Delete/Reclassify

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

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

This officer is to be used where needed to prioritize patrol unit functions. The overlap shift bolsters the patrol shifts between shift change and assist high volume areas the most. This officer will be assigned to the "Golf" squad and is assigned to shifts as needed and may rotate for surveillance or specific targeted areas of concern. 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	39,657		39,657
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	960		960
21-00	FICA	3,276		3,276
22-00	Pension	5,352		5,352
23-00	Health Insurance	6,125		6,125
24-00	Workers' Comp	2,141		2,141
Total Impact on Personnel Costs		\$ 59,710	\$ 0	\$ 59,710

Impact on other Costs:

40-10 Travel & Training		500		500
41-10 Telephone/Fax		705		705
54-20 Books		50		50
45-30 Vehicle related costs		4,270		4,270
46-50 Vehicle Maintenance		2,230		2,230
47-10 Printing & Binding		32		32
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		9,800		9,800
Police Impact Fee	<input type="text" value="Vehicle"/>	36,000		36,000
Total Other Costs		\$ 57,987	\$ 0	\$ 57,987
Total New Personnel Cost		\$ 117,697	\$ 0	\$ 117,697

City Manager Recommended



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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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
Community Service Officer	1	1	1	1	1	1
Emergency Comm. Operator	8	8	8	8	8	8
Emergency Comm. Op. (P/T)	1	1	1	1	1	1
Sr Code Enforcement Insp	1	1	1	1	1	1
Total Personnel	14	14	14	14	14	14

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 799,828	\$ 815,825	\$ 832,141	\$ 848,784	\$ 865,760
Operating Expenditures	131,813	134,449	137,138	139,881	142,679
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 931,641	\$ 950,274	\$ 969,279	\$ 988,665	\$ 1,008,438

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

Position Roster:	2011	2012	2013	2014	2015	2016
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	13	13	13	13	13	13
Firefighter/EMT	14	14	14	14	14	14
Total Personnel	40	40	40	40	40	40

Costs attributable to additional personnel:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2012	2013	2014	2015	2016
Personal Services	\$ 3,782,243	\$ 3,895,711	\$ 4,012,582	\$ 4,132,960	\$ 4,256,948
Operating Expenditures	562,475	579,349	596,730	614,632	633,071
Operating Capital	13,700	-	-	-	-
Total Expenditures	\$ 4,358,418	\$ 4,475,060	\$ 4,609,312	\$ 4,747,591	\$ 4,890,019

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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 Personnel	<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>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u><u>\$ -</u></u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 306,348	\$ 312,475	\$ 318,724	\$ 325,099	\$ 331,601
Operating Expenditures	40,362	41,169	41,993	42,832	43,689
Operating Capital	-	-	-	-	-
Total Expenditures	<u><u>\$ 346,710</u></u>	<u><u>\$ 353,644</u></u>	<u><u>\$ 360,717</u></u>	<u><u>\$ 367,931</u></u>	<u><u>\$ 375,290</u></u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Public Works Director	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 188,779	\$ 192,555	\$ 196,406	\$ 200,334	\$ 204,340
Operating Expenditures	30,308	30,914	31,532	32,163	32,806
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 219,087</u>	<u>\$ 223,469</u>	<u>\$ 227,938</u>	<u>\$ 232,497</u>	<u>\$ 237,147</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Public Works Crew Leader	1	1	1	1	1	1
Maintenance Specialist	-	-	-	-	-	-
Total Personnel	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 76,547	\$ 78,078	\$ 79,639	\$ 81,232	\$ 82,857
Operating Expenditures	350,280	357,285	364,431	371,720	379,154
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 426,827</u>	<u>\$ 435,363</u>	<u>\$ 444,071</u>	<u>\$ 452,952</u>	<u>\$ 462,011</u>

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

Position Roster:	2011	2012	2013	2014	2015	2016
Parks & Recreation Director	1	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1	1
Staff Assistant	1	1	1	1	1	1
Administrative Secretary	1	1	1	1	1	1
Grounds Maint. Crew Leader	1	1	1	1	1	1
Facilities Mgr -Skate Park (P/T)	1	1	1	1	1	1
Maintenance Specialist	11	11	11	11	11	11
Maintenance Assistant (P/T)	1	1	1	1	1	1
Irrigation Crew Leader	1	1	1	1	1	1
Farmers Market Manager	1	1	1	1	1	1
Recreation Assistant (P/T)	5	5	5	5	5	5
Total	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>

Costs attributable to additional personnel:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2012	2013	2014	2015	2016
Personal Services	\$ 1,008,330	\$ 1,028,497	\$ 1,049,067	\$ 1,070,048	\$ 1,091,449
Operating Expenditures	560,283	571,489	582,918	594,577	606,468
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 1,568,613</u>	<u>\$ 1,599,985</u>	<u>\$ 1,631,985</u>	<u>\$ 1,664,625</u>	<u>\$ 1,697,917</u>

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

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 247,873	\$ 252,830	\$ 257,887	\$ 263,045	\$ 268,306
Operating Expenditures	118,901	121,279	123,705	126,179	128,703
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 366,774</u>	<u>\$ 374,109</u>	<u>\$ 381,592</u>	<u>\$ 389,224</u>	<u>\$ 397,009</u>

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

Position Roster:	2011	2012	2013	2014	2015	2016
Sr. Programs / Special Events Coordinator	1	1	1	1	1	1
Senior Center Assistant (P/T)	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>

<u>Costs attributable to additional personnel:</u>	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	2012	2013	2014	2015	2016
Personal Services	\$ 66,918	\$ 68,256	\$ 69,621	\$ 71,014	\$ 72,434
Operating Expenditures	32,322	32,968	33,628	34,300	34,986
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 99,240</u>	<u>\$ 101,225</u>	<u>\$ 103,249</u>	<u>\$ 105,314</u>	<u>\$ 107,421</u>

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

Position Roster:	2011	2012	2013	2014	2015	2016
Full Time Employees	-	-	-	-	-	-
Total	-	-	-	-	-	-

Costs attributable to additional personnel:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	86,468	89,062	91,734	94,486	97,320
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 86,468	\$ 89,062	\$ 91,734	\$ 94,486	\$ 97,320



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FIVE YEAR PROJECTIONS - SPECIAL REVENUE FUNDS



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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Operating Revenue	\$ 119,235	\$ 122,812	\$ 109,725	\$ 31,750	\$ 18,900
Interest	3,875	3,875	4,100	4,290	4,390
Total Revenue	<u>123,110</u>	<u>126,687</u>	<u>113,825</u>	<u>36,040</u>	<u>23,290</u>
<u>Operating Expenditures</u>					
Training Expenditures	16,800	15,000	12,000	12,000	12,000
DARE Program	7,500	7,500	7,500	7,500	7,500
Operating Expenditures	19,800	18,000	15,000	15,000	15,000
Capital Outlays	88,490	47,740	32,100	29,800	56,800
Total Expenditures	<u>132,590</u>	<u>88,240</u>	<u>66,600</u>	<u>64,300</u>	<u>91,300</u>
Increase (Decrease) in Fund Balance	(9,480)	38,447	47,225	(28,260)	(68,010)
Fund Balance Beginning Of Year	<u>1,365,948</u>	<u>1,356,468</u>	<u>1,394,915</u>	<u>1,442,140</u>	<u>1,413,880</u>
Fund Balance End of Year	<u>\$ 1,356,468</u>	<u>\$ 1,394,915</u>	<u>\$ 1,442,140</u>	<u>\$ 1,413,880</u>	<u>\$ 1,345,870</u>

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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Police Education Revenue	\$ 6,500	\$ 6,500	\$ 6,750	\$ 6,750	\$ 6,750
Interest	425	425	450	450	500
Total Revenue	<u>6,925</u>	<u>6,925</u>	<u>7,200</u>	<u>7,200</u>	<u>7,250</u>
<u>Operating Expenditures</u>					
Training Expenditures	<u>16,800</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Expenditures	<u>16,800</u>	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Increase (Decrease) in Fund Balance	(9,875)	(8,075)	(4,800)	(4,800)	(4,750)
Fund Balance Beginning Of Year	<u>122,250</u>	<u>112,375</u>	<u>104,300</u>	<u>99,500</u>	<u>94,700</u>
Fund Balance End of Year	<u>\$ 112,375</u>	<u>\$ 104,300</u>	<u>\$ 99,500</u>	<u>\$ 94,700</u>	<u>\$ 89,950</u>

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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Impact Fees	\$ 24,750	\$ 25,490	\$ 22,500	\$ 6,500	\$ 2,150
Interest	1,250	1,250	1,300	1,400	1,400
Total Revenue	<u>26,000</u>	<u>26,740</u>	<u>23,800</u>	<u>7,900</u>	<u>3,550</u>
<u>Operating Expenditures</u>					
Equipment	25,285	-	-	-	-
Vehicles & Equip for new officer	-	47,740	32,100	29,800	56,800
Total Expenditures	<u>25,285</u>	<u>47,740</u>	<u>32,100</u>	<u>29,800</u>	<u>56,800</u>
Increase (Decrease) in					
Fund Balance	715	(21,000)	(8,300)	(21,900)	(53,250)
Fund Balance Beginning					
Of Year	<u>352,602</u>	<u>353,317</u>	<u>332,317</u>	<u>324,017</u>	<u>302,117</u>
Fund Balance End of Year	<u>\$ 353,317</u>	<u>\$ 332,317</u>	<u>\$ 324,017</u>	<u>\$ 302,117</u>	<u>\$ 248,867</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Control Station Combiner

