

CITY OF LAKE MARY

**Proposed Budget
Fiscal Year 2015**

Reflecting on the past...

...focused on the future.

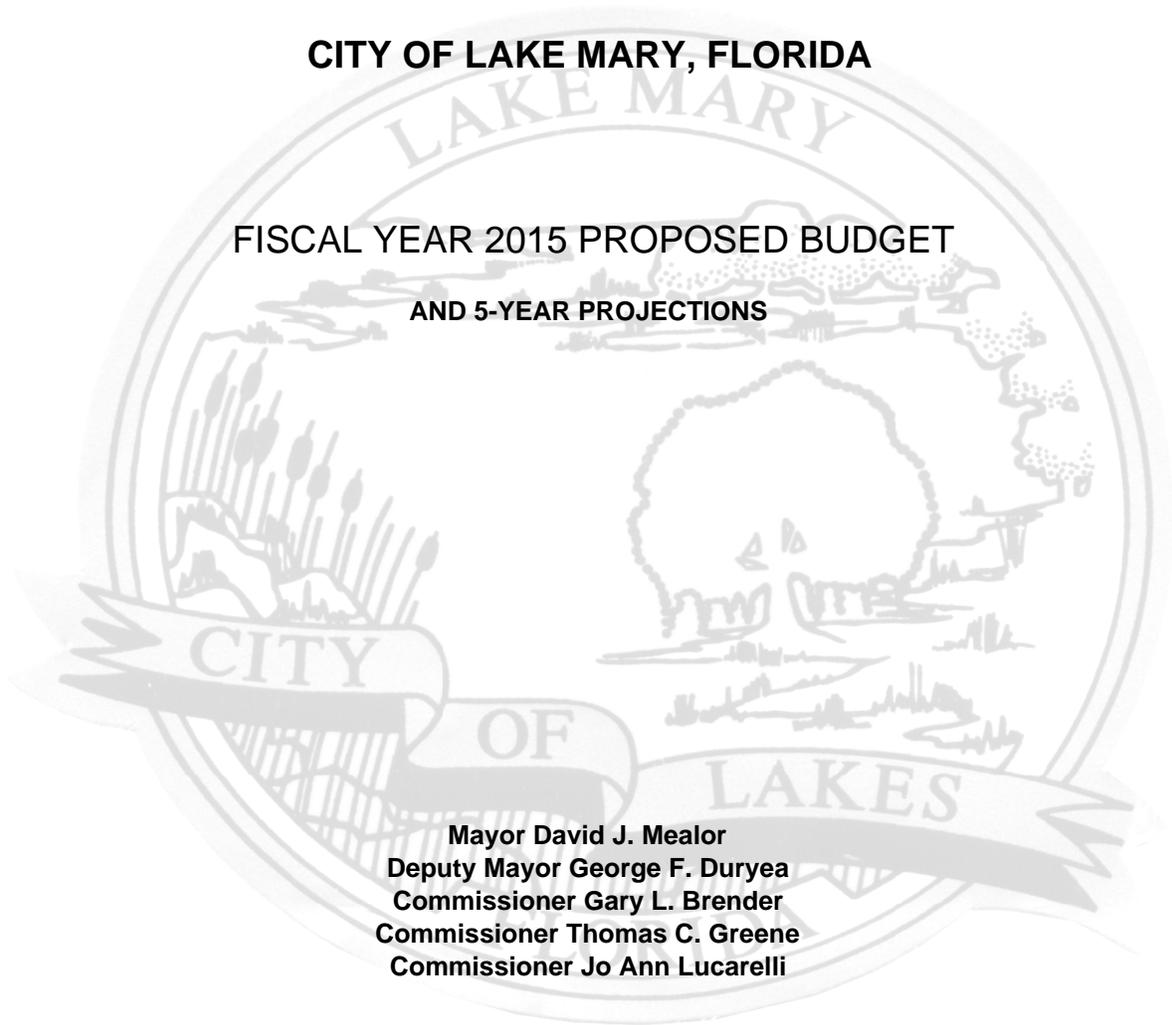
2015



This page intentionally left blank.

CITY OF LAKE MARY, FLORIDA

**FISCAL YEAR 2015 PROPOSED BUDGET
AND 5-YEAR PROJECTIONS**



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

City Manager Jacqueline B. Sova

Prepared by Dianne Holloway, Finance Director



This page intentionally left blank.

**City of Lake Mary, Florida
Fiscal Year 2015 Proposed Budget
With Five Year Projections**

Table of Contents

City Manager's Budget Message i

General Fund

General Fund Summary of Revenues and Expenditures 2
 General Fund Summary of Revenues 3
 General Fund Summary of Expenditures 5
 Program Budget Summary
 City Commission 6
 City Manager 10
 Legal Services 14
 City Clerk 16
 General Government 20
 Risk Management 22
 Community Development 24
 Finance 28
 Information Systems 32
 Building 38
 Police Operations 42
 Police Support Services 50
 Fire Emergency Operations 54
 Fire Prevention 58
 Public Works – Administration 64
 Public Works – Streets/Sidewalks 68
 Parks and Recreation 72
 Facilities Maintenance 78
 Lake Mary Events Center 82
 Lake Mary Community Center 86
 Senior Center 92
 Tennis Center 96

Special Revenue Funds

All Special Revenue Funds Summary 101
 Police 2nd Dollar Education and Training Fund 102
 Police Impact Fees Fund 103
 Fire Impact Fees Fund 107
 Public Works Impact Fees Fund 110
 Law Enforcement Trust Fund 111
 Recreation Impact Fees Fund 112
 Lake Mary Cemetery Fund 115

Debt Service Fund

Debt Service Summary 119

Table of Contents (continued)

Capital Projects Funds

All Capital Project Funds Summary	122
Capital Projects Fund.....	123
Schedule of General Projects	124
Individual Project Proposals.....	125
One-Cent Infrastructure Sales Tax Projects Summary	156
Schedule of One-Cent Infrastructure Sales Tax Projects Fund.....	157
Individual Project Proposals.....	158
Capital Improvement Program Summary by Funding Source.....	159

Water and Sewer Fund

Water and Sewer Fund Summary.....	163
Program Budget:	
Water Treatment.....	164
Water Distribution/Wastewater Collection.....	168
Utility Billing.....	172
Schedule of Capital Projects.....	176
Individual Project Proposals.....	177

Stormwater Utility Fund

Stormwater Utility Fund Summary	187
Stormwater Utility Program	188
Schedule of Capital Projects.....	192
Individual Project Proposals.....	193

Internal Service Fund

Internal Service Funds Summary.....	196
Vehicle Maintenance Fund Summary	197
Vehicle Maintenance Program	198
Vehicle Replacement Schedule	202
Health Insurance Fund Summary	205

Five Year Projections

General Fund

Five Year Projections – General Fund	
General Fund Summary.....	209
Program Budgets:	
City Commission – Operating/Personnel Projections.....	210
City Manager – Operating/Personnel Projections	211
Legal Services – Operating/Personnel Projections	212
City Clerk – Operating/Personnel Projections	213
General Government – Operating/Personnel Projections	214
Risk Management – Operating/Personnel Projections.....	215
Community Development – Operating/Personnel Projections	216
Finance – Operating/Personnel Projections.....	217
Information Systems – Operating/Personnel Projections.....	218
Building – Operating/Personnel Projections.....	220
Police Operations – Operating/Personnel Projections	221
Police Support Services – Operating/Personnel Projections	225
Fire Emergency Operations – Operating/Personnel Projections.....	226
Fire Prevention – Operating/Personnel Projections	227

Table of Contents (continued)

Public Works – Administration – Operating/Personnel Projections	229
Public Works – Streets/Sidewalks – Operating/Personnel Projections	230
Parks and Recreation – Operating/Personnel Projections	231
Facilities Maintenance – Operating/Personnel Projections	232
Lake Mary Events Center – Operating/Personnel Projections	233
Lake Mary Community Center – Operating/Personnel Projections	234
Senior Center – Operating/Personnel Projections	236
Tennis Center – Operating/Personnel Projections	237

Five Year Projections
Special Revenue Funds

All Special Revenue Funds Summary	241
Police 2 nd Dollar Education and Training Fund	242
Police Impact Fees Fund	243
Fire Impact Fees Fund	249
Public Works Impact Fees Fund	254
Law Enforcement Trust Fund	255
Recreation Impact Fees Fund	257
Lake Mary Cemetery Fund	260

Five Year Projections
Debt Service Fund

Debt Service Fund	265
-------------------------	-----

Five Year Projections
Capital Projects Funds

All Capital Project Funds Summary	268
Capital Projects Funds Summary	269
Schedule of General Projects	270
Individual Project Proposals	271
One-Cent Infrastructure Sales Tax Projects Fund Summary	317
Schedule of One-Cent Infrastructure Sales Tax Projects	318
Individual Project Proposals	319

Five Year Projections
Water and Sewer Fund

Water and Sewer Fund Summary	322
Program Budgets:	
Water Treatment - Operating/Personnel Projections	323
Water Distribution/Wastewater Collection – Operating/Personnel Projections	324
Utility Billing – Operating/Personnel Projections	325
Schedule of Capital Projects	326
Individual Project Proposals	327

Five Year Projections
Stormwater Utility Fund

Stormwater Utility Fund Summary	340
Stormwater – Operating/Personnel Projections	341
Schedule of Capital Projects	342
Individual Project Proposals	344

Table of Contents (continued)

Five Year Projections
Internal Service Funds

Internal Service Funds Summary	346
Vehicle Maintenance Fund Summary	347
Vehicle Maintenance - Operating/Personnel Projections	348
Vehicle Replacement Schedule	349
Health Insurance Fund Summary	352

City Manager
jsova@lakemaryfl.com



City of Lake Mary

Incorporated in 1973

July 17, 2014

BUDGET MESSAGE

Mayor and City Commission:

In accordance with State law and pursuant to the City Charter, I am pleased to present to you for your consideration the Proposed Annual Operating Budget for Fiscal Year (FY) 2014/2015, including the five-year plan through FY 2018/2019.

As the City and the country as a whole continue on the path of economic recovery, this budget proposal represents a commitment toward continued strategic financial planning to meet the City's goal of providing a high standard for quality of life and development opportunities. During the past few months we have had the completion of the Verizon building including the announcement that the total number of jobs will increase up to 1,100 at that location, the long-awaited commuter rail system, SunRail, has begun operations with Lake Mary being the busiest of the Seminole County stations, and an announcement from CareMed Pharmaceuticals planning to bring 250 jobs to the City.

The City has been chosen as one of the best towns for families for 2014 by Family Circle Magazine. The magazine cited our downtown Farmer's Market, WineArt Wednesdays with music and the food trucks, and the many other family events held by the City. Seminole County Schools with its high graduation rates and excellent SAT scores also helped in the ranking. Be a Trailblazer was cited as being Lake Mary's good deed group with their contributions to the historical museum, Rinehart Trail, and most recently the fund-raising efforts through the annual 5K.

Budget Document

The budget is designed to provide the reader with a comprehensive and informative document that includes the policy directives of the Commission. The budget is a plan that provides management with the necessary tools to analyze, diagnose, and evaluate how well appropriated funds are converted into the services desired by our citizens. A separate comprehensive Capital Improvement Program Summary is presented for enhanced understanding of significant projects and their financial impacts. The budget is also presented with a five-year plan encompassing all categories of revenue generation and expenditures including personnel, operating, and capital costs.

Budget Highlights

- The total proposed FY 2015 budget is 6.29% less than the FY 2014 budget at a total of \$31,737,475 for all funds combined which is \$2,129,821 less than last year.
- For FY 2015 we propose to hold the ad valorem millage rate at 3.5895, the same as last year. With combined property values reflecting a total increase of 4.1%, this will yield \$244,689 more in ad valorem tax collections than last year.

Development Activity

- The stability and economic recovery in Lake Mary can be shown from ongoing projects such as: The Verizon building consisting of just over 220,000 square feet. This facility should add more than \$60 million to the City's taxable valuations and much more to the local economy as a whole. Verizon is already more than halfway in meeting their 1,100 employee goal for their new Lake Mary Financial Center of Excellence. The Rinehart Place PUD has been purchased by Adventist Health Systems/Florida Hospital. Current plans are for a stand-alone emergency room as well as additional medical care facilities within very visible site located at the corner of Rinehart Road and 46-A. These new buildings can be expected to be of the same first-class quality as other facilities bearing the Florida Hospital name throughout the region.
- The much anticipated apartment project known as The Station House, that is located at E. Crystal Lake Avenue and Old Lake Mary Road, is well underway with occupancy expected early in the new fiscal year. When fully complete this development should add over \$20 million in valuation to the tax rolls. This development will usher in a new era in Lake Mary. The ability to live in a desirable rental community that is within walking distance to downtown Lake Mary with easy access to the greater metro area via rail is a new living

alternative for the City, and region. This development is the first of its kind completed along the SunRail route.

- Still moving through the planning process is the two-story 31,000 square foot Station Pointe project including opportunities for offices and retail to be adjacent to the rail platform and provide services for SunRail commuters.
- Pending results of an area-wide traffic study, plans are to provide a traffic signal at the intersection of Wilbur and Country Club along with beautification through landscaping and other types of hardscapes budgeted at \$300,000.
- Central Park at Heathrow will consist of three office buildings totaling approximately 13,829 square feet along with three retail buildings adding an additional 19,285 square feet. This new development will consist of professional office, including medical, along with retail and restaurant uses. A popular breakfast establishment has expressed interest in occupying one of the retail spaces. A new phase of this development is currently in discussions. The additional phase will be on the adjacent 5.23 acre property to the west, and will consist of 9 office buildings, adding just under 45,000 square feet of new office space.
- M/I Homes is currently constructing the Pine Tree Terrace subdivision, located at Pine Tree Road and Olivia Rose Court. Based on discussions with the developer, we anticipate these luxury homes to sell quickly and for construction closeout to occur at a brisk pace.
- Residential construction in Fountain Parke continues toward completion of the 500 planned units.

Economic Incentives

The City currently has five economic incentive program obligations. After proof of fulfillment of their obligations, Axiom Healthcare is eligible for a payment of up to \$3,000, Paylocity up to \$27,667, and Digital Risk may be eligible for \$150,000. Verizon's economic incentive payment will be \$112,500 in FY 2015 and CareMed Pharmaceuticals will be eligible for \$250,000. All of these payments are made to the County after verification that the incentive requirements have been met.

Debt Service

Total debt service funding for the year is \$623,580. Of that amount \$290,679 is the final payment amount for the Series 2007 bonds.

Capital Projects

Carry forward projects consist of the proposed development activities near the SunRail station including planning for a much improved Palmetto Street to consist of sidewalks, a roundabout at Greenleaf, a gateway feature and traffic signal at Lake Mary Boulevard along with traffic calming features, and enhancements to the intersection with Old Lake Mary Road. The Enhancement Agreement with FDOT will provide a portion of the funding for these projects planned at \$585,113. Also to be completed in the new fiscal year are the Emma Oaks Trail sidewalk project and the Rinehart Trail rehabilitation for a combined amount of \$260,000.

Other capital projects include:

- The Cold Mix paving program is budgeted at \$190,000 from the Stormwater Utility Fund. The asphalt resurfacing program is funded at \$35,000 for a roadway surface analysis with the costs of paving budgeted in FY 2016 to again take advantage of economies of scale through the bidding process as well as the increased funding available at that time from the recently passed One-Cent Infrastructure Surtax.
- Funding is provided for the Community Center Parking Lot at \$253,500, phase one of Heritage Park at \$185,000, \$137,500 to begin design for Central Park Improvements, and \$16,000 to improve lighting and the popular holiday light display. The gazebo at the cemetery is slated for a new roof at \$10,000.
- For the Fire Department two X series cardiac monitors are in need of replacing nine-year-old monitors at \$70,000, and a new Aero Clave portable decontamination system to provide better protection for our employees as well as patients \$20,000. For Fire Prevention a \$12,000 fire extinguisher trainer. This valuable tool is used on a regular basis in our fire safety education program.

Employee Benefits

After completing the second year of a self-funded health insurance benefit the City was able to hold the group health insurance costs to a .5% decrease at renewal. This compares to a market trend of at least 12%. The savings achieved by changing to a self-funded plan were utilized to open our Lake Mary Employee Wellness Clinic. After more than 20 months of operation, the clinic has maintained a utilization rate of 100+%, which has proven to have a positive impact on overall medical and prescription claims. More important than that is the value of improved health and care employees have realized by participating with the clinic.

Personnel

- The City's Information Systems Division has consisted of 2 employees for the past 11 years and I am recommending the addition of a Network Analyst to the staff. With rapid technology changes and the constant acquisition of additional equipment the current employees are constantly busy. Technology for the police department alone continues to grow at a rapid pace and much of that comes with continued requirements from FDLE and other government agencies regarding the protection of information.
- In the Police Department I am recommending the addition of a Training Sergeant. The intent is for this position to provide assistance in the Criminal Investigations section where he/she will be the immediate supervisor of Community Relations, Accreditation/Crime Analysis, and the Reserves/School Security program. Training is essential and assuring each officer is up-to-date on mandatory certification requirements along with new laws and procedures is essential to the mission of police work.
- In the Parks and Recreation Department there is funding for a Recreation Assistant for the Community Center. The cost of this position will be offset by fees collected.
- An internal Pay and Classification Study is planned in an effort to address any inequities that may be present within the current pay structure. Funding is set aside in the amount of \$150,000 to cover the salaries and associated benefits to resolve any pay issues that merit a correction. The individual departmental budgets allow for up to a 3% annual merit increase as pay for performance and calculated through the annual evaluation process. The individual merit pay amounts will be based on a point scale utilized consistently among the departments.

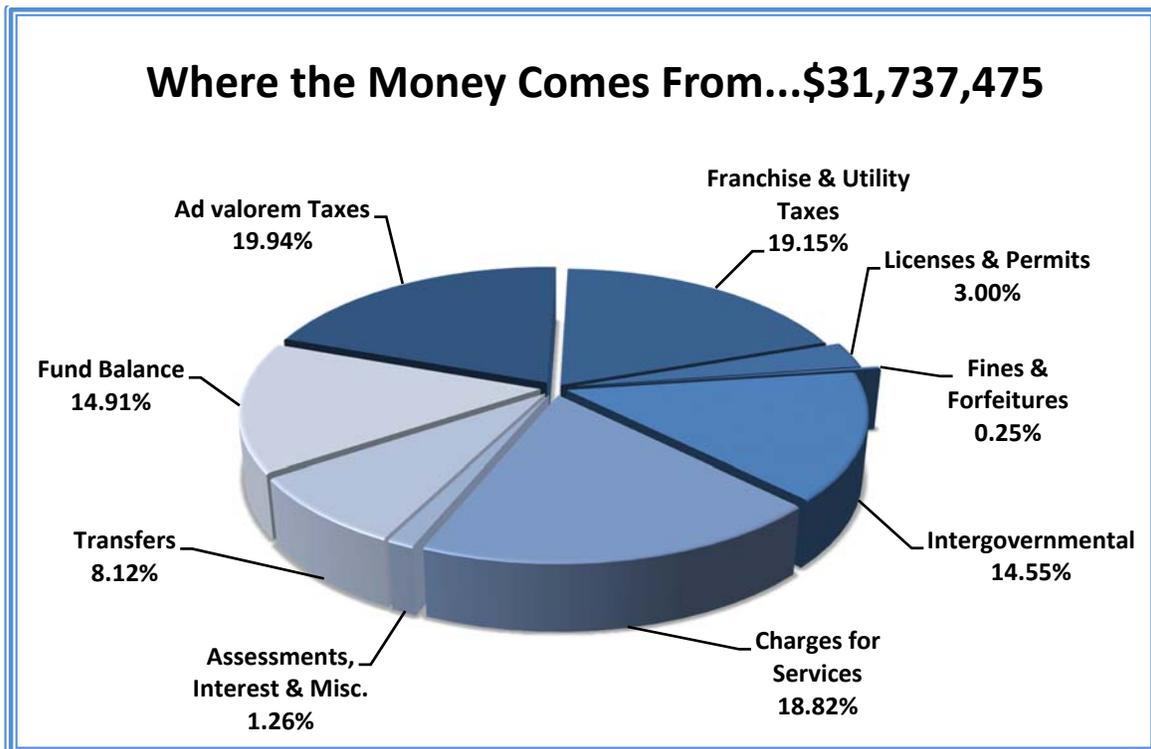
Vehicle Replacement Fund

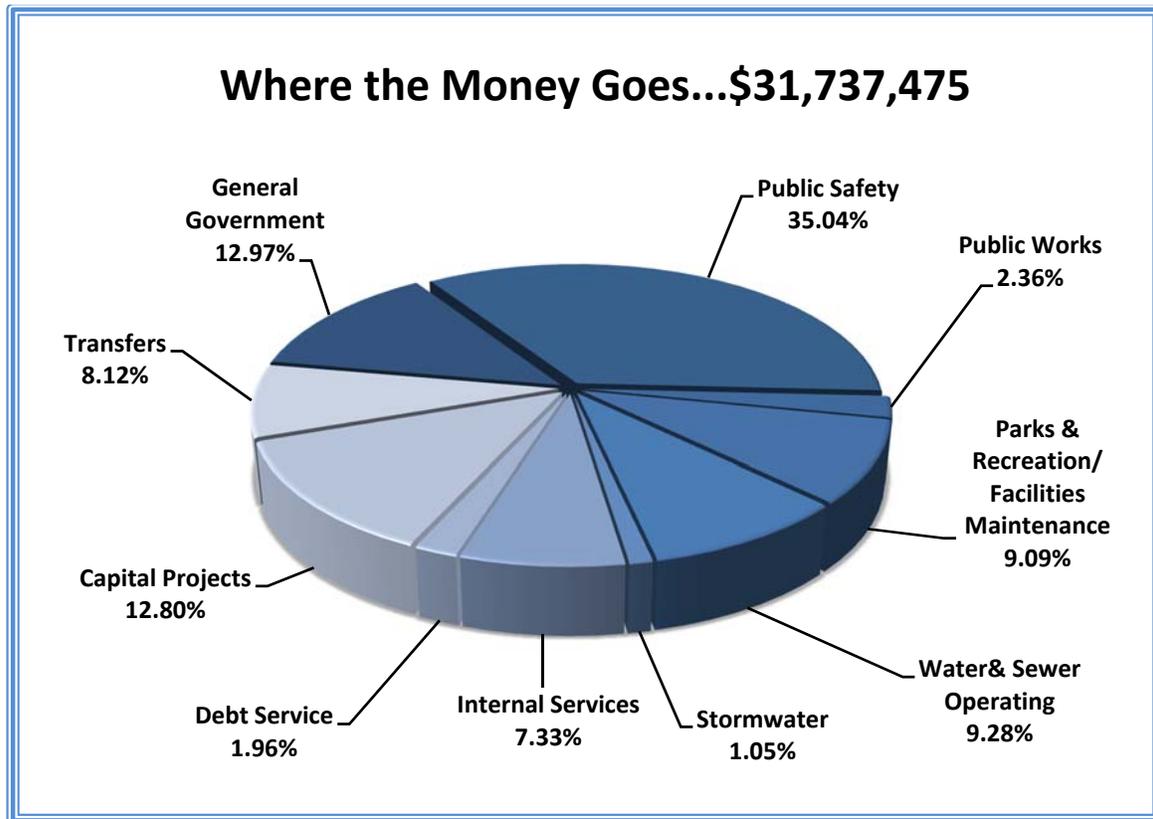
The current Vehicle Replacement Fund consists of 148 vehicles, of which eighteen are scheduled for replacement. These replacements include 1 trailer for the streets division, replacement of the high-reach lift, 4 pick-ups of various sizes and types, a 12 cubic yard dump truck replacing an 18-year-old model, replacement of the 2007 International rescue, 3 marked police units growing our fleet of Ford Explorer Interceptors, 2 utility carts and 4 mowers. Each year the fleet replacement schedule is carefully reviewed and each replacement is considered necessary not just by age or miles but overall condition and projected reliability.

Budget in Brief

The proposed total budget for FY 2015 is \$31,737,475, compared to the FY 2014 adopted budget of \$33,867,296, which represents an overall *decrease* of \$2,129,821 or 6.29%. The FY 2015 Proposed Budget has been prepared with the impacts of the following:

- Preserving the ad valorem millage rate at 3.5895, same as last year.
- Approved economic incentives totaling \$546,167.
- A Capital Improvement Plan totaling \$3,103,608 with \$1,138,613 of planned Downtown Improvement projects.
- A relatively flat operating budget taking into consideration some delayed maintenance of our facilities and equipment.
- The final payment of the Public Improvement Revenue Note Series 2007B due October 1, 2015.
- An up to 3% merit increase for employees. Keeping health benefit contributions flat with a decrease to employee contributions for dependent coverage by \$50 per employee per year.
- The continuation of the Employee Wellness Clinic that opened in November 2012. In FY 2014, we partnered with the City of Sanford as well as increased the City's operating hours by 2 hours per week.
- The One-Cent Infrastructure Sales Tax that was favorably voted upon and begins on January 1, 2015.

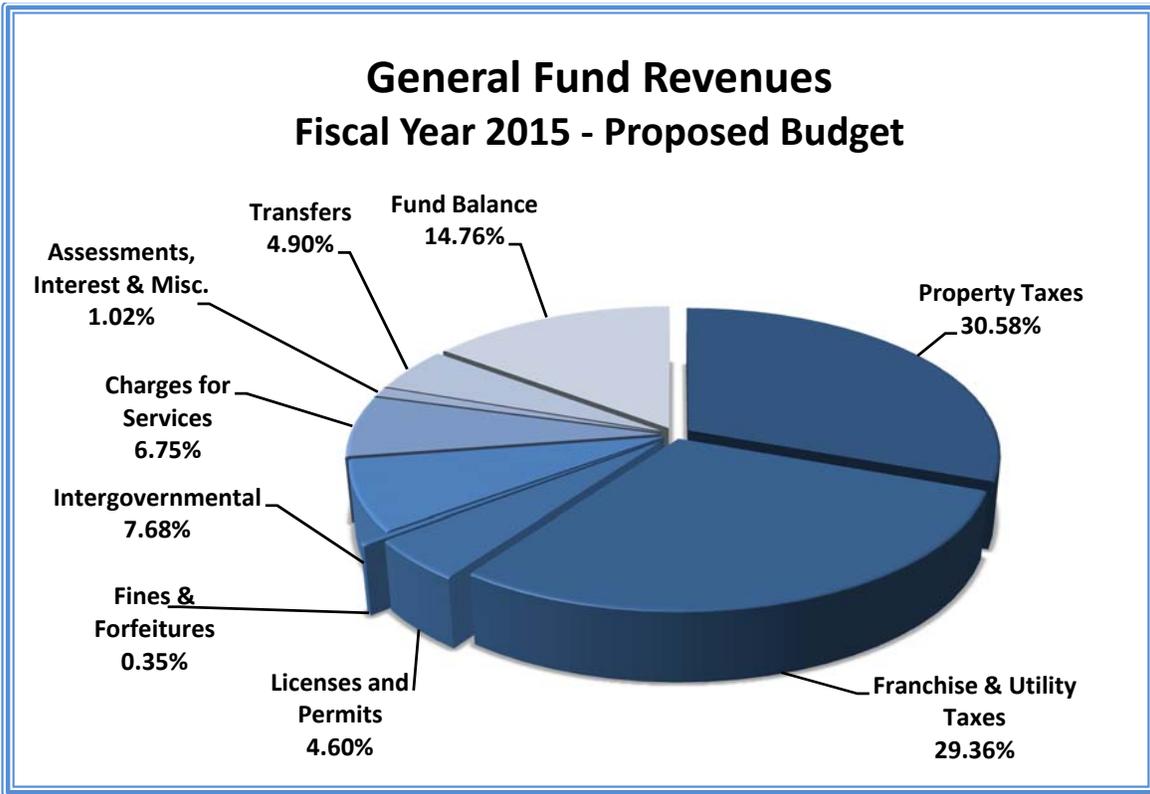




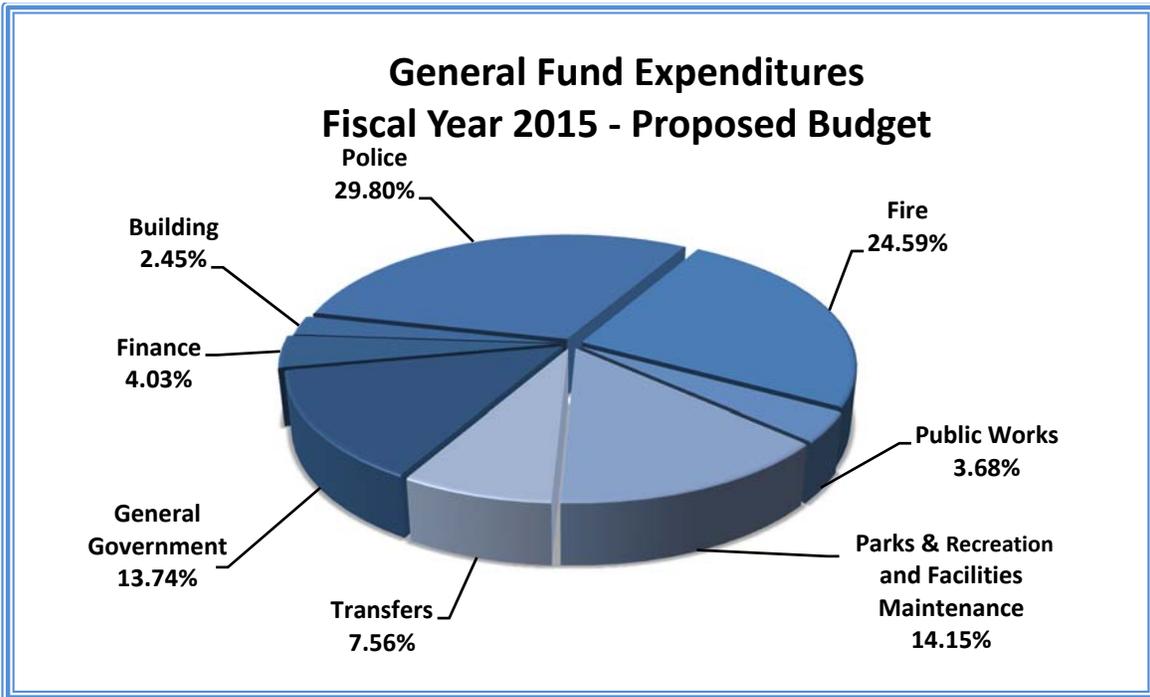
GENERAL FUND

The General Fund is the chief operating fund of the City. The Proposed Operating Budget for FY 2015 is \$20,352,219. When compared to the adopted operating FY 2014 budget of \$20,729,661, there is an overall *decrease* of \$377,442 or 1.82%. Highlights of the General Fund include:

- Funding of economic incentives for Axiom, Paylocity, Digital Risk, Verizon, CareMed and Project Wheat totaling \$546,167.
- The continuation of the Neighborhood Beautification Grant of \$25,000.
- An internal Pay and Classification Plan is planned with \$150,000 allocated for any necessary adjustments.
- The addition of a Network Analyst in the Information Systems Division of the Finance Department to meet the growing technology needs of the City.
- The addition of a Sergeant in the Police Department to be used for training purposes and assist in the Criminal Investigations section.
- A full year of funding for the Community Center, including a new part-time Recreation Assistant.
- The transfer of \$755,000 to fund the 2015 Capital Improvement Plan.



General Fund Revenues by Source:	FY 2015	FY 2014	Variance
	Proposed	Adopted	
Ad Valorem Taxes	\$ 6,327,960	\$ 6,083,271	\$ 244,689
Franchise & Utility Taxes	6,77,242	6,072,270	4,972
Licenses & Permits	951,755	1,117,077	(165,322)
Fines & Forfeitures	72,074	68,933	3,141
Intergovernmental	1,588,791	1,436,605	152,186
Charges for Services	1,397,350	1,276,650	120,700
Assessment, Interest & Misc.	212,000	287,000	(75,000)
Transfers	1,015,000	985,000	30,000
Fund Balance	2,710,047	3,402,855	(692,808)
Total	\$ 20,352,219	\$ 20,729,661	\$ (377,442)



General Fund Expenditures by Category:	FY 2015 Proposed	FY 2014 Adopted	Variance
Salaries	\$ 9,726,868	\$ 9,395,215	\$ 331,653
Benefits	4,168,098	4,128,902	39,196
Operating	4,191,878	3,792,102	339,776
Capital	75,225	78,579	(3,354)
Contributions	652,442	314,942	337,500
Transfers	1,537,708	3,019,921	(1,482,213)
Total	\$ 20,352,219	\$ 20,729,661	\$ (377,442)

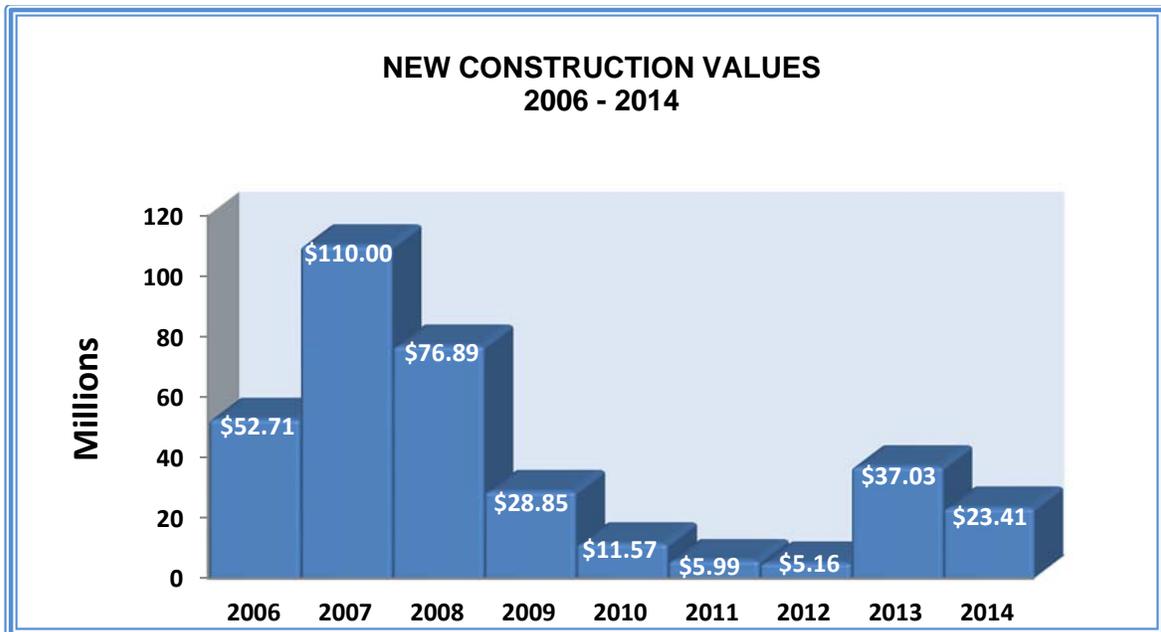
General Fund Expenditures by Type:	FY 2015 Proposed	FY 2014 Adopted	Variance
General Government	2,797,202	\$ 2,330,356	\$ 466,846
Finance	820,625	710,447	110,178
Building	499,153	488,410	10,743
Police	6,064,626	5,857,792	206,834
Fire	5,004,695	4,858,258	146,437
Public Works	749,064	732,458	16,606
Parks & Recreation/Facilities	2,879,146	2,732,019	147,127
Transfers	1,537,708	3,019,921	(1,482,213)
Total	\$ 20,352,219	\$ 20,729,661	\$ (337,442)

MAJOR GENERAL FUND REVENUE SOURCES

Ad Valorem Property Taxes - \$6,327,960

Ad valorem taxes are a major source of revenue for the General Fund operating budget. For FY 2015, property values have increased 4.10%. The current year new construction value within the City is \$23,408,448 as compared to last year of \$37,027,051 or a decrease of 36.8%.