Justification/Description/Location:

Our radio antenna located in the ceiling of our police station needs to be upgraded due to interference from the "metal" located within our ceiling rafters. This interference continues to worsen as years pass and communication increases. Seminole County radio personnel and Motorola personnel both have located the issues and moving the antenna to the roof-line with other antennas is the ultimate solution. This solution will allow better transmission to and from officers in the field to serve Lake Mary residents better. Wireless Technology of Orlando Florida delivered a quote on May 6, 2011 for \$15,284.74

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		4,910				
Furniture						
Equipment		10,375				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,285	\$ 0	\$ 0	\$ 0	\$ 0

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

Police Impact Fee	▼	15,285				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 15,285	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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, i.e.: Video Camera systems, enhanced software, Intersection monitoring equipment, Tracking devices, Surveillance equipment.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000	10,000	10,000	10,000	10,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

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

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

Annual Operating Costs:

51-30 Office Supplies	▼	1,500	1,500	1,500	1,500	1,500
52-10 Gen. Operating Supplies	▼	1,500	1,500	1,500	1,500	1,500
34-40 Contractual Services	▼	700	700	700	700	700
		\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700

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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Impact Fees	\$ 25,285	\$ 25,285	\$ 22,750	\$ 5,500	\$ 2,500
Interest	750	750	775	800	800
Total Revenue	26,035	26,035	23,525	6,300	3,300
<u>Operating Expenditures</u>					
Equipment	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Increase (Decrease) in Fund Balance	26,035	26,035	23,525	6,300	3,300
Fund Balance Beginning Of Year	183,935	209,970	236,005	259,530	265,830
Fund Balance End of Year	\$ <u>209,970</u>	\$ <u>236,005</u>	\$ <u>259,530</u>	\$ <u>265,830</u>	\$ <u>269,130</u>



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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Impact Fees	\$ 9,450	\$ 9,450	\$ 8,500	\$ 2,500	\$ 1,000
Interest	225	225	240	250	250
Total Revenue	<u>9,675</u>	<u>9,675</u>	<u>8,740</u>	<u>2,750</u>	<u>1,250</u>
<u>Operating Expenditures</u>					
Capital Purchases	42,000	-	-	-	-
Total Expenditures	<u>42,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	(32,325)	9,675	8,740	2,750	1,250
Fund Balance Beginning Of Year	<u>51,863</u>	<u>19,538</u>	<u>29,213</u>	<u>37,953</u>	<u>40,703</u>
Fund Balance End of Year	<u>\$ 19,538</u>	<u>\$ 29,213</u>	<u>\$ 37,953</u>	<u>\$ 40,703</u>	<u>\$ 41,953</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Public Works	Mini Hydraulic Excavator

Justification/Description/Location:

The City currently rents a mini hydraulic excavator for drainage work and pipe installations at a cost of approximately \$5,000 - \$8,000 per year. The mini excavator allows for digging in tight areas in alleyways, between houses, drainage areas and in yards with expensive landscape and grass. The rubber tracks allow for less destructive access, tears up less grass, makes fewer ruts and less restoration after completing a project. If Public Works owned their own mini excavator it would be utilized during water main breaks and other maintenance projects where our backhoe is more machine than required thus extending the useful life of the backhoe.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		42,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 42,000	\$ 0	\$ 0	\$ 0	\$ 0

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

P.W. Impact Fee	▼	42,000				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 42,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Five Year Projections
Law Enforcement Trust Fund
Summary

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Interest	750	750	800	850	850
Total Revenue	750	750	800	850	850
<u>Operating Expenditures</u>					
DARE Program	7,500	7,500	7,500	7,500	7,500
Operating Expenditures	3,000	3,000	3,000	3,000	3,000
Donations	-	-	-	-	-
Total Expenditures	10,500	10,500	10,500	10,500	10,500
Increase (Decrease) in Fund Balance	(9,750)	(9,750)	(9,700)	(9,650)	(9,650)
Fund Balance Beginning Of Year	292,558	282,808	273,058	263,358	253,708
Fund Balance End of Year	\$ 282,808	\$ 273,058	\$ 263,358	\$ 253,708	\$ 244,058

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

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Impact Fees	\$ 50,250	\$ 50,250	\$ 45,225	\$ 6,500	\$ 2,500
Interest	450	450	500	500	550
Total Revenue	<u>50,700</u>	<u>50,700</u>	<u>45,725</u>	<u>7,000</u>	<u>3,050</u>
<u>Operating Expenditures</u>					
Scheduling software	11,205	-	-	-	-
Heritage Park	10,000	10,000	10,000	10,000	10,000
Total Expenditures	<u>21,205</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Increase (Decrease) in Fund Balance	29,495	40,700	35,725	(3,000)	(6,950)
Fund Balance Beginning Of Year	<u>127,553</u>	<u>157,048</u>	<u>197,748</u>	<u>233,473</u>	<u>230,473</u>
Fund Balance End of Year	<u>\$ 157,048</u>	<u>\$ 197,748</u>	<u>\$ 233,473</u>	<u>\$ 230,473</u>	<u>\$ 223,523</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
587	Events Center	Scheduling Software

Justification/Description/Location:

Purchase RecTrac Software to assist with scheduling of the Events Center events. Software will include facility reservations, point of sale, and training 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		11,205				
Contingency						
Total	\$ 0	\$ 11,205	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee	▼	11,205				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 11,205	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and 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:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous	10,000		10,000	10,000	10,000	10,000
Contingency						
Total	\$ <u>10,000</u>	\$ <u>0</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	10,000		10,000	10,000	10,000	10,000
Total Funding Source	\$ <u>10,000</u> In Balance	\$ <u>0</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
Lake Mary Cemetery Fund
Summary

Description	2012	2013	2014	2015	2016
<u>Revenue</u>					
Cemetery Sales	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Interest	25	25	35	40	40
Total Revenue	<u>4,025</u>	<u>4,025</u>	<u>4,035</u>	<u>4,040</u>	<u>4,040</u>
<u>Operating Expenditures</u>					
Cemetery Operations	4,000	4,000	4,000	4,000	4,000
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Increase (Decrease) in Fund Balance	25	25	35	40	40
Fund Balance Beginning Of Year	<u>-</u>	<u>25</u>	<u>50</u>	<u>85</u>	<u>125</u>
Fund Balance End of Year	<u>\$ 25</u>	<u>\$ 50</u>	<u>\$ 85</u>	<u>\$ 125</u>	<u>\$ 165</u>

FIVE YEAR PROJECTIONS - DEBT SERVICE FUND

City of Lake Mary, Florida
Five Year Projections
Debt Service Fund
Summary

Description	2012	2013	2014	2015	2016
Revenue					
Transfers in - General Fund	\$ 681,876	\$ 673,962	\$ 679,632	\$ 679,887	\$ 459,323
Total Revenue	681,876	673,962	679,632	679,887	459,323
Operating Expenditures					
Principal					
PIRB Series 2007 A	185,000	195,000	200,000	210,000	220,000
PIRB Refunding Series 2007 B	245,000	255,000	260,000	275,000	285,000
Interest					
PIRB Series 2007 A	193,021	185,575	176,685	168,087	159,059
PIRB Refunding Series 2007 B	47,725	37,672	27,438	16,807	5,679
Total Expenditures	670,746	673,247	664,123	669,894	669,738
Increase (Decrease) in					
Fund Balance	11,130	715	15,509	9,993	(210,415)
Fund Balance Beginning					
Of Year	553,079	564,209	564,924	580,433	590,426
Fund Balance End of Year	\$ 564,209	\$ 564,924	\$ 580,433	\$ 590,426	\$ 380,011
Debt Service Payments Due:					
	<u>10/1/2012</u>	<u>10/1/2013</u>	<u>10/1/2014</u>	<u>10/1/2015</u>	<u>10/1/2016</u>
Series 2007 A Principal	\$ 195,000	\$ 200,000	\$ 210,000	\$ 220,000	230,000
Series 2007 B Principal	255,000	260,000	275,000	285,000	-
Series 2007 A Interest	92,788	88,584	84,274	79,747	150,011
Series 2007 B Interest	21,421	16,340	11,159	5,679	-
	<u>\$ 564,209</u>	<u>\$ 564,924</u>	<u>\$ 580,433</u>	<u>\$ 590,426</u>	<u>\$ 380,011</u>

Series 2007 A - Events Center Bonds mature 10/1/2027

Series 2007 B - Refunding 1996 Public Improvement Bonds mature 10/1/2015

FIVE YEAR PROJECTIONS - CAPITAL PROJECTS FUNDS

City of Lake Mary, Florida
Five Year Projections
Capital Projects Fund
Summary

Description	2012	2013	2014	2015	2016
Revenue and Other Sources:					
Interest Revenues	\$ 12,500	\$ 17,500	\$ 15,000	\$ 12,500	\$ 10,000
Grants	-	-	-	-	-
Intergovernmental Revenue	2,102,268	-	-	-	-
Transfers In	-	900,000	750,000	730,000	740,000
Carry Forward Balance	1,562,539	180,659	12,800	25,833	40,409
Total Sources	3,677,307	1,098,159	777,800	768,333	790,409
Expenditures					
Capital Projects	3,496,648	1,085,359	751,967	727,924	741,525
Total Expenditures	3,496,648	1,085,359	751,967	727,924	741,525
Increase (Decrease) in					
Fund Balance	180,659	12,800	25,833	40,409	48,884
Fund Balance End of Year	\$ 180,659	\$ 12,800	\$ 25,833	\$ 40,409	\$ 48,884

City of Lake Mary, Florida
5 Year Projections
Capital Projects Summary

	2011 Carry forward	2012	2013	2014	2015	2016
General Government						
Downtown Beautification/Stairstep Parks	\$ 48,303	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Downtown Land Acquisition	164,295	200,000	50,000	50,000	50,000	50,000
Sunrail enhancements/Upgrades	80,848	20,000	-	-	-	-
Sungard Software Upgrade	-	-	50,000	-	-	-
Desktop Computer Replacements	-	16,500	18,000	19,500	21,500	23,500
Network Upgrade & Development	-	17,000	15,000	15,000	15,000	15,000
subtotal	<u>293,446</u>	<u>283,500</u>	<u>183,000</u>	<u>134,500</u>	<u>136,500</u>	<u>138,500</u>
Police						
Laptop computers	-	21,499	22,573	23,702	24,887	26,131
Mobile radio replacements	-	23,244	352,226	25,626	26,907	28,252
Portable radio replacements	-	18,770	19,708	20,693	21,728	22,814
In-car cameras	-	11,240	5,901	6,196	6,506	6,831
Radars	-	-	8,269	-	8,682	-
Ticket Writers	-	5,500	2,887	-	3,031	-
K9 replacement	-	-	10,000	10,000	-	-
Ballistic Shields/Entry Vest	-	6,500	6,825	4,079	4,283	4,497
subtotal	<u>-</u>	<u>86,753</u>	<u>428,389</u>	<u>90,296</u>	<u>96,024</u>	<u>88,525</u>
Fire						
State EMS Grant Match	-	8,000	8,000	8,000	8,000	8,000
Federal FIRE Act Grant Match	-	5,000	5,000	5,000	5,000	5,000
Defibrillator Replacements	-	-	28,500	-	-	-
Extrication Equipment Replacement	-	-	-	-	-	26,500
Mobile Data Terminals Replacements	-	-	16,800	11,800	12,400	-
800mghz Radio Flash Programming	-	-	5,670	7,371	-	-
Thermal Imaging Camera	-	10,000	-	-	-	-
subtotal	<u>-</u>	<u>23,000</u>	<u>63,970</u>	<u>32,171</u>	<u>25,400</u>	<u>39,500</u>
Fire Prevention						
899Mghx Radio Replacemnt	-	17,317	-	-	-	-
Smoke Detectors	-	10,000	-	-	-	-
subtotal	<u>-</u>	<u>27,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Facilities Maintenance						
Energy Conservation Program	15,000	-	10,000	10,000	5,000	5,000
subtotal	<u>15,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
Parks & Recreation						
Events Center Carpet Replacement	-	-	50,000	50,000	-	-
Events Center Kitchen Appliacne Rplcmnt	-	-	5,000	5,000	5,000	5,000
Senior Center Floor Rplcmnt/Re-paint	-	-	35,000	-	-	-
subtotal	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>55,000</u>	<u>5,000</u>	<u>5,000</u>
PW: Streets & Sidewalks						
Streetlighting additions	46,627	-	-	-	-	-
Annual Street Resurfacing	-	300,000	300,000	300,000	400,000	400,000
Downtown R-O-W Upgrades	258,737	-	-	-	-	-
Parking lot rehabilitation	-	-	20,000	20,000	20,000	25,000
Sand Pond/Skyline Dr. Road Improvements	2,102,268	-	-	-	-	-
Sidewalk program	60,000	-	40,000	40,000	40,000	40,000
subtotal	<u>2,467,632</u>	<u>300,000</u>	<u>360,000</u>	<u>360,000</u>	<u>460,000</u>	<u>465,000</u>
Total Capital Projects Fund	<u>\$ 2,776,078</u>	<u>\$ 720,570</u>	<u>\$ 1,135,359</u>	<u>\$ 681,967</u>	<u>\$ 727,924</u>	<u>\$ 741,525</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

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

Justification/Description/Location:

These funds are for street-scaping & stair step park improvements to include sidewalks, drainage, street lighting, street signage, benches, landscaping, irrigation and entry features to be located in the Downtown.

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					
	2011	2012	2013	2014	2015	2016
Land	48,303	30,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>48,303</u>	\$ <u>30,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>

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

General Fund	48,303	30,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ <u>48,303</u>	\$ <u>30,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>	\$ <u>50,000</u>
	In Balance					

Annual Operating Costs:

	\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 area and vicinity for purposes of 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					
	2011	2012	2013	2014	2015	2016
Land	164,295	200,000	50,000	50,000	50,000	50,000
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 164,295	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

General Fund	164,295	200,000	50,000	50,000	50,000	50,000
Total Funding Source	\$ 164,295	\$ 200,000	\$ 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 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	SunRail Enhancements/Upgrades

Justification/Description/Location:

SunRail has earmarked \$445,313 for the City of Lake Mary to spend for enhancements and amenities to the proposed commuter rail station. These monies are available at an 80/20 matching ratio, meaning the City's required match is \$89,063. This would leave a balance of \$356,250 for station upgrades. Eligible upgrades include but are not limited to the following: sidewalk along Palmetto Street; CCTV cameras for security; Final Engineering & construction documents for the Commuter Rail Entry Feature at the corner of Palmetto & Lake Mary Blvd. (\$7,000 in additional monies) for a total of \$96,063 in City funds. At this time, the City has spent \$15,215 for SunRail Station enhancements leaving a balance of \$80,848.

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					
	2011	2012	2013	2014	2015	2016
Land	80,848	20,000				
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 80,848	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Grant	80,848	20,000				
Total Funding Source	\$ 80,848	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		16,500	18,000	19,500	21,500	23,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 16,500	\$ 18,000	\$ 19,500	\$ 21,500	\$ 23,500

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

Capital Projects	▼	16,500	18,000	19,500	21,500	23,500
	▼					
	▼					
Total Funding Source		\$ 0	\$ 16,500	\$ 18,000	\$ 19,500	\$ 21,500
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
213	Finance	Software Upgrade

Justification/Description/Location:

Since 1992 the City has been utilizing the same software for major operating purposes including, Utility Billing, Accounting, Payroll, Business Licenses, and Building Permits. While there are annual updates and the software is still functional the vendor is moving toward a web based platform and will not support the older version indefinitely. The newer software version is more user friendly, windows and web compatible.

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

Capital Costs:

<i>Category</i>	Projected Carry Forward	2011	2012	2013	2014	2015	2016
Land							
Design							
Construction							
Furniture							
Equipment							
Vehicle							
Miscellaneous				120,000			
Contingency							
Total		\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0

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

General Fund	<input type="text"/>	50,000					
W & S Revenue	<input type="text"/>	70,000					
Total Funding Source		\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts	<input type="text"/>	28,000					
	<input type="text"/>						
	<input type="text"/>						
Total		\$ 0	\$ 28,000	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	Information Systems	Server and Network Development

Justification/Description/Location:

Over the past three years the physical server infrastructure has been replaced with virtual servers. At this time of the 21 servers in production, 12 are virtual and are running on one physical server. I would like to continue this trend and purchase more hardware to replace our physical servers as they come to the end of their production life. By replacing physical servers with virtual servers we will save in electricity use as well as simplifying server management.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		17,000	15,000	15,000	15,000	15,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>17,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>

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

Capital Projects	▼	0	17,000	15,000	15,000	15,000	15,000
	▼						
	▼						
Total Funding Source		\$ <u>0</u>	\$ <u>17,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
		In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼	
▼	
▼	
	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. This replacement plan will keep laptops at optimal working performance and was coordinated with the Information Systems Coordinator.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		21,499	22,573	23,702	24,887	26,131
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>21,499</u>	\$ <u>22,573</u>	\$ <u>23,702</u>	\$ <u>24,887</u>	\$ <u>26,131</u>

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

General Fund	▼	21,499	22,573	23,702	24,887	26,131
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>21,499</u>	\$ <u>22,573</u>	\$ <u>23,702</u>	\$ <u>26,131</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Per Motorola (the radio vendor) the average life span of mobile radios is 10-12 years. When these radios are switched out, they are available for Public Works/Parks usage if desired. New radios are 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. Six mobile radios will be replaced in FY 2012. The P-25 platform and digital enhancements will need to be completed by December 2012 for all first responders.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		23,244	352,226	25,626	26,907	28,252
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>23,244</u>	\$ <u>352,226</u>	\$ <u>25,626</u>	\$ <u>26,907</u>	\$ <u>28,252</u>

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

General Fund	▼	0	23,244	352,226	25,626	26,907	28,252
	▼						
	▼						
Total Funding Source		\$ <u>0</u>	\$ <u>23,244</u>	\$ <u>352,226</u>	\$ <u>25,626</u>	\$ <u>26,907</u>	\$ <u>28,252</u>
		In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼						
	▼						
	▼						
		\$ <u>0</u>					