City of Lake Mary – Change in Property Tax Values		
Budget Year	Taxable Value (\$ Millions)	% Change
2006	1,705	8.72%
2007	1,994	16.99%
2008	2,260	13.33%
2009	2,263	0.14%
2010	2,085	(7.88%)
2011	1,832	(12.12%)
2012	1,726	(5.79%)
2013	1,720	(0.31%)
2014	1,783	3.66%
2015	1,856	4.10%



Since the passage of “Property Tax Reform” by the Florida Legislature, the property tax growth is effectively capped or limited by the amount of tax levy (in total dollars) from the previous year. The levy cannot easily grow from one year to another except by majority or supermajority vote of the City Commission. Should the levy be reduced, the basis for the next year’s levy will be set back as well and the effect will be long-lasting for the City.

The rolled-back (“forward”) rate that is estimated to yield approximately the same tax levy as FY 2014 is 3.4747 mills. The levy is allowed to be adjusted with the rate of per capita income for Florida citizens. For 2014, per capita income grew at a rate of .315%. The City Commission is empowered to set a millage as high as 5.1864 which would yield \$9,181,494 in ad valorem taxes with a simple majority vote.

The FY 2015 proposed budget has been prepared with the recommendation of maintaining the adopted millage rate of 3.5895. Based on current taxable values, ad valorem tax revenue will be \$6,327,960 based on a 95% collection rate.

	FY 2015 – Proposed	Rollback	Majority Vote
Millage	3.5895	3.4747	5.2228
Revenues	\$ 6,661,010	\$ 6,447,976	\$ 9,691,913

Franchise Fees and Utility Taxes - \$6,077,242

These fees and taxes represent approximately 29.36% of the total revenue of the General Fund. Franchise Fees are assessed to businesses, usually public utilities, in return for the right to operate inside the City limits. The City currently receives franchise fees for electric, propane and solid waste. Utility Taxes are public service taxes assessed at 10% on sales of electricity and metered or bottled gas. Communication Services Tax (CST) is also included in this category. CST revenues are expected to decline. Based on current trends, wireless growth rates are expected to be negative.

Intergovernmental Revenue - \$1,588,791

Intergovernmental Revenue consists primarily of state-imposed fees or taxes shared with local governments such as Local Government Half-Cent Sales Tax, Local Option Fuel Taxes and Municipal Revenue Sharing. This category accounts for approximately 7.68% of the General Fund Revenues.

Charges for Services - \$1,397,350

Representing 6.75% of total General Fund Revenues, charges for services include fees charged for Rescue Transport, Events Center and Community Center rentals, various Parks and Recreation programs such as Sports Complex rentals, the Farmers Market, the Skate Park and Tennis Center fees, and Police Services.

CAPITAL IMPROVEMENT PROGRAM

The total proposed capital budget for FY 2015 combined for all funds is \$3,103,608. Approximately \$1,138,613 or 35.72% are projects related to our Downtown Redevelopment. These projects include the Community Center Parking Lot, the first phase of Heritage Park, SunRail Station Enhancements, the Roundabout at Greenleaf & Palmetto and the Signal and Beautification of Wilbur Avenue and Country Club Road. Additional projects to note include the Emma Oaks Trail sidewalk which was fully funded by Seminole County, the Rinehart Trail Rehabilitation of which \$75,000 will be funded by a grant and the design of Central Park Improvements.

Below is a summarization of the FY 2015 Capital Improvement Program by department by funding source. Details of each project can be found in the Capital Project, Water and Sewer, and Stormwater Sections of the proposed budget.

Funding Source	General Government	Police	Fire	Parks & Recreation	Public Works
General Fund	\$ 947,113	\$ 55,200	\$103,500	\$ 214,575	\$ 606,720
Other	-	-	-	10,000	-
3 rd Gen. Sales Tax	-	-	-	-	35,000
Impact Fees	-	17,000	32,000	189,500	-
Water & Sewer Fund	-	-	-	-	703,000
Stormwater Fund	-	-	-	-	190,000
Total - \$ 3,103,608	\$ 947,113	\$ 72,200	\$135,500	\$ 414,075	\$ 1,534,720
% of Total Projects by Department	30.52%	2.33%	4.37%	13.34%	49.44%
Downtown Redevelopment Projects - \$ 1,138,613	\$ 885,113	-	-	-	\$ 253,500
% of Downtown Projects to Total Projects	93.45%	-	-	-	16.52%

The City also looks at future needs through the development of a five-year Capital Improvement Plan detailed in the Projection Section of the proposed budget. The citywide five-year plan including FY 2015 totals \$13,038,842.

ENTERPRISE FUNDS

Enterprise Funds are the second largest source of revenue for the City. These funds include the Water and Sewer Fund and the Stormwater Utility Fund.

Water and Sewer Fund

The Water and Sewer Fund Proposed Budget for FY 2015 is \$4,688,148 which reflects a decrease of \$370,036. Revenue from water sales are trending slightly down. Operating expenditures remain stable. The decrease is attributable to capital project activity.

Water and Sewer Expenditures by Category:	FY 2015	FY 2014	
	Proposed	Adopted	Variance
Salaries	\$ 494,240	\$ 486,605	\$ 7,635
Benefits	196,504	194,575	1,929
Operating	2,254,904	2,225,004	29,900
Capital	703,000	1,125,000	(422,000)
Transfers	1,039,500	1,027,000	12,500
Total	\$ 4,688,148	\$ 5,058,184	\$ (370,036)

Water and Sewer Revenues by Category:	FY 2015	FY 2014	
	Proposed	Adopted	Variance
Water Sales	\$ 2,000,000	\$ 2,100,000	\$ (100,000)
Reclaimed Water Sales	205,000	200,000	5,000
Sewer Revenue	1,870,000	1,850,000	20,000
Impact Fees	60,000	57,800	2,200
Other	135,500	413,110	(277,610)
Total	\$ 4,270,500	\$ 4,620,910	\$ (350,410)

Stormwater Utility Fund

The Proposed FY 2015 Budget for the Stormwater Utility Fund is \$522,183, a decrease of \$525,206 when compared to the FY 2014 Adopted Budget. The

decrease is attributed to capital projects that were scheduled and completed in FY 2014. We will complete one more year of the Cold Mix Program with stormwater funds in FY 2015. The New NPDES 5-year permit requires that 10% of City-owned drainage infrastructure be inspected, cleaned and repaired annually. The cost is estimated at \$85,000 annually. The One-Cent Infrastructure Sales Tax that was passed effective January 1, 2015 will contribute towards funding future stormwater projects such as the Stair Step Park Development.

Stormwater Expenditures by Category:	FY 2015	FY 2014	
	Proposed	Adopted	Variance
Salaries	\$ 108,895	\$ 104,386	\$ 4,509
Benefits	39,419	38,422	997
Operating	183,869	97,081	86,788
Capital	190,000	807,500	(617,500)
Total	\$ 522,183	\$ 1,047,389	\$ (525,206)

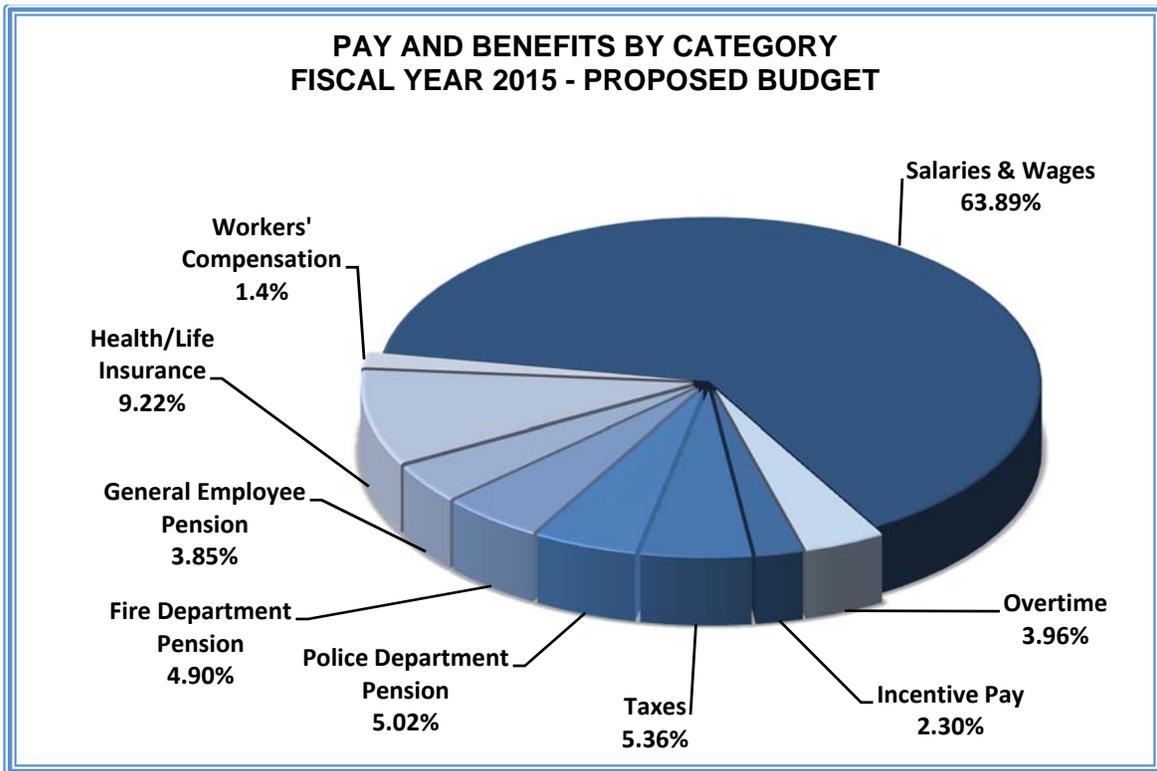
SUMMARY OF PERSONNEL, SALARY AND BENEFITS

Pay and Benefits

Salary and benefit expenditures include salary, overtime, incentive pay, taxes, pension, and insurance contributions made by the City on behalf of the employee and workers' compensation. For this category, the proposed FY 2015 budget expenditures total \$14,944,012 or 66.07% of the total operating budget.

Salaries were projected using 3% as the basis for merit increases. We continue to reward employees based on performance and not give across-the-board increases. Healthcare Reform fees have also been incorporated. Benefit projections are flat as renewals were favorably negotiated. We also reduced the annual employee dependent care contributions by \$50 per participant.

Personnel changes include the addition of a Network Analyst in the Information Systems Division of the Finance Department, a Sergeant in the Police Department and a Recreation Assistant in Parks and Recreation. Additionally, the part-time Fire Inspector was increased to a full-time Fire Inspector.



Historical City Contributions to Employee Pension Plans			
	Police Officers	Firefighters	General Employees*
2015	27.4%	25.68%	10%
2014	31.9%	24.28%	10%
2013	32.2%	23.94%	10%
2012	27.6%	22.88%	10%
2011	25.4%	18.5%	10%
2010	20.9%	22.1%	10%

*The City makes employee contributions of 10% with an available match of up to an additional 2.5%.

City of Lake Mary, Florida Comparative Schedule of Changes to Department Staffing				
	Adopted FY 2014		Proposed FY 2015	
	FT	PT	FT	PT
General Government				
City Commission	-	5	-	5
City Manager	5	-	5	-
City Clerk	2	-	2	-
Community Development	6	-	6	-
Finance				
Finance	5	1	5	1
Information Systems	2	-	3	-
Utility Billing	2	-	2	-
Building				
Building	6	-	6	-
Police				
Operations	44	3	45	3
Support Services	13	6	13	6
Fire				
Fire	40	1	40	1
Fire Prevention	3	1	4	-
Public Works				
Administration	2	-	2	-
Streets/Sidewalks	1	-	1	-
Water Treatment	2	1	2	1
Water Distribution/Wastewater Collection	7	-	7	-
Stormwater	2	-	2	-
Vehicle Maintenance	3	-	3	-
Parks & Recreation/Facilities Maintenance				
Parks & Recreation	18	12	17	12
Facilities Maintenance	4	-	4	-
Lake Mary Events Center	4	2	5	2
Community Center	1	-	1	1
Senior Center	1	1	1	1
Total	173	33	176	33

This budget document is presented in a conservative manner while providing a steadfast commitment to deliver a high level of quality services to the community. Our employees are dedicated to providing sensible, cost-effective, efficient, innovative solutions and delivery systems. They are beyond a doubt second-to-none and I truly appreciate their efforts throughout this budget process and for the hard work they do every single day.

We have scheduled our budget work session for July 17th 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 session 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.

In accordance with Florida Statutes, the action required by you tonight is to establish a proposed millage rate for FY 2015 which I recommend at 3.5895 mills and is the same as the current fiscal year, set the rolled-back rate at 3.4747 mills, and schedule the first public hearing for September 4, 2014, at 7:00 PM in the Commission Chambers.

Sincerely,



Jackie Sova
City Manager



This page intentionally left blank.

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 2015

Operating Budget

General Fund

Summary of Revenues and Expenditures

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue and Other Sources:					
Millage Rate	3.5898	3.6355	3.6355	3.5895	3.5895
Ad valorem taxes	\$ 6,029,358	\$ 6,083,271	\$ 6,083,271	\$ 6,327,960	\$ 6,327,960
Franchise and utility taxes	6,169,211	6,072,270	6,072,270	6,077,242	6,077,242
Licenses and permits	1,772,092	1,117,077	1,117,077	951,755	951,755
Fines and forfeitures	107,394	68,933	68,933	72,074	72,074
Intergovernmental	1,408,071	1,436,605	1,436,605	1,588,791	1,588,791
Charges for services	1,323,475	1,276,650	1,276,650	1,397,350	1,397,350
Other	158,734	287,000	287,000	212,000	212,000
Operating transfers in	900,000	985,000	985,000	1,015,000	1,015,000
Cash Balance Forward	-	-	-	-	-
Total Revenues	<u>17,868,335</u>	<u>17,326,806</u>	<u>17,326,806</u>	<u>17,642,172</u>	<u>17,642,172</u>
 Fund Balance Beginning of Year	 16,369,093	 17,541,260	 17,541,260	 14,138,405	 14,138,405
 Total Revenues & Balances	 <u>\$ 34,237,428</u>	 <u>\$ 34,868,066</u>	 <u>\$ 34,868,066</u>	 <u>\$ 31,780,577</u>	 <u>\$ 31,780,577</u>
Expenditures and Other Uses:					
General Government	\$ 1,746,402	\$ 2,146,689	\$ 2,146,689	\$ 2,251,035	\$ 2,251,035
Finance	540,238	710,447	710,447	820,625	820,625
Building	425,415	488,410	488,410	499,153	499,153
Police	5,546,272	5,857,792	5,857,792	6,080,716	6,064,626
Fire	4,494,978	4,858,258	4,858,258	5,020,395	5,004,695
Public Works	651,386	732,458	732,458	755,064	749,064
Parks & Recreation and Facilities					
Maintenance	2,378,480	2,732,019	2,732,019	2,934,796	2,879,146
Economic Incentives	30,667	183,667	183,667	546,167	546,167
Transfers Out:					
Debt Service Fund	574,515	631,921	631,921	632,208	632,208
Health Insurance Fund	307,815	258,000	258,000	150,500	150,500
Capital Projects Fund	-	2,130,000	2,130,000	755,000	755,000
Total Transfers Out	<u>882,330</u>	<u>3,019,921</u>	<u>3,019,921</u>	<u>1,537,708</u>	<u>1,537,708</u>
Total General Government	<u>16,696,168</u>	<u>20,729,661</u>	<u>20,729,661</u>	<u>20,445,659</u>	<u>20,352,219</u>
 Increase (Decrease) in Fund Balance	 1,172,167	 (3,402,855)	 (3,402,855)	 (2,803,487)	 (2,710,047)
 Fund Balance End of Year	 <u>\$ 17,541,260</u>	 <u>\$ 14,138,405</u>	 <u>\$ 14,138,405</u>	 <u>\$ 11,334,918</u>	 <u>\$ 11,428,358</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
	Millage Rate	3.6355	3.6355	3.6355	3.5895	3.5895
311-10	Ad valorem tax	\$ 6,470,685	\$ 6,072,711	\$ 6,029,358	\$ 6,083,271	\$ 6,327,960
	Franchise & Utility:					
313-10	Progress Energy - Franchise	1,283,358	1,224,950	1,128,047	1,150,078	1,134,190
313-11	FP&L - Franchise	586,291	545,433	535,600	525,181	568,537
313-40	Propane - Franchise	7,090	10,010	5,864	8,240	8,585
313-70	Solid Waste - Franchise	402,902	419,745	428,368	428,033	442,491
	Total Franchise	<u>2,279,641</u>	<u>2,200,138</u>	<u>2,097,879</u>	<u>2,111,532</u>	<u>2,153,803</u>
314-10	Progress Energy - Utility	1,348,464	1,249,357	1,288,610	1,273,877	1,297,751
314-11	FP&L - Utility	607,667	601,224	648,297	618,847	717,878
314-20	Telecommunications	2,025,484	2,011,704	2,093,587	2,030,020	1,857,389
314-80	Propane Gas - Utility	45,535	47,512	40,838	37,994	50,421
	Total Utility	<u>4,027,150</u>	<u>3,909,797</u>	<u>4,071,332</u>	<u>3,960,738</u>	<u>3,923,439</u>
	Total Franchise & Utility	<u>6,306,791</u>	<u>6,109,935</u>	<u>6,169,211</u>	<u>6,072,270</u>	<u>6,077,242</u>
	Licenses and Permits:					
321-60	Business Tax Receipts	119,026	115,373	118,964	119,500	118,110
322-10	Building Permits	501,449	851,192	1,543,828	915,000	720,524
322-20	Electrical Permits	31,702	63,819	45,976	37,017	48,118
322-30	Plumbing Permits	12,861	43,687	30,639	20,069	33,687
322-40	Mechanical Permits	23,054	25,243	32,685	25,491	31,316
	Total Licenses & Permits	<u>688,092</u>	<u>1,099,314</u>	<u>1,772,092</u>	<u>1,117,077</u>	<u>951,755</u>
	Fines & Forfeitures:					
351-10	Court Fines	66,172	59,132	69,858	51,083	56,474
351-30	False Alarm Fees	1,850	4,225	3,950	2,850	600
351-50	Violation of Local Ordin.	12,901	7,810	33,586	15,000	15,000
	Total Fines & Forfeitures	<u>80,923</u>	<u>71,167</u>	<u>107,394</u>	<u>68,933</u>	<u>72,074</u>
	Intergovernmental:					
312-41	Local Option Gas Tax	204,746	224,965	249,978	241,466	258,107
334-00	Grants	18,575	3,241	2,096	-	-
335-12	State Rev. Share/Gas Tax	268,887	275,591	293,595	301,344	336,458
335-14	Mobile Home License	35	108	114	80	60
335-15	Alcoholic Beverage Lic.	20,566	9,829	5,572	13,000	12,000
335-18	1/2 Cent Sales Tax	795,364	800,439	834,140	857,575	957,126
335-20	Firefighter Supplement	10,580	11,200	11,740	11,640	14,040
341-80	County Business License	12,665	10,715	10,836	11,500	11,000
	Total Intergovernmental	<u>1,331,418</u>	<u>1,336,088</u>	<u>1,408,071</u>	<u>1,436,605</u>	<u>1,588,791</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Charges for Services:						
341-21	Zoning Fees	25,615	21,798	22,074	19,000	17,000
341-22	Site Plan Fees	6,400	3,200	10,200	8,000	8,000
341-22	Developer Bonus	-	-	-	-	-
342-10	Police Services	71,190	63,085	57,744	53,000	45,000
342-60	Rescue Transport Fees	657,144	609,044	597,065	495,000	590,000
347-10	Events Center Rental	499,973	513,448	489,532	500,000	520,000
347-15	Community Center	-	-	-	15,000	50,000
347-20	Summer Camp Fees	-	-	-	55,000	45,000
347-30	Farmers Market	36,838	31,379	29,719	31,000	25,000
347-40	Skate Park Fees	16,296	8,819	4,221	4,000	4,000
347-45	Splash Park Fees	23,504	24,274	22,811	25,000	24,000
347-50	Park Rentals	675	630	1,082	850	850
347-60	Sports Complex Rentals	24,658	27,330	29,288	27,500	30,000
347-70	Softball Leagues	16,875	13,930	16,575	17,500	15,000
347-80	Concession Revenues	5,444	679	2,435	1,800	7,500
347-90	Tennis Center Revenues	52,204	50,231	40,729	24,000	16,000
	Total Charges for Services	<u>1,436,816</u>	<u>1,367,847</u>	<u>1,323,475</u>	<u>1,276,650</u>	<u>1,397,350</u>
Other:						
361-10	Interest	229,730	192,570	(1,038)	135,000	120,000
363-10	Streetlighting	32,802	32,780	32,484	32,000	32,000
364-00	Sale of Capital Assets	15,815	51,917	388	-	-
369-00	Other Miscellaneous Rev.	113,923	160,060	126,900	120,000	60,000
	Total Other Revenue	<u>392,270</u>	<u>437,327</u>	<u>158,734</u>	<u>287,000</u>	<u>212,000</u>
Transfers In:						
381-00	Transfers from W&S	850,000	850,000	900,000	985,000	1,015,000
381-00	Transfers from Cemetery Fund	-	125,000	-	-	-
	Total Transfers In	<u>850,000</u>	<u>975,000</u>	<u>900,000</u>	<u>985,000</u>	<u>1,015,000</u>
	Total General Fund Revenue	17,556,995	17,469,389	17,868,335	17,326,806	17,642,172
	Carry-forward Fund Balance	<u>15,066,183</u>	<u>16,369,093</u>	<u>16,369,093</u>	<u>17,541,260</u>	<u>14,138,405</u>
	Total Available	<u>\$ 32,623,178</u>	<u>\$ 33,838,482</u>	<u>\$ 34,237,428</u>	<u>\$ 34,868,066</u>	<u>\$ 31,780,577</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
General Fund
Summary of Expenditures

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
General Government					
City Commission	\$ 86,210	\$ 96,147	\$ 96,147	\$ 96,882	\$ 96,882
City Manager	434,708	586,465	586,465	634,437	634,437
Legal Services	73,509	95,000	95,000	95,000	95,000
City Clerk	210,709	226,596	226,596	233,155	233,155
General Administration	371,242	698,269	698,269	1,098,953	1,098,953
Risk Management	13,127	15,550	15,550	16,000	16,000
Community Development	587,564	612,329	612,329	622,775	622,775
Total General Government	<u>1,777,069</u>	<u>2,330,356</u>	<u>2,330,356</u>	<u>2,797,202</u>	<u>2,797,202</u>
Finance					
Finance	540,238	496,993	496,993	514,731	514,731
Information Systems	-	213,454	213,454	305,894	305,894
Total Finance	<u>540,238</u>	<u>710,447</u>	<u>710,447</u>	<u>820,625</u>	<u>820,625</u>
Building	<u>425,415</u>	<u>488,410</u>	<u>488,410</u>	<u>499,153</u>	<u>499,153</u>
Police					
Operations	4,698,066	4,906,162	4,906,162	5,128,897	5,118,507
Support Services	848,206	951,630	951,630	951,819	946,119
Total Police	<u>5,546,272</u>	<u>5,857,792</u>	<u>5,857,792</u>	<u>6,080,716</u>	<u>6,064,626</u>
Fire					
Fire	4,188,400	4,516,235	4,516,235	4,645,620	4,629,920
Fire Prevention	306,578	342,023	342,023	374,775	374,775
Total Fire	<u>4,494,978</u>	<u>4,858,258</u>	<u>4,858,258</u>	<u>5,020,395</u>	<u>5,004,695</u>
Public Works					
Administration	214,021	226,636	226,636	246,365	246,365
Streets/Sidewalks	437,365	505,822	505,822	508,699	502,699
Total Public Works	<u>651,386</u>	<u>732,458</u>	<u>732,458</u>	<u>755,064</u>	<u>749,064</u>
Parks and Recreation					
Facilities Maintenance	1,532,132	1,725,552	1,725,552	1,821,099	1,766,449
Lake Mary Events Center	348,009	369,481	369,481	390,739	390,739
Lake Mary Events Center	332,447	373,035	373,035	443,838	443,838
Community Center	-	100,431	100,431	125,242	124,242
Senior Center	106,071	114,354	114,354	103,697	103,697
Tennis Center	59,821	49,166	49,166	50,181	50,181
Total Parks and Rec	<u>2,378,480</u>	<u>2,732,019</u>	<u>2,732,019</u>	<u>2,934,796</u>	<u>2,879,146</u>
Transfers out					
Debt Service Fund	574,515	631,921	631,921	632,208	632,208
Health Insurance Fund	307,815	258,000	258,000	150,500	150,500
Capital Projects Fund	-	2,130,000	2,130,000	755,000	755,000
Total Transfers out	<u>882,330</u>	<u>3,019,921</u>	<u>3,019,921</u>	<u>1,537,708</u>	<u>1,537,708</u>
Total General Fund	<u>\$ 16,696,168</u>	<u>\$ 20,729,661</u>	<u>\$ 20,729,661</u>	<u>\$ 20,445,659</u>	<u>\$ 20,352,219</u>

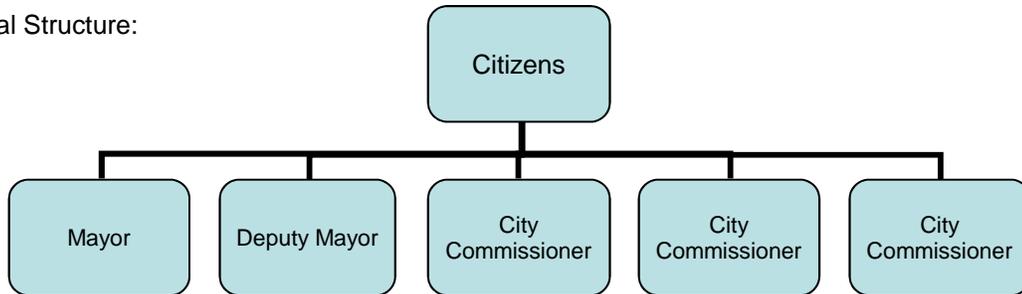
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0111-411

DEPARTMENT: General Government

PROGRAM TITLE: City Commission

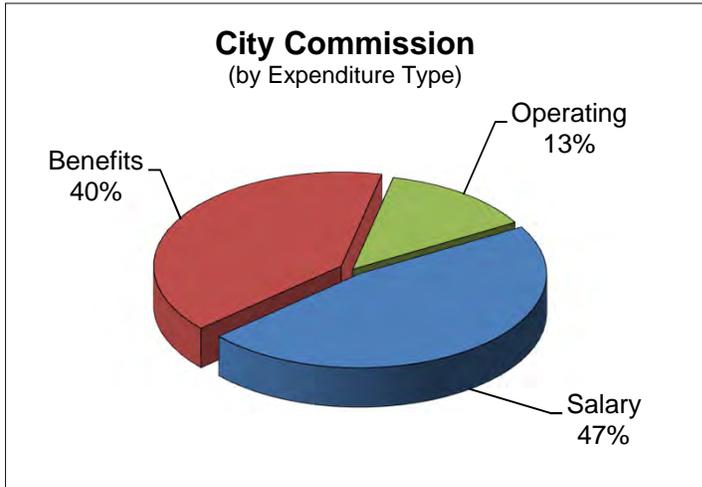
Organizational Structure:



<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	2012	2013	2014 EST	2015 EST
Regular meetings held	20	19	20	20
Special meetings held	2	2	4	4
Public hearings held	70	63	65	65
Representation on other boards	14	14	14	14
Work Sessions held	10	6	7	7



<u>City Commission</u>	
Salary	\$ 45,300
Benefits	38,795
Operating	12,787
Total Budget	<u>\$ 96,882</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
City Commission
001-0111-411

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
21-00	FICA	3,786	3,795	3,795	3,795	3,795
22-00	Pension	5,183	5,400	5,400	5,400	5,400
23-00	Health/Life Insurance	20,981	28,900	28,900	29,600	29,600
	Total Personal Services	<u>75,250</u>	<u>83,395</u>	<u>83,395</u>	<u>84,095</u>	<u>84,095</u>
OPERATING EXPENDITURES:						
40-10	Travel & Training	\$ 2,147	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
40-20	Travel Allowance	6,000	6,000	6,000	6,000	6,000
41-10	Telephone/Fax	247	340	340	300	300
42-00	Postage & Freight	13	50	50	50	50
45-50	Insurance Costs	1,952	2,592	2,592	2,767	2,767
47-30	Photocopies	253	400	400	400	400
51-10	Stationery/Paper Products	-	150	150	150	150
52-10	Gen. Operating Supplies	78	400	400	300	300
54-10	Memberships/Periodicals	270	320	320	320	320
	Total Operating	<u>10,960</u>	<u>12,752</u>	<u>12,752</u>	<u>12,787</u>	<u>12,787</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Commission	<u>\$ 86,210</u>	<u>\$ 96,147</u>	<u>\$ 96,147</u>	<u>\$ 96,882</u>	<u>\$ 96,882</u>



This page intentionally left blank.

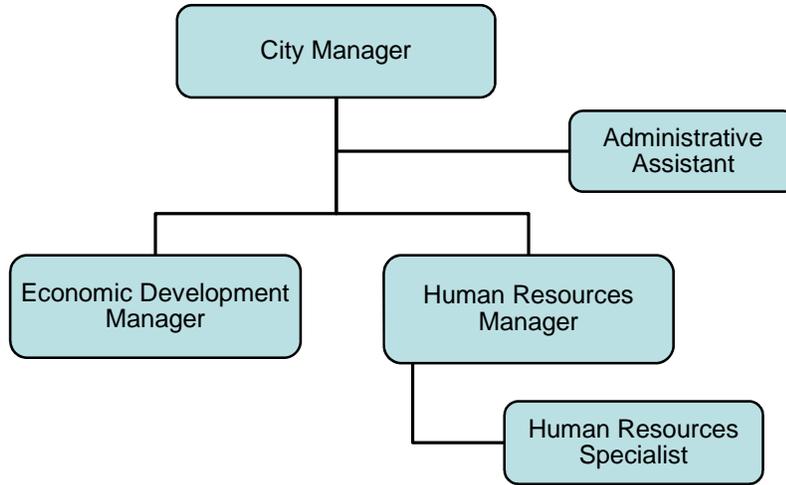
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0112-412

DEPARTMENT: General Government

PROGRAM TITLE: City Manager

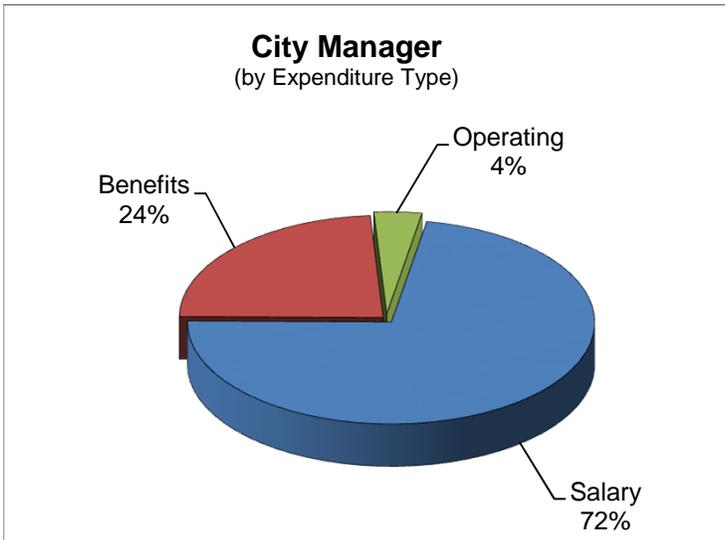
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>	
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.	
<u>OBJECTIVES (Present Level of Service)</u>	
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.
6.	To advance economic prosperity for the City of Lake Mary by helping to achieve balanced growth through job creation, business assistance, workforce and neighborhood development programs.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Surveys/reports completed	87	32	73	70
Employment applications received	1,031	719	460	700
Evaluations processed	163	185	190	190
Personnel actions processed	510	345	370	400
W/C, Accident, Liability, Loss/Damage Reports processed	66	43	50	60
New Hire Orientations	27	34	27	30
Employee Verifications	78	57	62	70
Commission agenda items prepared	235	240	230	238
Economic Development: (Note: These metrics are based on incentivized projects. Actual results depend upon many variables outside the control City Government.)				
Jobs Created	n/a	n/a	1,000	500
Capital Investment	n/a	n/a	\$20,000,000	\$ 5,000,000
Total Payroll	n/a	n/a	\$50,000,000	\$ 10,000,000
Average Wage	n/a	n/a	\$ 50,000	\$ 46,000
Square Feet (built/absorbed)	n/a	n/a	100,000	50,000



City Manager

Salary	\$ 459,211
Benefits	151,170
Operating	24,056
Total Budget	\$ 634,437

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
City Manager
001-0112-412

Code	Description	2015				
		2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 331,255	\$ 419,350	\$ 419,350	\$ 458,961	\$ 458,961
14-00	Overtime	129	250	250	250	250
21-00	FICA	22,251	32,100	32,100	35,130	35,130
22-00	Pension	19,053	52,450	52,450	57,401	57,401
22-10	ICMA Contribution	14,572	15,000	15,000	15,000	15,000
23-00	Health/Life Insurance	31,677	41,934	41,934	42,257	42,257
24-00	Workers Compensation	807	1,325	1,325	1,382	1,382
	Total Personal Services	<u>\$ 419,744</u>	<u>\$ 562,409</u>	<u>\$ 562,409</u>	<u>\$ 610,381</u>	<u>\$ 610,381</u>

Position Roster:

City Manager	1	1	1	1	1
Administrative Assistant to City Manager	1	1	1	1	1
HR Manager	1	1	1	1	1
HR Specialist	1	1	1	1	1
Economic Development Mgr.	-	1	1	1	1
	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
City Manager
001-0112-412

Code	Description	2013	2014	2014	2015	2015
		Actual	Original Budget	Adjusted Budget	Department Request	City Manager Recommend
OPERATING EXPENDITURES:						
40-10	Travel & Training	\$ 3,541	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
40-20	Car Allowance	4,819	4,800	4,800	4,800	4,800
41-10	Telephone/Fax	1,781	2,720	2,720	2,720	2,720
42-00	Postage & Freight	165	500	500	500	500
45-50	Insurance Costs	1,318	1,586	1,586	1,586	1,586
46-40	Repair & Maint. Equipment	-	500	500	500	500
47-10	Printing & Binding	-	400	400	400	400
47-30	Photocopies	613	950	950	950	950
48-10	Promotional Activity	-	100	100	100	100
49-10	Legal Advertising	-	500	500	500	500
51-20	Office Equip. Under \$1000	467	750	750	750	750
51-30	Office Supplies	678	2,450	2,450	2,450	2,450
54-10	Memberships/Periodicals	1,582	2,500	2,500	2,500	2,500
54-30	Employee Development	-	300	300	300	300
	Total Operating	<u>14,964</u>	<u>24,056</u>	<u>24,056</u>	<u>24,056</u>	<u>24,056</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Manager	<u>\$ 434,708</u>	<u>\$ 586,465</u>	<u>\$ 586,465</u>	<u>\$ 634,437</u>	<u>\$ 634,437</u>

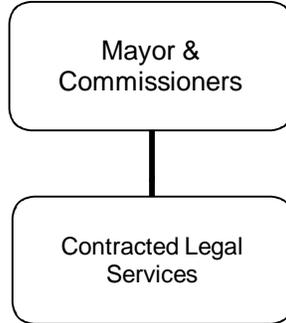
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