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

Program #	Program Name	Project Title
321	Police	Portable Radio Replacements

Justification/Description/Location:

Replace Five (5) portable radios annually due to age of radios. Old portables may be used by other departments until phasing out is required. New portable radios are digital capable and 700 MHz ready. Federal Government requires rebanding to 700 MHz and digital up-grading due to P-25 Digital platform beginning in 2013 and requirement of full compliance by 2017.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		18,770	19,708	20,693	21,728	22,814
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 18,770	\$ 19,708	\$ 20,693	\$ 21,728	\$ 22,814

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

General Fund	▼	0	18,770	19,708	20,693	21,728	22,814
	▼						
	▼						
Total Funding Source		\$ 0	\$ 18,770	\$ 19,708	\$ 20,693	\$ 21,728	\$ 22,814
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	In-Car Camera

Justification/Description/Location:

Two (2) cameras the next fiscal year and one (1) for each fiscal year thereafter will replace the older cameras in the marked vehicles, especially pushed vehicles or vehicles in which the camera can no longer be repaired. 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. This will also assist in placing a camera two Sergeant's vehicles which were not equipped due to budget issues.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		11,240	5,901	6,196	6,506	6,831
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>11,240</u>	\$ <u>5,901</u>	\$ <u>6,196</u>	\$ <u>6,506</u>	\$ <u>6,831</u>

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

General Fund	▼	11,240	5,901	6,196	6,506	6,831
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>11,240</u>	\$ <u>5,901</u>	\$ <u>6,196</u>	\$ <u>6,506</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police	Radars

Justification/Description/Location:

Three (3) 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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			8,269		8,682	
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 8,269	\$ 0	\$ 8,682	\$ 0

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

General Fund	▼		8,269		8,682		
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 8,269	\$ 0	\$ 8,682	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Ticket Writers

Justification/Description/Location:

Purchase two (2) new ticket writers and (2) ticket writer printers in FY12; only one replacement ticket writer and printer in 2013. In FY14, no ticket writer/printers are needed and a bi-yearly schedule will be budgeted for one (1) thereafter. Road patrol officers will no longer use hand held ticket writers and will move to a computer swiping system, which reduces cost dramatically. Only motorcycle officers will use ticket writers after 2013.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		5,500	2,887	0	3,031	0
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 5,500	\$ 2,887	\$ 0	\$ 3,031	\$ 0

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

General Fund	▼	5,500	2,887	0	3,031	0	
	▼						
	▼						
Total Funding Source		\$ 0	\$ 5,500	\$ 2,887	\$ 0	\$ 3,031	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
321	Police	K-9 Replacement

Justification/Description/Location:
 Cost to purchase one canine replacement.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			10,000	10,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>0</u>

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

General Fund	<input type="text"/>					
	<input type="text"/>		10,000	10,000		
	<input type="text"/>					
Total Funding Source	\$ <u>0</u>	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>0</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	<input type="text"/>					
	<input type="text"/>					
	<input type="text"/>					
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Ballistic Shields / Entry Vest

Justification/Description/Location:

Two (2) ballistic shields per year for two (2) years to protect officers during high risk close encounters when first responders/swat are likely to encounter high risk lethal situations. High risk "entry vest" for swat team members to replace expiring vest, two (2) 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Higher Demand	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		6,500	6,825	4,079	4,283	4,497
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>6,500</u>	\$ <u>6,825</u>	\$ <u>4,079</u>	\$ <u>4,283</u>	\$ <u>4,497</u>

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

General Fund	▼	6,500	6,825	4,079	4,283	4,497
	▼					
	▼					
Total Funding Source		\$ <u>0</u>	\$ <u>6,500</u>	\$ <u>6,825</u>	\$ <u>4,079</u>	\$ <u>4,283</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
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:

<i>Category</i>	Projected Carry Forward	2011	2012	2013	2014	2015	2016
Land							
Design							
Construction							
Furniture							
Equipment			8,000	8,000	8,000	8,000	8,000
Vehicle							
Miscellaneous							
Contingency							
Total	\$	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

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

General Fund	▼	8,000	8,000	8,000	8,000	8,000	
	▼						
	▼						
Total Funding Source	\$	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
		In Balance	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> \$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	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 Federal Government. This is a recurring expense as we expect to request 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					
	2011	2012	2013	2014	2015	2016
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	▼	5,000	5,000	5,000	5,000	5,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 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 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Defibrillator Replacement

Justification/Description/Location:

This request is to replace a Defibrillator that is 14 years old and the cost to upgrade it to the level of our newer units is cost prohibitive. We will attempt to secure State EMS Grant funding to help offset the cost of this 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:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			28,500			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 28,500	\$ 0	\$ 0	\$ 0

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

General Fund	▼	28,500				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 28,500	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 unit still functions, but has become less effective on the newer vehicles that are constructed of tougher, harder metal compounds and even plastics. We expect this unit will become problematic and need to be replaced. This Amkus unit is also not compatible/interchangeable with our other two 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	▼	.....	▼	.....	▼
Priority Group:	Service Maint.	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						26,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,500

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

General Fund	▼					26,500	
	▼						
	▼						
Total Funding Source	\$	0	0	0	0	0	\$ 26,500
		In Balance					

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	0	0	0	0	0
		In Balance				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Mobile Data Terminal (MDT) Replacements

Justification/Description/Location:

MDTs are required by the county dispatch system for emergency vehicles and apparatus to receive dispatch information. These units are to replace current units that will be 5+ years old. We are scheduling the replacements over a three year period, with three units being purchased the first year and two units 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			16,800	11,800	12,400	
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 16,800	\$ 11,800	\$ 12,400	\$ 0

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

General Fund	▼		16,800	11,800	12,400		
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 16,800	\$ 11,800	\$ 12,400	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	800 mghz Radio Flash Programming

Justification/Description/Location:

We have 13 "X" series Motorola radios (6 portables, 7 mobiles) that are able to be upgraded to P-25 capabilities (\$1350 ea). This will enable us to better communicate with surrounding systems and agencies that have already migrated to P-25 platform. This request is spread out over three years (4 radios upgraded each year and 5 radios upgraded in year three)

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			5,670	7,371		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 5,670	\$ 7,371	\$ 0	\$ 0

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

General Fund	▼		5,670	7,371		
	▼					
	▼					
Total Funding Source		\$ 0	\$ 0	\$ 5,670	\$ 7,371	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Thermal Imaging Camera (TIC)

Justification/Description/Location:

This request is to replace one of our TICs that is no longer servicable. The TIC we are replacing was 11 years old and literally just fell apart during an alarm late in FY-2010 or very early FY-2011. This is a vital piece of equipment to aid the crews in locating victims possibly trapped in fires, or to seek out "hot spots" during the overhaul phase of a fire call. WE are pursuing any available Grants that may be found. In the absence of any Grants being available or not awarded, we are asking for funding in FY-2012 budget.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	800 Mghz Radio - Portable Replacement

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 rebanding issue from the Federal Government. The radios we currently have will no longer work within the system. This request is to replace the 4 portable radios in Fire Prevention.

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	▼	.....	Mach. & Equip	▼	.....	▼
Priority Group:	Legal Mandate	▼	.....	Productivity	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		17,317				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 17,317	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	17,317				
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 17,317	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	DHS FIRE ACT Grant Match

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% funding from the Federal Government. The proposed grant is to purchase smoke detectors and batteries for the Smoke Detector Program that provides these life safety devices for low income, hearing and visually impaired residents as well as replacements for our senior citizen and special needs community.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Grant	▼	9,500				
General Fund	▼	500				
	▼					
Total Funding Source		\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Energy Conservation Program

Justification/Description/Location:

We are on a quest for energy saving emerging technology which will reduce electric consumption. There are many new products on the market, but many do not meet their manufacturer's energy reduction claims. We are focusing on products which, if their performance can be proved at little or no cost, will provide a complete return on investment within two years through savings in electricity costs. Several products have already been tested at no cost to the City, but none was able to meet our goal so far. Solar power generation is becoming more appealing due to technological improvements and Federal Government & Power Company incentives. This program would provide funding to systematically address each city owned facility over a period of 5 years, once genuinely performing products are found.

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: Productivity

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000	0	10,000	10,000	5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>15,000</u>	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>5,000</u>	\$ <u>5,000</u>

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

General Fund	15,000	0	10,000	10,000	5,000	5,000
Total Funding Source	\$ <u>15,000</u> In Balance	\$ <u>0</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>10,000</u> In Balance	\$ <u>5,000</u> In Balance	\$ <u>5,000</u> In Balance

Annual Operating Costs:

	\$ <u>0</u>					

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
587	Events Center	Carpet Replacement

Justification/Description/Location:
 Replacement of commercial carpeting in the Events Center. This has a 5-6 year life due to the heavy use it sustains. Rooms included are: Ballrooms A & B, Rotunda, & Prefunction Hall. This carpet was originally installed in January, 2008.

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:	Service Maint.	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			50,000			
Contingency						
Total	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
587	Events Center	Kitchen Appliance replacement

Justification/Description/Location:

The Lake Mary Events Center kitchen appliance inventory includes: one double door refrigerator and one single door freezer and one small ice machine from the previous Community Building. Two warming ovens, one six burner oven, one microwave, one dishwasher, one convection oven and one large ice machine, all purchased new in 2008. The need for replacement equipment as this equipment fails may be an on going cost.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment			5,000	5,000	5,000	5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

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

General Fund	▼		5,000	5,000	5,000	5,000
	▼					
	▼					
Total Funding Source		\$ 0	\$ 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 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
591	Senior Center	Floor Replacement/ Re-Paint

Justification/Description/Location:

Replacement of commercial carpeting in front lobby area of senior center. Vinyl floor (with wood pattern to match dance floor) to replace carpeted areas in TV room. The carpeted area has a 5-6 year life due to the heavy use it sustains. Vinyl flooring has an 11 year life. Rooms included are: Lobby and tv room. This carpet was originally installed when the municipal building opened. Also, the entire senior facility will need to be repainted. The current paint is the original from when the municipal building opened.

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:	Higher Demand	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			35,000			
Contingency						
Total	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0

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

General Fund	35,000					
Total Funding Source	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Streetlighting Additions

Justification/Description/Location:
 Streetlighting additions as requested by the Evansdale and Hills of Lake Mary residents.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	46,627					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 46,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	46,627					
	▼						
	▼						
Total Funding Source		\$ 46,627	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 2012: Commerce St, 1/2 Cardinal Oaks Cove. 2013: Autumn Oaks, Bentway Ln, Brightmeadow, Countryview Ct, Countrywood Ct, Lake Como, Longpine Dr, Pineshadow Ln, Silver Pine Dr, Estates Circle, Sun Oaks Ct. 2014: Eagle Crossing, Huntington Point. 2015: Primera Blvd. 2016: Washington Ave., 3rd, 4th, S. 5th. Woldunn, Shealey.

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:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		300,000	300,000	300,000	400,000	400,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>400,000</u>	\$ <u>400,000</u>

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

General Fund	300,000	300,000	300,000	400,000	400,000	
Total Funding Source	\$ <u>0</u>	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ <u>400,000</u>	\$ <u>400,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets/Sidewalks	Downtown R-O-W Upgrades

Justification/Description/Location:

In conjunction with planned Downtown development this is to fund R-O-W improvements near, on and between the intersections of Lakeview Ave/4th Street and Crystal Lake Ave/4th Street. The improvements include the City's Standard Design for roadways in a Commercial/High Density Residential zoned area, parking, sidewalks and drainage facilities.

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	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	358,737					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 358,737	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	258,737				
Stormwater Fee	▼	100,000				
	▼					
Total Funding Source		\$ 358,737	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Parking Lot Rehabilitation

Justification/Description/Location:

Parking lot rehabilitation consisting of seal coating and restriping of asphalt parking areas at City Facilities: Police Department, Municipal Complex, Parks Facility, Frank Evans Center, Pubic Works, Fire Department and Events Center. This ongoing rehabilitation would help extend the life of the asphalt by preventive maintenance. The appearance of our City facilities would be safer, cleaner and more appealing to the public.

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:	CIE/Comp. Plan <input type="text"/>	<input type="text"/>	<input type="text"/>

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction			20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>

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

General Fund	<input type="text"/>	20,000	20,000	20,000	20,000
<input type="text"/>	<input type="text"/>				
<input type="text"/>	<input type="text"/>				
Total Funding Source	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

<input type="text"/>	<input type="text"/>				
<input type="text"/>	<input type="text"/>				
<input type="text"/>	<input type="text"/>				
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. Funds for this project will be reimbursed to the City from the Seminole County 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	2,102,268					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 2,102,268	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	2,102,268					
Total Funding Source	\$ 2,102,268	\$ 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 2012 - 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 continual 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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	60,000		40,000	40,000	40,000	40,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>60,000</u>	\$ <u>0</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>

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

General Fund	60,000		40,000	40,000	40,000	40,000
Total Funding Source	\$ <u>60,000</u>	\$ <u>0</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>	\$ <u>40,000</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>				

FIVE YEAR PROJECTIONS - WATER AND SEWER FUND

City of Lake Mary, Florida
Five Year Projections
Water Sewer Fund
Summary

Description	2012	2013	2014	2015	2016
Revenue:					
Water Sales	\$ 2,175,000	\$ 2,207,625	\$ 2,240,739	\$ 2,274,350	\$ 2,308,465
New Installations	2,500	2,500	2,500	2,500	2,500
Turn-ons	2,100	2,100	2,100	2,100	2,100
Turn-offs	500	500	500	500	500
Penalty Income	60,000	60,900	61,814	62,741	63,682
Sewer Income	1,675,000	1,700,125	1,725,627	1,751,511	1,777,784
Sale of Reclaimed Water	175,000	177,625	180,289	182,993	185,738
Interest Earnings	86,800	88,102	89,424	90,765	92,126
Water Impact Fees	5,050	5,050	4,200	4,200	4,200
Sewer Impact Fees	2,175	2,175	2,175	2,175	2,175
Misc Revenues	4,000	4,000	4,000	4,000	4,000
Total Revenue	<u>4,188,125</u>	<u>4,250,702</u>	<u>4,313,368</u>	<u>4,377,835</u>	<u>4,443,270</u>
Amount Restricted for Capital Projects	634,111	-	-	-	-
Unrestricted Net Assets Beginning of Year	<u>11,773,158</u>	<u>11,110,116</u>	<u>10,567,751</u>	<u>9,987,850</u>	<u>9,349,121</u>
Total Revenues and Balances	<u>\$ 16,595,394</u>	<u>\$ 15,360,818</u>	<u>\$ 14,881,119</u>	<u>\$ 14,365,685</u>	<u>\$ 13,792,391</u>
Operating Expenses					
Water Treatment	\$ 548,606	\$ 560,560	\$ 575,934	\$ 591,740	\$ 607,991
Water Dist / WW Collection	727,672	742,225	793,843	809,720	825,914
Meter Services	269,250	273,054	278,515	284,085	289,767
Employee Health Clinic	29,250	31,500	32,500	33,500	35,000
Capital Projects	1,774,000	973,500	920,000	920,000	1,370,000
Wholesale Reclaimed Water	32,500	32,988	33,483	33,985	34,495
Wholesale Sewer Treatment	1,254,000	1,329,240	1,408,994	1,493,534	1,583,146
Transfers Out					
To General Fund	850,000	850,000	850,000	850,000	850,000
Total W & S Expenses	<u>5,485,278</u>	<u>4,793,067</u>	<u>4,893,269</u>	<u>5,016,564</u>	<u>5,596,313</u>
Increase (Decrease) in Fund Balance	<u>(1,297,153)</u>	<u>(542,365)</u>	<u>(579,901)</u>	<u>(638,729)</u>	<u>(1,153,043)</u>
Unrestricted Net Assets End of Year	<u>\$ 11,110,116</u>	<u>\$ 10,567,751</u>	<u>\$ 9,987,850</u>	<u>\$ 9,349,121</u>	<u>\$ 8,196,077</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Treatment
401-0434-434

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Water Plant Operator "C"	1	1	1	1	1	1
Water Plant Operator "B"	1	1	1	1	1	1
Water Plant Operator "B" (P/T)	1	1	1	1	1	1
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 141,444	\$ 144,273	\$ 147,158	\$ 150,102	\$ 153,104
Operating Expenditures	404,162	416,287	428,775	441,639	454,888
Operating Capital	3,000	-	-	-	-
Total Expenditures	<u>\$ 548,606</u>	<u>\$ 560,560</u>	<u>\$ 575,934</u>	<u>\$ 591,740</u>	<u>\$ 607,991</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Distribution/WW Collection
401-0435-435

Position Roster:	2011	2012	2013	2014	2015	2016
Asst Director Public Works	1	1	1	1	1	1
Public Works Crew Leader	1	1	1	1	1	1
Maintenance Specialist	5	5	5	5	6	6
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>

Costs attributable to additional personnel:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2012	2013	2014	2015	2016
Personal Services	\$ 408,191	\$ 416,355	\$ 424,682	\$ 433,176	\$ 441,839
Operating Expenditures	314,724	321,018	327,439	333,988	340,667
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 722,915</u>	<u>\$ 737,373</u>	<u>\$ 752,121</u>	<u>\$ 767,163</u>	<u>\$ 782,506</u>

City of Lake Mary, Florida
Five Year Operating Projections
Utility Billing
401-0436-436

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</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 Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 150,106	\$ 153,108	\$ 156,170	\$ 159,293	\$ 162,479
Operating Expenditures	117,594	119,946	122,345	124,792	127,288
Operating Capital	1,550	-	-	-	-
Total Expenditures	<u>\$ 269,250</u>	<u>\$ 273,054</u>	<u>\$ 278,515</u>	<u>\$ 284,085</u>	<u>\$ 289,767</u>

City of Lake Mary, Florida
Water and Sewer Fund
5 Year Capital Summary

Project Description	2011 Carry forward	2012	2013	2014	2015	2016
EST Maintenance	\$ 40,000	\$ -	\$ -	\$ -	\$ -	-
Utility Cart	-	-	8,500	-	-	-
Well #2 Rehabilitation	15,000	135,000	-	-	-	-
Well Pump #3R	-	-	-	-	-	150,000
WTP Component Upgrades	-	25,000	25,000	50,000	50,000	50,000
Sungard Software Upgrade	-	-	70,000	-	-	-
WTP Security Fence	80,000	-	-	-	-	-
WTP Sodium Hypochlorite Tanks	15,000	-	-	-	-	-
Commercial Meter Testing and Repair	-	50,000	50,000	50,000	50,000	50,000
Ground Penetrating Radar	-	29,000	-	-	-	-
HVAC Replacement at PW Bldg	15,000	-	-	-	-	-
Lift Station Flow Meters	-	20,000	-	-	-	-
Lift Station SCADA Replacement	-	20,000	20,000	20,000	20,000	20,000
Lift Station Safety	-	10,000	-	-	-	-
Meter Radio Transmitters	-	-	-	-	-	300,000
Sewer & Reuse Implementation	1,300,000	-	800,000	800,000	800,000	800,000
Trailer mounted diesel pump	-	20,000	-	-	-	-
Total Water & Sewer Fund Projects	\$ 1,465,000	\$ 309,000	\$ 973,500	\$ 920,000	\$ 920,000	\$ 1,370,000

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. A March 2010 inspection recommended that the exterior roof surfaces be re-coated in an effort to protect and maintain the integrity of the steel. \$40k was budgeted in 2011, for this activity. A March 2011 inspection revealed that the interior coating of the tank also requires blasting and replacement and the outside column needs pressure washing to remove mold and touch up of coating. The total cost is estimated at \$110,000.