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	2012	2013	2014 EST	2015 EST
Ordinances prepared	1	1	1	1
Ordinances reviewed	31	24	25	25
Resolutions prepared	0	1	1	1
Resolutions reviewed	24	19	20	20
Outside counsel utilized	2	2	2	2

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Legal Services
001-0114-414

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENDITURES:						
31-00	City Attorney	50,725	65,000	65,000	65,000	65,000
31-10	Other Legal Services	22,784	30,000	30,000	30,000	30,000
31-30	Court Reporter Services	-	-	-	-	-
40-10	Travel & Training	-	-	-	-	-
41-10	Telephone/Fax	-	-	-	-	-
42-00	Postage & Freight	-	-	-	-	-
47-30	Photocopies	-	-	-	-	-
	Total Operating	<u>73,509</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
CAPITAL OUTLAY:						
64-50	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Legal Services	<u>\$ 73,509</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

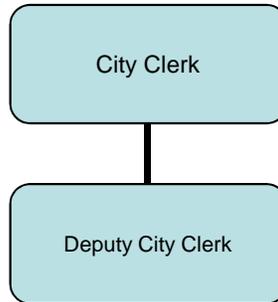
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0117-417

DEPARTMENT: General Government

PROGRAM TITLE: City Clerk

Organizational Structure:



PROGRAM DESCRIPTION

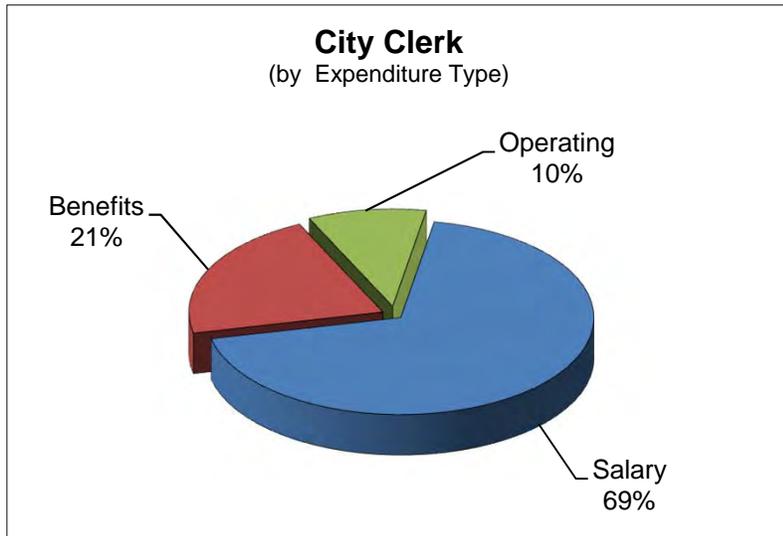
This program is responsible for maintaining and indexing all City records including minutes, ordinances, resolutions and proclamations. Also to prepare minutes of Commission meetings and publish all legal notices, qualify candidates, distribute sample ballots, certify petitions, maintain election records 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	2012	2013	2014 EST	2015 EST
Legal notices published	59	63	65	65
Ordinances executed	31	24	25	25
Resolutions executed	24	19	20	20
Business Tax Receipts issued	1,849	1,571	1,700	1,700
Candidates qualified	3	2	4	4
Minutes recorded	23	20	22	22
Pages transcribed	544	477	500	500



<u>City Clerk</u>	
Salary	\$ 160,250
Benefits	49,928
Operating	22,977
Total Budget	<u>\$ 233,155</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
City Clerk
001-0117-417

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 149,172	\$ 152,650	\$ 152,650	\$ 157,750	\$ 157,750
14-00	Overtime	1,197	2,500	2,500	2,500	2,500
21-00	FICA	10,984	11,678	11,678	12,068	12,068
22-00	Pension	18,141	19,394	19,394	20,031	20,031
23-00	Health/Life Insurance	16,817	17,738	17,738	17,738	17,738
24-00	Workers Compensation	70	91	91	91	91
	Total Personal Services	\$ 196,381	\$ 204,051	\$ 204,051	\$ 210,178	\$ 210,178

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
City Clerk
001-0117-417

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 4,775	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690
40-10	Travel & Training	50	200	200	200	200
41-10	Telephone/Fax	247	380	380	380	380
42-00	Postage & Freight	1,777	3,800	3,800	3,800	3,800
45-50	Insurance Costs	623	718	718	750	750
47-10	Printing & Binding	500	3,642	3,642	3,642	3,642
47-30	Photocopies	174	300	300	300	300
49-10	Legal Advertising	4,947	4,500	4,500	4,900	4,900
51-20	Office Equip. Under \$1000	-	200	200	200	200
51-30	Office Supplies	46	615	615	615	615
52-10	General Operating Supplies	929	1,200	1,200	1,200	1,200
54-10	Memberships/Books	260	300	300	300	300
	Total Operating	<u>14,328</u>	<u>22,545</u>	<u>22,545</u>	<u>22,977</u>	<u>22,977</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Clerk	<u>\$ 210,709</u>	<u>\$ 226,596</u>	<u>\$ 226,596</u>	<u>\$ 233,155</u>	<u>\$ 233,155</u>

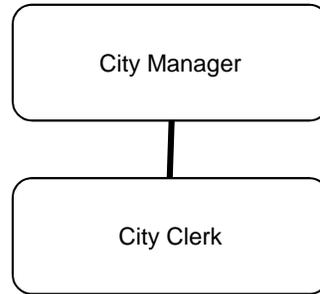
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

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	2012	2013	2014 EST	2015 EST
Special consultant contracts funded	2	2	2	2
Memberships in outside organizations	7	7	7	7
Special recognition (persons)	12	12	12	12
Special events held	10	14	15	20

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
General Administrative
001-0119-419

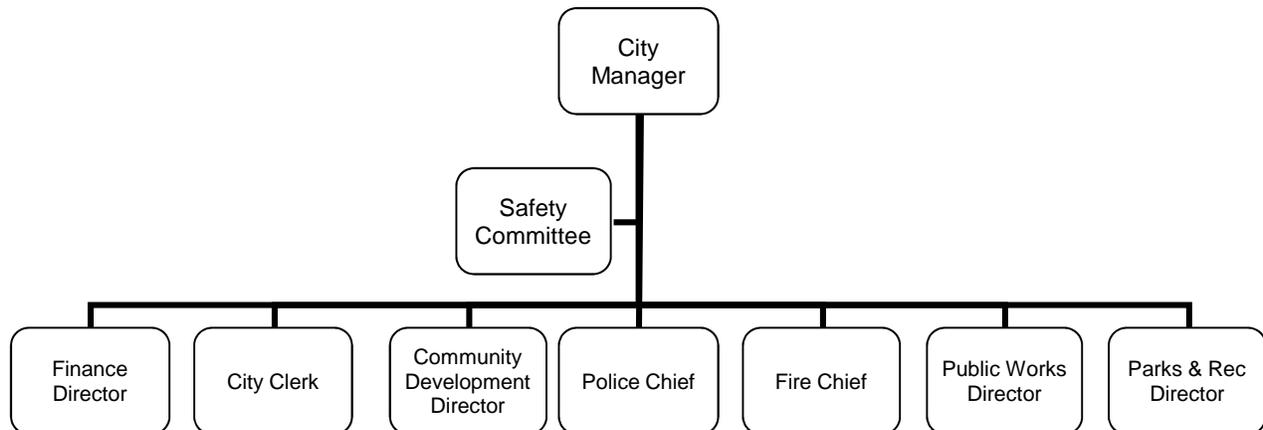
Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
15-00	Special Pay - Boards	\$ 560	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
25-00	Unemployment Comp.	4,639	7,000	7,000	7,000	7,000
	Total Personal Services	<u>5,199</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
OPERATING EXPENDITURES:						
31-40	Professional Services	71,347	175,000	175,000	95,000	95,000
32-00	Accounting & Auditing	10,150	10,375	10,375	13,000	13,000
34-40	Contractual Services	34,092	33,810	33,810	29,657	29,657
41-10	Telephone/Fax	2,326	2,500	2,500	2,500	2,500
42-00	Postage & Freight	944	2,000	2,000	2,000	2,000
43-10	Water/Sewer	1,050	1,300	1,300	1,300	1,300
43-50	Electricity	30,938	38,000	38,000	34,000	34,000
43-70	Natural Gas	450	500	500	500	500
44-30	Equipment Rental	2,700	3,720	3,720	3,000	3,000
44-60	Vehicle Rental	1,643	1,643	1,643	3,887	3,887
45-50	Insurance Costs	8,425	9,720	9,720	10,408	10,408
46-10	Maintenance Contracts	13,806	-	-	-	-
46-40	Repair & Maint. Equipment	5,478	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	877	1,000	1,000	1,000	1,000
46-60	Vehicle Maintenance Contract	-	50	50	50	50
47-10	Printing & Binding	5,953	7,000	7,000	7,000	7,000
47-30	Photocopier	6,080	6,000	6,000	6,500	6,500
48-10	Promotional Activities	16,772	14,725	14,725	20,725	20,725
48-20	Employee Recognition	8,661	7,500	7,500	7,500	7,500
52-10	General Operating Supplies	2,581	750	750	750	750
52-20	Fuel	256	200	200	200	200
54-10	Memberships/Periodicals	7,002	9,534	9,534	9,534	9,534
58-10	Pay Plan/Health Ins Adj.	-	10,000	10,000	150,000	150,000
58-20	Discretionary Fund	16,771	20,000	20,000	20,000	20,000
	Total Operating	<u>248,302</u>	<u>360,327</u>	<u>360,327</u>	<u>423,511</u>	<u>423,511</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	10,468	15,000	15,000	15,000	15,000
	Total Capital Outlay	<u>10,468</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CONTRIBUTIONS:						
82-00	17-92 CRA Payment	60,784	76,275	76,275	76,275	76,275
82-00	SIG - Transportation Assistance	-	5,000	5,000	5,000	5,000
82-00	Neighborhood Beautification Grant	15,722	25,000	25,000	25,000	25,000
82-00	Economic Incentives: Axiom	3,000	6,000	6,000	6,000	6,000
82-00	Economic Incentives: Paylocity	27,667	27,667	27,667	27,667	27,667
82-00	Economic Incentives: Digital Risk	-	150,000	150,000	150,000	150,000
82-00	Economic Incentives: Verizon	-	-	-	112,500	112,500
82-00	Economic Incentives: Wheat	-	-	-	-	-
82-00	Economic Incentives: CareMed	-	-	-	250,000	250,000
82-00	Museum/Historical Society	-	25,000	25,000	-	-
	Total Contributions	<u>107,173</u>	<u>314,942</u>	<u>314,942</u>	<u>652,442</u>	<u>652,442</u>
Total	General Administrative	<u>\$ 371,142</u>	<u>\$ 698,269</u>	<u>\$ 698,269</u>	<u>\$ 1,098,953</u>	<u>\$ 1,098,953</u>

CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

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	2012	2013	2014 EST	2015 EST
Safety Committee Meetings	12	12	12	12
Departmental Safety Meetings	26	26	28	28
Accidents & Injuries Reviewed	59	42	36	36
In-house safety inspections	35	35	40	40

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Risk Management
001-0120-420

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & 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	2,168	4,000	4,000	2,950	2,950
34-40	Contractual Services	884	1,000	1,000	1,000	1,000
40-10	Travel & Training		1,000	1,000	1,000	1,000
48-10	Promotional Activities	10,075	9,500	9,500	11,000	11,000
52-10	Gen. Operating Supplies	-	50	50	50	50
	Total Operating	13,127	15,550	15,550	16,000	16,000
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
Total	Risk Management	\$ 13,127	\$ 15,550	\$ 15,550	\$ 16,000	\$ 16,000

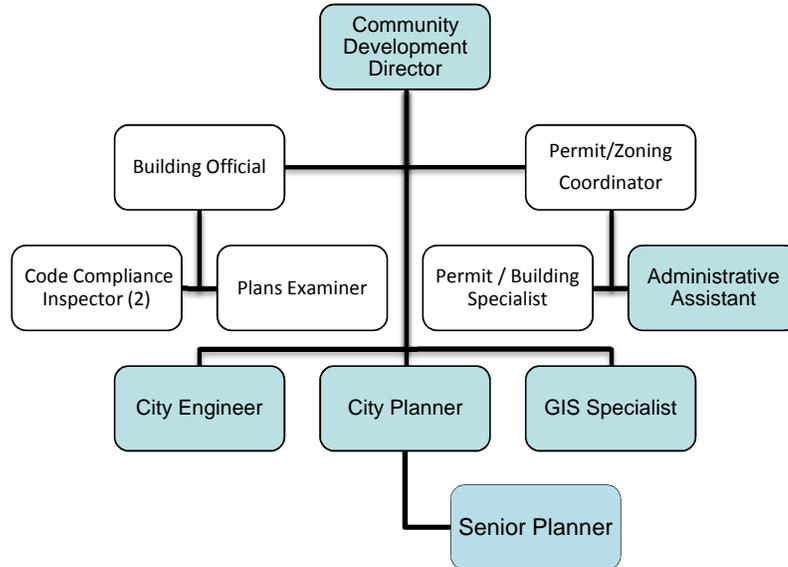
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0115-415

DEPARTMENT: Community Development

PROGRAM TITLE: Planning, Zoning & Engineering Divisions

Organizational Structure:



*Blue box indicates Planning, Zoning, & Engineering Division Employees. Administrative Assistant reports to Permit/Zoning Coordinator, but works for both Divisions.

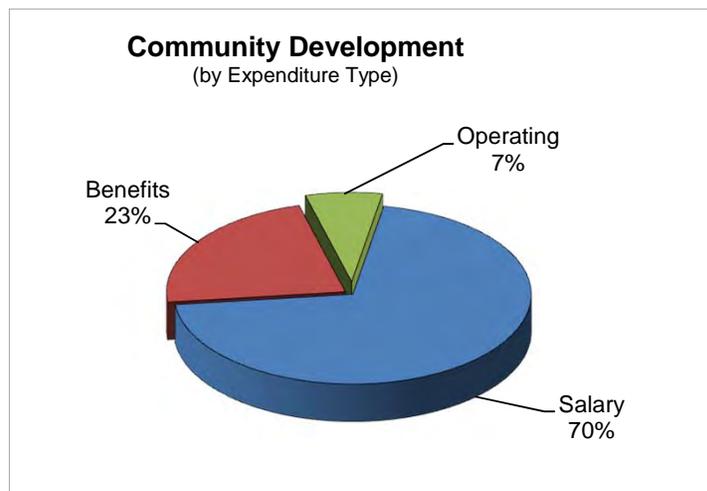
PROGRAM DESCRIPTION
This program critiques and processes all applications for new buildings and building renovations relating to zoning and arbor matters, zoning text and map changes, conditional uses, annexations, variances, subdivisions, and site plans. Also, coordinates the implementation of the City's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

OBJECTIVES (continued)

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

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Land Use Amendments	4	1	1	1
Rezoning	3	5	6	5
Conditional Use	8	6	4	5
Subdivisions	4	2	6	4
Site Plans	3	8	7	8
Variances	0	1	1	0
Vacates	2	0	0	1
Annexations	0	0	0	0
DRI Development Agreements & Amendments	1	0	0	1
PUD Development Agreements & Amendments	6	1	1	1
Development Agreements, New	0	1	1	1
DRC Reviews	8	10	7	8
Home Occupation Review	46	47	45	40
Business License Review	316	320	300	313
Permit Reviews	106	115	384	390
Engineering Right-of-Way Utilization Permits	45	40	20	23
Documents Imaged, pages scanned	122	300	100	250



Community Development

Salary	\$ 438,215
Benefits	141,308
Operating	43,252
Total Budget	\$ 622,775

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Community Development
001-0115-415

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 422,913	\$ 426,448	\$ 426,448	\$ 437,615	\$ 437,615
14-00	Overtime	370	600	600	600	600
21-00	FICA	30,719	32,669	32,669	33,523	33,523
22-00	Pension	51,637	53,381	53,381	54,777	54,777
23-00	Health/Life Insurance	45,904	48,404	48,404	46,968	46,968
24-00	Workers Compensation	5,060	5,745	5,745	6,040	6,040
	Total Personal Services	<u>\$ 556,603</u>	<u>\$ 567,247</u>	<u>\$ 567,247</u>	<u>\$ 579,523</u>	<u>\$ 579,523</u>

Position Roster:

Community Development

Director	1	1	1	1	1
City Planner	1	1	1	1	1
Planner	1	-	-	-	-
Senior Planner	-	1	1	1	1
City Engineer	1	1	1	1	1
Engineering Inspector	1	-	-	-	-
Administrative Assistant	1	1	1	1	1
GIS Specialist	1	1	1	1	1
	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Community Development
001-0115-415

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
31-60	Professional Services	\$ 444	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
34-40	Contracted Services	2,890	5,658	5,658	5,658	5,658
40-10	Travel & Training	-	500	500	500	500
40-20	Car Allowance	1,205	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,253	1,600	1,600	1,600	1,600
42-00	Postage & Freight	1,391	2,000	2,000	2,000	2,000
43-10	Water & Sewer	669	800	800	800	800
43-50	Electricity	5,453	6,100	6,100	6,100	6,100
44-60	Vehicle Rental	3,144	1,804	1,804	1,643	1,643
45-50	Insurance Costs	4,281	4,939	4,939	5,270	5,270
46-40	Repair & Maint. Equip.	721	1,300	1,300	1,300	1,300
46-50	Vehicle Maintenance	1,911	4,000	4,000	2,000	2,000
46-60	Veh. Maint. Contract	-	150	150	150	150
47-10	Printing & Binding	176	400	400	400	400
47-30	Photocopies	2,100	2,600	2,600	2,600	2,600
51-30	Office Supplies	2,488	3,594	3,594	3,594	3,594
52-20	Fuel	1,363	2,000	2,000	2,000	2,000
52-70	Uniforms	70	87	87	87	87
54-10	Memberships/Books	962	850	850	850	850
54-30	Employee Development	440	500	500	500	500
	Total Operating	<u>30,961</u>	<u>45,082</u>	<u>45,082</u>	<u>43,252</u>	<u>43,252</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Development	<u>\$ 587,564</u>	<u>\$ 612,329</u>	<u>\$ 612,329</u>	<u>\$ 622,775</u>	<u>\$ 622,775</u>
ADDITIONAL FUNDING SOURCES:						
	Capital Projects Fund				<u>\$ 885,113</u>	
	Total Community Development including all funding sources:				<u>\$ 1,507,888</u>	

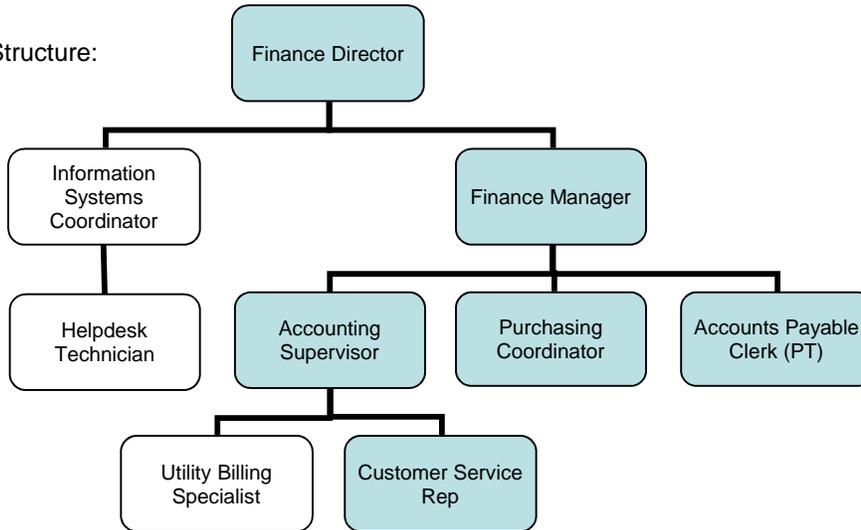
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0213-413

DEPARTMENT: Finance

PROGRAM TITLE: Finance

Organizational Structure:



PROGRAM DESCRIPTION

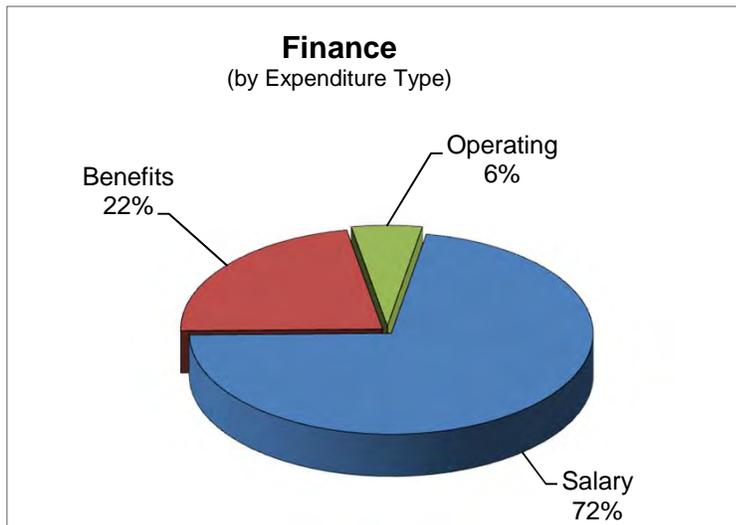
This program provides for the fiscal well-being of the City through accounting, asset and budget management services to City Departments and by issuing financial reports for the use of the City Manager, City Commission, municipal credit rating agencies, superior governments and regulatory agencies. Also 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 coordinate the Franchise Agreement for exclusive City-wide garbage pickup.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Journal entries made	500	457	495	495
Checks deposited	38,285	36,036	34,000	33,500
Electronic Payments	11,735	12,280	13,200	14,000
Credit Card Payments	4,053	4,467	5,000	5,500
Employees Paid	5,082	5,109	5,115	5,120
Checks issued to vendors	2,377	2,649	2,660	2,670
Utility refund checks	203	301	320	350
Purchase orders encumbered	354	376	380	390
Express purchase orders	112	110	130	130
Purchasing Card purchases	2,700	2,800	3,000	3,100
Bids/RFP's Processed	8	12	12	12



<u>Finance</u>	
Salary	\$ 370,360
Benefits	115,342
Operating	29,029
Total Budget	<u>\$ 514,731</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Finance
001-0213-413

Code	Description	2013 Actual	2014		2015 Department Request	2015
			Original Budget	Adjusted Budget		City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 380,879	\$ 358,730	\$ 358,730	\$ 370,210	\$ 370,210
14-00	Overtime	-	150	150	150	150
21-00	FICA	27,872	27,454	27,454	28,333	28,333
22-00	Pension	61,401	44,860	44,860	46,295	46,295
23-00	Health/Life Insurance	41,799	40,065	40,065	40,179	40,179
24-00	Workers Compensation	424	504	504	535	535
	Total Personal Services	<u>\$ 512,375</u>	<u>\$ 471,763</u>	<u>\$ 471,763</u>	<u>\$ 485,702</u>	<u>\$ 485,702</u>

Position Roster:

Finance Director	1	1	1	1	1
Finance Manager	1	1	1	1	1
Accounting Supervisor	1	1	1	1	1
Purchasing Coordinator	1	1	1	1	1
* Information Systems Coordinator	1	-	-	-	-
Accounts Payable Clerk (PT)	1	1	1	1	1
Customer Service Rep	1	1	1	1	1
	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

* Information Systems Division created with FY2014 budget.

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Finance
001-0213-413

Code	Description	2013 Actual	2014		2015 Department Request	2015
			Original Budget	Adjusted Budget		City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 12,583	\$ 9,575	\$ 9,575	\$ 10,031	\$ 10,031
40-10	Travel & Training	2,269	2,200	2,200	3,000	3,000
40-20	Car Allowance	1,205	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,639	1,440	1,440	1,440	1,440
42-00	Postage & Freight	1,132	1,500	1,500	1,500	1,500
45-50	Insurance Costs	1,912	1,830	1,830	1,943	1,943
46-40	Repair & Maint. Equip.	-	800	800	800	800
47-10	Printing & Binding	631	1,000	1,000	750	750
47-30	Photocopies	143	200	200	200	200
51-20	Office Equip. Under \$1000	10	100	100	2,000	2,000
51-30	Office Supplies	2,168	3,800	3,800	3,000	3,000
54-10	Memberships/Books	1,174	1,385	1,385	1,465	1,465
54-30	Employee Development	-	200	200	200	200
	Total Operating	<u>24,866</u>	<u>25,230</u>	<u>25,230</u>	<u>27,529</u>	<u>27,529</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	<u>2,997</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
	Total Capital Outlay	<u>2,997</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total	Finance	<u>\$ 540,238</u>	<u>\$ 496,993</u>	<u>\$ 496,993</u>	<u>\$ 514,731</u>	<u>\$ 514,731</u>

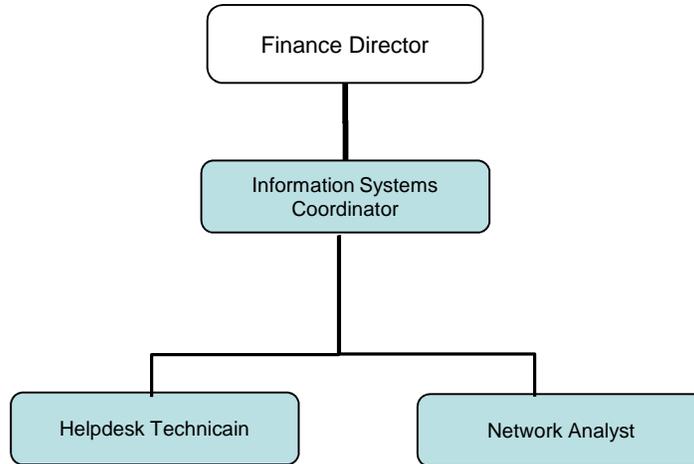
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0215-413

DEPARTMENT: Finance

PROGRAM TITLE: Information Systems

Organizational Structure:



PROGRAM DESCRIPTION

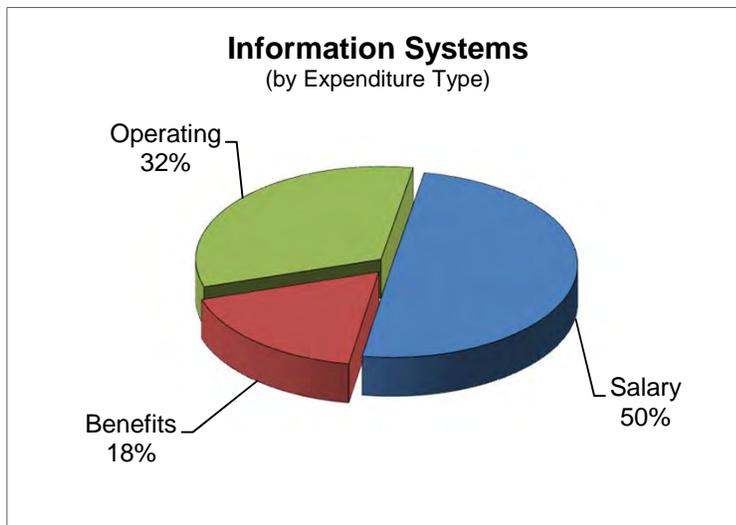
Information Technology provides technical support for all computers, laptops and networking equipment for the City government. Also, maintain a quality infrastructure, and deliver quality, prompt, and reliable technology services to the City employee's.

OBJECTIVES (Present Level of Service)

1. 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.
2. To suggest new technology strategies that meet the goals and needs of the city, develop policies and procedures relating to technology and train employees on it use.
3. To implement, develop, and enforce technology standards for all City departments.
4. To provide quality service through teamwork, partnership and individual strengths to City employees.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Intranet/Website Updates	225	155	100	100
Network Connected desktops maintained	160	122	121	121
Network Connected laptops maintained	76	77	54	54
Network Servers maintained	29	34	36	37
Routers/Switches maintained	24	24	24	24
Cell phones maintained	53	88	90	90
Helpdesk Tickets Opened	1455	1,556	1,600	1,600
Average length tickets in days	10	2	2	2



<u>Finance</u>	
Salary	\$ 152,350
Benefits	53,909
Operating	99,635
Total Budget	<u><u>\$ 305,894</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Information Systems
001-0215-413

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015	2015
						Additional Staffing Request	City Manager Recommend
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ -	\$ 90,522	\$ 90,522	\$ 100,500	\$ 50,000	\$ 150,500
14-00	Overtime	-	250	250	1,750	100	1,850
21-00	FICA	-	6,944	6,944	7,822	3,833	11,655
22-00	Pension	-	11,347	11,347	12,781	6,263	19,044
23-00	Health/Life Insurance	-	15,344	15,344	15,316	7,400	22,716
24-00	Workers Compensation	-	311	311	334	160	494
	Total Personal Services	\$ -	\$ 124,718	\$ 124,718	\$ 138,503	\$ 67,756	\$ 206,259

Position Roster:

* Information Systems Coordinator	-	1	1	1	-	1
Network Analyst	-	-	-	-	1	1
** Helpdesk Technician	-	1	1	1	-	1
	-	2	2	2	1	3

* Transferred from Finance FY2014

** Transferred from Utility Billing FY2014

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Information Systems
001-0215-413

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015	2015
						Additional Staffing Request	City Manager Recommend
OPERATING EXPENDITURES:							
34-10	Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
40-10	Travel & Training	-	1,000	1,000	1,000	400	1,400
41-10	Telephone/Fax	-	3,132	3,132	3,290	1,160	4,450
42-00	Postage & Freight	-	200	200	200	-	200
44-60	Vehicle Rental	-	-	-	3,887	-	3,887
45-50	Insurance Costs	-	593	593	626	-	626
46-10	Maintenance Contracts	-	76,570	76,570	79,436	-	79,436
46-40	Repair & Maint. Equip.	-	400	400	400	-	400
46-50	Vehicle Maintenance	-	-	-	500	-	500
46-60	Vehicle Maintenance - Contract	-	-	-	100	-	100
51-30	Office Supplies	-	600	600	600	50	650
52-20	Fuel Charges	-	-	-	500	-	500
52-70	Uniforms	-	116	116	174	87	261
52-90	Equipment Under \$1000	-	150	150	150	75	225
54-10	Memberships/Periodicals	-	675	675	175	175	350
54-30	Employee Development	-	300	300	300	150	450
	Total Operating	-	88,736	88,736	96,338	2,097	98,435
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	1,200	1,200
	Total Capital Outlay	-	-	-	-	1,200	1,200
Total	Information Systems	\$ -	\$ 213,454	\$ 213,454	\$ 234,841	\$ 71,053	\$ 305,894
ADDITIONAL FUNDING SOURCES:							
	Capital Projects Fund						\$ 62,000
	Total Information Systems including all funding sources:						\$ 367,894

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
215	Finance	Network Analyst

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

The increase in technology throughout the City has increased the demand on Information Systems. This position will allow the Information System division to maintain the current end-user service levels and perform network maintenance. This position will monitor the amount of traffic on the network and the load on critical servers making adjustments as needed. This position will also be responsible for reliable backups and assisting the IS Coordinator to ensure maintenance is performed and maintained on all back-end systems. Additional duties will include operation and maintenance of the Ethernet backbone and fiber links within and between City facilities, configuring and maintaining the City telephone and voicemail systems, serving as a backup on the AS/400, assist with resolving helpdesk tickets and on call rotation

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	50,000		50,000
13-00	Part-time Wages			0
14-00	Overtime	100		100
15-10	Incentive Pay			0
21-00	FICA	3,833		3,833
22-00	Pension	6,263		6,263
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	160		160
Total Impact on Personnel Costs		\$ 67,756	\$ 0	\$ 67,756

Impact on other Costs:

41-10 Telephone/Fax	1,160	1,160
51-30 Office Supplies	50	50
52-70 Uniforms/Clothing Allowance	87	87
52-90 Equipment Under \$1,000	75	75
54-10 Memberships/Periodicals	175	175
54-30 Employee Development	150	150
40-10 Travel & Training	400	400
64-50 Machinery & Equipment	1,200	1,200
		0
		0
		0
Total Other Costs	\$ 3,297	\$ 0
Total New Personnel Cost	\$ 71,053	\$ 71,053

City Manager Recommended



This page intentionally left blank.

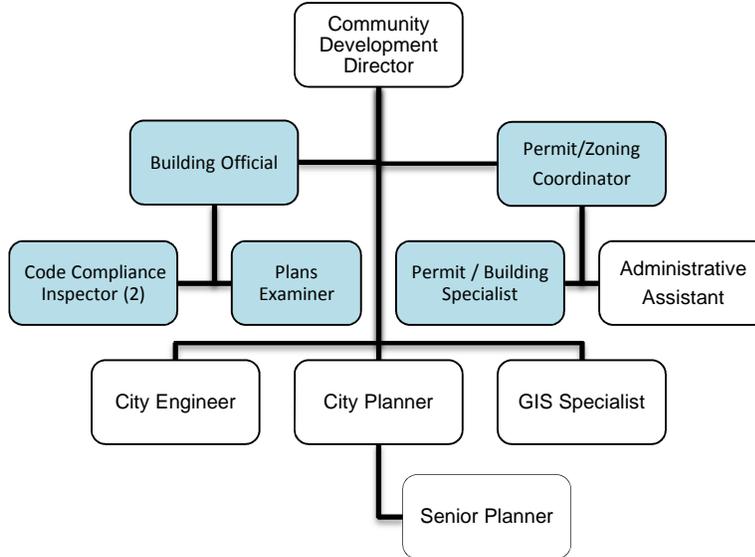
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0124-424

DEPARTMENT: Community Development

PROGRAM TITLE: Building Division

Organizational Structure:

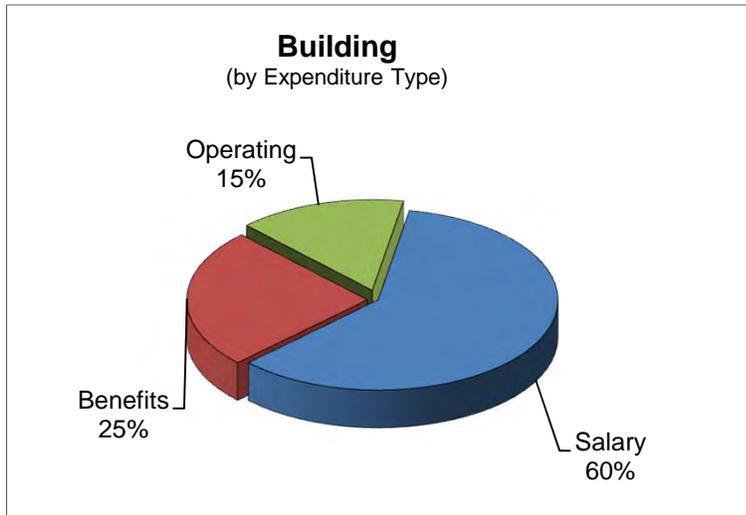


*Blue box indicates Building Division Employees. Administrative Secretary reports to the Permit/Zoning Coordinator Specialist, but works for both Divisions.