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

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	40,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 inquiries, 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.	.....	Productivity	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle			8,500			
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0	\$ 0

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

W & S Revenue		8,500				
Total Funding Source	\$ 0	\$ 0	\$ 8,500	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

45-30 Vehicle Insurance		80	80	80	80
52-10 Gen. Operating Supplies		300	100	100	100
	\$ 0	\$ 380	\$ 180	\$ 180	\$ 180

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Well #2 Rehabilitation

Justification/Description/Location:

Water Treatment Plant production well #2 has begun showing signs of deterioration. In 2011 we completed a well evaluation which included inspecting the pump, and conducting geophysical logs and a TV survey. It has been determined that the well produces large amounts of sand and some iron at its currently drilled depth of 380 feet and that the well pump has been damaged. The plan is to drill the well down to an anticipated good water producing zone in the Lower, Upper Floridan Aquifer (+/- 700'), case off the existing poor water producing zones and repair and reinstall the well pump.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000	135,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 15,000	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	15,000	135,000				
	▼						
	▼						
Total Funding Source		\$ 15,000	\$ 135,000	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
434	Water Treatment	Well #3R Pump and Appurtenances

Justification/Description/Location:

Well #3R, located on Crystal Lake Elementary School property, has been drilled and is ready to be equipped with a verticle turbine pump, appurtenances and raw water line to the WTP. With the expected future growth of the City it is estimated that well #3R will be needed in 2016.

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	▼	.....	Service Maint.	▼	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						150,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>150,000</u>

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

W & S Revenue	▼						150,000
	▼						
	▼						
Total Funding Source		\$ <u>0</u>	\$ <u>150,000</u>				
		In Balance					

Annual Operating Costs:

	▼						
	▼						
	▼						
		\$ <u>0</u>					

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Control/Component Upgrades

Justification/Description/Location:

Water treatment facilities are controlled through an array of advanced electronic control devices and computer software. Over time as the technology evolves, older control components become obsolete and unserviceable. This is to fund WTP control upgrades as well as mechanical upgrades as they become necessary. The 2012 funds are for the replacement of the magnetic flow meter for well #5 , an on-line fluoride analyzer needed due to stricter fluoride regulations, a new fan wheel for air stripper blower #2, and a new lap top computer for take home use.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		25,000	25,000	50,000	50,000	50,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000

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

W & S Revenue	▼	25,000	25,000	50,000	50,000	50,000
	▼					
	▼					
Total Funding Source	\$	\$ 0	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
213	Finance	Software Upgrade

Justification/Description/Location:

Since 1992 the City has been utilizing the same software for major operating purposes including, Utility Billing, Accounting, Payroll, Business Licenses, and Building Permits. While there are annual updates and the software is still functional the vendor is moving toward a web based platform and will not support the older version indefinitely. The newer software version is more user friendly, windows and web compatible.

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

Capital Costs:

<i>Category</i>	Projected Carry Forward	2011	2012	2013	2014	2015	2016
Land							
Design							
Construction							
Furniture							
Equipment							
Vehicle							
Miscellaneous				120,000			
Contingency							
Total		\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0

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

General Fund	<input type="text"/>	50,000
W & S Revenue	<input type="text"/>	70,000
Total Funding Source		
	\$ 0	\$ 0
	In Balance	In Balance
	\$ 0	\$ 0
	In Balance	In Balance
	\$ 120,000	\$ 0
	In Balance	In Balance
	\$ 0	\$ 0
	In Balance	In Balance
	\$ 0	\$ 0
	In Balance	In Balance

Annual Operating Costs:

46-10 Maintenance Contracts	<input type="text"/>	28,000
	<input type="text"/>	
	<input type="text"/>	
	\$ 0	\$ 28,000
	In Balance	In Balance
	\$ 0	\$ 0
	In Balance	In Balance
	\$ 0	\$ 0
	In Balance	In Balance

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
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 the addition of controlled access to the WTP facilities and Public Works site. 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:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	80,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	80,000					
Total Funding Source	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Sodium Hypochlorite Tanks

Justification/Description/Location:

The two existing 1,500 gallon double-walled high density polyethylene sodium hypochlorite storage tanks have been in service since 2005. The typical service life is only 5-6 years due to the corrosiveness of the chemical. This budget item is to fund the replacement of both tanks including all piping and site gauges.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	15,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	15,000					
	▼						
	▼						
Total Funding Source		\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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. This budget item is to test and repair the City's large (3" - 12") meters and to replace 2" commercial 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	.....	CIE/Comp. Plan	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
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):

W & S Revenue	50,000	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 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Ground Penetrating Radar

Justification/Description/Location:

Ground penetrating radar locates both metallic and non-metallic pipes and cables at depths up to 20 feet. Due to the amount of underground utilities in our right-of-ways locating them is a time consuming and labor intensive job. This equipment would speed up locate work, be more accurate and would also be useful in detecting voids around sewer manholes and storm drains. The technology behind this equipment has progressed to point of being able to produce portable sized equipment at a reasonable cost.

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	▼	.....	Productivity	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		29,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	29,000				
	▼					
	▼					
Total Funding Source		\$ 0	\$ 29,000	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	HVAC Replacement at Public Works

Justification/Description/Location:

The HVAC system at the Public Works building on Rinehart Road is 22 years old. It is still operational but it is problematic. Soon it may need a major repair that will not be cost effective. The difference between the amount of money it will take to replace it and the amount it will take to repair it is approximately 20%. If we choose to replace it, the return on the 20% investment through reduced operating (electricity) and maintenance costs would be recovered in less than two years. A new unit would have a much better SEER (Seasonal Energy Efficiency Ratio) rating than the 22 year old unit. This price includes equipment and labor for an outside contractor. This is a contingency, as the unit may continue to operate longer than expected.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment	15,000					
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	▼	15,000					
	▼						
	▼						
Total Funding Source		\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station Flow Meters

Justification/Description/Location:

City wastewater is delivered to Seminole County via sixteen (16) lift stations. Six (6) of the lift station's effluent flows are metered for billing purposes. The lift station network in Huntington Point and the single lift station in Lake Mary Woods are not metered; the County is paid based on water consumption. The addition of wastewater meters in Huntington Point and Lake Mary Woods would provide for more accurate billing for the treatment of the City's wastewater. This project would save the City up to 30% of the cost to treat and dispose of wastewater in these two subdivisions.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		20,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

W & S Revenue	<input type="text"/>	20,000				
	<input type="text"/>					
	<input type="text"/>					
Total Funding Source	\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	<input type="text"/>				
	<input type="text"/>				
	<input type="text"/>				
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station SCADA Replacement

Justification/Description/Location:

In 2005 the City installed a wastewater lift station radio telemetry system. The system monitors the City's 16 lift stations and provides alarms for specific situations. Many of the system components have become outdated and are no longer built or supported by the manufacturer. We plan to replace two lift station telemetry systems per year and use the replaced systems for spare parts for the remaining original systems. The cost per lift station is approximately \$10,000.

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		20,000	20,000	20,000	20,000	20,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>20,000</u>				

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		\$ <u>0</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>	\$ <u>20,000</u>
		In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	▼					
	▼					
	▼					
		\$ <u>0</u>				

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water / Wastewater	Lift Station Safety

Justification/Description/Location:

The City owns and maintains 16 wastewater pumping stations (lift stations). In order to implement new safety procedures for working over and around lift station wet wells we will be procuring personal fall arrest systems such as safety harnesses/belts and lanyards. A safety grate system will also be designed and installed for fall protection.

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	▼	.....	Service Maint.	▼	.....

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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 be outfitted to 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					
	2011	2012	2013	2014	2015	2016
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	▼						300,000
	▼						
	▼						
Total Funding Source		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
		In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2012 - 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, specific areas will be upgraded to central sewer. With Transit Oriented Development being planned in the Downtown Development District, central sewer is recommended. 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 for the continuing growth of reuse water infrastructure either associated with sewer or on its own.