PROGRAM DESCRIPTION
This program is responsible for review, critique, and processing all applications and plans for new construction, additions, and alterations to structures located within the City of Lake Mary. Also, to inspect or cause to be inspected the structural, electrical, plumbing, mechanical, gas, life safety, and fire detection systems at various stages of construction in the above listed structures. This function also provides inspection and enforcement of City ordinances.
OBJECTIVES (Present Level of Service)
<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	2012	2013	2014 EST	2015 EST
Commercial - New/Renovation	137	138	130	100
Residential - New/Renovation	212	120	100	100
Miscellaneous Permits	1,172	874	950	830
Total Permits Issued	1,926	1,390	1,250	1,230
Construction Value in Millions	56.00	28	30.00	30.00
Construction Inspections	4,788	4,928	4,100	4,000
Construction Plan Reviews	580	625	535	610
Documents imaged, pages scanned	54,512	42,000	52,000	50,000



<u>Building</u>	
Salary	\$ 299,345
Benefits	124,626
Operating	75,182
Total Budget	<u>\$ 499,153</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Building
001-0124-424

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 256,364	\$ 269,390	\$ 269,390	\$ 277,595	\$ 277,595
14-00	Overtime	152	1,250	1,250	1,250	1,250
17-00	Certification Incentives	16,101	20,500	20,500	20,500	20,500
21-00	FICA	20,032	22,272	22,272	22,900	22,900
22-00	Pension	26,765	36,393	36,393	37,418	37,418
23-00	Health/Life Insurance	40,801	46,919	46,919	46,880	46,880
24-00	Workers Compensation	12,624	16,590	16,590	17,428	17,428
	Total Personal Services	<u>\$ 372,839</u>	<u>\$ 413,314</u>	<u>\$ 413,314</u>	<u>\$ 423,971</u>	<u>\$ 423,971</u>

Position Roster:

Building Official	1	1	1	1	1
Plans Examiner	1	1	1	1	1
Code Compliance Inspector	2	2	2	2	2
Permit/Zoning Coordinator	1	1	1	1	1
Permit/Building Specialist	1	1	1	1	1
	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Building
001-0124-424

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
31-00	Professional Services	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34-40	Contracted Services	2,939	4,362	4,362	3,860	3,860
40-20	Car Allowance	-	3,000	3,000	3,000	3,000
41-10	Telephone/Fax	4,709	5,500	5,500	5,485	5,485
42-00	Postage & Freight	103	350	350	350	350
43-10	Water/Sewer	1,003	960	960	1,130	1,130
43-50	Electricity	8,179	11,580	11,580	11,580	11,580
44-30	Equipment Rental	949	1,200	1,200	1,200	1,200
44-60	Vehicle Rental	6,298	6,298	6,298	4,979	4,979
45.-50	Insurance Costs	6,139	7,082	7,082	7,575	7,575
46-10	Maintenance Contracts	12,555	13,090	13,090	13,649	13,649
46-40	Repair & Maint. Equip.	139	350	350	350	350
46-50	Vehicle Maintenance	2,680	4,320	4,320	4,320	4,320
46-60	Veh. Maint. Contract	-	250	250	250	250
47-10	Printing & Binding	464	1,100	1,100	200	200
47-30	Photocopies	1,318	1,500	1,500	1,500	1,500
51-20	Office Equip. under \$1000	-	750	750	375	375
51-30	Office Supplies	970	4,200	4,200	4,000	4,000
52-20	Fuel	2,958	3,200	3,200	3,900	3,900
52-70	Uniforms	360	904	904	904	904
52-90	Equip. Under \$1000	52	300	300	275	275
54-10	Memberships/Books	496	1,300	1,300	2,800	2,800
54-30	Employee Development	265	1,500	1,500	1,500	1,500
	Total Operating	<u>52,576</u>	<u>75,096</u>	<u>75,096</u>	<u>75,182</u>	<u>75,182</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Building	<u>\$ 425,415</u>	<u>\$ 488,410</u>	<u>\$ 488,410</u>	<u>\$ 499,153</u>	<u>\$ 499,153</u>

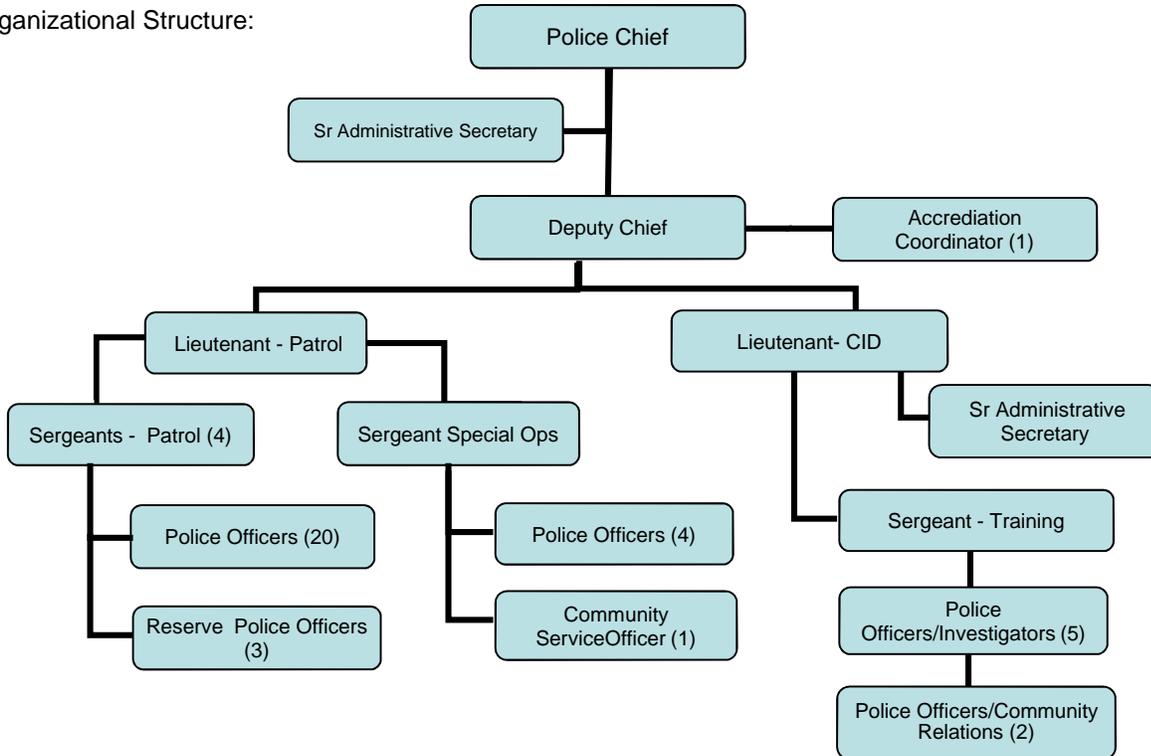
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0321-421

DEPARTMENT: Police

PROGRAM TITLE: Police Operations

Organizational Structure:



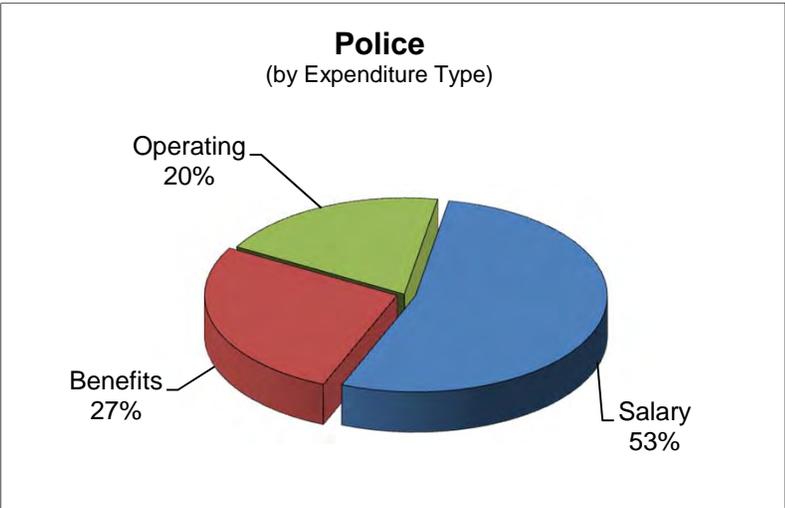
PROGRAM DESCRIPTION
This program is responsible for all police services/operations including law enforcement, investigations, traffic enforcement, crime prevention and public education.
OBJECTIVES (Present Level of Service)
<ol style="list-style-type: none"> 1. Law Enforcement Operations – To provide 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	2012	2013	2014 EST	2015 EST
Uniform Crime Report Index				
Murders	0	0	0	0
Sex Offenses, Forcible	2	0	5	6
Robbery	9	0	10	11
Assault/Battery	88	0	97	107
Burglary	57	0	63	70
Theft, all other	269	0	296	320
Motor Vehicle Theft	21	0	24	26
Theft of Motor Vehicle Parts	21	0	24	26
Arson	0	0	0	0
Drug Related Incidents				
Total Possession of Drugs/Paraphernalia Cases	106	0	116	127
Total Driving While Intoxicated Arrests	62	0	68	75
Total Physical Arrests made during the Year				
Adults	503	0	553	608
Juveniles	34	0	37	41
Traffic Related Calls				
Total Vehicular Crashes worked	564	0	620	680
Criminal Citations Issued	184	0	202	222
Grand Total UTC Citations Issued	4,708	0	5,179	5,697
Total City Parking Citations issued	97	0	105	116
Total K9 Searches (this includes outside agency requests)	49	0	54	59
Outside Jurisdiction Agency Assist (which include K-9 requests)	748	0	823	905
Alarms				
		0		
Total Alarms (home, auto & business)	630	0	693	763
Number of Alarms which were False	616	0	678	746
Number of Alarms which were Valid	14	0	15	16
Total Responses to City Ordinance Violations				
	440	0	484	532
Crime Prevention				
Community Activities/Function hours worked	2792	0	3071	3378
Investigative Bureau				
New Cases Assigned to Investigators	231	0	254	276
Cases Closed/Inactivated by Investigators	242	0	266	293
Total Amount of Property Lost/Stolen	\$380,125	\$0	\$418,138	\$459,976
Total Amount of Property Recovered	\$84,112	\$0	\$92,523	\$110,775



<u>Police</u>	
Salary	\$ 2,736,399
Benefits	1,379,569
Operating	1,002,539
Total Budget	<u><u>\$ 5,118,507</u></u>



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Police
001-0321-421

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2014 Additional Staffing Request	2015 City Manager Recommend
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 2,342,717	\$ 2,370,400	\$ 2,370,400	\$ 2,428,600	\$ 48,769	\$ 2,477,369
14-00	Overtime	168,142	183,750	183,750	187,500	2,200	189,700
15-10	Incentive Pay	41,924	41,970	41,970	67,770	1,560	69,330
21-00	FICA	185,525	198,603	198,603	205,316	4,018	209,334
22-00	Pension	802,253	820,187	820,187	735,380	14,393	749,773
23-00	Health/Life Insurance	314,189	342,628	342,628	343,055	7,400	350,455
24-00	Workers Compensation	48,920	65,659	65,659	68,593	1,414	70,007
	Total Personal Services	<u>\$ 3,903,670</u>	<u>\$ 4,023,197</u>	<u>\$ 4,023,197</u>	<u>\$ 4,036,214</u>	<u>79,754</u>	<u>\$ 4,115,968</u>

Position Roster:

Police Chief	1	1	1	1	-	1
Deputy Police Chief	1	1	1	1	-	1
Sr. Administrative Assistant	2	2	2	2	-	2
Lieutenant	2	2	2	2	-	2
Sergeant	5	5	5	5	1	6
Police Officer 1, II, 1st Class	30	31	31	31	-	31
Accreditation Coordinator	1	1	1	1	-	1
Community Service Officer	1	1	1	1	-	1
Reserve Police Officer	3	3	3	3	-	3
	<u>46</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>1</u>	<u>48</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Police
001-0321-421

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2014 Additional Staffing Request	2015 City Manager Recommend
OPERATING EXPENDITURES:							
31-30	Medical Services	\$ 1,020	\$ 2,040	\$ 870	\$ 2,750	275	\$ 3,025
34-40	Contractual Services	3,438	15,446	16,616	15,278	100	15,378
40-10	Travel & Training	4,795	10,500	10,500	15,500	800	16,300
41-10	Telephone & Fax	36,276	37,209	37,209	37,080	1,896	38,976
43-10	Water/Sewer	3,068	3,800	3,800	5,184	-	5,184
43-50	Electricity	50,979	55,000	55,000	50,400	-	50,400
44-60	Vehicle Rental	249,035	268,604	268,604	313,715	-	313,715
45-50	Insurance Costs	55,661	64,277	64,277	68,804	-	68,804
46-10	Maintenance Contracts	15,518	12,424	12,424	25,460	195	25,655
46-40	Repair & Maint. Equip.	7,617	10,385	10,385	12,980	170	13,150
46-50	Vehicle Maintenance	97,035	108,000	108,000	112,400	2,550	114,950
46-60	Veh. Maint. Contract	22,319	20,000	20,000	20,000	-	20,000
47-10	Printing & Binding	887	1,575	1,575	1,800	400	2,200
48-10	Promotional Activity	798	1,000	1,000	1,800	100	1,900
49-30	Investigative Fees	983	2,500	2,500	2,500	100	2,600
52-10	Gen. Operating Supplies	14,637	16,800	16,800	18,800	1,000	19,800
52-20	Fuel	145,415	161,460	161,460	168,300	3,120	171,420
52-70	Uniforms	23,987	31,250	31,250	36,000	2,800	38,700
52-90	Equip. Under \$1000	30,670	17,510	17,510	19,408	-	19,408
54-10	Memberships/Periodicals	1,489	3,425	3,425	1,825	100	1,925
54-30	Employee Development	10,527	17,950	17,950	26,600	574	27,174
	Total Operating	<u>776,154</u>	<u>861,155</u>	<u>861,155</u>	<u>956,584</u>	<u>14,180</u>	<u>970,664</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	18,242	21,810	21,810	42,165	-	31,875
	Total Capital Outlay	<u>18,242</u>	<u>21,810</u>	<u>21,810</u>	<u>42,165</u>	<u>-</u>	<u>31,875</u>
	Total Police	<u>\$ 4,698,066</u>	<u>\$ 4,906,162</u>	<u>\$ 4,906,162</u>	<u>\$ 5,034,963</u>	<u>93,934</u>	<u>\$ 5,118,507</u>
ADDITIONAL FUNDING SOURCES:							
	Law Enforcement Trust Fund						\$ 36,500
	Police Education Fund						23,000
	Police Impact Fee Fund						76,910
	Capital Projects Fund						<u>55,200</u>
	Total Police including all funding sources:						<u>\$ 5,310,117</u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

Justification:

This Sergeant is to be used for Training Purposes along with other daily supervision duties as assigned. This position will also assist in the Criminal Investigations section where he/she will be the immediate supervisor of Community Relations/Dare, Accreditation/Crime Analysis, and Reserves/School Security. Currently we are without a training officer who is in charge of assuring the required training is conducted. Training consists of the required High Liability training EVOC/PIT, First Responder Medical, Defensive Tactics, and Firearms. Training is essential to the mission and assuring each officer is up to date on mandatory certification training along with normal updated training for new laws and procedures. Currently we are taking Sergeants from the normal road duties to conduct this training and issues may fall between the cracks. This Sergeant will also assist within Criminal Investigations when personnel are deployed outside normal operation hours for Supervision of stakeouts or special operations where supervision is required and needed to enhance patrol operations. This Sergeant will also be used to assist when Supervision is needed in patrol due to long leave request, schools, or special events.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 15		

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	48,769		48,769
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	4,018		4,018
22-00	Pension	14,393		14,393
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,414		1,414
Total Impact on Personnel Costs		\$ 79,754	\$ 0	\$ 79,754

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,896		1,896
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
Miscellaneous		1,040		1,040
				0
Police Impact Fee	Equipment	16,310		16,310
Police Impact Fee	Vehicle	43,600		43,600
Total Other Costs		\$ 73,990	\$ 0	\$ 73,990
Total New Personnel Cost		\$ 153,744	\$ 0	\$ 153,744

City Manager Recommended



This page intentionally left blank.

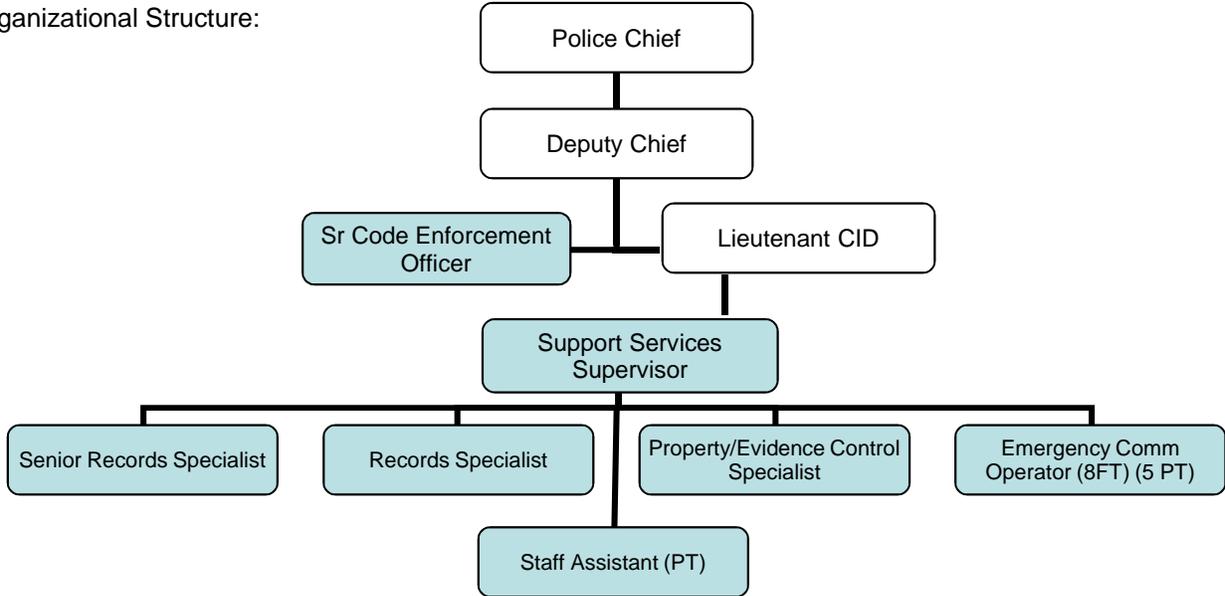
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0323-423

DEPARTMENT: Police

PROGRAM TITLE: Support Services

Organizational Structure:



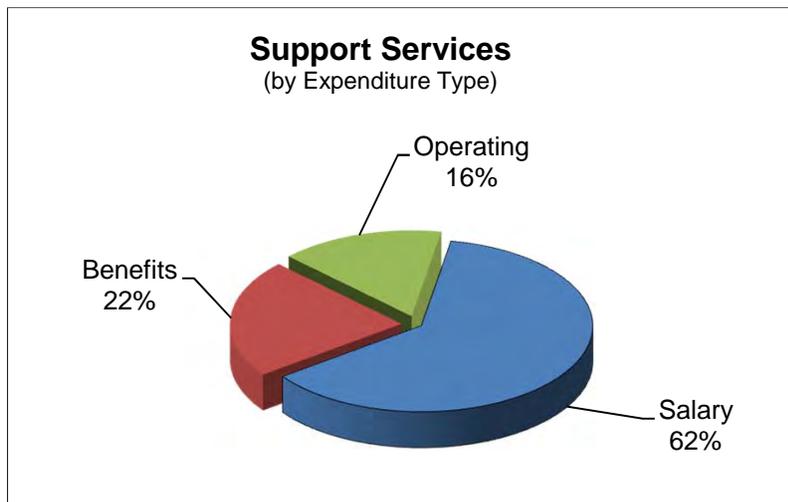
<u>PROGRAM DESCRIPTION</u>
This program provides communications, records, property and evidence support for the Police Department and other essential City programs as well as code enforcement support for the city.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 1. To answer 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 and entering stolen items, obtaining support from other agencies/departments, documenting information, and monitoring officers' statuses. 4. To support the City by monitoring Lake Mary Sun Rail Station Platform and 6 Seminole County Traffic Cameras Lake Mary jurisdiction. 5. To process and store agency reports, including arrests, criminal reports, radar calibrations, special operations, etc, in accordance with Florida Records Retention Laws.

OBJECTIVES (continued)

- 6 To facilitate access to the public reports and other police department records in accordance with the Florida Public Records statutes.
- 7 To compile reports for State and National government (i.e. UCR, Hate Crime, etc.) and as needed for other police department business.
- 8 To process requests for uniforms, equipment, and other operating items for the police department.
- 9 To maintain chain of custody and storage of evidence as required by law. To properly identify, preserve, collect, handle, secure, maintain a continuous change of custody and account for control; submit for custodial care and lab analysis, process and transfer custody and dispose or destroy all property & evidence in a lawful, efficient manner.
- 10 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	2012	2013	2014 EST	2015 EST
Police Calls Dispatched	55,887	0	57,562	59,289
9-1-1 Calls Received	4,924	0	5,072	5,224
Fingerprinting Services Revenue	\$7,566	\$0	\$7,793	\$8,027
Report Requests Revenue	\$765	\$0	\$788	\$812
Evidence Processed (pieces)	1,529	0	1,575	1,622
Code Enforcement Activity	514	0	529	545
Code Enforcement Citations Issued	8	0	8	8



Support Services

Salary	\$ 588,181
Benefits	211,145
Operating	146,793
Total Budget	<u><u>\$ 946,119</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Support Services
001-0323-423

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 506,934	\$ 567,365	\$ 567,365	\$ 547,381	\$ 547,381
14-00	Overtime	44,055	40,800	40,800	40,800	40,800
21-00	FICA	40,560	46,525	46,525	44,996	44,996
22-00	Pension	52,418	53,750	53,750	57,000	57,000
23-00	Health/Life Insurance	89,659	100,623	100,623	100,547	100,547
24-00	Workers Compensation	6,233	8,191	8,191	8,602	8,602
	Total Personal Services	<u>\$ 739,859</u>	<u>\$ 817,254</u>	<u>\$ 817,254</u>	<u>\$ 799,326</u>	<u>\$ 799,326</u>

Position Roster:

Support Services Supervisor	1	1	1	1	1
Property/Evidence Control	1	1	1	1	1
Sr Records Specialist	1	1	1	1	1
Records Specialist	1	1	1	1	1
Emergency Comm. Operator	8	8	8	8	8
Emergency Comm. Op. (P/T)	6	6	5	5	5
Staff Assistant (P/T)	-	-	1	1	1
Sr. Code Enforcement Officer	1	1	1	1	1
	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Support Services
001-0323-423

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 19,288	\$ 31,743	\$ 31,743	\$ 28,543	\$ 28,543
40-10	Travel & Training	1,852	1,750	1,750	3,000	3,000
41-10	Telephone/Fax	2,899	3,236	3,236	4,616	4,616
41-30	Radio Maintenance	1,164	1,000	1,000	2,400	2,400
42-00	Postage/Freight	2,199	3,000	3,000	3,000	3,000
43-10	Water/Wastewater	2,045	2,000	2,000	2,000	2,000
43-50	Electricity	12,745	14,500	14,500	12,600	12,600
44-60	Vehicle Rental	768	768	768	4,927	4,927
45-50	Insurance Costs	7,952	9,173	9,173	9,173	9,173
46-10	Maintenance Contracts	31,422	36,140	36,140	37,639	37,639
46-40	Repair & Maint. Equip.	514	1,000	1,000	1,000	1,000
46-50	Vehicle Maintenance	1,844	1,500	1,500	1,500	1,500
46-60	Vehicle Maint. Contract	148	500	500	500	500
47-10	Printing & Binding	319	400	400	450	450
47-30	Photocopies	4,893	6,500	6,500	7,000	7,000
48-10	Promotional Activity	160	200	200	300	300
52-10	Gen. Operating Supplies	7,301	7,300	7,300	15,900	12,000
52-20	Fuel Charges	3,105	3,321	3,321	3,000	3,000
52-70	Uniforms	944	1,895	1,895	1,895	1,895
52-90	Equipment Under \$1000	4,764	3,200	3,200	10,100	8,300
54-10	Memberships/Books	591	750	750	850	850
54-30	Employee Development	1,430	1,000	1,000	2,100	2,100
	Total Operating	<u>108,347</u>	<u>130,876</u>	<u>130,876</u>	<u>152,493</u>	<u>146,793</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	3,500	3,500	-	-
	Total Capital Outlay	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>-</u>
Total	Support Services	<u>\$ 848,206</u>	<u>\$ 951,630</u>	<u>\$ 951,630</u>	<u>\$ 951,819</u>	<u>\$ 946,119</u>

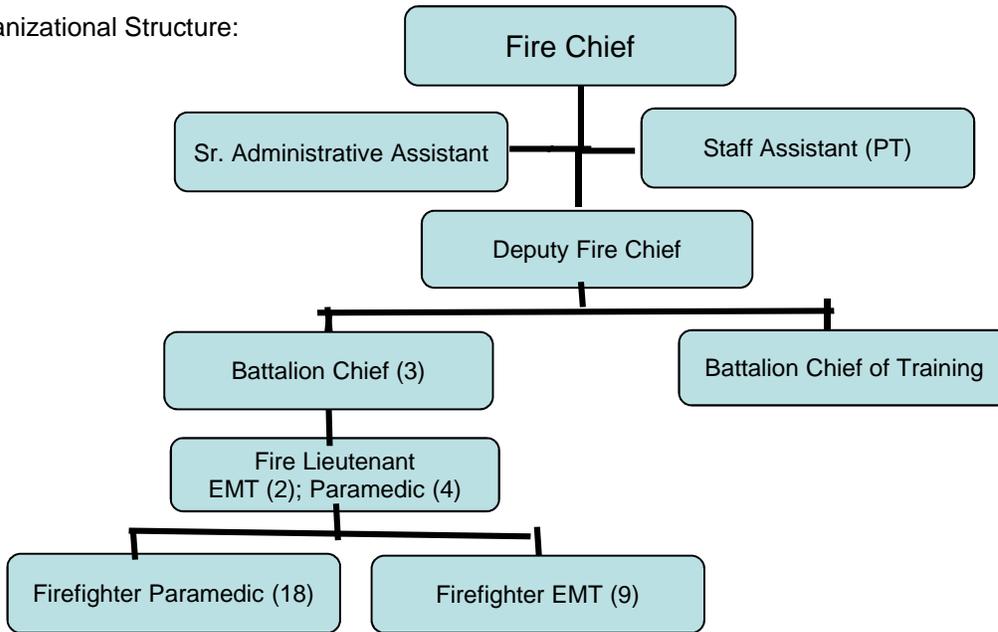
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

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.

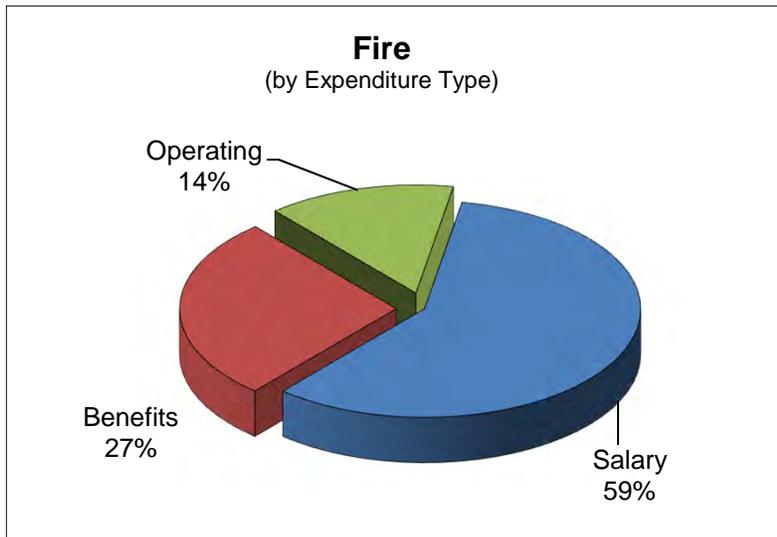
The Fire Department is a partner in the Seminole County First Response System.

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	2012	2013	2014 EST	2015 EST
Emergency Responses (Total)	3,683	3,851	4,050	4,455
Rescue Alarms (A/A & EMS)	2,640	2,862	2,904	3,194
Fire Alarms (Fires & Fire Alarms)	611	581	672	739
Other calls for non-emergency service	432	408	475	522
Medical Transports	1,639	1,772	1,802	1,982
Documents Imaged, pages scanned	14,455	4,581	15,900	17,490



<u>Fire</u>	
Salary	\$ 2,710,160
Benefits	1,269,180
Operating	650,580
Total Budget	<u><u>\$ 4,629,920</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Fire
001-0322-422

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 2,073,281	\$ 2,143,676	\$ 2,143,676	\$ 2,169,075	\$ 2,169,075
14-00	Overtime	315,033	315,000	315,000	315,000	315,000
15-10	Educational Incentive	20,306	11,040	11,040	11,040	11,040
16-00	Paramedic/Engineer Incentive	176,571	209,511	209,511	215,045	215,045
21-00	FICA	187,571	204,961	204,961	207,327	207,327
22-00	Pension	539,531	650,516	650,516	695,969	695,969
23-00	Health/Life Insurance	271,779	301,767	301,767	301,522	301,522
24-00	Workers Compensation	46,637	61,290	61,290	64,362	64,362
	Total Personal Services	<u>\$ 3,630,709</u>	<u>\$ 3,897,761</u>	<u>\$ 3,897,761</u>	<u>\$ 3,979,340</u>	<u>\$ 3,979,340</u>

Position Roster:

Fire Chief	1	1	1	1	1
Sr. Administrative Assistant	1	1	1	1	1
Staff Assistant (P/T)	1	1	1	1	1
* Training Officer (P/T)	1	1	-	-	-
Battalion Chief of Training	-	-	1	1	1
** Division Chief	1	1	-	-	-
** Deputy Chief	-	-	1	1	1
Battalion Chief	3	3	3	3	3
Fire Lieutenant	2	2	2	2	2
Fire Lieutenant/Paramedic	4	4	4	4	4
Firefighter/Paramedic	16	15	15	18	18
Firefighter/EMT	11	12	12	9	9
	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>

* Training Officer reclassified to Full-Time Training/Safety Chief FY2013

** Division Chief reclassified to Deputy Chief FY2013

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Fire
001-0322-422

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 62,105	\$ 62,019	\$ 62,019	\$ 62,546	\$ 62,546
40-10	Travel & Training	999	1,500	1,500	1,500	1,500
41-10	Telephone/Fax	9,727	11,059	11,059	11,514	11,514
41-30	Radio Maintenance	-	300	300	300	300
42-00	Postage/Freight	464	750	750	750	750
43-10	Water/Sewer	4,445	5,400	5,400	5,400	5,400
43-50	Electricity	31,080	32,800	32,800	32,800	32,800
43-70	Utility - Gas	4,023	5,643	5,643	5,643	5,643
44-50	Other Rentals	907	1,000	1,000	1,000	1,000
44-60	Vehicle Rental	110,764	120,894	120,894	128,517	128,517
45-50	Insurance Costs	39,356	45,467	45,467	48,647	48,647
46-40	Repair & Maint. Equip.	12,996	11,545	11,545	13,245	13,245
46-50	Vehicle Maintenance	15,288	14,500	14,500	18,625	21,125
46-60	Veh. Maint. Contract	60,854	70,000	70,000	83,220	65,020
47-10	Printing & Binding	656	500	500	600	600
47-30	Photocopies	3,697	3,650	3,650	3,850	3,850
52-10	Gen. Operating Supplies	72,293	82,000	82,000	89,600	89,600
52-20	Fuel	59,735	70,593	70,593	70,593	70,593
52-50	Licensing /Other Fees	1,690	1,525	1,525	3,600	3,600
52-70	Uniforms	33,115	36,630	36,630	38,500	38,500
54-10	Memberships/Books	1,562	1,600	1,600	1,600	1,600
54-30	Employee Development	13,049	23,330	23,330	28,030	28,030
	Total Operating	<u>538,805</u>	<u>602,705</u>	<u>602,705</u>	<u>650,080</u>	<u>634,380</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	18,886	15,769	15,769	16,200	16,200
	Total Capital Outlay	<u>18,886</u>	<u>15,769</u>	<u>15,769</u>	<u>16,200</u>	<u>16,200</u>
Total	Fire	<u>\$ 4,188,400</u>	<u>\$ 4,516,235</u>	<u>\$ 4,516,235</u>	<u>\$ 4,645,620</u>	<u>\$ 4,629,920</u>

ADDITIONAL FUNDING SOURCES:

Fire Impact Fee Fund	\$ 20,000
Capital Projects Fund	<u>93,500</u>

Total Fire including all funding sources: \$ 4,743,420

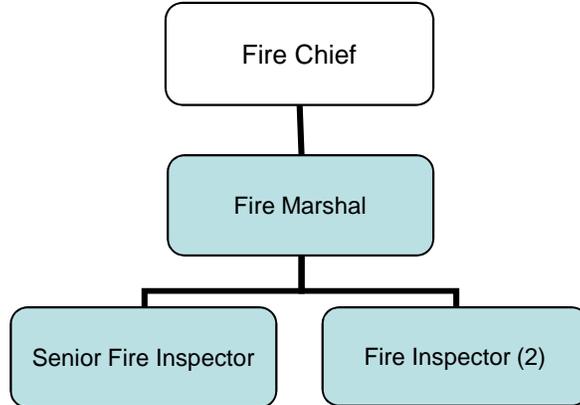
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0324-422

DEPARTMENT: Fire

PROGRAM TITLE: Fire Prevention

Organizational Structure:



PROGRAM DESCRIPTION

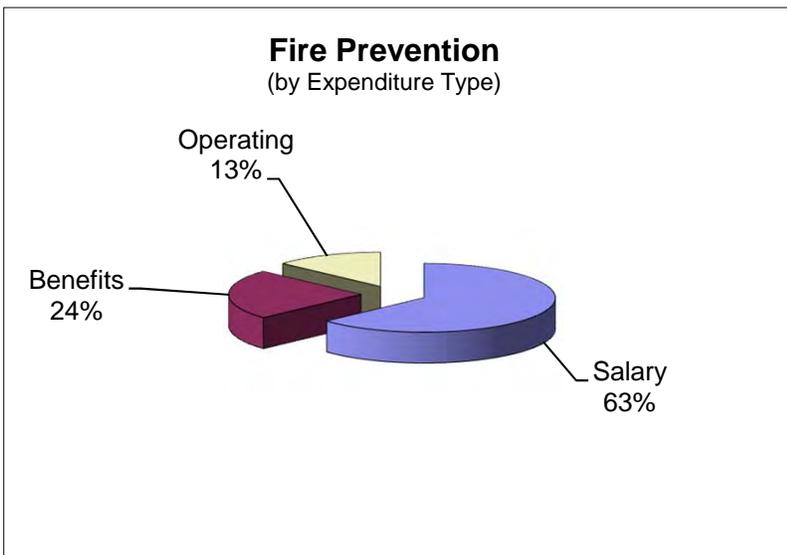
Fire Prevention provides a comprehensive fire and life safety compliance and education program for the entire Lake Mary community through inspections, plans review and public education. This program also investigates all fires within the City limits, reviews and processes all applications and plans for 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	2013	2014	2015 EST	2016 EST
Fire Construction Plans Review	596	658	625	605
Fire - New Construction Inspections	1,608	2,134	2,027	2,000
Annual Fire Safety Inspections& Reinspections	904	842	1,263	1,326
Public Education Programs Provided	68	66	82	85
Public Education - # of people	9,885	5,978	7,771	8,082
Documents Imaged, pages scanned				



Fire Prevention

Salary	\$ 236,637
Benefits	88,507
Operating	49,631
Total Budget	<u>\$ 374,775</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 205,346	\$ 217,340	\$ 217,340	\$ 221,400	\$ 10,095	\$ 231,495
14-00	Overtime	1,509	4,542	4,542	4,542	-	4,542
15-10	Educational Incentives	605	600	600	600	-	600
21-00	FICA	15,521	17,020	17,020	17,330	772	18,102
22-00	Pension	31,497	32,240	32,240	34,525	1,263	35,788
23-00	Health/Life Insurance	17,434	24,005	24,005	23,325	7,400	30,725
24-00	Workers Compensation	2,698	3,545	3,545	3,722	170	3,892
	Total Personal Services	\$ 274,610	\$ 299,292	\$ 299,292	\$ 305,444	\$ 19,700	\$ 325,144

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
OPERATING EXPENDITURES:							
34-40	Contracted Services	\$ 1,188	\$ 3,681	\$ 3,681	\$ 3,681	-	\$ 3,681
40-10	Travel & Training	343	750	750	850	-	850
41-10	Telephone/Fax	1,914	3,575	3,575	3,560	-	3,560
42-00	Postage & Freight	32	200	200	200	-	200
43-10	Water/Sewer	334	400	400	400	-	400
43-50	Electricity	2,726	3,300	3,300	3,300	-	3,300
44-60	Vehicle Rental	5,136	6,890	6,890	11,946	-	11,946
45-50	Insurance Costs	4,540	5,237	5,237	5,599	-	5,599
46-40	Repair & Maint. Equip.	-	450	450	450	-	450
46-50	Vehicle Maintenance	4,578	5,000	5,000	4,000	-	4,000
46-60	Veh. Maint. Contract	564	575	575	500	-	500
47-10	Printing & Binding	237	350	350	400	-	400
47-30	Photocopies	390	550	550	550	-	550
48-10	Promotional Activities	2,638	2,878	2,878	2,750	-	2,750
51-20	Office Equip. under \$1000	-	250	250	250	-	250
51-30	Office Supplies	1,223	1,750	1,750	1,750	-	1,750
52-20	Fuel	2,880	4,000	4,000	4,000	-	4,000
52-70	Uniforms	2,574	1,440	1,440	1,940	500	2,440
52-90	Equip. Under \$1000	-	200	200	1,000	-	1,000
54-10	Memberships/Books	521	655	655	1,405	-	1,405
54-30	Employee Development	150	600	600	600	-	600
	Total Operating	<u>31,968</u>	<u>42,731</u>	<u>42,731</u>	<u>49,131</u>	<u>500</u>	<u>49,631</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Fire Prevention	<u>\$ 306,578</u>	<u>\$ 342,023</u>	<u>\$ 342,023</u>	<u>\$ 354,575</u>	<u>\$ 20,200</u>	<u>\$ 374,775</u>

ADDITIONAL FUNDING SOURCES:

Fire Impact Fee Find	\$ 12,000
Capital Projects Fund	<u>10,000</u>
Total Fire Prevention including all funding sources:	<u><u>\$ 396,775</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
324	Fire Prevention	Increase P/T Fire Inspector to F/T

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

The Fire Prevention Division is responsible for providing many services to our community and with each new development comes additional demands not only in plans review and new construction inspections but also in Business Tax inspections, annual maintenance inspections, requested fire safety training and all the associated administrative work. Since the downgrade of this position in 2011, the number of annual fire inspections and public education presentations has (cont'd)

Characteristics:

Classification: Upgrade Pay Grade: 30 Scheduled Hours: 2080
 Requested Effective Date: FY 15

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<u>New Cost (if Applicable)</u>	<u>Previous Cost (if Applicable)</u>	<u>Net Impact (New less Previous)</u>
11-00	Salaries and Wages	38,678		38,678
13-00	Part-time Wages		28,583	-28,583
14-00	Overtime			0
15-10	Incentive Pay	0	0	0
21-00	FICA	2,959	2,187	772
22-00	Pension	4,836	3,573	1,263
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	650	480	170
Total Impact on Personnel Costs		\$ 54,523	\$ 34,823	\$ 19,700

Impact on other Costs:

52-70 Uniforms/Clothing Allowance	500	500
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
		0
Total Other Costs	\$ 500	\$ 0
Total New Personnel Cost	\$ 55,023	\$ 34,823

City Manager Recommended FY 15



This page intentionally left blank.