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	.....	Service Maint.	.....
			CIE/Comp. Plan	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	1,300,000		800,000	800,000	800,000	800,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 1,300,000	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000

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

W & S Revenue	1,300,000		800,000	800,000	800,000	800,000
Total Funding Source	\$ 1,300,000	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	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 2012 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
435	Water/Wastewater	Trailer Mounted Diesel Pump

Justification/Description/Location:

A trailer mounted diesel engine driven 4-inch trash pump to be used by Public Works to assist in the repair of water and wastewater line breaks. The most difficult part of repairing a line is removing water, dirt and debris from the excavation area. This unit will improve response time and decrease the cost of repair. The pump can also be used during and after storm events to move stormwater away from roadways, parking and pedestrian 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:	Mach. & Equip	▼	.....	▼	.....	▼
Priority Group:	Productivity	▼	.....	▼	.....	▼

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction						
Furniture						
Equipment		20,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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



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FIVE YEAR PROJECTIONS - STORMWATER UTILITY FUND

City of Lake Mary, Florida
Five Year Projections
Stormwater Utility Fund
Summary

Description	2012	2013	2014	2015	2016
Revenue					
Stormwater Fee	\$ 276,000	\$ 278,760	\$ 281,548	\$ 284,363	\$ 287,207
Interest	4,500	4,500	5,000	5,500	5,500
	<u>280,500</u>	<u>283,260</u>	<u>286,548</u>	<u>289,863</u>	<u>292,707</u>
Unrestricted Net Assets					
Beginning of Year	406,442	187,522	61,385	(71,840)	(262,540)
Total Revenues and Balances	\$ <u>686,942</u>	\$ <u>470,782</u>	\$ <u>347,933</u>	\$ <u>218,023</u>	\$ <u>30,166</u>
Expenses:					
Operating Expenses	\$ 249,420	\$ 259,397	\$ 269,773	\$ 280,564	\$ 291,786
Capital Projects	250,000	150,000	150,000	200,000	150,000
Total Expenses	<u>499,420</u>	<u>409,397</u>	<u>419,773</u>	<u>480,564</u>	<u>441,786</u>
Increase (Decrease) in					
Fund Balance	(218,920)	(126,137)	(133,225)	(190,701)	(149,079)
Unrestricted Net Assets					
End of Year	\$ <u>187,522</u>	\$ <u>61,385</u>	\$ <u>(71,840)</u>	\$ <u>(262,540)</u>	\$ <u>(411,620)</u>

City of Lake Mary, Florida
Five Year Operating Projections
Stormwater
402-0437-437

<u>Position Roster:</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Stormwater /						
Professional Engineer	1	1	1	1	1	1
Maintenance Specialist	1	1	1	1	1	1
Total Personnel	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<u>Costs attributable to additional personnel:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Personal Services	\$ 134,444	\$ 139,822	\$ 145,415	\$ 151,232	\$ 157,281
Operating Expenditures	114,976	119,575	124,358	129,332	134,505
Operating Capital	250,000	150,000	150,000	200,000	150,000
Total Expenditures	<u>\$ 499,420</u>	<u>\$ 409,397</u>	<u>\$ 419,773</u>	<u>\$ 480,564</u>	<u>\$ 441,786</u>

**City of Lake Mary, Florida
Stormwater Fund
5 Year Capital Summary**

Project Description	2011 Carry- forward	2012	2013	2014	2015	2016
TMDL Reduction	\$	\$	\$	\$	\$ 50,000	\$
Downtown ROW Upgrades	100,000					
Cold Mix Paving Program	-	150,000	150,000	150,000	150,000	150,000
Total Stormwater Fund Projects	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 150,000

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Stormwater	Total Max Daily Load (TMDL) Reduction

Justification/Description/Location:

As described in the 2010 Lake Jesup Basin Management Action Plan (BMAP) the City is tasked by FDEP to develop projects to reduce the total nutrient load to Lake Jesup. The City's nutrient reduction allocation is spread over a 15 year period. Possible future projects include off-line chemical treatment, enhanced natural treatment, and serpentine marsh diversion treatment systems. During the first 5-year implementation stage of the BMAP the City will monitor three locations in the basin to assist in the design of future projects. The monitoring is estimated at \$10,900/year. An estimated cost of a future project is \$50,000.

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

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction					50,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0

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

Stormwater Fee					50,000	
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		10,900	10,900	10,900	10,900	10,900
		\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900

**City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Stormwater Utility	Downtown R-O-W Upgrades

Justification/Description/Location:

In conjunction with planned Downtown development this is to fund R-O-W improvements near, on and between the intersections of Lakeview Ave/4th Street and Crystal Lake Ave/4th Street. The improvements include the City's Standard Design for roadways in a Commercial/High Density Residential zoned area, parking, sidewalks and drainage facilities.

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	▼	.....	▼	.....	▼

Capital Costs:

Category	Projected Carry Forward					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction	400,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	▼	300,000				
Stormwater Fee	▼	100,000				
	▼					
Total Funding Source		\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2012 - Capital Budget Proposal

Program #	Program Name	Project Title
437	Stormwater Utility	Cold Mix Paving

Justification/Description/Location:

Maintain existing cold mix streets by applying fog seal, milling and patching or cold mix overlays.
 2012: First, Lake Mary Ave., Grandbend, Alma, Second St. 2013: Greenleaf, Washington, N Lake, N High, Pine Circle. 2014: Clermont, Franklin, Estella, Tracy. 2015: N. Ruskin, N. & S. 4th. N. Short. 2016: Almyra, Lakeshore, S. Ruskin, Wood, VanBuren.

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					
	2011	2012	2013	2014	2015	2016
Land						
Design						
Construction		150,000	150,000	150,000	150,000	150,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>150,000</u>				

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

Stormwater Fee		150,000	150,000	150,000	150,000	150,000
Total Funding Source	\$ <u>0</u>	\$ <u>150,000</u>	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ <u>0</u>					



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FIVE YEAR PROJECTIONS - INTERNAL SERVICE FUND

City of Lake Mary, Florida
Five Year Projections
Vehicle Maintenance Fund
Summary

Description	2012	2013	2014	2015	2016
Revenue					
Vehicle Rental Income	\$ 583,672	\$ 601,182	\$ 619,218	\$ 637,794	\$ 656,928
Vehicle Maintenance	278,520	286,876	295,482	304,346	313,476
Contract Maintenance	95,725	100,511	103,527	106,633	109,832
Interest	8,250	17,000	17,000	15,000	15,000
Sale of Assets	50,000	70,000	70,000	130,000	50,000
Total Revenue	1,016,167	1,075,569	1,105,227	1,193,773	1,145,236
Net Assets Reserved for Vehicle Replacements					
Beginning of year	3,108,632	3,274,421	3,386,062	3,454,573	3,686,167
Total Revenues and Balances	\$ 4,124,799	\$ 4,349,990	\$ 4,491,289	\$ 4,648,346	\$ 4,831,403
Operating Expenditures					
Maintenance Operations	232,253	239,221	246,397	253,789	261,403
Contracted Maintenance	32,825	36,108	39,718	43,690	48,059
Vehicle Replacements	585,300	688,600	750,600	664,700	1,273,950
Machinery & Equip for Operations	-	-	-	-	-
Total Expenditures	850,378	963,928	1,036,715	962,179	1,583,412
Increase (Decrease) in					
Fund Balance	165,789	111,641	68,511	231,594	(438,176)
Net Assets Reserved for Vehicle Replacements					
End of Year	\$ 3,274,421	\$ 3,386,062	\$ 3,454,573	\$ 3,686,167	\$ 3,247,991

City of Lake Mary, Florida
Five Year Operating Projections
Fleet Maintenance
501-0490-490

Position Roster:	2011	2012	2013	2014	2015	2016
Fleet Crew Leader	1	1	1	1	1	1
Mechanic	2	2	2	2	2	2
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Costs attributable to additional personnel:	2012	2013	2014	2015	2016
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2012	2013	2014	2015	2016
Personal Services	\$ 197,405	\$ 205,287	\$ 213,602	\$ 222,381	\$ 231,661
Operating Expenditures	67,673	69,703	71,794	73,948	76,166
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 265,078</u>	<u>\$ 274,990</u>	<u>\$ 285,396</u>	<u>\$ 296,329</u>	<u>\$ 307,827</u>