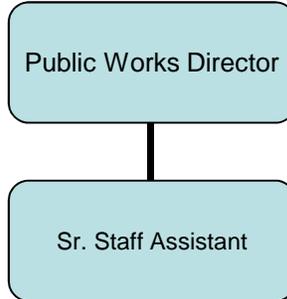
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0431-431

DEPARTMENT: Public Works

PROGRAM TITLE: Administration

Organizational Structure:



PROGRAM DESCRIPTION

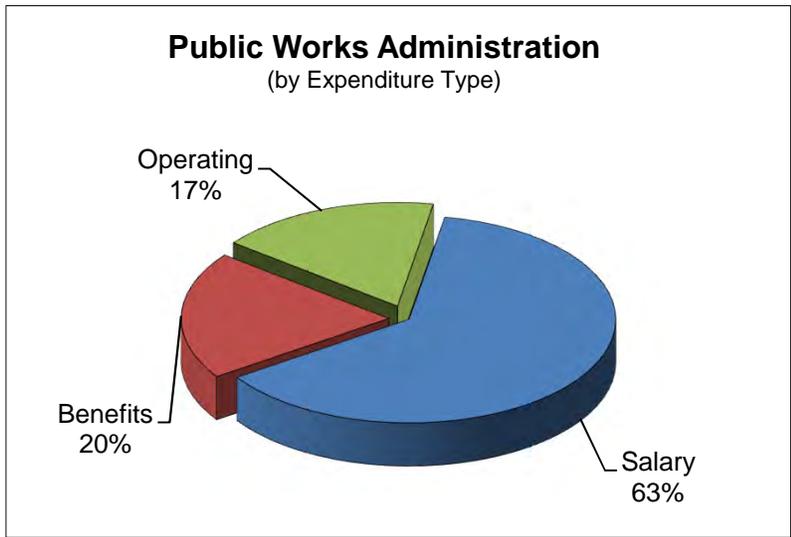
This program ensures that all work done by Public Works personnel is performed in an efficient, safe and timely manner. Activities include coordinating the daily work effort of each function including streets, sidewalks, storm sewers, rights-of-way maintenance, fleet management, potable water treatment and distribution, wastewater collection, reclaimed water distribution, and surface water quality.

OBJECTIVES (Present Level of Service)

1. To provide administration of resources, capital and personnel in all public works services to the community.
2. To assist in coordinating the bid process and job completion for capital projects and contracted services in accordance with established policy.
3. To review, make recommendations and assist in the negotiations of utility agreements, development orders and other similarly related documents prior to final approval.
4. To complete development plan reviews within the established time frame.
5. To respond to citizen complaints and/or concerns related to public works.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Work Orders Completed	379	363	318	350
Purchase Orders Processed	73	64	94	80
Land Development Plans/Specs. Reviewed	4	6	8	10
Citizen Questions/Complaints Investigated	238	327	348	300
Permit Applications Reviewed	4	6	8	10
Bid Documents Prepared by Public Works/Consultants	2	5	10	8



Public Works Administration

Salary	\$ 154,605
Benefits	49,127
Operating	42,633
Total Budget	<u>\$ 246,365</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 147,615	\$ 150,860	\$ 150,860	\$ 154,525	\$ 154,525
14-00	Overtime	-	80	80	80	80
21-00	FICA	10,619	11,547	11,547	11,827	11,827
22-00	Pension	17,339	18,868	18,868	19,326	19,326
23-00	Health/Life Insurance	14,834	16,133	16,133	16,124	16,124
24-00	Workers Compensation	1,347	1,770	1,770	1,850	1,850
	Total Personal Services	<u>\$ 191,754</u>	<u>\$ 199,258</u>	<u>\$ 199,258</u>	<u>\$ 203,732</u>	<u>\$ 203,732</u>

Position Roster:

Public Works Director	1	1	1	1	1
Senior Staff Assistant	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
31-00	Professional Services	\$ -	\$ -	\$ -	15,000	\$ 15,000
34-40	Contractual Services	1,603	2,252	2,252	2,207	2,207
40-10	Travel & Training	-	500	500	500	500
40-20	Car Allowance	1,020	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,274	1,408	1,408	1,390	1,390
42-00	Postage & Freight	262	400	400	350	350
43-10	Water & Sewer	669	850	850	850	850
43-50	Electricity	5,453	6,000	6,000	6,000	6,000
44-60	Vehicle Rental	3,546	3,546	3,546	3,546	3,546
45-50	Insurance Costs	3,222	3,717	3,717	3,985	3,985
46-40	Repair & Maint. Equip.	-	180	180	180	180
46-50	Vehicle Maintenance	883	1,500	1,500	1,500	1,500
46-60	Veh. Maint. Contract	-	300	300	300	300
47-10	Printing & Binding	-	80	80	80	80
47-30	Photocopies	2,912	3,000	3,000	3,000	3,000
51-20	Office Equip. Under \$1000	145	300	300	300	300
51.30	Office Supplies	82	450	450	550	550
52-20	Fuel	865	1,000	1,000	1,000	1,000
52-70	Uniforms/Clothing Allowance	117	145	145	145	145
54-10	Memberships/Books	214	350	350	350	350
54-30	Employee Development	-	200	200	200	200
	Total Operating	<u>22,267</u>	<u>27,378</u>	<u>27,378</u>	<u>42,633</u>	<u>42,633</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Administration	<u>\$ 214,021</u>	<u>\$ 226,636</u>	<u>\$ 226,636</u>	<u>\$ 246,365</u>	<u>\$ 246,365</u>

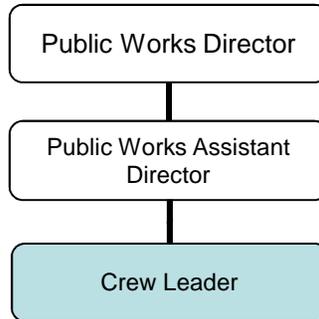
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0432-432

DEPARTMENT: Public Works

PROGRAM TITLE: Streets/Sidewalks

Organizational Structure:



PROGRAM DESCRIPTION

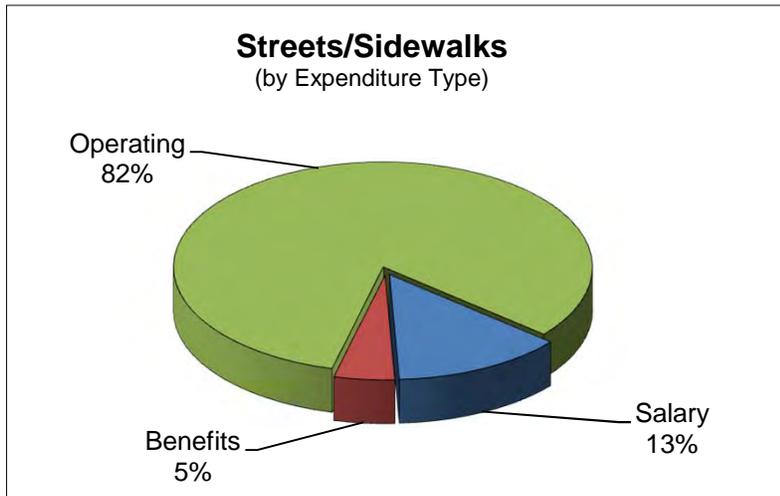
This program is responsible for establishing a systematic maintenance schedule for all paved streets within the City. Also, to maintain all sidewalks, signs, rights-of-way and stormwater drainage systems.

OBJECTIVES (Present Level of Service)

1. To make the City street system safe and convenient to use via a comprehensive maintenance system to include pavement repair and resurfacing, pavement restriping, and 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, piping, and swales.
4. To help maintain the aesthetics of the community by proper maintenance of public rights-of-way, including tree trimming and removal.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Paved Streets Maintained (tons/asphalt)	27	62	39	45
Streets Resurfaced (miles)	0.0	5.3	3.0	5.0
Street Signs Fabricated/Installed	52	147	166	120
Traffic Control Signs Installed/Replaced	144	77	60	95
Sidewalks Repaired (feet)	1,122	699	3,720	1,850
Drainage Pipe Installed (feet)	7,020	260	110	300



Streets/Sidewalks

Salary	\$ 66,095
Benefits	23,432
Operating	413,172
Total Budget	<u>\$ 502,699</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 57,574	\$ 56,940	\$ 56,940	\$ 60,575	\$ 60,575
14-00	Overtime	3,930	3,500	3,500	5,000	5,000
17-00	Educational Incentives	-	520	520	520	520
21-00	FICA	4,051	4,663	4,663	5,056	5,056
22-00	Pension	5,923	7,620	7,620	8,262	8,262
23-00	Health/Life Insurance	9,187	9,490	9,490	9,490	9,490
24-00	Workers Compensation	455	598	598	624	624
	Total Personal Services	<u>\$ 81,120</u>	<u>\$ 83,331</u>	<u>\$ 83,331</u>	<u>\$ 89,527</u>	<u>\$ 89,527</u>

Position Roster:

Public Works Crew Leader	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<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 2015 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 75,621	\$ 120,600	\$ 120,600	\$ 101,100	\$ 101,100
40-10	Travel & Training	-	950	950	950	950
41-10	Telephone/Fax	371	384	384	384	384
43-30	Electricity - Street Lights	210,187	208,000	208,000	212,000	215,000
43-60	Electric Traffic Signals	5,637	6,000	6,000	5,800	5,800
44-30	Equipment Rental	-	2,500	2,500	2,500	2,500
44-60	Vehicle Rental	21,534	21,971	21,971	34,932	34,932
45-50	Insurance Costs	3,942	4,547	4,547	4,875	4,875
46-40	Repair & Maint. Equip.	1,272	1,500	1,500	1,500	1,500
46-50	Vehicle Maintenance	17,915	25,000	25,000	25,000	17,000
46-60	Veh. Maint. Contract	1,961	3,000	3,000	3,000	2,000
47-10	Printing & Binding	8	50	50	50	50
51-30	Office Supplies	30	100	100	100	100
52-10	Gen. Operating Supplies	2,344	8,500	8,500	8,500	8,500
52-20	Fuel	4,102	5,108	5,108	4,200	4,200
52-40	Chemicals	-	800	800	800	800
52-70	Uniforms	166	231	231	231	231
52-90	Equipment Under \$1000	505	1,000	1,000	1,000	1,000
53-40	Road Materials	8,910	12,000	12,000	12,000	12,000
54-30	Employee Development	125	250	250	250	250
	Total Operating	<u>354,630</u>	<u>422,491</u>	<u>422,491</u>	<u>419,172</u>	<u>413,172</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	1,615	-	-	-	-
	Total Capital Outlay	<u>1,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Streets/Sidewalks	<u>\$ 437,365</u>	<u>\$ 505,822</u>	<u>\$ 505,822</u>	<u>\$ 508,699</u>	<u>\$ 502,699</u>
ADDITIONAL FUNDING SOURCES:						
	Capital Projects Fund					<u>606,720</u>
	Total Street & Sidewalks including all funding sources:					<u>\$ 1,109,419</u>

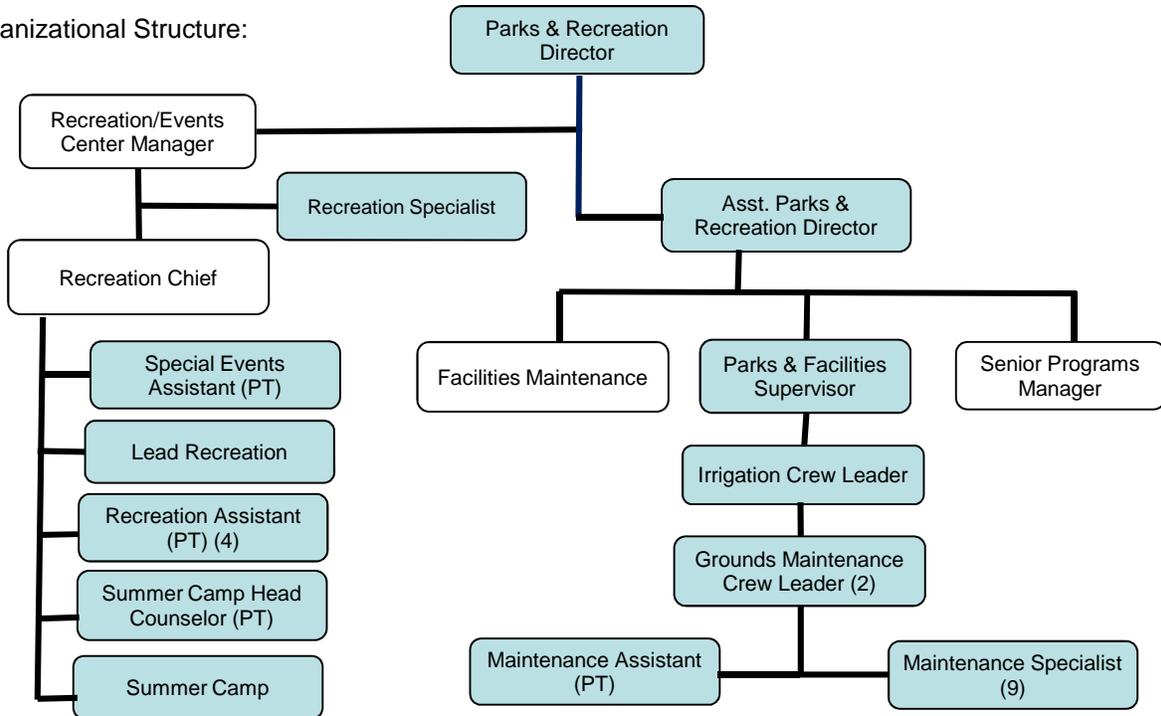
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0572-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Parks & Recreation

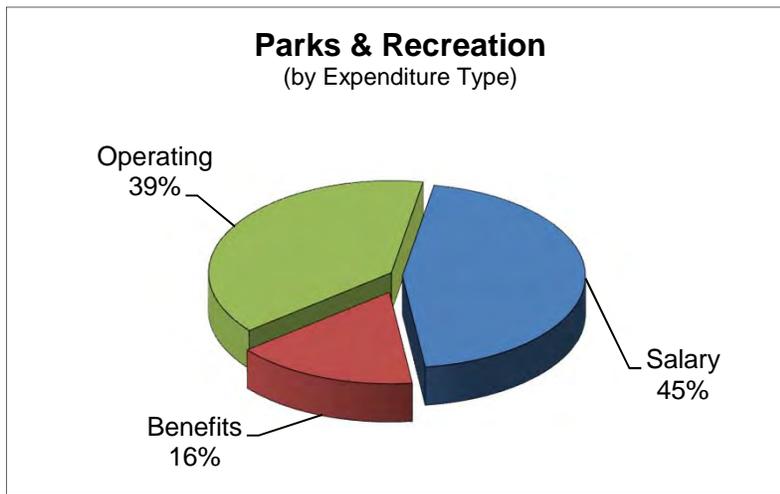
Organizational Structure:



<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	2012	2013	2014 EST	2015 EST
Ball Games - Sports Complex	562	645	650	650
Sports Complex Field Rentals	1,102	1,444	1,450	1,450
Park Acreage Maintained	235	235	235	235
Crew Mowing Days	230	230	230	230
Splash Park Revenue	\$25,716	\$22,811	\$25,000	\$25,000
Skate Park Revenue	\$9,375	\$4,216	\$4,000	\$4,000
Hours spent on holiday decorations	600	700	720	720



Parks & Recreation

Salary	\$ 798,920
Benefits	285,425
Operating	\$ 682,104
Total Budget	<u>\$ 1,766,449</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 759,092	\$ 806,199	\$ 806,199	\$ 778,670	\$ 24,107	\$ 778,670
14-00	Overtime	7,706	7,250	7,250	7,250	350	7,250
17-00	Certification Incentives	2,008	2,006	2,006	13,000	-	13,000
21-00	FICA	57,301	59,652	59,652	61,117	1,871	61,117
22-00	Pension	81,346	89,987	89,987	81,864	3,057	81,864
23-00	Health/Life Insurance	118,922	134,672	134,672	120,247	7,400	120,247
24-00	Workers Compensation	15,450	21,135	21,135	22,197	800	22,197
	Total Personal Services	<u>\$ 1,041,825</u>	<u>\$ 1,120,901</u>	<u>\$ 1,120,901</u>	<u>\$ 1,084,345</u>	<u>\$ 37,585</u>	<u>\$ 1,084,345</u>

Position Roster:

Parks & Recreation Director	1	1	1	1	-	1
Asst. Parks & Rec. Director	1	1	1	1	-	1
*Administrative Assistant	1	1	-	-	-	-
**Parks & Events Center Coordinator	1	1	1	-	-	-
Parks & Facilities Supervisor	1	1	1	1	-	1
Grounds Maint. Crew Leader	2	2	2	2	-	2
***Recreation Chief	1	-	-	-	-	-
Maintenance Specialist	9	9	9	9	1	9
Maintenance Assistant (P/T)	1	1	1	1	-	1
Irrigation Crew Leader	1	1	1	1	-	1
Special Events Assistant (P/T)	1	1	1	1	-	1
Recreation Specialist	-	-	1	1	-	1
Recreation Assistant (P/T)	4	4	4	4	-	4
Lead Recreation Assistant	-	1	1	1	-	1
Summer Camp Head Counselor (P/T)	-	1	1	1	-	1
Summer Camp Counselor (P/T)	-	5	5	5	-	5
	<u>24</u>	<u>30</u>	<u>30</u>	<u>29</u>	<u>1</u>	<u>29</u>

* Administrative Assistant reclassified to Recreation Specialist FY14

**Parks & Events Center Coordinator moved to Events Center FY15

***Recreation Chief moved to Community Center FY2014

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 15,951	\$ 16,015	\$ 16,015	\$ 39,197	\$ -	\$ 39,197
40-10	Travel & Training	715	750	750	4,700	-	4,700
40-20	Car Allowance	3,614	3,600	3,600	3,600	-	3,600
41-10	Telephone/Fax	3,376	9,144	9,144	9,145	240	9,145
42-00	Postage & Freight	70	150	150	150	-	150
43-10	Water	36,900	40,000	40,000	41,000	-	41,000
43-50	Electricity	45,359	51,500	51,500	51,500	-	51,500
44-30	Equipment Rental	1,940	1,000	1,000	1,200	-	1,200
44-60	Vehicle Rental	55,035	46,833	46,833	60,023	-	60,023
45-50	Insurance Costs	15,474	17,851	17,851	19,103	-	19,103
46-10	Maintenance Contracts	116,396	147,380	147,380	169,806	-	169,806
46-30	Grounds Maintenance	9,478	21,900	21,900	25,400	-	25,400
46-40	Repair & Maint. Equip.	8,294	8,700	8,700	8,800	-	8,800
46-50	Vehicle Maintenance	42,554	40,000	40,000	40,000	-	38,000
46-60	Veh. Maint. Contract	1,365	2,500	2,500	2,500	-	2,500
47-10	Printing & Binding	391	300	300	600	-	600
47-30	Photocopies	1,629	1,700	1,700	1,700	-	1,700
48-10	Promotional Activities	561	500	500	500	-	500
48-40	Historical Commission	45	100	100	100	-	100
48-50	Farmer's Market Expenses	5,374	6,900	6,900	9,000	-	9,000
48-60	Summer Camp	-	22,484	22,484	22,484	-	22,484
51-30	Office Supplies	1,097	2,000	2,000	2,000	-	2,000
51-70	Grounds Maint. - Spts Complex	31,332	31,000	31,000	34,200	-	34,200
51-80	Irrigation - LMB	13,640	21,000	21,000	21,000	-	21,000
51-90	Grounds Maint - LMB	10,550	16,300	16,300	25,000	-	15,000
52-10	Gen. Operating Supplies	23,629	27,000	27,000	30,000	-	30,000
52-20	Fuel	20,384	22,200	22,200	22,200	-	22,200
52-70	Uniforms	2,696	4,543	4,543	4,245	275	4,245
52-90	Equipment Under \$1000	3,640	7,500	7,500	7,900	-	7,900
54-10	Memberships/Periodicals	1,647	1,500	1,500	2,200	-	2,200
54-30	Employee Development	1,005	1,000	1,000	2,000	300	2,000
55-60	Recreational Activities	16,166	20,901	20,901	26,901	-	26,901
	Total Operating	490,307	594,251	594,251	688,154	815	676,154
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	10,400	10,400	10,200	-	5,950
	Total Capital Outlay	-	10,400	10,400	10,200	-	5,950
Total	Parks & Recreation	\$ 1,532,132	\$ 1,725,552	\$ 1,725,552	\$ 1,782,699	\$ 38,400	\$ 1,766,449

ADDITIONAL FUNDING SOURCES:

Capital Projects Find	\$ 170,425
Cemetery Fund	17,225
Recreation Impact Fees	<u>189,500</u>

Total Parks & Recreation including all funding sources: \$ 2,143,599



This page intentionally left blank.

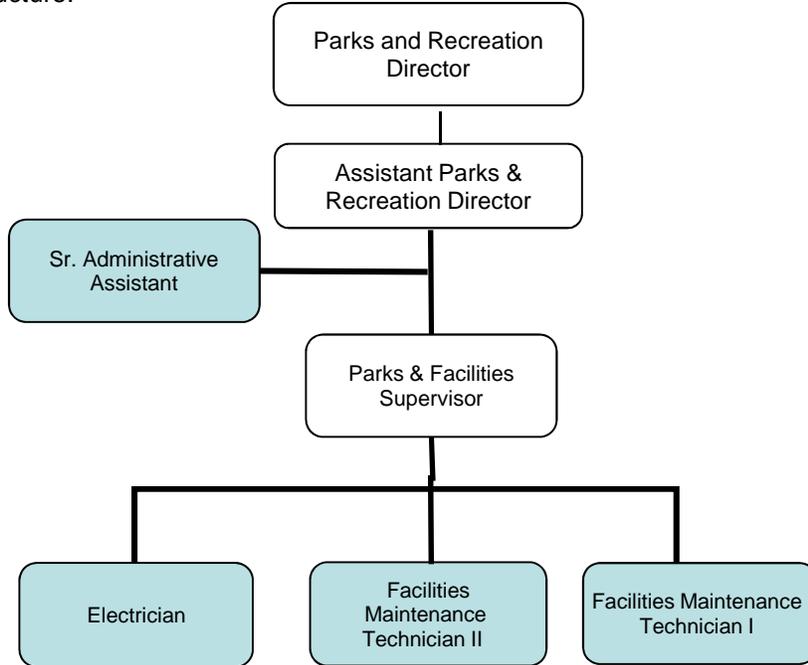
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0519-419

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Facilities Maintenance

Organizational Structure:



PROGRAM DESCRIPTION

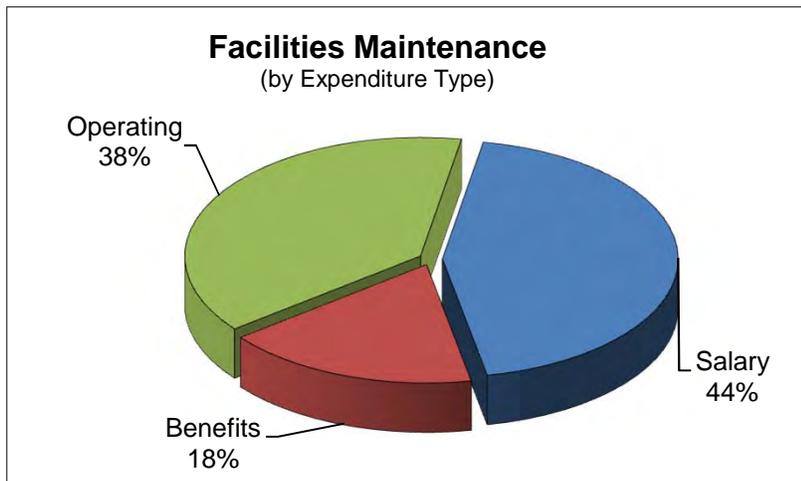
Facilities Maintenance helps prevent the deterioration of the physical condition of City buildings and facilities while ensuring a safe work environment for employees and the general public. This is accomplished through the performance of routine preventive maintenance and remedial repairs, in an efficient 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 and maintenance contracts and contractors.
5. Provide recordkeeping and reporting, monitor efficiency, and establish long range planning.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Preventive Maintenance Inspections Completed	175	164	150	150
Work Orders completed	734	654	742	750
High Priority/Emergency Repairs Completed	38	44	40	45
% of Work Performed by Outside Contractors	43%	53%	45%	50%
Capital Projects Completed	2	0	1	2



<u>Facilities Maintenance</u>	
Salary	\$ 172,645
Benefits	68,320
Operating	149,774
Total Budget	<u>\$ 390,739</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 177,509	\$ 185,739	\$ 185,739	\$ 161,645	\$ 161,645
14-00	Overtime	40	1,250	1,250	4,500	4,500
	Incentive	-	-	-	6,500	6,500
21-00	FICA	12,938	14,304	14,304	12,710	12,710
22-00	Pension	17,749	23,374	23,374	21,581	21,581
23-00	Health/Life Insurance	28,761	38,486	38,486	30,107	30,107
24-00	Workers Compensation	2,288	3,734	3,734	3,922	3,922
	Total Personal Services	<u>\$ 239,285</u>	<u>\$ 266,887</u>	<u>\$ 266,887</u>	<u>\$ 240,965</u>	<u>\$ 240,965</u>

Position Roster:

Bldg & Facilities Maint Mgr*	0.75	-	-	-	-
Sr. Administrative Assistant*	0.75	1	1	1	1
Electrician	1	1	1	1	1
Facilities Maintenance Tech II	-	-	1	1	1
Facilities Maintenance Tech I	1	1	1	1	1
Trades Helper	1	1	-	-	-
	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

*moved 100% to Facilities Maintenance Department reporting to Parks and Recreation in FY2013

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 560	\$ 846	\$ 846	\$ 9,585	\$ 9,585
41-10	Telephone/Fax	2,397	2,200	2,200	3,400	3,400
42-00	Postage & Freight	43	100	100	100	100
43-10	Water & Sewer	201	200	200	200	200
43-50	Electricity	1,636	1,650	1,650	1,650	1,650
44-30	Equipment Rental	340	500	500	1,500	1,500
44-60	Vehicle Rental	8,587	7,251	7,251	12,888	12,888
45-50	Insurance Costs	2,905	3,352	3,352	3,590	3,590
46-20	Repair & Maint. Buildings	47,949	23,800	23,800	39,500	39,500
46-40	Repair & Maint. Equip.	206	350	350	1,150	1,150
46-50	Vehicle Maintenance	2,779	8,000	8,000	4,000	4,000
46-60	Veh. Maint. Contract	200	4,500	4,500	2,250	2,250
47-10	Printing & Binding	-	100	100	100	100
47-30	Photocopies	181	250	250	250	250
51-30	Office Supplies	-	-	-	600	600
52-10	Gen. Operating Supplies	23,179	18,000	18,000	35,000	35,000
52-20	Fuel	5,119	5,400	5,400	6,500	6,500
52-70	Uniforms	591	1,125	1,125	911	911
52-90	Equip. Under \$1000	1,771	1,750	1,750	2,500	2,500
54-10	Memberships/Periodicals/Books	-	750	750	850	850
54-30	Employee Development	495	2,470	2,470	3,250	3,250
58-10	City Manager Discretionary	9,585	20,000	20,000	20,000	20,000
	Total Operating	<u>108,724</u>	<u>102,594</u>	<u>102,594</u>	<u>149,774</u>	<u>149,774</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Facilities Maintenance	<u>\$ 348,009</u>	<u>\$ 369,481</u>	<u>\$ 369,481</u>	<u>\$ 390,739</u>	<u>\$ 390,739</u>
ADDITIONAL FUNDING SOURCES:						
	Capital Projects				<u>\$ 30,500</u>	
	Total Facilities Maintenance including all funding sources:				<u>\$ 421,239</u>	

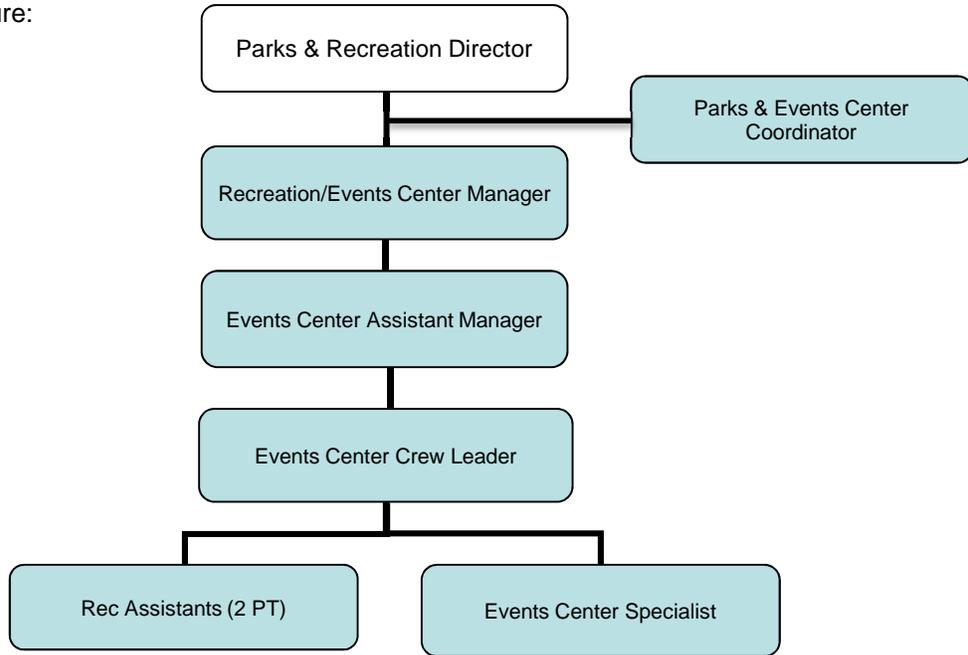
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0587-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Events Center

Organizational Structure:



PROGRAM DESCRIPTION

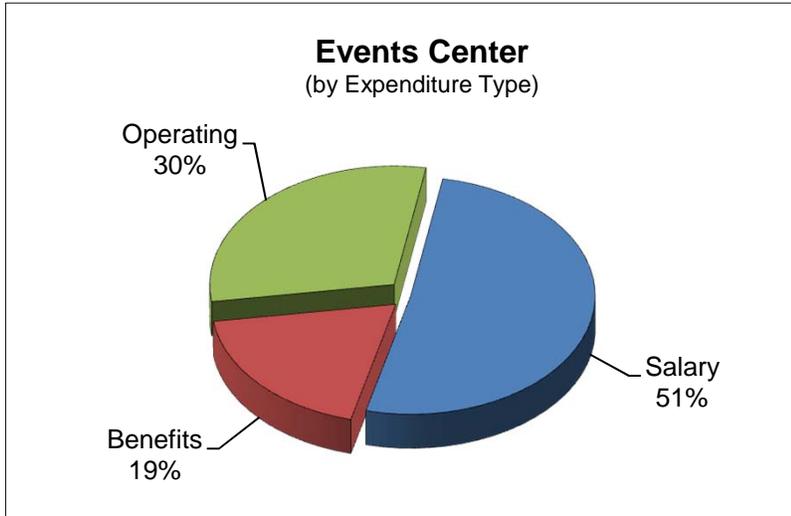
The Lake Mary Events Center is the crown jewel of the City's downtown redevelopment area. This state of the art facility, located on the shores of West Crystal Lake, provides an ideal location for business meetings, conferences, weddings, receptions, banquets, ceremonies, parties and retreats for the 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.
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	2012	2013	2014 EST	2015 EST
Center Rental Events	298	270	280	290
Center non-rental events	11	30	30	30
Rental Revenue	\$512,473	\$485,188	\$500,000	\$520,000
Complimentary HOA uses	96	106	55	0