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
79	11 FORD ESCAPE	431	PW ADMIN					\$23,300
42	97 MOBARK CHIPPER	432	STREETS					\$50,000
53	01 FORD F-250 4X4 DIESEL	432	STREETS	\$41,000				
62	04 CAT SKID STEER LOADER	432	STREETS					
67	04 SOLAR TECH SIGN BOARD	432	STREETS			\$30,000		
68	04 SOLAR TECH SIGN BOARD	432	STREETS			\$30,000		
69	05 KUBOTA TRACTOR	432	STREETS					
70	05 KUBOTA TRACTOR	432	STREETS					
134	95 CATERPILLAR LOADER	432	STREETS					\$200,000
515	00 CROSLY TANDM TRAILER (S)	432	STREETS	NTBR				
532	05 TORO GROUNDS MASTER 228D (S)	432	STREETS	NTBR				
536	06 TORO GROUNDS Z-MASTER (S)	432	STREETS	NTBR				
57A	07 WANCO ARROW BOARD	432	STREETS					
524	01 E-Z-GO GOLF CART (S)	434	WATER PLANT	NTBR				
623	04 FORD RANGER EXTEND CAB	434	WATER PLANT			\$22,100		
40	97 FORD DUMP TRUCK	435	WATER DIST				\$115,000	
44	97 VAC-CON	435	WATER DIST					
47	99 CROSLY TRAILER	435	WATER DIST				\$21,000	
48	99 BUSH HOG	435	WATER DIST			\$10,000		
51	00 FORD F-250 DUMP DIESEL	435	WATER DIST			\$50,000		
54	02 FORD F-250 W/STD BED DIESEL (S)	435	WATER DIST	NTBR				
61	04 CROSLY TRAILER	435	WATER DIST				\$8,000	
65	04 FORD F-250 DIESEL	435	WATER DIST			\$38,700		
66	04 FORD F-550 CRANE TRUCK DIESEL	435	WATER DIST		\$63,000			
73	07 CATERPILLAR BACKHOE	435	WATER DIST					
74	08 FORD RANGER EXT CAB	435	WATER DIST					\$24,400
76	08 DOVE TAIL TRAILER	435	WATER DIST					
80	11 FORD 350 DIESEL	435	WATER DIST					
540	06 HIGH REACH LIFT	435	WATER DIST					
625	07 FORD RANGER EXTEND CAB	435	WATER DIST			\$22,100		
620	04 FORD RANGER EXTEND CAB	436	UTILITY BILLING		\$21,000			
58	03 FORD F250 DIESEL	437	STORMWATER	\$35,100				
72	06 FORD RANGER EXT CAB	437	STORMWATER					\$24,400
49	99 FORD F-250 4x4 DIESEL	490	FLEET				\$47,500	
71	06 FORD ESCAPE	490	FLEET				\$22,200	
60	03 FORD F-150 W/STD BED	519	FACILITIES			\$22,100		
78	10 FORD F-250 DIESEL	519	FACILITIES					
75	08 FORD RANGER EXT CAB	519	FACILITIES					
400	11 FORD E-250 CARGO VAN SD	519	FACILITIES					\$27,100
11	05 FORD EXPLORER	115	COM DEV		\$20,100			
12	06 FORD ESCAPE	115	COM DEV				\$22,200	
13	05 NISSAN ALTIMA	119	GEN ADMIN					\$23,300
626	07 FORD RANGER EXT CAB	124	BUILDING			\$22,100		
627	08 FORD RANGER EXT CAB	124	BUILDING				\$23,200	
629	08 FORD RANGER EXT CAB	124	BUILDING				\$23,200	

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
352	05 FORD F-150 PICK-UP	452	PARKS & REC			\$22,100		
514	00 FORD F-450 CREW CAB DIESEL	452	PARKS & REC			\$52,100		
516	00 CROSLEY TANDEM TRAILER	452	PARKS & REC		\$7,200			
527	02 JACOBSEN TRI-KING W/REELS (S)	452	PARKS & REC	NTBR				
531	05 TORO GROUNDS MASTER 3500D (	452	PARKS & REC	NTBR				
534	05 TORO SAND PRO (S)	452	PARKS & REC	NTBR				
535	06 TORO WORKMAN CART (S)	452	PARKS & REC	NTBR				
541	07 BRUTIS ROLLER	452	PARKS & REC		\$9,500			
542	07 FORD ESCAPE SUV	452	PARKS & REC				\$22,200	
543	07 FORD F-150 4X4	452	PARKS & REC			\$22,100		
544	07 FORD F-250 4X4 DIESEL	452	PARKS & REC				\$47,500	
545	07 WORK HORSE TYPE CART	452	PARKS & REC		\$8,800			
546	08 KUBOTA TRACTOR	452	PARKS & REC					
547	08 FORD F-250 W/UTILITY BED	452	PARKS & REC			\$35,100		
548	08 TORO GROUNDS MASTER 3500D	452	PARKS & REC	\$24,500				
549	08 TORO GROUNDS MASTER 3280D	452	PARKS & REC		\$20,000			
550	08 TORO SAND PRO	452	PARKS & REC		\$18,000			
551	09 TORO Z-500 52" MASTER MOWER	452	PARKS & REC				\$10,600	
552	09 TORO Z-500 60" MASTER MOWER	452	PARKS & REC				\$13,000	
553	09 TORO WORKMAN	452	PARKS & REC				\$56,200	
554	11 CUSTOM TANDUM TRAILER	452	PARKS & REC					
555	11 TORO WORKMAN HDX	452	PARKS & REC					\$22,600
556	11 TORO WORKMAN MD CARB	452	PARKS & REC					\$9,750
557	11 TORO Z-MASTER MOWER 60" CUT	452	PARKS & REC					\$8,300
337	94 E-1 PUMPER (E137)	322	EMERG OPS					
340	05 INTERNATIONAL RESCUE (R33)	322	EMERG OPS	\$177,000				
350	03 DODGE 2500 PICK-UP (BC37)	322	EMERG OPS		\$48,000			
351	03 DODGE 2500 PICK-UP (DC37)	322	EMERG OPS		\$38,000			
353	05 PIERCE PUMPER (E33)	322	EMERG OPS					555,000
354	94 RESCUE FROM WINTER PARK	322	EMERG OPS					
355	07 INTERNATIONAL RESCUE (R37)	322	EMERG OPS					
356	08 FORD EXPLORER	322	EMERG OPS			\$36,600		
357	09 PIERCE PUMPER E-37	322	EMERG OPS					
317	00 FORD RANGER (S)	324	FIRE PREV	NTBR				
321	04 FORD EXPLORER	324	FIRE PREV			\$27,100		
322	04 FORD EXPLORER	324	FIRE PREV			\$27,100		
328	08 FORD RANGER	324	FIRE PREV				\$23,200	
624	04 FORD RANGER EXT CAB	323	SUPPORT SVC			\$22,100		
2209	05 FORD EXPLORER 4X2 (S)	323	SUPPORT SVC	NTBR				
7	99 LIGHT TRAILER	321	POLICE					
533	05 FORD F250 4X4 DIESEL	321	POLICE				\$43,000	
2201	04 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2202	05 FORD CROWN VIC K-9 UNIT SPAR	321	POLICE	NTBR				
2205	05 FORD CROWN VIC UNMARKED	321	POLICE		\$26,000			
2207	05 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2208	05 FORD CROWN VIC SPARE (S)	321	POLICE	NTBR				
2210	05 FORD EXPLORER 4X2 COM REL	321	POLICE	\$23,100				
2212	06 CHEVY IMPALA UNMARKED	321	POLICE	\$24,800				
2213	06 CHEVY IMPALA UNMARKED	321	POLICE	\$24,800				

City of Lake Mary, Florida
Fiscal Year 2012 Operating Budget
Vehicle Maintenance
Vehicle Replacement Schedule

VEH.	DESCRIPTION	DIV	DEPARTMENT	2012	2013	2014	2015	2016
2218	06 FORD EXPLORER MARKED	321	POLICE	\$23,100				
2219	06 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2220	06 KUSTOM SPEED TRAILER	321	POLICE			\$29,400		
2221	07 HONDA MOTORCYCLE	321	POLICE			\$31,000		
2222	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2223	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2224	06 KAWASAKI MULE MARKED	321	POLICE					
2225	06 CHEVY IMPALA MARKED	321	POLICE	\$34,000				
2226	00 MITSUBISHI MONTERO SPORT (S)	321	POLICE	NTBR				
2227	06 PACE ENCLOSED TRAILER	321	POLICE					\$16,000
2228	07 FORD CROWN VIC MARKED K-9	321	POLICE	\$41,900				
2229	07 FORD CROWN VIC MARKED	321	POLICE	\$34,000				
2230	07 PONTIAC G-6 UNMARKED	321	POLICE		\$26,000			
2231	07 PONTIAC G-6 UNMARKED	321	POLICE		\$26,000			
2232	07 CHEVY IMPALA UNMARKED	321	POLICE			\$27,300		
2233	00 NISSAN MAXIMA (S)	321	POLICE	NTBR				
2234	07 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2235	99 CHEVY BLAZER (S)	322	POLICE	NTBR				
2236	07 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2237	08 CHEVY IMPALA UNMARKED	321	POLICE			\$27,300		
2238	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2239	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2240	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2241	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2242	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2243	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2244	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2245	08 CHEVY IMPALA MARKED	321	POLICE		\$35,700			
2246	09 HONDA ST1300 MOTER	321	POLICE					
2247	07 HONDA ST1300 MOTER	321	POLICE			\$31,700		
2248	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2249	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2250	09 CHEVY IMPALA MARKED	321	POLICE			\$37,500		
2251	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2252	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2253	10 CHEVY IMPALA MARKED	321	POLICE				\$39,400	
2254	10 FORD CROWN VIC MARKED K-9	321	POLICE				\$48,500	
2255	11 FORD ESCAPE (CSO)	321	POLICE					\$27,700
2256	11 CHEVY IMPALA ADMIN UNMARKED	321	POLICE					\$27,400
2257	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2258	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2259	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2260	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2261	11 CHEVY IMPALA MARKED	321	POLICE					\$41,400
2262	11 CHEVY IMPALA ADMIN UNMARKED	321	POLICE					\$27,700

Totals

\$585,300	\$688,600	\$750,600	\$664,700	\$1,273,950
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