Events Center

Salary	\$ 226,958
Benefits	83,333
Operating	133,547
Total Budget	<u>\$ 443,838</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 174,722	\$ 187,942	\$ 187,942	\$ 225,258	\$ 225,258
14-00	Overtime	1,628	1,700	1,700	1,700	1,700
21-00	FICA	12,973	14,508	14,508	17,362	17,362
22-00	Pension	17,205	23,705	23,705	28,370	28,370
23-00	Health/Life Insurance	24,009	24,088	24,088	30,826	30,826
24-00	Workers Compensation	5,204	6,449	6,449	6,775	6,775
	Total Personal Services	<u>\$ 235,741</u>	<u>\$ 258,392</u>	<u>\$ 258,392</u>	<u>\$ 310,291</u>	<u>\$ 310,291</u>

Position Roster:

Recreation/Events Center Mgr	1	1	1	1	1
Events Center Asst. Mgr.	1	1	1	1	1
*Parks & Events Center Coordinator	-	-	-	1	1
Events Center Crew Leader	1	1	1	1	1
Events Center Specialist	1	1	1	1	1
Recreation Assistant(P/T)	2	2	2	2	2
	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>

*Parks & Events Center Coordinator moved from Parks & Recreation FY15

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 18,310	\$ 22,561	\$ 22,561	\$ 27,142	\$ 27,142
40-10	Travel & Training	289	300	300	750	750
40-20	Car Allowance	1,205	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,244	1,590	1,590	1,300	1,300
42-00	Postage	5	50	50	50	50
43-10	Water/Wastewater	5,210	9,500	9,500	9,000	9,000
43-50	Electricity	29,150	30,000	30,000	34,000	34,000
45-50	Insurance Costs	29,828	34,410	34,410	36,823	36,823
46-20	Repair & Maint. Building	188	200	200	750	750
46-30	Grounds Maintenance	309	2,000	2,000	3,000	3,000
46-40	Repair & Maint. Equip.	1,625	1,500	1,500	1,500	1,500
47-10	Printing & Binding	11	250	250	250	250
47-30	Photocopies	1,506	1,700	1,700	1,700	1,700
48-10	Promotional Activities	25	250	250	5,150	5,150
51-20	Office Equip. Under \$1,000	180	500	500	500	500
51-30	Office Supplies	1,254	1,200	1,200	1,200	1,200
52-10	Gen. Operating Supplies	3,621	3,500	3,500	3,500	3,500
52-70	Uniforms	348	232	232	232	232
52-90	Equipment Under \$1000	1,922	1,000	1,000	2,500	2,500
54-30	Employee Development	476	200	200	500	500
	Total Operating	<u>96,706</u>	<u>112,143</u>	<u>112,143</u>	<u>131,047</u>	<u>131,047</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	2,500	2,500	2,500	2,500
	Total Capital Outlay	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total	Events Center	<u>\$ 332,447</u>	<u>\$ 373,035</u>	<u>\$ 373,035</u>	<u>\$ 443,838</u>	<u>\$ 443,838</u>

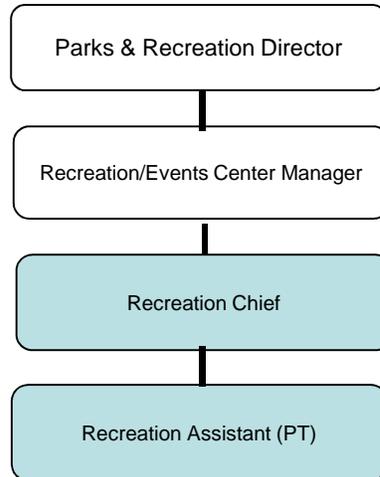
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0575-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Community Center

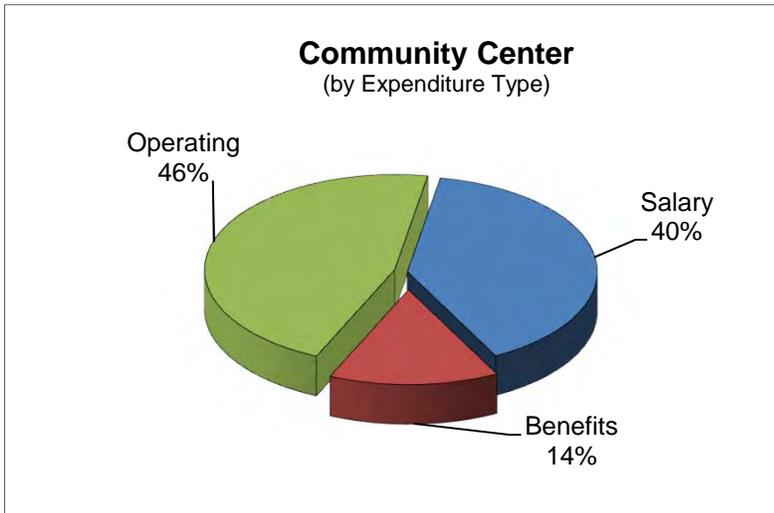
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
The New Lake Mary Community Center located in the downtown redevelopment area provides an ideal location for affordable small community gatherings and recreational classes. This venue also provides space for a youth summer camp that has been missing since the closing of the old Community Building in 2007.
<u>OBJECTIVES</u>
<ol style="list-style-type: none">1. Provide affordable space for smaller community gatherings and meetings.2. To offer venue to host City sponsored Summer Camp.3. To offer venue to increase recreational class opportunities for Lake Mary citizens.4. To house Recreation Chief, providing location for recreation registration and inquiries.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Center Rental Events	n/a	n/a	15	75
Rental Revenue	n/a	n/a	\$15,000	\$50,000
Summer Camp Revenue	n/a	n/a	\$50,000	\$45,000



<u>Events Center</u>	
Salary	\$ 49,137
Benefits	17,908
Operating	57,197
Total Budget	<u><u>\$ 124,242</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Lake Mary Community Center
001-0575-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ -	\$ 35,690	\$ 35,690	\$ 38,675	\$ 10,462	\$ 49,137
21-00	FICA	-	2,730	2,730	2,959	800	3,759
22-00	Pension	-	4,461	4,461	4,834	-	4,834
23-00	Health/Life Insurance	-	7,739	7,739	7,628	-	7,628
24-00	Workers Compensation	-	1,280	1,280	1,337	350	1,687
	Total Personal Services	\$ -	\$ 51,900	\$ 51,900	\$ 55,433	\$ 11,612	\$ 67,045

Position Roster:

*Recreation Chief	-	1	1	1	-	1
Recreation Assistant (P/T)	-	-	-	-	1	1
	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>

*Moved from Parks & Recreation FY2014

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Lake Mary Community Center
001-0575-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ -	\$ 13,423	\$ 13,423	\$ 12,673	\$ -	\$ 12,673
40-10	Travel & Training	-	300	300	400	-	400
41-10	Telephone/Fax	-	900	900	640	-	640
42-00	Postage	-	250	250	250	-	250
43-10	Water/Wastewater	-	4,000	4,000	4,000	-	4,000
43-50	Electricity	-	11,000	11,000	11,000	-	10,000
46-50	Insurance Costs	-	-	-	20,000	-	20,000
46-20	Repair & Maint. Building	-	1,000	1,000	1,000	-	1,000
46-30	Grounds Maintenance	-	5,000	5,000	2,000	-	2,000
46-40	Repair & Maint. Equip.	-	250	250	250	-	250
47-10	Printing & Binding	-	100	100	100	-	100
47-30	Photocopies	-	1,000	1,000	840	-	840
48-10	Promotional Activities	-	300	300	1,500	-	1,500
51-20	Office Equip. Under \$1,000	-	2,500	2,500	250	-	250
52-10	Gen. Operating Supplies	-	2,250	2,250	3,000	-	3,000
52-70	Uniforms	-	58	58	58	36	94
54-30	Employee Development	-	200	200	200	-	200
	Total Operating	<u>-</u>	<u>42,531</u>	<u>42,531</u>	<u>58,161</u>	<u>36</u>	<u>57,197</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	6,000	6,000	-	-	-
	Total Capital Outlay	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Center	<u>\$ -</u>	<u>\$ 100,431</u>	<u>\$ 100,431</u>	<u>\$ 113,594</u>	<u>\$ 11,648</u>	<u>\$ 124,242</u>



This page intentionally left blank.

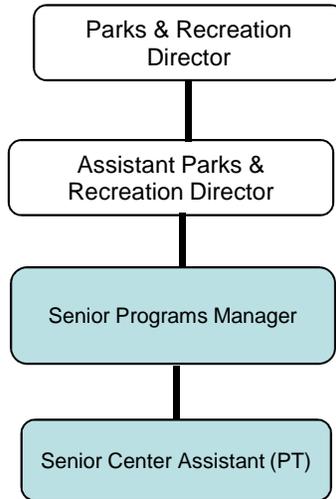
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 001-0591-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Senior Center

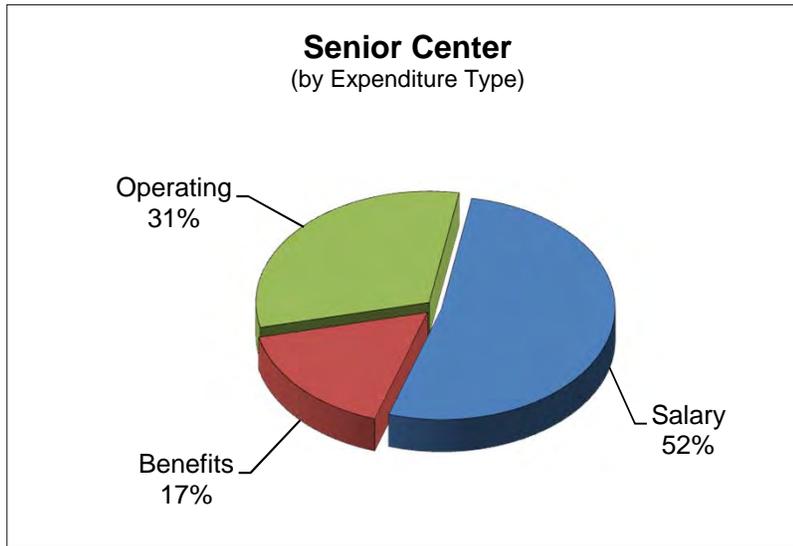
Organizational Structure:



<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.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2012	2013	2014 EST	2015 EST
Senior Center Attendance	25,000	48,000	30,000	33,000
Average Members			1,500	1,800
Monthly Senior Center Programs Offered	39	36	41	43
Shredthon Donations	\$7,606	\$8,000	\$8,500	\$8,500
HOA Meetings	15	15	15	0
Other rentals	20	20	20	0



<u>Senior Center</u>	
Salary	\$ 54,100
Benefits	17,074
Operating	32,523
Total Budget	<u><u>\$ 103,697</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Senior Center
001-0591-452

						2015
Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Personal Services:						
11-00	Salaries & Wages	\$ 52,501	\$ 53,655	\$ 53,655	\$ 54,100	\$ 54,100
21-00	FICA	3,703	4,105	4,105	4,139	4,139
22-00	Pension	3,384	5,366	5,366	5,145	5,145
23-00	Health/Life Insurance	6,411	7,788	7,788	7,656	7,656
24-00	Workers Compensation	101	133	133	134	134
	Total Personal Services	<u>\$ 66,100</u>	<u>\$ 71,047</u>	<u>\$ 71,047</u>	<u>\$ 71,174</u>	<u>\$ 71,174</u>

Position Roster:

Senior Programs Manager	1	1	1	1	1
Senior Center Assistant P/T	1	1	1	1	1
Front Desk Volunteer	-	-	3	3	3
Volunteer Instructor	-	-	2	2	2
Set-Up Volunteer	-	-	1	1	1
	<u>2</u>	<u>2</u>	<u>8</u>	<u>8</u>	<u>8</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Senior Center
001-0591-452

						2015
Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 2,876	\$ 4,289	\$ 4,289	\$ 4,501	\$ 4,501
40-10	Travel & Training	-	600	600	600	600
40-20	Car Allowance	831	1,200	1,200	-	-
41-10	Telephone/Fax	371	500	500	500	500
42-00	Postage & Freight	24	250	250	100	100
43-10	Water/Sewer	1,003	1,200	1,200	1,200	1,200
43-50	Electricity	8,179	10,000	10,000	10,000	10,000
45-50	Insurance Costs	3,438	3,965	3,965	4,249	4,249
47-10	Printing & Binding	-	1,000	1,000	500	500
47-30	Photocopies	892	1,500	1,500	1,800	1,800
48-10	Promotional Activities	505	400	400	200	200
49-91	Senior Donation Expenditures	18,063	15,220	15,220	5,590	5,590
51-20	Office Equip. under \$1000	-	500	500	500	500
51-30	Office Supplies	718	1,000	1,000	1,000	1,000
52-10	Gen. Operating Supplies	2,585	1,500	1,500	1,600	1,600
52-70	Uniforms	58	58	58	58	58
54-10	Memberships/Periodicals	198	125	125	125	125
54-30	Employee Development	230	-	-	-	-
	Total Operating	<u>39,971</u>	<u>43,307</u>	<u>43,307</u>	<u>32,523</u>	<u>32,523</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
Total	Senior Center	<u>\$ 106,071</u>	<u>\$ 114,354</u>	<u>\$ 114,354</u>	<u>\$ 103,697</u>	<u>\$ 103,697</u>

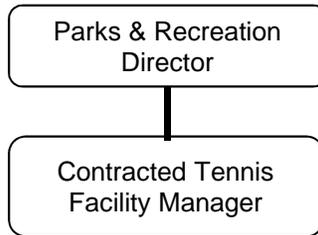
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

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	2012	2013	2014 EST	2015 EST
Tennis Revenue	\$51,175	\$38,435	\$22,000	\$24,000
Tennis Lessons	1,500	1,500	1,500	1,500
Tennis Tournaments	7	8	8	8
Tennis Membership	114	141	150	155

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Tennis Center
001-0595-452

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 22,035	\$ 4,088	\$ 4,088	\$ 3,768	\$ 3,768
41-10	Telephone/Fax	574	540	540	500	500
42-00	Postage & Freight	55	-	-	-	-
43-10	Water	3,711	4,000	4,000	4,100	4,100
43-50	Electricity	13,677	13,000	13,000	16,100	16,100
45-50	Insurance Costs	3,587	4,138	4,138	4,413	4,413
46-10	Maintenance Contracts	12,000	12,000	12,000	12,000	12,000
46-30	Grounds Maintenance	261	500	500	500	500
46-40	Repair & Maint. Equip.	830	3,500	3,500	4,000	4,000
48-10	Promotional Activities	330	300	300	300	300
52-10	Gen. Operating Supplies	2,761	3,500	3,500	3,500	3,500
	Total Operating	<u>59,821</u>	<u>45,566</u>	<u>45,566</u>	<u>49,181</u>	<u>49,181</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	3,600	3,600	1,000	1,000
	Total Capital Outlay	<u>-</u>	<u>3,600</u>	<u>3,600</u>	<u>1,000</u>	<u>1,000</u>
Total	Tennis Center	<u>\$ 59,821</u>	<u>\$ 49,166</u>	<u>\$ 49,166</u>	<u>\$ 50,181</u>	<u>\$ 50,181</u>
ADDITIONAL FUNDING SOURCES:						
	Capital Projects Fund				\$ 11,400	
	Total Tennis Center including all funding sources:				<u>\$ 61,581</u>	



This page intentionally left blank.

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.



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2015
Operating Budget
All Special Revenue Funds
Summary

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Operating Revenue	\$ 305,999	\$ 51,810	\$ 51,810	\$ 39,650	\$ 39,650
Interest/Other	(496)	5,650	5,650	4,200	4,200
Carryforward Fund Balance	-	11,205	11,205	185,000	185,000
Total Revenue	<u>305,503</u>	<u>68,665</u>	<u>68,665</u>	<u>228,850</u>	<u>228,850</u>
<u>Operating Expenditures</u>					
Operating Expenditures	45,011	63,880	63,880	56,725	56,725
Capital Outlays	227,183	505,800	472,600	318,410	318,410
Total Expenditures	<u>272,194</u>	<u>569,680</u>	<u>536,480</u>	<u>375,135</u>	<u>375,135</u>
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Increase (Decrease) in Fund Balance	33,309	(501,015)	(467,815)	(146,285)	(146,285)
Fund Balance Beginning of Year	<u>970,793</u>	<u>1,004,102</u>	<u>1,004,102</u>	<u>536,287</u>	<u>536,287</u>
Fund Balance End of Year	<u><u>\$ 1,004,102</u></u>	<u><u>\$ 503,087</u></u>	<u><u>\$ 536,287</u></u>	<u><u>\$ 390,002</u></u>	<u><u>\$ 390,002</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Police 2nd Dollar Education and Training Fund
101-0321-421

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Police Education Revenue	\$ 9,305	\$ 7,000	\$ 7,000	\$ 7,250	\$ 7,250
Interest Income	(27)	500	500	500	500
Miscellaneous Income	54	-	-	-	-
Total Revenue	<u>9,332</u>	<u>7,500</u>	<u>7,500</u>	<u>7,750</u>	<u>7,750</u>
<u>Operating Expenditures</u>					
Training Expenditures	<u>19,215</u>	<u>18,000</u>	<u>18,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures	<u>19,215</u>	<u>18,000</u>	<u>18,000</u>	<u>23,000</u>	<u>23,000</u>
Increase (Decrease) in Fund Balance	(9,883)	(10,500)	(10,500)	(15,250)	(15,250)
Fund Balance Beginning of Year	<u>127,445</u>	<u>117,562</u>	<u>117,562</u>	<u>107,062</u>	<u>107,062</u>
Fund Balance End of Year	<u>\$ 117,562</u>	<u>\$ 107,062</u>	<u>\$ 107,062</u>	<u>\$ 91,812</u>	<u>\$ 91,812</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Police Impact Fees Fund
110-0321-421

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 Additional Staffing Request	2015 City Manager Recommend
<u>Revenue</u>						
Impact Fees	\$ 70,576	\$ 9,060	\$ 9,060	\$ 8,000	-	\$ 8,000
Interest	85	2,000	2,000	1,450	-	1,450
Total Revenue	<u>70,661</u>	<u>11,060</u>	<u>11,060</u>	<u>9,450</u>	<u>-</u>	<u>9,450</u>
<u>Operating Expenditures</u>						
Capital Expenditures	143,810	180,800	180,800	17,000	59,910	76,910
Total Expenditures	<u>143,810</u>	<u>180,800</u>	<u>180,800</u>	<u>17,000</u>	<u>59,910</u>	<u>76,910</u>
Increase (Decrease) in Fund Balance	(73,149)	(169,740)	(169,740)	(7,550)	(59,910)	(67,460)
Fund Balance Beginning of Year	<u>388,391</u>	<u>315,242</u>	<u>315,242</u>	<u>145,502</u>	<u>137,952</u>	<u>145,502</u>
Fund Balance End of Year	<u>\$ 315,242</u>	<u>\$ 145,502</u>	<u>\$ 145,502</u>	<u>\$ 137,952</u>	<u>\$ 78,042</u>	<u>\$ 78,042</u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

Justification:

This Sergeant is to be used for Training Purposes along with other daily supervision duties as assigned. This position will also assist in the Criminal Investigations section where he/she will be the immediate supervisor of Community Relations/Dare, Accreditation/Crime Analysis, and Reserves/School Security. Currently we are without a training officer who is in charge of assuring the required training is conducted. Training consists of the required High Liability training EVOC/PIT, First Responder Medical, Defensive Tactics, and Firearms. Training is essential to the mission and assuring each officer is up to date on mandatory certification training along with normal updated training for new laws and procedures. Currently we are taking Sergeants from the normal road duties to conduct this training and issues may fall between the cracks. This Sergeant will also assist within Criminal Investigations when personnel are deployed outside normal operation hours for Supervision of stakeouts or special operations where supervision is required and needed to enhance patrol operations. This Sergeant will also be used to assist when Supervision is needed in patrol due to long leave request, schools, or special events.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 15		

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	48,769		48,769
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	4,018		4,018
22-00	Pension	14,393		14,393
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,414		1,414
Total Impact on Personnel Costs		\$ 79,754	\$ 0	\$ 79,754

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,896		1,896
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
Miscellaneous		1,040		1,040
				0
Police Impact Fee	Equipment	16,310		16,310
Police Impact Fee	Vehicle	43,600		43,600
Total Other Costs		\$ 73,990	\$ 0	\$ 73,990
Total New Personnel Cost		\$ 153,744	\$ 0	\$ 153,744

City Manager Recommended

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Video Server

Justification/Description/Location:

Video recording has become a vital component of police operations. We currently utilize in-car and body camera systems. With the increasing amount of devices and the amount of video needed to be retained, it is necessary to increase our storage capacity. Upgrading our current 2 TB video server to a new 6 TB server will allow us to move into the future with the ability to add additional video devices and adapt to new systems and technology. This purchase will include a 5 year Pro Support 4HR 7X24 Onsite warranty. The Information Systems Coordinator has been consulted on this project.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		12,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Police Impact Fee	0	12,000	0	0	0	0
Total Funding Source	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Enclosed Range Trailer

Justification/Description/Location:

Enclosed Cargo Trailer to be utilized to store and transport all equipment needed for training activities facilitated at the Geneva Gun Range and other off site training locations. Trailer is 7ft x 14ft, with side doors, a rear ramp, and brakes. The trailer's smaller dimensions allow for other Police vehicles to tow it. Current trailer can only be towed by the F250 truck due to its size . The trailer will function as the primary method for transporting steel targets, paper targets, ammunition, coolers, and all other equipment needed for firearm and other training as needed.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		5,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>5,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

Police Impact Fee	5,000					
Total Funding Source	\$ <u>0</u>	\$ <u>5,000</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:

44-30 Equipment Rental	200	200	300	300	300
	\$ <u>200</u>	\$ <u>200</u>	\$ <u>300</u>	\$ <u>300</u>	\$ <u>300</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Fire Impact Fees Fund
111-0322-422

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 101,487	\$ 10,870	\$ 10,870	\$ 11,300	\$ 11,300
Interest	(600)	1,000	1,000	1,000	1,000
Total Revenue	<u>100,887</u>	<u>11,870</u>	<u>11,870</u>	<u>12,300</u>	<u>12,300</u>
<u>Operating Expenditures</u>					
Vehicle & Equipment	<u>12,970</u>	<u>62,000</u>	<u>62,000</u>	<u>32,000</u>	<u>32,000</u>
Total Expenditures	<u>12,970</u>	<u>62,000</u>	<u>62,000</u>	<u>32,000</u>	<u>32,000</u>
Increase (Decrease) in Fund Balance	87,917	(50,130)	(50,130)	(19,700)	(19,700)
Fund Balance Beginning of Year	<u>100,482</u>	<u>188,399</u>	<u>188,399</u>	<u>138,269</u>	<u>138,269</u>
Fund Balance End of Year	<u>\$ 188,399</u>	<u>\$ 138,269</u>	<u>\$ 138,269</u>	<u>\$ 118,569</u>	<u>\$ 118,569</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Aero Clave

Justification/Description/Location:

Lake Mary Fire department is in need of a RDS 3110 Portable decontamination system. Due to the increased amount of EMS calls and exposures to our employees and patients, this system allows us to better decontaminate our units, stations. This includes offices, dorm rooms, and equipment. This is a portable unit and would be available to other departments within the city such as City Hall, LMPD, and others that are experiencing issues due to allergies, Flu like symptoms or just a regular decontamination process as will become a practice of the LMFD. This can help reduce the number of sick call off's by improving the environment that we work in.

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					
	2014	2015	2016	2017	2018	2019
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):

Fire Impact Fee	20,000					
Total Funding Source	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	Fire Extinguisher Trainer

Justification/Description/Location:

The fire extinguisher trainer is a vital tool in our Fire Safety Education Program and is utilized on a regular basis. Newer technology is available that will provide for a trainer that is lighter, easier to use, environmentally friendly and allow the option for indoor and/or outdoor 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:	Mach. & Equip		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		12,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Fire Impact Fee	12,000					
Total Funding Source	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Public Works Impact Fees Fund
112-0431-431

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Impact Fees	\$ 14,141	\$ 1,550	\$ 1,550	\$ 1,500	\$ 1,500
Interest	(17)	300	300	300	300
Total Revenue	<u>14,124</u>	<u>1,850</u>	<u>1,850</u>	<u>1,800</u>	<u>1,800</u>
<u>Operating Expenditures</u>					
Vibratory Asphalt Roller	-	18,000	19,800	-	-
Total Expenditures	<u>-</u>	<u>18,000</u>	<u>19,800</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	14,124	(16,150)	(17,950)	1,800	1,800
Fund Balance Beginning of Year	<u>19,847</u>	<u>33,971</u>	<u>33,971</u>	<u>16,021</u>	<u>16,021</u>
Fund Balance End of Year	<u>\$ 33,971</u>	<u>\$ 17,821</u>	<u>\$ 16,021</u>	<u>\$ 17,821</u>	<u>\$ 17,821</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Law Enforcement Trust Fund
102-0321-421

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Forfeitures	\$ 6,830	\$ 5,000	\$ 5,000	-	-
Interest Income	(15)	800	800	800	800
Total Revenue	<u>6,815</u>	<u>5,800</u>	<u>5,800</u>	<u>800</u>	<u>800</u>
<u>Operating Expenditures</u>					
DARE Program	7,108	7,500	7,500	10,000	10,000
Operating Expenditures	1,950	5,000	5,000	3,000	3,000
Capital	48,903	25,000	25,000	10,000	10,000
Donations	12,750	13,000	13,000	13,500	13,500
Total Expenditures	<u>70,711</u>	<u>50,500</u>	<u>50,500</u>	<u>36,500</u>	<u>36,500</u>
Increase (Decrease) in Fund Balance	(63,896)	(44,700)	(44,700)	(35,700)	(35,700)
Fund Balance Beginning of Year	<u>210,830</u>	<u>146,934</u>	<u>146,934</u>	<u>102,234</u>	<u>102,234</u>
Fund Balance End of Year	<u>\$ 146,934</u>	<u>\$ 102,234</u>	<u>\$ 102,234</u>	<u>\$ 66,534</u>	<u>\$ 66,534</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Recreation Impact Fees Fund
113-0572-452

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Impact Fees - Residential	\$ 101,660	\$ 14,330	\$ 14,330	\$ 7,600	\$ 7,600
Interest	(33)	1,000	1,000	100	100
Carryforward Fund Balance	-	11,205	11,205	185,000	185,000
Total Revenue	<u>101,627</u>	<u>26,535</u>	<u>26,535</u>	<u>192,700</u>	<u>192,700</u>
<u>Capital Outlay</u>					
Scheduling software	-	11,205	11,205	4,500	4,500
Heritage Park	<u>21,500</u>	<u>220,000</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
Total Expenditures	<u>21,500</u>	<u>231,205</u>	<u>196,205</u>	<u>189,500</u>	<u>189,500</u>
Increase (Decrease) in Fund Balance	80,127	(204,670)	(169,670)	3,200	3,200
Fund Balance Beginning of Year	<u>96,612</u>	<u>176,739</u>	<u>176,739</u>	<u>7,069</u>	<u>7,069</u>
Fund Balance End of Year	<u>\$ 176,739</u>	<u>\$ (27,931)</u>	<u>\$ 7,069</u>	<u>\$ 10,269</u>	<u>\$ 10,269</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Automation Software -Activity Scheduling

Justification/Description/Location:

Purchasing the Vermont Systems Activity Registration Software to add to the existing Facility Scheduling Software will allow further automation of our recreation processes. This Activity Scheduling Software will allow all programs and field scheduling to be automated.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		4,500				
Contingency						
Total	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee		4,500				
Total Funding Source	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts		588	588	588	588
	\$	\$ 588	\$ 588	\$ 588	\$ 588

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Projected development costs for Heritage Park as developed by the Heritage Park working group.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	185,000					285,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000

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

Parks Impact Fee ▼	185,000					285,000
▼						
▼						
Total Funding Source	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Lake Mary Cemetery Fund
118-0572-452

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenue</u>					
Cemetery Sales	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Interest / Other	57	50	50	50	50
Total Revenue	<u>2,057</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>
<u>Operating Expenditures</u>					
Postage & Freight	-	100	100	100	100
Water	3,988	4,000	4,000	4,200	4,200
Electricity	-	2,000	2,000	2,000	-
Grounds Maintenance	-	1,500	1,500	3,500	1,500
General Operating Supplies	-	1,575	1,575	1,425	1,425
Capital Outlay	-	-	-	10,000	10,000
Total Expenditures	<u>3,988</u>	<u>9,175</u>	<u>9,175</u>	<u>21,225</u>	<u>17,225</u>
Increase (Decrease) in Fund Balance	(1,931)	(5,125)	(5,125)	(17,175)	(13,175)
Fund Balance Beginning of Year	<u>27,186</u>	<u>25,255</u>	<u>25,255</u>	<u>20,130</u>	<u>20,130</u>
Fund Balance End of Year	<u><u>\$ 25,255</u></u>	<u><u>\$ 20,130</u></u>	<u><u>\$ 20,130</u></u>	<u><u>\$ 2,955</u></u>	<u><u>\$ 6,955</u></u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Cemetery Gazebo Roof

Justification/Description/Location:

The Gazebo Roof at the Cemetery is routinely patched, but the structure is deteriorating quickly and needs 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		10,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

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.

PIRRN SERIES 2012 accumulates funds for the retirement of debt related to the \$4,250,000 Public Improvement Refunding Notes, Series 2012.

PIRRN SERIES 2007B accumulates funds for the retirement of debt related to the \$2,105,000 Public Improvement Refunding Notes, Series 2007B.



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2015
Operating Budget
Debt Service

Description	2013 Actual	2014 Original Budget	2014 Adjusted Request	2015 Department Request	2015 City Manager Recommend
Revenue					
Transfers in - General Fund	\$ 574,515	\$ 631,921	\$ 631,921	\$ 632,208	\$ 632,208
Total Revenue	574,515	631,921	631,921	632,208	632,208
Operating Expenditures					
Series 2012 Refunding Notes					
Principal	89,000	233,000	233,000	240,000	240,000
Interest	90,256	97,472	97,472	91,773	91,773
Series 2007 - B Refunding Bonds					
Principal	255,000	260,000	260,000	275,000	275,000
Interest	37,672	27,438	27,438	16,807	16,807
Total Expenditures	471,928	617,910	617,910	623,580	623,580
Increase (Decrease) in Fund Balance	102,587	14,011	14,011	8,628	8,628
Fund Balance Beginning of Year	456,895	559,482	559,482	573,493	573,493
Fund Balance End of Year	\$ 559,482	\$ 573,493	\$ 573,493	\$ 582,121	\$ 582,121
Debt service payment due 10/1/2015					
	Series 2012	Series 2007B	Total		
Principal	\$ 247,000	\$ 285,000	\$ 532,000		
Interest	44,441	5,679	50,120		
	\$ 291,441	\$ 290,679	\$ 582,120		



This page intentionally left blank.

CAPITAL PROJECTS FUNDS

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.

The One-Cent Infrastructure Sales Tax Fund accounts for City road construction projects funded by the use of the extra one cent sales tax approved by voter referendum. The 3rd Generation begins January 1, 2015 for a period of ten (10) years.

City of Lake Mary, Florida
Fiscal Year 2015
Operating Budget
All Capital Projects Funds
Summary

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue					
Intergovernmental Revenue	\$ 3,947	\$ 180,600	\$ 180,600	\$ 434,000	\$ 434,000
Grants	28,536	75,000	351,928	-	-
Interest/Other	(472)	6	6	1,000	1,000
Donations	-	-	308,233	-	-
Sale of Surplus Property	2,208,671	-	-	-	-
Transfers In:					
From General Fund	-	2,130,000	2,130,000	755,000	755,000
Carryforward Fund Balance	-	221,650	250,654	1,171,833	1,171,833
Total Sources	2,240,682	2,607,256	3,221,421	2,361,833	2,361,833
Expenditures					
Capital Outlays	4,002,665	2,891,822	4,018,635	1,962,108	1,962,108
Total Expenditures	4,002,665	2,891,822	4,018,635	1,962,108	1,962,108
Increase (Decrease) in Fund Balance	(1,761,983)	(284,566)	(797,214)	399,725	399,725
Fund Balance Beginning of Year	2,563,476	801,493	801,493	4,279	4,279
Fund Balance End of Year	\$ 801,493	\$ 516,927	\$ 4,279	\$ 404,004	\$ 404,004

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Capital Projects Fund

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue and Other Sources:					
Interest	\$ -	\$ -	\$ -	\$ -	-
Donations	-	-	308,233	-	-
Grants	28,536	75,000	351,928	-	-
Intergovernmental Revenue	-	180,600	180,600	-	-
Sale of Surplus Property	2,208,671	-	-	-	-
Transfers in:					
From General Fund	-	2,130,000	2,130,000	755,000	755,000
Carryforward Fund Balance	<u>846,836</u>	<u>271,201</u>	<u>300,205</u>	<u>1,176,112</u>	<u>1,176,112</u>
Total Sources	<u>3,084,043</u>	<u>2,656,801</u>	<u>3,270,966</u>	<u>1,931,112</u>	<u>\$ 1,931,112</u>
Expenditures and Other Uses:					
Capital Projects	<u>3,034,492</u>	<u>2,652,522</u>	<u>3,266,687</u>	<u>1,927,108</u>	<u>1,927,108</u>
Total Expenditures	<u>3,034,492</u>	<u>2,652,522</u>	<u>3,266,687</u>	<u>1,927,108</u>	<u>1,927,108</u>
Fund Balance at End of Year	<u>\$ 49,551</u>	<u>\$ 4,279</u>	<u>\$ 4,279</u>	<u>\$ 4,004</u>	<u>\$ 4,004</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Capital Projects Fund
FY 2015 Projects

	<u>2014 Carry forward</u>	<u>FY 2015</u>	<u>FY 2015 Total Available Budget</u>
General Government			
Downtown Beautification	\$ 32,975	\$ -	\$ 32,975
Sunrail Enhancements	369,238	-	369,238
Sidewalk - North Side of E. Crystal Lake Ave.	25,000	-	25,000
Signal and Beautification at Wilbur & Country Club	300,000	-	300,000
East Downtown Decorative Pavement	7,900	-	7,900
Roundabout - N. Palmetto St. & Greenleaf Ln.	150,000	-	150,000
Computer Replacements	-	33,000	33,000
Network Upgrade & Development	-	29,000	29,000
subtotal	<u>885,113</u>	<u>62,000</u>	<u>947,113</u>
Police			
Laptop Computers	-	16,500	16,500
Tablet Computers	-	4,800	4,800
Mobile/Portable Radios	-	23,400	23,400
In-Car Cameras	-	10,500	10,500
subtotal	<u>-</u>	<u>55,200</u>	<u>55,200</u>
Fire			
State EMS & Federal FIRE Act Grant Match	-	13,000	13,000
Defibrillator Repl. - X Series Cardiac Monitor	-	70,000	70,000
Thermal Imaging Camera	-	10,500	10,500
DHS FIRE ACT Grant Match	-	10,000	10,000
subtotal	<u>-</u>	<u>103,500</u>	<u>103,500</u>
PW: Streets & Sidewalks			
Parking Lot Rehabilitation	-	20,000	20,000
Community Center Parking Lot	3,500	250,000	253,500
Emma Oaks Trail Sidewalk	100,000	-	100,000
Rinehart Trail Rehabilitation	160,000	-	160,000
Sidewalk/Curb Replacement	-	50,000	50,000
Street Lighting Additions	23,220	-	23,220
subtotal	<u>286,720</u>	<u>320,000</u>	<u>606,720</u>
Parks & Recreation and Facilities Maintenance			
City Hall Capital Maintenance	-	10,000	10,000
Police Department Capital Maintenance	-	12,500	12,500
Sports Complex Capital Maintenance	-	16,925	16,925
Tennis Center Capital Maintenance	-	11,400	11,400
Miscellaneous Parks Capital Maintenance	-	10,250	10,250
Central Park Improvements	-	137,500	137,500
Central Park Lighting	-	16,000	16,000
subtotal	<u>-</u>	<u>214,575</u>	<u>214,575</u>
Total Capital Projects Fund	<u>\$ 1,171,833</u>	<u>\$ 755,275</u>	<u>\$ 1,927,108</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown Beautification

Justification/Description/Location:
 These funds are for lighting and landscaping 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					
	2014	2015	2016	2017	2018	2019
Land	32,975					
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 32,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	32,975					
▼						
▼						
Total Funding Source	\$ 32,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
115	Community Development	SunRail Enhancements

Justification/Description/Location:

FTA/FDOT recently approved the City's request for Phase II Enhancements to the SunRail Station. The total project cost is \$369,238. The Enhancements program operates on an 80/20 split, with the City providing 20% of the total project cost. That being said, the City is required to provide \$92,310 to have access to FDOT's 80% match of \$276,928. The breakdown of project costs are as follows (by order of cost): 1) Palmetto St. Traffic Signal, \$200,000; 2) Palmetto St. Sidewalk, PD/Lakeview Ave. Sidewalk, and Country Club Rd. Pedestrian Improvements, \$144,238; and 3) SunRail Entry Feature Sign, \$25,000

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:	Higher Demand		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	369,238					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 369,238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	92,310
Grant	276,928
Total Funding Source	\$ 369,238
	In Balance

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
115	Community Development	Sidewalk on North Side of E. Crystal Lake Ave.

Justification/Description/Location:

This is a proposed 6 foot wide (4 inch thick) sidewalk at 950 feet in length and covers an area of approximately 633 SY. It will connect the proposed Epoch Project with Country Club Road and afford access to the west side of the Downtown area.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	25,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	25,000					
▼						
▼						
Total Funding Source	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Signal and Beautification at Wilbur & Country Club

Justification/Description/Location:

With the acquisition of Country Club Road, the City plans on pursuing the placement of a signal at the intersection of Wilbur Avenue and Country Club Road. This signal will provide for better traffic flow and intersection control given the surrounding TOD development activity. It is estimated that the signal will cost approximately \$200,000. The remaining \$100,000 is slated for beautification of the downtown area thru landscaping and other types of hardscapes.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	300,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
115	Community Development	East Downtown Decorative Pavement

Justification/Description/Location:

This is for a decorative concrete overlay to be located at the intersection of East Crystal Lake Avenue and Old Lake Mary Road in front of the Station House project. Due to geometric constraints and lack of right-of-way, this approach is best in lieu of a roundabout. Based on our consultant's conceptual design, it is estimated that this decorative concrete overlay would cost \$7,900.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	7,900					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 7,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	7,900					
▼						
▼						
Total Funding Source	\$ 7,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Roundabout - N. Palmetto St. & Greenleaf Ln.

Justification/Description/Location:

This is for a roundabout that would be placed at the the intersection of N.Palmetto Street and Greenleaf Lane. It would be bounded by the SunRail Station to the west; the City's new park to the east and residential property to the south. It is estimated that it will cost \$150,000 subject to geometric alignment.

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 [dropdown] [dropdown] [dropdown]

Priority Group: CIE/Comp. Plan [dropdown] [dropdown] [dropdown]

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	150,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	150,000					
[dropdown]						
[dropdown]						
Total Funding Source	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

[dropdown]					
[dropdown]					
[dropdown]					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
215	Information Systems	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. Currently, we have 36 computers with Windows XP operating systems. To protect the City's infrastructure, these computers need be updated to Windows 7. NOTE: If the City pursues the purchase of the Microsoft Enterprises Agreement, it will result in the savings of approximately \$200 per computer for licensing costs.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		33,000	20,000	21,500	23,000	24,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 33,000	\$ 20,000	\$ 21,500	\$ 23,000	\$ 24,500

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

General Fund		33,000	20,000	21,500	23,000	24,500
Total Funding Source	\$ 0	\$ 33,000	\$ 20,000	\$ 21,500	\$ 23,000	\$ 24,500
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Over the past several years the physical server infrastructure has been replaced with virtual servers. At this time we have a total of 27 servers of which eleven (11) are physical and sixteen (16) servers are housed on 3 virtual machines. The goal is to continue this trend of replacing physical servers as they come to the end of their productive life. One of the three virtual servers is end of life and needs to be replaced. The Cisco phone servers and ATA devices are at end of life and need to be replaced with new servers. Reliable phone servers are essential for the daily operation of the City. To ensure the City is constantly striving to stay current with technology a tablet desktop is being purchased and tested in the IS division. Additionally WIFI will be installed in the EOC.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		29,000	15,000	15,000	15,000	15,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 29,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

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

General Fund	0	29,000	15,000	15,000	15,000	15,000
Total Funding Source	\$ 0	\$ 29,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Laptop Computers

Justification/Description/Location:

Replace thirteen (13) laptop computers to retire the oldest or unuseable units. Officers use the computers for report writing, traffic crash reporting, and to conduct record checks on vehicles, persons, articles, and criminal histories while in the field. Officers are now dispatched on their computers and watch information as it unfolds on other jurisdiction cases that may affect our response. The replacement plan will keep laptops at optimal working performance and was coordinated with the Information Systems Department. FY2015 includes a new laptop for Code Enforcement.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		16,500	20,800	21,450	22,100	22,425
Vehicle						
Miscellaneous						
Contingency						
Total	\$	\$ 16,500	\$ 20,800	\$ 21,450	\$ 22,100	\$ 22,425

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

General Fund		16,500	20,800	21,450	22,100	22,425
Total Funding Source	\$	\$ 0	\$ 16,500	\$ 20,800	\$ 21,450	\$ 22,100
		In Balance				

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
321	Police	Tablet Computers

Justification/Description/Location:

Replace three (3) laptop Computers with (3) Microsoft Pro tablets and docking stations along with required (1) Air Card for operation. This purchase will allow more efficient operation within field operations, meetings, and all-around performance. Each tablet will be used for office and field operations and will replace a current office computer. New technology continues to offer better strategies for better efficiency and will reduce the cost along with better reliability and enhanced features for current and future purchases. The use of the tablets will be for administrative, training, writing, conducting record checks on vehicles, persons, articles, and criminal histories while in the field and used primarily by administrative personnel.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		4,800		4,900		5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 4,800	\$ 0	\$ 4,900	\$ 0	\$ 5,000

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

General Fund		4,800		4,900		5,000
Total Funding Source	\$ 0	\$ 4,800	\$ 0	\$ 4,900	\$ 0	\$ 5,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Replace three (3) mobile radios annually due to age of radios. Older radios decline due to age, heat, and normal wear and tear. The mobile radio is the lifeline for patrol officers during patrol duties. Radios cost \$3,900 each, plus installation.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		11,700	12,285	12,324	12,500	12,850
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 11,700	\$ 12,285	\$ 12,324	\$ 12,500	\$ 12,850

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

General Fund		11,700	12,285	12,324	12,500	12,850
Total Funding Source	\$ 0	\$ 11,700	\$ 12,285	\$ 12,324	\$ 12,500	\$ 12,850
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		465	465	465	465
	\$	\$ 465	\$ 465	\$ 465	\$ 465

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Portable Radios

Justification/Description/Location:

Replace three (3) portable radios annually due to age of radios. Older radios may be used by reserve units or other established needs until no longer operational. Radios cost \$3,900 each. Annual Cost for County maintenance per radio per year is \$60 dollars.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		11,700	12,000	12,200	12,300	12,400
Vehicle						
Miscellaneous						
Contingency						
Total	\$	\$ 11,700	\$ 12,000	\$ 12,200	\$ 12,300	\$ 12,400

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

General Fund		11,700	12,000	12,200	12,300	12,400
Total Funding Source	\$	\$ 11,700	\$ 12,000	\$ 12,200	\$ 12,300	\$ 12,400
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		180	180	180	180	180
	\$	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Two (2) cameras each fiscal year until FY 2019. These cameras will replace the older cameras in the marked vehicles, especially pushed vehicles (vehicles being kept longer than expected), 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 allow for a phase out of different brands of cameras which are no longer being supported by the contracted companies.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,500	10,500	10,700	11,000	11,200
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>10,500</u>	\$ <u>10,500</u>	\$ <u>10,700</u>	\$ <u>11,000</u>	\$ <u>11,200</u>

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

General Fund		10,500	10,500	10,700	11,000	11,200
Total Funding Source	\$ <u>0</u>	\$ <u>10,500</u>	\$ <u>10,500</u>	\$ <u>10,700</u>	\$ <u>11,000</u>	\$ <u>11,200</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

46-10 Maintenance Contracts						
	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0	$ 0

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	State EMS Grant

Justification/Description/Location:

This is a matching amount that will be needed to secure Florida State EMS-Grant funding. This is a 25% match from the city to receive 75% from the State. This is an annual 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:	Higher Demand ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		8,000	8,000	8,000	8,000	8,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

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

Grant ▼		8,000	8,000	8,000	8,000	8,000
▼						
▼						
Total Funding Source	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - 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 secure Federal Fire-Act Grant funding. This is a 5% match from the city to receive 95% from the Federal Government. This is an annual recurring expense as we expect to request Grant money each year.

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

Characteristics:

Classification:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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	\$ 5,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	X Series Cardiac Monitor

Justification/Description/Location:

We are in need of two (2) new X Series Zoll Monitors. They are needed to replace monitors that are greater than nine (9) years old. The technology is outdated and unable to provide more precise life saving measures. We will be submitting for a grant to replace the two (2) frontline units, however if the grant does not come through, I propose replacing two (2) this year 2015.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		70,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	70,000
Total Funding Source	\$ 70,000
	In Balance

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Thermal Imaging Camera (T.I.C)

Justification/Description/Location:

Request to replace outdated equipment. We currently have T.I.C's that have met their life expectancy for these high-tech "Life Saving" pieces of equipment. Due to T.I.C's being exposed to extreme heat, hazardous environments and due to technological advances in the industry, the Fire Department adopted a ten year "Service Life" replacement program. The Department will have a total of five T.I.C's, one on each front line Apparatus and one on the Command vehicle at the end of the initial program purchase in 2016. The 10 year service life program will restart in 2022 and continue for five years.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,500	11,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,500	\$ 11,000	\$ 0	\$ 0	\$ 0

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

General Fund ▼		10,500	11,000			
▼						
▼						
Total Funding Source	\$ 0	\$ 10,500	\$ 11,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

46-20 Repair/Maint Buildings ▼						
▼			500	750	1,000	
▼						
	\$ 0	\$ 0	\$ 500	\$ 750	\$ 1,000	

**City of Lake Mary, Florida
Fiscal Year 2015 - 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:	Higher Demand ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

General Fund ▼	10,000					
▼						
▼						
Total Funding Source \$	\$ <u>0</u>	\$ <u>10,000</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 2015 - 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 Stations, Community Building, and Events Center. This ongoing rehabilitation will help extend the life of the asphalt through preventive maintenance. The appearance of our City facilities will 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Community Center Parking Lot

Justification/Description/Location:

The new Community Center on Wilbur Ave includes only 21 parking spaces on site. This project is for the design and construction of an approximate 50 space parking lot to be constructed on an undeveloped parcel adjacent to the Community Building. The existing on-site stormwater pond may need to be modified to accomodate the new parking lot.

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:

Priority Group:

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design	3,500					
Construction		250,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 3,500	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	3,500	250,000				
Total Funding Source	\$ 3,500	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
432	Streets / Sidewalks	Emma Oaks Trail Sidewalk

Justification/Description/Location:

As part of the 2014 Seminole County agreement for the jurisdictional transfer of Emma Oaks Trail to the City of Lake Mary the City is to construct a sidewalk along Emma Oaks Trail. The project was delayed in 2014 do to Duke Energy transmission construction work in the vicinity of the proposed sidewalk. This sidewalk work was fully funded by Seminole County.

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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>100,000</u>	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0

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

Seminole County	100,000					
Total Funding Source	\$ <u>100,000</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 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Rinehart Trail Rehabilitation

Justification/Description/Location:

The recreational trail along Rinehart Road is approximately 14-foot wide and 2.1 miles long and was completed in 1999. Since that time no major rehabilitation work has been performed. This budget item is for the reconstruction/resurfacing of the trail surface including milling, sealing, structural repair, new signage and striping. This will insure that the trail is maintained in a safe and proper condition for recreational activities.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	160,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>160,000</u>	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0

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

General Fund ▼	85,000					
Grant ▼	75,000					
▼						
Total Funding Source	\$ <u>160,000</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 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Replacement of existing sidewalks, concrete aprons, and concrete curbing damaged from tree growth and water and sewer line repairs. The budget is for 2,000 linear feet of concrete sidewalk per year (\$40,000) plus apron and curbing work (\$10,000). Sidewalks are evaluated for pedestrian 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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		50,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Street Lighting Additions

Justification/Description/Location:
Street lighting additions as required to meet public safety requests and needs, and as verified by the Police Department.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	23,220		20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 23,220	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

General Fund	23,220		20,000	20,000	20,000	20,000
Total Funding Source	\$ 23,220	\$ 0	\$ 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 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	City Hall Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the City Hall includes:
 FY 2015 - Gazebo roof replacement
 FY 2017 - Interior carpet
 FY 2018 - Wallcovering replacement and interior painting
 FY 2019 - Roof 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		10,000				100,000
Furniture						
Equipment						
Vehicle						
Miscellaneous				35,000	35,000	
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 35,000	\$ 35,000	\$ 100,000

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

General Fund ▼		10,000		35,000	35,000	100,000
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 10,000	\$ 0	\$ 35,000	\$ 35,000	\$ 100,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Police Department Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Police Department includes:
 FY 2015 - Hallway flooring replacement
 FY 2016 - Detective Bureau carpet replacement and interior painting
 FY 2017 - Exterior painting
 FY 2018 - Roof 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction					100,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous		12,500	27,500	10,000		
Contingency						
Total	\$ 0	\$ 12,500	\$ 27,500	\$ 10,000	\$ 100,000	\$ 0

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

General Fund ▼		12,500	27,500	10,000	100,000	
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 12,500	\$ 27,500	\$ 10,000	\$ 100,000	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks & Recreation	Sports Complex Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Sports Complex includes:
 FY 2015 - Bleacher and batting cage equipment elevator replacement
 FY 2016 - Concession HVAC, batting cage net and (3) machines, entrance sign
 FY 2017 - Batting cage (3) machines, scoreboard replacement and sun shelter replacement
 FY 2018 - Replacement of: batting cage flood lights and (3) machines; basketball court fence; soccer field sun shade; soccer field fence; and skate park fence
 FY 2019 - Painting of concession stand roof and replacement of sports complex lighting

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:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		16,925	42,735	17,735	10,035	
Vehicle						
Miscellaneous			6,000	25,000		
Contingency					53,750	27,000
Total	\$ 0	\$ 16,925	\$ 48,735	\$ 42,735	\$ 63,785	\$ 27,000

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

General Fund ▼						
..... ▼		16,925	48,735	42,735	63,785	27,000
..... ▼						
Total Funding Source	\$ 0	\$ 16,925	\$ 48,735	\$ 42,735	\$ 63,785	\$ 27,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
595	Tennis Center	Tennis Center Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Tennis Center includes:
 FY 2015 - Laser level of (3) courts
 FY 2016 - Laser level of (1) court, roof and exterior painting
 FY 2017 - Replacement of HVAC
 FY 2019 - Fencing and interior hard flooring 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment				6,000		
Vehicle						
Miscellaneous		11,400	14,000			51,000
Contingency						
Total	\$ 0	\$ 11,400	\$ 14,000	\$ 6,000	\$ 0	\$ 51,000

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

General Fund ▼						
..... ▼		11,400	14,000	6,000		51,000
..... ▼						
Total Funding Source	\$ 0	\$ 11,400	\$ 14,000	\$ 6,000	\$ 0	\$ 51,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Miscellaneous Parks Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for miscellaneous parks includes:
 FY 2015 - Sprucewood Park slide and platform replacement
 FY 2017 - Fountain rehabilitation at Trailhead and Central Park; Trailhead Park Building painting; Liberty Park restroom and pavillion roof painting; Kiddie Park fence replacement; and basketball court fencing at Country Club 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,250				
Vehicle						
Miscellaneous			34,700			
Contingency						
Total	\$ 0	\$ 10,250	\$ 34,700	\$ 0	\$ 0	\$ 0

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

General Fund ▼						
..... ▼		10,250	34,700			
..... ▼						
Total Funding Source	\$ 0	\$ 10,250	\$ 34,700	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Project at Central Park to beautify the clock tower area and waterfront with a paver promenade and implement erosion control measures around the pond. Grant opportunities will be explored for funding construction.

2015- Anticipated costs for design and permitting
2016 & 2017 - Anticipated construction costs

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					
	2014	2015	2016	2017	2018	2019
Land						
Design		137,500				
Construction			550,000	550,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 137,500	\$ 550,000	\$ 550,000	\$ 0	\$ 0

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

Grant ▼			550,000	550,000		
General Fund ▼		137,500				
▼						
Total Funding Source	\$ 0	\$ 137,500	\$ 550,000	\$ 550,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks and Recreation	Central Park Lighting

Justification/Description/Location:
 Animated lighting project for Central Park. This will provide computer controlled animated lighting throughout the park to enhance the extremely popular Holiday in the Park lighting.

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		16,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee ▼						
General Fund ▼		16,000				
Total Funding Source	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
One-Cent Infrastructure Sales Tax Fund
307-0432-432

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
<u>Revenues</u>					
Intergovernmental Revenue	\$ 3,947	\$ -	\$ -	\$ 434,000	\$ 434,000
Interest	(472)	6	6	1,000	1,000
Total Revenue	<u>3,475</u>	<u>6</u>	<u>6</u>	<u>435,000</u>	<u>435,000</u>
<u>Capital Outlay</u>					
Downtown R-O-W Upgrades	390,790	239,300	239,300	-	-
Lakeview Parking Lot	-	-	57,333	-	-
Street Resurfacing	567,636	-	157,988	35,000	35,000
Cold Mix Paving	9,747	-	297,327	-	-
Total Expenditures	<u>968,173</u>	<u>239,300</u>	<u>751,948</u>	<u>35,000</u>	<u>35,000</u>
Increase (Decrease) in Fund Balance	(964,698)	(239,294)	(751,942)	400,000	400,000
Fund Balance Beginning of Year	<u>1,716,640</u>	<u>751,942</u>	<u>751,942</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 751,942</u>	<u>\$ 512,648</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>

City of Lake Mary, Florida
Fiscal Year 2015
One-Cent Infrastructure Sales Tax Fund
FY 2015 Projects

	<u>Carry Forward</u>	<u>FY 2015</u>	<u>FY 2015 Total Available Budget</u>
PW: Streets & Sidewalks			
Street Resurfacing	\$ -	\$ 35,000	\$ 35,000
Total 3rd Generation Sales Tax Fund	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Reconstruction, milling and resurfacing of asphalt streets and overlaying of cold mix roads to insure safe and structurally sound conditions. FY 2016: Eagle Creek, Bushill, Cardinal Oaks Ph 2, Main, Primera, Currency & 1/2 Hills of LM. FY 2016 (Cold Mix): Almyra, Lakeshore, Van Buren, Wood. FY 2017 (Cold Mix): 7th, 8th, 9th, Park, Seminole, Smedley, Terry. FY 2018: Washington, 3rd, 4th, S 5th, Rantoul, Shealey, 1/2 of Hills of LM, Country Downs, Meadow Brooke. FY 2018 (Cold Mix): 2nd, Floyd, Fredrick, Goodheart, True. FY 2019 (Cold Mix): Greenleaf, Lake, Hollis, High. Pavement network inspections are scheduled in 2015, 2017, and 2019. We have deferred some of the scheduled FY 2015 work until FY 2016 as we have found there to be a significant cost savings when bidding a larger scope of work.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		35,000	1,360,000	215,000	1,080,000	190,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000

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

General Fund			310,000			
One-Cent Sales Tax		35,000	1,050,000	215,000	1,080,000	190,000
Total Funding Source	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

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

Project Name	Funding Source						
	General Fund	Other	One-Cent Infrastructure Sales Tax	Impact Fees	Water & Sewer	Stormwater	Total
Central Park Improvements	137,500	-	-	-	-	-	137,500
Central Park Lighting	16,000	-	-	-	-	-	16,000
Scheduling Software		-	-	4,500	-	-	4,500
Heritage Park	-	-	-	185,000	-	-	185,000
Cemetery Gazebo Roof Replacement	-	10,000	-	-	-	-	10,000
subtotal	\$ 214,575	\$ 10,000	\$ -	\$ 189,500	\$ -	\$ -	\$ 414,075
Public Works							
Street Resurfacing	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Parking Lot Rehabilitation	20,000	-	-	-	-	-	20,000
Rinehart Trail Rehabilitation	160,000	-	-	-	-	-	160,000
Emma Oaks Trail Sidewalk	100,000	-	-	-	-	-	100,000
Community Center Parking Lot	253,500	-	-	-	-	-	253,500
Sidewalk/Curb Replacement	50,000	-	-	-	-	-	50,000
Street Lighting Additions	23,220	-	-	-	-	-	23,220
WTP Emergency Generator Canopy	-	-	-	-	8,000	-	8,000
Water Main Decommissioning	-	-	-	-	15,000	-	15,000
WTP Control/Component Upgrades	-	-	-	-	50,000	-	50,000
PW Equipment Canopy	-	-	-	-	290,000	-	290,000
Commercial Meter Testing & Repair	-	-	-	-	50,000	-	50,000
Lift Station Repair and Maintenance	-	-	-	-	40,000	-	40,000
Sewer & Reuse Implementation	-	-	-	-	250,000	-	250,000
Cold Mix Paving	-	-	-	-	-	190,000	190,000
subtotal	\$ 606,720	\$ -	\$ 35,000	\$ -	\$ 703,000	\$ 190,000	\$ 1,534,720
Grand Total	\$ 1,927,108	\$ 10,000	\$ 35,000	\$ 238,500	\$ 703,000	\$ 190,000	\$ 3,103,608

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.



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water & Sewer Fund
401 Summary

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue:					
Water Sales	\$ 2,007,991	\$ 2,100,000	\$ 2,100,000	\$ 2,000,000	\$ 2,000,000
New Installations	16,350	8,500	8,500	8,500	8,500
Turn-ons	7,139	6,000	6,000	6,000	6,000
Turn-offs	7,610	6,000	6,000	6,000	6,000
Penalty Income	74,428	65,000	65,000	65,000	65,000
Sewer Income	1,918,315	1,850,000	1,850,000	1,870,000	1,870,000
Reclaimed Water	221,505	200,000	200,000	205,000	205,000
Interest Earnings	(8)	90,000	90,000	45,000	45,000
Water Impact Fees	187,920	40,400	40,400	50,000	50,000
Sewer Impact Fees	73,726	17,400	17,400	10,000	10,000
Misc Revenues	24,642	5,000	5,000	5,000	5,000
Cash Balance Forward	-	232,610	232,610	-	-
Total Revenue	<u>4,539,618</u>	<u>4,620,910</u>	<u>4,620,910</u>	<u>4,270,500</u>	<u>4,270,500</u>
Amount Restricted for					
Capital Projects	719,049	1,008,454	1,008,454	1,008,454	1,008,454
Unrestricted Net Assets					
Beginning of Year	<u>13,980,865</u>	<u>14,264,472</u>	<u>14,264,472</u>	<u>14,683,952</u>	<u>14,683,952</u>
Total Revenues and Balances	<u>\$ 19,239,532</u>	<u>\$ 19,893,836</u>	<u>\$ 19,893,836</u>	<u>\$ 19,962,906</u>	<u>\$ 19,962,906</u>
Operating Expenses:					
Water Treatment	\$ 543,920	\$ 590,325	\$ 590,325	\$ 565,859	\$ 565,859
Water Dist. / WW Collection	881,109	806,513	806,513	850,727	850,727
Utility Billing	232,272	184,346	184,346	196,062	196,062
Capital Projects	66,129	1,125,000	1,276,700	703,000	703,000
Wholesale Reclaimed Water	41,000	40,000	40,000	43,000	43,000
Wholesale Sewer Treatment	1,252,241	1,285,000	1,285,000	1,290,000	1,290,000
Transfers out:					
To General Fund	900,000	985,000	985,000	1,015,000	1,015,000
To Health Insurance Fund	49,935	42,000	42,000	24,500	24,500
Total W & S Expenses	<u>3,966,606</u>	<u>5,058,184</u>	<u>5,209,884</u>	<u>4,688,148</u>	<u>4,688,148</u>
Increase (Decrease) in Balance	<u>573,012</u>	<u>(437,274)</u>	<u>(588,974)</u>	<u>(417,648)</u>	<u>(417,648)</u>
Amt Restricted for Capital Projects	1,008,454				
Unrestricted Net Assets End of Year	<u>\$ 14,264,472</u>	<u>\$ 14,835,652</u>	<u>\$ 14,683,952</u>	<u>\$ 15,274,758</u>	<u>\$ 15,274,758</u>

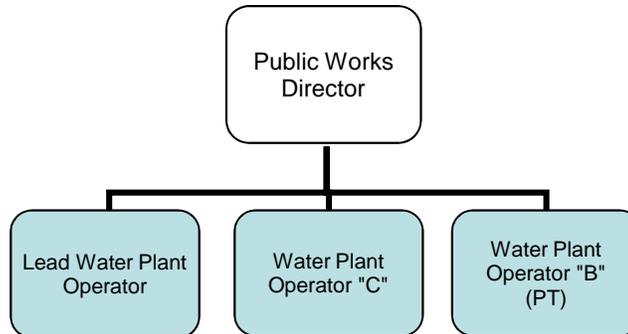
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 401-434-434

DEPARTMENT: Public Works

PROGRAM TITLE: Water Treatment

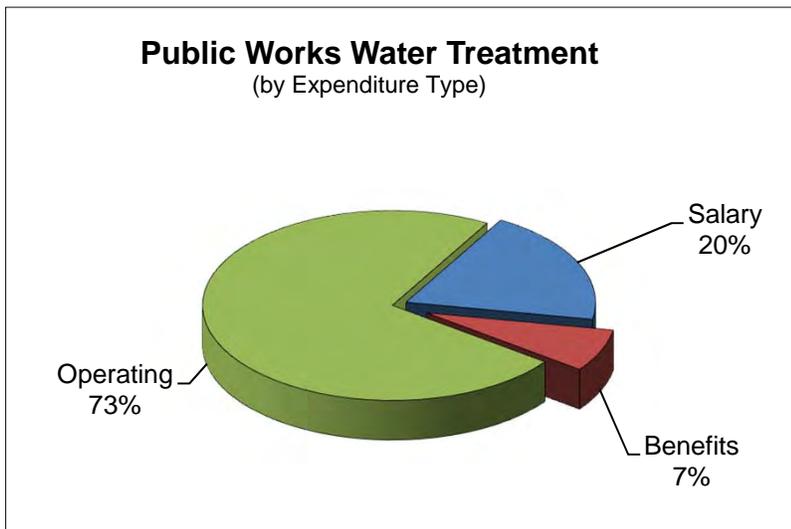
Organizational Structure:



<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 Florida Department of Environmental Protection, Federal Environmental Protection Agency, St Johns River Water Management District, and the Occupational Safety & Health Administration
<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	2012	2013	2014 EST	2015 EST
Billions of gallons of water treated	1,152	1,098	1,034	1,095
Fluoride used (pounds)	35,093	31,783	33,022	33,300
Chlorine used (gallons)	25,902	23,122	24,524	24,500
System bacterial samples taken	339	264	264	290
Plant inspections conducted	365	365	365	365
Generator exercised (times)	34	12	12	12
Complaints received (water quality/pressure)	6	3	2	3



Public Works Water Treatment

Salary	\$ 110,690
Benefits	40,969
Operating	414,200
Total Budget	<u>\$ 565,859</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 119,065	\$ 106,395	\$ 106,395	\$ 104,690	\$ 104,690
14-00	Overtime	5,760	6,000	6,000	6,000	6,000
21-00	FICA	8,365	8,598	8,598	8,468	8,468
22-00	Pension	11,111	14,049	14,049	13,836	13,836
23-00	Health/Life Insurance	14,967	15,590	15,590	15,567	15,567
24-00	Workers Compensation	2,252	2,959	2,959	3,098	3,098
	Total Personal Services	<u>\$ 161,520</u>	<u>\$ 153,591</u>	<u>\$ 153,591</u>	<u>\$ 151,659</u>	<u>\$ 151,659</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015
						City Manager Recommend
OPERATING EXPENSES:						
31-00	Professional Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
34-40	Contractual Services	38,945	51,096	51,096	46,154	46,154
40-10	Travel & Training	-	500	500	500	500
41-10	Telephone/Fax	1,960	2,715	2,715	2,160	2,160
42-00	Postage & Freight	-	100	100	100	100
43-10	Water	399	600	600	500	500
43-50	Electricity	191,498	220,000	220,000	200,000	200,000
44-60	Vehicle Rental	735	5,158	5,158	5,060	5,060
45-50	Insurance Costs	42,937	49,533	49,533	52,994	52,994
46-30	Rep. & Maint. Plant & Pump	51,660	45,000	45,000	45,000	45,000
46-40	Repair & Maint. Equip.	-	1,000	1,000	1,000	1,000
46-50	Vehicle Maintenance	2,441	3,000	3,000	3,000	3,000
46-60	Veh. Maint. Contract	-	400	400	400	400
48-10	Promotional	405	1,500	1,500	1,500	1,500
51-30	Office Supplies	47	400	400	300	300
52-10	Gen. Operating Supplies	5,163	3,750	3,750	3,500	3,500
52-20	Fuel	2,067	2,300	2,300	2,300	2,300
52-40	Chemicals	34,534	40,000	40,000	40,000	40,000
52-50	Licensing/Other Fees	8,265	4,375	4,375	4,375	4,375
52-70	Uniforms	509	729	729	729	729
52-90	Equipment Under \$1000	607	1,000	1,000	1,000	1,000
54-10	Memberships/Books	228	328	328	328	328
54-30	Employee Development	-	250	250	300	300
	Total Operating	<u>382,400</u>	<u>436,734</u>	<u>436,734</u>	<u>414,200</u>	<u>414,200</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Water Treatment	<u>\$ 543,920</u>	<u>\$ 590,325</u>	<u>\$ 590,325</u>	<u>\$ 565,859</u>	<u>\$ 565,859</u>

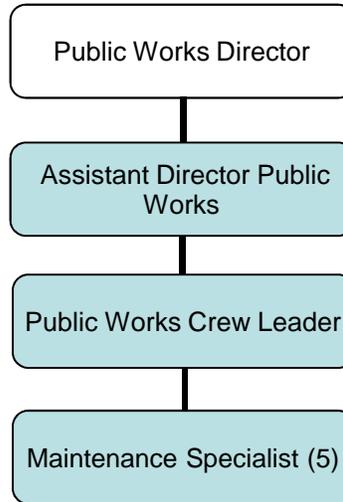
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 401-435-435

DEPARTMENT: Public Works

PROGRAM TITLE: Water Distribution/Wastewater Collection

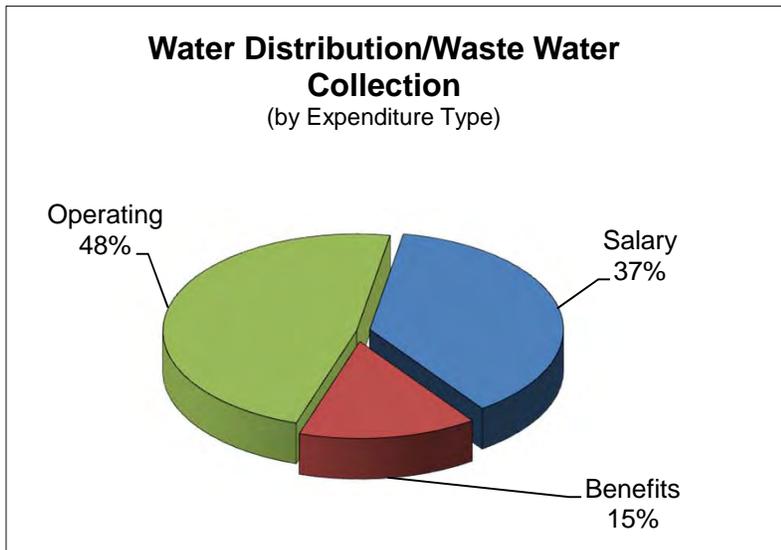
Organizational Structure:



<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 efficient distribution of 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 including 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	2012	2013	2014 EST	2015 EST
Complaints received/investigated	82	48	52	50
New meters installed	26	39	44	50
Meter replacements	571	451	648	550
Meter relocations	10	5	2	5
Meter box replacement	185	181	212	190
Fire hydrants serviced	24	34	16	24
Line locations provided	1,251	1,114	1,378	1,250
Lift station inspections performed	1,346	1,664	1,664	1,664
Water line breaks repaired	124	179	232	175
Water lines installed (feet)	960	0	460	500



Water Distrib/Waste Water Collection

Salary	\$ 318,045
Benefits	126,600
Operating	406,082
Total Budget	<u>\$ 850,727</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 293,906	\$ 298,860	\$ 298,860	\$ 306,425	\$ 306,425
14-00	Overtime	4,743	8,500	8,500	8,500	8,500
17-00	Educational Incentives	-	3,120	3,120	3,120	3,120
21-00	FICA	21,655	23,752	23,752	24,330	24,330
22-00	Pension	33,479	38,810	38,810	39,756	39,756
23-00	Health/Life Insurance	52,426	56,128	56,128	56,073	56,073
24-00	Workers Compensation	4,665	6,130	6,130	6,441	6,441
	Total Personal Services	<u>\$ 410,874</u>	<u>\$ 435,300</u>	<u>\$ 435,300</u>	<u>\$ 444,645</u>	<u>\$ 444,645</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015
						City Manager Recommend
OPERATING EXPENSES:						
34-40	Contractual Services	\$ 8,345	\$ 10,565	\$ 20,565	\$ 13,848	\$ 13,848
40-10	Travel & Training	896	3,250	3,250	3,250	3,250
41-10	Telephone/Fax	3,391	9,611	9,611	9,180	9,180
43-10	Water/Sewer	2,192	3,300	3,300	3,105	3,105
43-50	Electricity	17,333	21,000	21,000	17,000	17,000
43-70	Gas	1,024	1,600	1,600	1,600	1,600
44-30	Equipment Rentals	-	500	500	500	500
44-60	Vehicle Rental	46,256	44,408	44,408	75,201	75,201
45-50	Insurance Costs	20,965	24,186	24,186	25,888	25,888
46-30	R & M Water/Sewer System	292,032	145,000	135,000	145,000	145,000
46-40	Repair & Maint. Equip.	650	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	34,737	40,000	40,000	40,000	40,000
46-60	Veh. Maint. Contract	3,803	5,000	5,000	6,500	6,500
52-10	Gen. Operating Supplies	13,942	30,000	30,000	25,000	25,000
52-20	Fuel	22,149	23,283	23,283	24,000	24,000
52-50	Permit Fees	25	1,200	1,200	1,200	1,200
52-70	Uniforms	833	1,610	1,610	1,610	1,610
52-90	Equipment Under \$1000	988	1,000	1,000	1,000	1,000
54-30	Employee Development	674	700	700	700	700
	Total Operating	<u>470,235</u>	<u>371,213</u>	<u>371,213</u>	<u>399,582</u>	<u>399,582</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	6,500	6,500
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,500</u>	<u>6,500</u>
Total	Water Dist./WW Collection	<u>\$ 881,109</u>	<u>\$ 806,513</u>	<u>\$ 806,513</u>	<u>\$ 850,727</u>	<u>\$ 850,727</u>

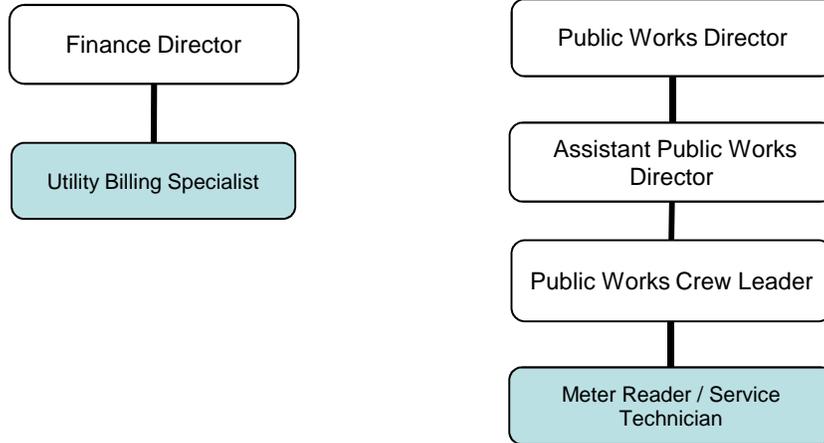
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 401-436-436

DEPARTMENT: Finance

PROGRAM TITLE: Utility Billing

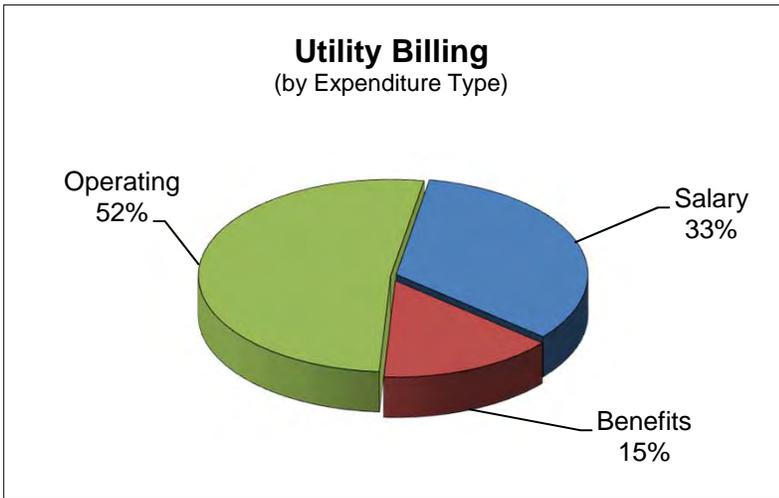
Organizational Structure:



<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	2012	2013	2014 EST	2015 EST
Meter readings	72,320	72,383	72,500	73,000
Auto-Draft Payments Processed	11,709	12,452	13,210	13,250
Turn-on/turn-off	1,485	1,664	1,600	1,495
Cut-offs for non-payment	215	233	202	205
Re-reads per customer request	135	82	50	50
Garbage service complaints	114	130	150	135
Door Hangers for Non-pay prepared	1,582	1,446	1,525	1,530



Utility Billing

Salary	\$ 65,505
Benefits	28,935
Operating	101,622
Total Budget	<u>\$ 196,062</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 109,236	\$ 63,030	\$ 63,030	\$ 64,805	\$ 64,805
14-00	Overtime	607	700	700	700	700
21-00	FICA	8,351	4,875	4,875	5,011	5,011
22-00	Pension	10,661	7,966	7,966	8,188	8,188
23-00	Health/Life Insurance	20,442	15,400	15,400	15,402	15,402
24-00	Workers Compensation	437	318	318	334	334
	Total Personal Services	<u>\$ 149,734</u>	<u>\$ 92,289</u>	<u>\$ 92,289</u>	<u>\$ 94,440</u>	<u>\$ 94,440</u>

Position Roster:

Utility Billing Specialist	1	1	1	1	1
* Network Analyst	1	-	-	-	-
Meter Reader/Service Tech	1	1	1	1	1
	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

* Information Systems Division created with FY2014 budget

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2013 Actual	2014	2014	2015	2015
			Original Budget	Adjusted Budget	Department Request	City Manager Recommend
OPERATING EXPENSES:						
32-00	Accounting & Auditing	\$ 10,150	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
34-40	Contractual Services	1,974	5,436	5,436	5,600	5,600
40-10	Travel & Training	-	200	200	200	200
41-10	Telephone/Fax	1,383	480	480	480	480
42-00	Postage & Freight	23,163	30,000	30,000	30,000	30,000
44-60	Vehicle Rental	2,029	2,029	2,029	3,602	3,602
45-50	Insurance Costs	724	557	557	593	593
46-10	Maintenance Contracts	25,931	19,845	19,845	19,845	19,845
46-50	Vehicle Maintenance	601	1,000	1,000	1,000	1,000
46-60	Veh. Maint. Contract	-	400	400	400	400
46-70	Other Repair & Maintenance	-	200	200	200	200
47-10	Printing & Binding	12,783	14,000	14,000	14,000	14,000
47-30	Photocopies	65	150	150	150	150
51-30	Office Supplies	1,617	1,000	1,000	1,000	1,000
52-20	Fuel	1,785	2,208	2,208	2,000	2,000
52-70	Uniforms	144	202	202	202	202
52-90	Equipment Under \$1000	189	150	150	150	150
54-30	Employee Development	-	200	200	200	200
	Total Operating	<u>82,538</u>	<u>92,057</u>	<u>92,057</u>	<u>93,622</u>	<u>93,622</u>
CAPITAL OUTLAY:						
64-50	Machinery & Equipment	-	-	-	8,000	8,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Total	Utility Billing	<u>\$ 232,272</u>	<u>\$ 184,346</u>	<u>\$ 184,346</u>	<u>\$ 196,062</u>	<u>\$ 196,062</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Water and Sewer Fund
FY 2015 Projects

Project Description	Carry-forward	2015	Total Available Budget
WTP Emergency Generator Canopy	\$ -	\$ 8,000	\$ 8,000
WTP Control/Component Upgrades	-	50,000	50,000
Commercial Meter Testing and Repair	-	50,000	50,000
Lift Station Pump Maintenance & Replacement	-	40,000	40,000
Sewer and Reuse Implementation	-	250,000	250,000
PW Equipment Canopy	-	290,000	290,000
Water Main Decommissioning	-	15,000	15,000
Total Water & Sewer Fund Projects	\$ -	\$ 703,000	\$ 703,000

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Emergency Generator Canopy

Justification/Description/Location:

The water treatment plants emergency diesel-fueled generator was installed in 2001. It is an outside installation and its factory metal cover is showing signs of wear and rust. This proposal is to install an canopy over the generator to provide protection to the unit from the weather.

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:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		8,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	8,000					
Total Funding Source	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

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

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					
	2014	2015	2016	2017	2018	2019
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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

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

Justification/Description/Location:

The St. Johns River Water Management District 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 or 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 accounted for.

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					
	2014	2015	2016	2017	2018	2019
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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Water/Wastewater	Lift Station Pump Maintenance & Replacement

Justification/Description/Location:

The City owns and maintains 16 wastewater lift stations. Each station is equipped with two submersible centrifugal wastewater pumps and a level control system; some are equipped with mixing devices and flow meters. These components require regular maintenance and periodic replacement. This item is to fund end of life replacement and technology upgrades to pumps, mixers, level detectors, etc.

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		40,000	40,000	40,000	40,000	40,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	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. In conjunction with providing central sewer, reclaimed water will also be provided in areas where new sewer service is constructed. This year sewer is planned along Lake Mary Blvd east of Country Club Rd to serve future development near the new SunRail commuter train station.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		250,000	250,000	250,000	250,000	250,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

W & S Revenue ▼		250,000	250,000	250,000	250,000	250,000
▼						
▼						
Total Funding Source \$	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Public Works Equipment Canopy

Justification/Description/Location:

The Public Works facility warehouse is not adequately sized to store all materials and equipment the Department is responsible for. This has caused premature wear of large equipment which is stored outside. This proposal is for the construction of a 100' x 50' metal canopy to be located just west of the existing building and be used to store tractors, equipment trailers, mowers, generators, meter boxes, and other 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		290,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	290,000					
Total Funding Source	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Water/Wastewater	Water Main Decommissioning

Justification/Description/Location:

The original downtown water distribution system was constructed in the 1950's. The system is located in the alleyways behind properties and consists of small diameter galvanized and asbestos-cement pipe. Newer 6" and 8" pvc water mains have since been installed in road r-o-w's and all service meters have been relocated to the new mains. The older mains are prone to water leaks and can cause water quality issues. This item is to pay for the cost of decommissioning the old mains and will pay for water stops, fittings, and appurtenances. This is a three year project.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		15,000	15,000	15,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	\$ 0

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

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

Annual Operating Costs:

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



This page intentionally left blank.

STORMWATER UTILITY FUND

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



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Stormwater Utility Fund
402-0437-437

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue:					
Stormwater Fee	\$ 379,816	\$ 382,103	\$ 382,103	\$ 385,924	\$ 385,924
Interest	(242)	4,000	4,000	3,000	3,000
Total Revenue	<u>379,574</u>	<u>386,103</u>	<u>386,103</u>	<u>388,924</u>	<u>388,924</u>
Unrestricted Net Assets					
Beginning of Year	<u>879,916</u>	<u>929,878</u>	<u>929,878</u>	<u>268,592</u>	<u>268,592</u>
Total Revenues and Balances	<u>\$ 1,259,490</u>	<u>\$ 1,315,981</u>	<u>\$ 1,315,981</u>	<u>\$ 657,516</u>	<u>\$ 657,516</u>
Expenses:					
Operating Expenses	\$ 198,476	\$ 239,889	\$ 239,889	\$ 332,183	\$ 332,183
Capital Projects	<u>131,136</u>	<u>807,500</u>	<u>807,500</u>	<u>190,000</u>	<u>190,000</u>
Total Expenses	<u>329,612</u>	<u>1,047,389</u>	<u>1,047,389</u>	<u>522,183</u>	<u>522,183</u>
Increase (Decrease) in Fund Balance	<u>49,962</u>	<u>(661,286)</u>	<u>(661,286)</u>	<u>(133,259)</u>	<u>(133,259)</u>
Unrestricted Net Assets					
End of Year	<u>\$ 929,878</u>	<u>\$ 268,592</u>	<u>\$ 268,592</u>	<u>\$ 135,333</u>	<u>\$ 135,333</u>

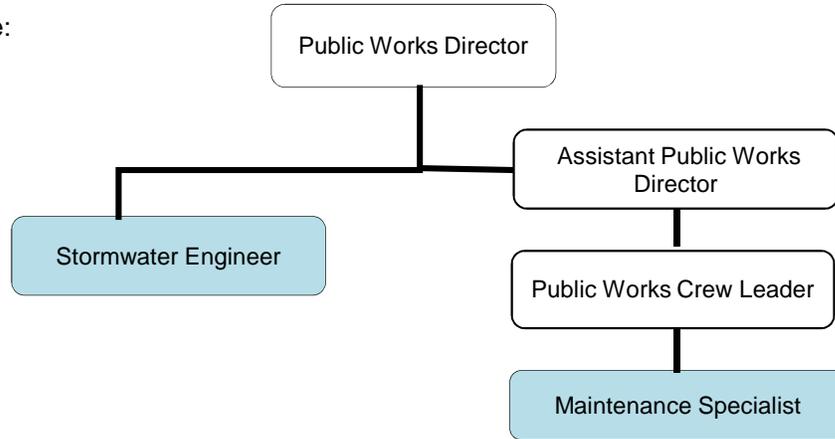
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 402-0437-437

DEPARTMENT: Public Works

PROGRAM TITLE: Stormwater

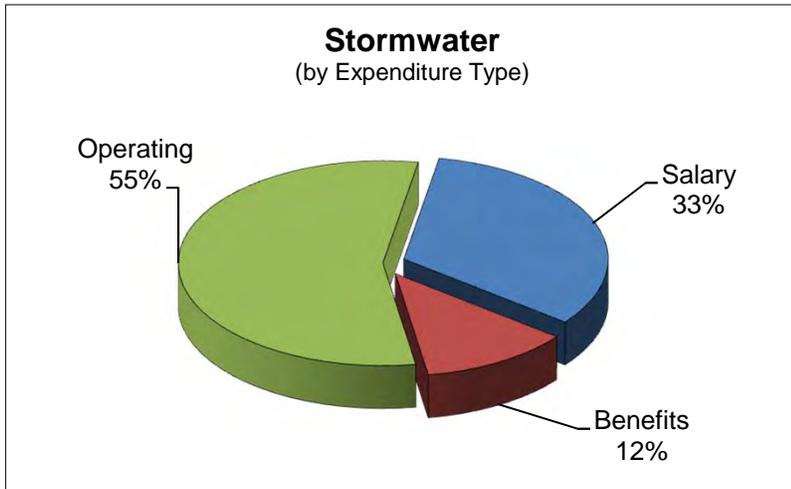
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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, creating and maintaining GIS stormwater mapbooks, Community Rating System recertification, and providing stormwater construction site inspections.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 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	2012	2013	2014 EST	2015 EST
Inventory of Stormwater (SW) Structures, inspection and Maintenance (Numbers)	146	136	200	200
Number of Miles of roadways/streets swept	124	247	494	300
Number of Miles of streets paved (cold-mix)	0.0	2.7	2.2	2.5
Number of Outfalls cleaned and monitored	38	10	30	30
Number of ICID investigated and corrected	4	5	5	5
Number of training sessions on spill prevention, ICID and Public Education held.	5	5	5	5
Number of Construction sites inspected	88	164	100	117



<u>Stormwater</u>	
Salary	\$ 108,895
Benefits	39,419
Operating	183,869
Total Budget	<u><u>\$ 332,183</u></u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries and Wages	\$ 100,844	\$ 100,266	\$ 100,266	\$ 104,775	\$ 104,775
14-00	Overtime	564	1,000	1,000	1,000	1,000
17-00	Educational Incentives	-	3,120	3,120	3,120	3,120
21-00	FICA	7,528	7,986	7,986	8,330	8,330
22-00	Pension	11,332	12,533	12,533	13,097	13,097
23-00	Health Insurance	14,579	15,733	15,733	15,719	15,719
24-00	Workers' Compensation	1,651	2,170	2,170	2,273	2,273
	Total Personal Services	<u>\$ 136,498</u>	<u>\$ 142,808</u>	<u>\$ 142,808</u>	<u>\$ 148,314</u>	<u>\$ 148,314</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
31-21	NPDES Permitting	\$ 14,417	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300
31-22	Streetsweeping/Cleaning	6,508	20,500	20,500	20,500	20,500
31-24	Drainage Maintenance	17,383	30,000	30,000	115,000	115,000
31-25	TMDL Monitoring	7,146	10,900	10,900	10,900	10,900
34-40	Contractual Services	400	400	400	400	400
40-10	Travel & Training	212	700	700	700	700
41-10	Telephone & Fax	202	380	380	380	380
44-60	Vehicle Rental	6,850	5,532	5,532	5,440	5,440
45-50	Insurance Costs	431	497	497	527	527
46-50	Vehicle Maintenance	4,509	5,000	5,000	5,000	5,000
46-60	Vehicle Maint Contract	-	400	400	400	400
48-10	Promotional Items	-	1,500	1,500	1,500	1,500
52-10	Operating Supplies	62	250	250	250	250
52-20	Fuel	2,348	2,200	2,200	4,100	4,100
52-50	Licensing and Fees	162	405	405	355	355
52-70	Uniforms	338	457	457	457	457
54-10	Memberships	679	660	660	660	660
	Total Operating Expenses	<u>61,647</u>	<u>97,081</u>	<u>97,081</u>	<u>183,869</u>	<u>183,869</u>
CAPITAL OUTLAY:						
65-10	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Stormwater Fund	<u>\$ 198,145</u>	<u>\$ 239,889</u>	<u>\$ 239,889</u>	<u>\$ 332,183</u>	<u>\$ 332,183</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Stormwater Utility Fund
FY 2015 Projects

Project Description	Carry-forward	2015	Total Available Budget
Cold Mix Paving Program	-	190,000	190,000
Total Stormwater Fund Projects	\$ -	\$ 190,000	\$ 190,000

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:
 Maintain existing cold mix roads by applying asphalt overlays. FY 2015: 4th, Johnson, Ruskin, Short, E. Grandbend, E. Lake Mary Ave. and Second St.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		190,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Stormwater Fee	190,000					
Total Funding Source	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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



This page intentionally left blank.

INTERNAL SERVICE FUNDS

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

The Health Insurance Fund is used to account for the self-funded group health insurance program provided to City employees. Included in this fund are the operations of the Employee Health Clinic.

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
All Internal Service Funds
Summary

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue					
Charges for Services:					
Vehicle Maintenance	\$ 685,882	\$ 920,619	\$ 920,619	\$ 1,025,103	\$ 1,025,103
Health Insurance Contributions	1,478,985	1,560,998	1,560,998	1,568,802	1,568,802
Interest/Other	154,658	74,000	74,000	70,000	70,000
Transfers	357,750	300,000	300,000	175,000	175,000
Total Revenue	<u>2,677,275</u>	<u>2,855,617</u>	<u>2,855,617</u>	<u>2,838,905</u>	<u>2,838,905</u>
Net Assets Beginning of Year	3,208,923	3,679,154	3,679,154	3,262,121	3,262,121
Total Revenues and Balances	<u>\$ 5,886,198</u>	<u>\$ 6,534,771</u>	<u>\$ 6,534,771</u>	<u>\$ 6,101,026</u>	<u>\$ 6,101,026</u>
Operating Expenditures					
Vehicle Maintenance	\$ 251,812	\$ 276,256	\$ 276,256	\$ 282,006	\$ 282,006
Health Insurance / Clinic	1,286,094	1,877,294	1,877,294	2,043,596	2,043,596
Vehicle Replacements	664,830	792,700	1,112,700	874,400	874,400
Machinery & Equipment	4,308	6,400	6,400	14,100	14,100
Total Expenditures	<u>2,207,044</u>	<u>2,952,650</u>	<u>3,272,650</u>	<u>3,214,102</u>	<u>3,214,102</u>
Increase (Decrease) in					
Fund Balance	470,231	(97,033)	(417,033)	(375,197)	(375,197)
Net Assets Reserved for Vehicle Replacements End of Year	<u>\$ 3,679,154</u>	<u>\$ 3,582,121</u>	<u>\$ 3,262,121</u>	<u>\$ 2,886,924</u>	<u>\$ 2,886,924</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Vehicle Maintenance Fund
501-0490-490

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue					
Vehicle Rental Income	\$ 524,636	\$ 545,574	\$ 545,574	\$ 676,138	\$ 676,138
Vehicle Maintenance Fees	141,201	266,820	266,820	249,945	249,945
Contracted Maintenance	20,045	108,225	108,225	99,020	99,020
Interest	389	20,000	20,000	15,000	15,000
Sale of Assets	70,274	50,000	50,000	50,000	50,000
Misc and Interfund Acquisitions	79,151	-	-	-	-
Total Revenue	835,696	990,619	990,619	1,090,103	1,090,103
Net Assets Reserved for Vehicle Replacements Beginning of Year	3,174,159	3,088,905	3,088,905	2,684,168	2,684,168
Total Revenues and Balances	\$ 4,009,855	\$ 4,079,524	\$ 4,079,524	\$ 3,774,271	\$ 3,774,271
Operating Expenditures					
Maintenance Operations	\$ 223,712	\$ 240,831	\$ 240,831	\$ 246,386	\$ 246,386
Contracted Maintenance	28,100	35,425	35,425	35,620	35,620
Vehicle Replacements	664,830	792,700	1,112,700	874,400	874,400
Machinery & Equip for Operations	4,308	6,400	6,400	14,100	14,100
Total Expenditures	920,950	1,075,356	1,395,356	1,170,506	1,170,506
Increase (Decrease) in Fund Balance	(85,254)	(84,737)	(404,737)	(80,403)	(80,403)
Net Assets Reserved for Vehicle Replacements End of Year	\$ 3,088,905	\$ 3,004,168	\$ 2,684,168	\$ 2,603,765	\$ 2,603,765

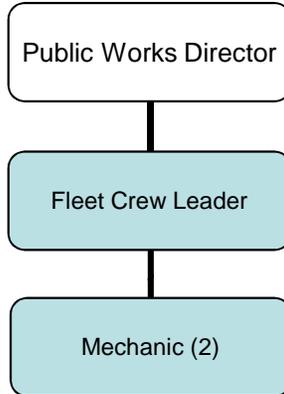
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2015

PROGRAM 501-490-490

DEPARTMENT: Public Works

PROGRAM TITLE: Vehicle Maintenance

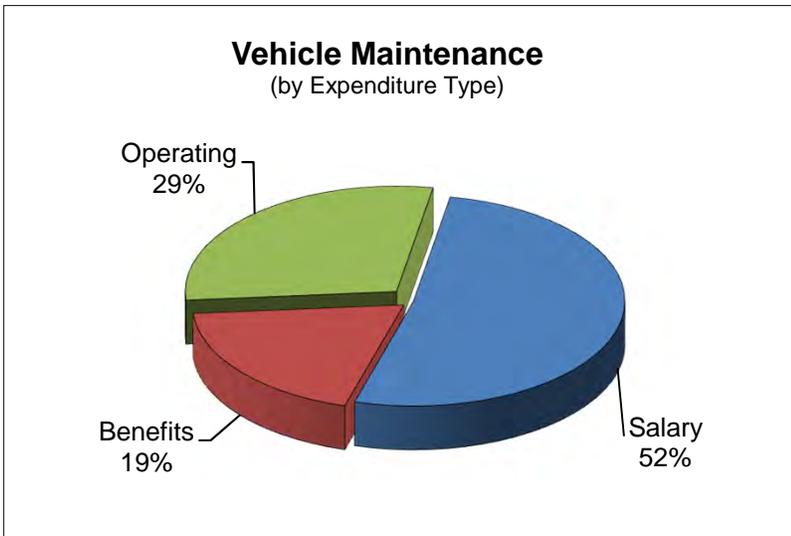
Organizational Structure:



<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	2012	2013	2014 EST	2015 EST
P.M. inspections performed	528	570	580	560
Sublet repairs	60	72	75	70
Vehicles & equipment serviced	924	1066	1072	1020
Unscheduled repairs made	332	343	262	310
Oil changes performed	320	325	328	325
Brake jobs	58	61	65	65
Tires changed/balanced	198	205	208	210
Transmission services performed	29	35	38	35



Vehicle Maintenance

Salary	\$ 153,165
Benefits	56,823
Operating	86,118
Total Budget	<u>\$ 296,106</u>

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
PERSONAL SERVICES:						
11-00	Salaries & Wages	\$ 147,780	\$ 147,255	\$ 147,255	\$ 151,375	\$ 151,375
14-00	Overtime	72	750	750	750	750
17-00	Educational Incentives	1,044	1,040	1,040	1,040	1,040
21-00	FICA	10,408	11,402	11,402	11,717	11,717
22-00	Pension	16,247	18,631	18,631	19,146	19,146
23-00	Health/Life Insurance	22,341	23,562	23,562	23,531	23,531
24-00	Workers Compensation	1,767	2,322	2,322	2,429	2,429
	Total Personal Services	<u>\$ 199,659</u>	<u>\$ 204,962</u>	<u>\$ 204,962</u>	<u>\$ 209,988</u>	<u>\$ 209,988</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
OPERATING EXPENDITURES:						
34-40	Contractual Services	\$ 28,100	\$ 35,425	\$ 35,425	\$ 35,620	\$ 35,620
40-10	Travel & Per Diem	-	750	750	750	750
41-10	Telephone/Fax	524	1,008	1,008	1,008	1,008
43-10	Water/Sewer	297	450	450	360	360
43-50	Electric	4,037	6,000	6,000	5,000	5,000
43-70	Gas	1,024	1,600	1,600	1,600	1,600
44-60	Vehicle Rental	3,276	1,945	1,945	1,945	1,945
45-50	Insurance Costs	3,335	3,848	3,848	4,117	4,117
46-10	Maintenance Contracts	2,200	4,400	4,400	4,400	4,400
46-50	Vehicle Maintenance	2,138	5,000	5,000	4,000	4,000
46-60	Veh Maint Contract	-	200	200	200	200
51-30	Office Supplies	195	250	250	250	250
52-10	Operating Supplies	4,079	6,000	6,000	6,000	6,000
52-20	Fuel	780	1,050	1,050	2,400	2,400
52-70	Uniforms	430	618	618	618	618
52-90	Equip Under \$1000	1,657	2,000	2,000	3,000	3,000
54-30	Employee Development	81	750	750	750	750
	Total Operating	<u>52,153</u>	<u>71,294</u>	<u>71,294</u>	<u>72,018</u>	<u>72,018</u>
CAPITAL OUTLAY:						
65-10	Capital Outlay	4,308	6,400	6,400	14,100	14,100
	Total Capital Outlay	<u>4,308</u>	<u>6,400</u>	<u>6,400</u>	<u>14,100</u>	<u>14,100</u>
Total	Fleet Maintenance	<u>\$ 256,120</u>	<u>\$ 282,656</u>	<u>\$ 282,656</u>	<u>\$ 296,106</u>	<u>\$ 296,106</u>

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

Veh	Description	In Service	Div	Department	2015	2016	2017	2018	2019
79	11 Ford Escape	3/29/2011	431	PW Admin		\$22,100			
42	97 Mobark Chipper	1/1/1997	432	Streets		\$50,000			
62	04 Cat Skid Steer Loader	2/1/2004	432	Streets			\$50,000		
69	05 Kubota Tractor	1/31/2005	432	Streets			\$30,000		
70	05 Kubota Tractor	1/31/2005	432	Streets			\$50,000		
81	12 Ford F-350 4x4 Diesel	6/21/2012	432	Streets					
134	95 Caterpillar Loader	1/1/1995	432	Streets		\$200,000			
515	00 Crosley Tandem Trailer	5/4/2000	432	Streets	\$10,000				
532	05 Toro Grounds Master 228D	4/26/2005	432	Streets	\$23,300				
536	06 Toro Grounds Master Z-Master	5/13/2002	432	Streets	\$23,300				
57A	07 Wanco Arrow Sign Board	2/21/2007	432	Streets				\$15,000	
87	13 Rhino Bush Hog Mower	3/7/2013	432	Streets					
88	14 Sign Board	2014	432	Streets					\$22,900
89	14 Sign Board	2014	432	Streets					\$22,900
93	14 Ford F-250 (gas)	7/6/2001	432	Streets					\$36,400
85	13 Ford F-150 Pick-Up (Gas)	5/8/2013	434	Water Plant				\$22,500	
86	13 Toro Workman Md Carb	2/13/2013	434	Water Plant				\$10,700	
40	97 Ford Dump Truck	1/1/1997	435	Water Dist	\$115,000				
44	97 Vac-Con	1/6/1998	435	Water Dist					
47	99 Crosley Trailer	3/11/1999	435	Water Dist			\$21,000		
48	99 Bush Hog Mower	9/28/1999	435	Water Dist					\$8,000
61	04 Crosley Trailer	1/28/2003	435	Water Dist			\$11,000		
66	04 Ford F-550 Crane Truck Diesel	4/30/2004	435	Water Dist	\$68,000				
73	07 Caterpillar Backhoe	2/21/2007	435	Water Dist			\$110,000		
74	08 Ford Ranger Ext Cab	5/27/2008	435	Water Dist		\$20,400			
76	08 Dove Tail Trailer	7/7/2008	435	Water Dist				\$ 28,000	
78	10 Ford F-250 Pick-Up Diesel	3/12/2010	435	Water Dist				\$ 32,600	
80	11 Ford F-350 Pick-Up Diesel	5/13/2011	435	Water Dist					\$34,200
83	12 Caterpillar Mini Track-Hoe	8/14/2012	435	Water Dist					
540	06 High Reach Lift	9/30/2006	435	Water Dist	\$80,000				
90	14 Ford F-550 Mini Dump Truck Diesel	2014	435	Water Dist					
91	14 Ford F-250 Pick-Up Gas	2014	435	Water Dist					\$34,200
92	14 Ford F-150 Pick-Up Gas	2014	436	Utility Billing					\$23,600
72	06 Ford Ranger Extend Cab	4/25/2006	437	Stormwater		\$20,400			
82	12 Ford F-250 4x2 Diesel	5/1/2012	437	Stormwater					
49	99 Ford F-250 4x4 Diesel	10/15/2009	490	Fleet	\$36,000				
71	06 Ford Escape	5/20/2006	490	Fleet		\$23,900			
75	08 Ford Ranger Extend Cab	3/11/2008	519	Facilities			\$21,400		
400	11 Ford E-250 Cargo Van Sd	3/18/2011	519	Facilities				\$ 32,600	
401	14 Ford F-150 4x2	2014	519	Facilities					\$23,600
402	14 Ford F-250 4x2 Gas	2014	519	Facilities					\$34,200
13	05 Nissan Altima	9/22/2009	115	Com Dev		\$22,100			
14	2014 Ford Escape	2014	119	Gen Admin					\$25,600
626	07 Ford Ranger Extend Cab	5/4/2007	124	Building		\$20,400			
627	08 Ford Ranger Extend Cab	3/11/2008	124	Building			\$21,400		
629	08 Ford Ranger Extend Cab	3/11/2008	124	Building			\$21,400		

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

531	05 Toro Grounds Master 3500D	4/29/2005	452	Parks & Rec					
534	05 Toro Sand Pro	5/13/2005	452	Parks & Rec					
535	06 Toro Workman Cart	4/24/2006	452	Parks & Rec	\$50,600				
542	07 Ford Escape Suv	4/5/2007	452	Parks & Rec			\$23,200		
543	07 Ford F-150 4x4	4/5/2007	452	Parks & Rec	\$32,100				
544	07 Ford F-250 4x4 Diesel	1/2/2007	452	Parks & Rec		\$43,800			
546	08 Kubota Tractor	1/15/2008	452	Parks & Rec			\$36,600		
547	08 Ford F-250 W/Utility Bed	5/7/2008	452	Parks & Rec		\$29,500			
551	09 Toro Z-500 52" Master Mower	1/27/2010	452	Parks & Rec	\$7,500				
552	09 Toro Z-500 60" Master Mower	1/27/2010	452	Parks & Rec	\$8,000				
553	09 Toro Workman	3/19/2010	452	Parks & Rec		\$53,100			
554	11 Custom Tandum Trailer	3/30/2011	452	Parks & Rec					
555	11 Toro Workman Hdx	2/11/2011	452	Parks & Rec		\$22,800			
556	11 Toro Workman Md Carb	2/16/2011	452	Parks & Rec		\$9,700			
557	11 Toro Z-Master Mower 60" Cut	2/9/2011	452	Parks & Rec		\$8,400			
559	05 Clubcar Turf 11 Golf Cart	1/1/2005	452	Parks & Rec	\$9,200				
560	13 Custom Built Lawn Trailer	1/23/2013	452	Parks & Rec					
561	13 Brutis Roller	1/29/2013	452	Parks & Rec				\$10,700	
562	13 Toro Workman Md Carb	2/13/2013	452	Parks & Rec				\$10,700	
563	13 Toro Mower Gm 3500d	2/13/2013	452	Parks & Rec				\$41,300	
564	13 Toro Mower Gm 328d	2/13/2013	452	Parks & Rec				\$27,000	
565	13 Toro Sand Pro Groomer	2/13/2013	452	Parks & Rec				\$25,400	
566	14 Ford F-150 Pick-Up 4x2	2014	452	Parks & Rec					\$23,600
567	14 Ford F-450 Flat-Bed Diesel	2014	452	Parks & Rec					

337	94 E-1 Pumper (Spare)	12/28/1993	322	Emerg Ops					
340	05 International Rescue (Spare)	3/4/2005	322	Emerg Ops					
353	05 Pierce Pumper (E33)	12/2/2005	322	Emerg Ops		\$555,000			
355	07 International Rescue (R37)	1/30/2007	322	Emerg Ops	\$220,000				
357	09 Pierce Pumper (E37)	10/15/2009	322	Emerg Ops					
358	12 Ford F-450 Rescue (R37)	6/14/2012	322	Emerg Ops			\$240,000		
359	12 Ford F-150 4x4 Gas	10/2/2012	322	Emerg Ops				\$46,200	
360	12 Triple Crown Trailer	10/18/2012	322	Emerg Ops					
361	13 Toro Workman Md Carb	2/12/2013	322	Emerg Ops				\$13,500	
363	13 Chevy Tahoe 4x4 Gas	5/14/2013	322	Emerg Ops				\$58,200	
364	14 Ford F-150 4x4 Gas	2014	322	Emerg Ops					\$48,500
365	14 Ford F-150 4x4 Gas	2014	322	Emerg Ops					\$48,500

328	08 Ford Ranger	3/11/2008	324	Fire Prev	\$28,000				
356	08 Ford Explorer	3/11/2008	324	Fire Prev	\$28,000				
362	13 Ford Escape	5/1/2013	324	Fire Prev				\$30,500	
366	14 Ford Escape	NOT IN SEV	324	Fire Prev					\$32,000

12	06 Ford Escape	7/12/2005	323	Support Svc		\$22,100			
200	14 Ford F-150 4x2 Gas	2014	323	Support Svc					\$28,100

7	99 Light Trailer	12/22/1999	321	Police					
533	05 Ford F-250 4x4 Diesel Marked	6/9/2005	321	Police		\$50,000			
2213	06 Chevy Impala Unmarked	6/1/2006	321	Police					
2224	06 Kawasaki Mule Marked	10/26/2006	321	Police		\$15,000			
2227	06 Pace Enclosed Trailer	10/1/2006	321	Police		\$17,500			
2228	07 Ford Crownvic Marked K-9	5/10/2007	321	Police					
2229	07 Ford Crownvic Marked	5/10/2007	321	Police					
2232	08 Chevy Impala Unmarked	2/27/2007	321	Police					
2237	08 Chevy Impala Unmarked	7/23/2008	321	Police					
2238	08 Chevy Impala Marked	7/23/2008	321	Police		\$45,800			
2240	08 Chevy Impala Marked	7/23/2008	321	Police		\$45,800			

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

2245	08 Chevy Impala Marked	9/2/2208	321	Police					
2252	10 Chevy Impala Marked	4/1/2010	321	Police	\$43,600				
2253	10 Chevy Impala Marked	4/1/2010	321	Police	\$43,600				
2254	10 Ford Crownvic Marked K-9	5/25/2010	321	Police	\$48,200				
2255	11 Ford Escape (C.S.O.) Marked	3/22/2011	321	Police		\$24,300			
2256	11 Chevy Impala Admin Unmarked	2/22/2011	321	Police			\$31,800		
2257	11 Chevy Impala Marked	6/6/2011	321	Police		\$45,800			
2258	11 Chevy Impala Marked	5/23/2011	321	Police		\$45,800			
2259	11 Chevy Impala Marked	5/23/2011	321	Police		\$45,800			
2260	11 Chevy Impala Marked	6/3/2011	321	Police		\$45,800			
2261	11 Chevy Impala Marked	6/23/2011	321	Police		\$45,800			
2262	11 Chevy Impala Admin Unmarked	5/23/2011	321	Police			\$31,800		
2263	11 Custom Built Traffic Trailer	11/24/2011	321	Police					
2264	12 Ford Escape Marked (C.R.) Marked	5/1/2012	321	Police			\$32,700		
2265	12 Ford Fusion Unmarked (Det)	7/17/2012	321	Police			\$31,800		
2266	12 Ford Fusion Unmarked (Det)	7/17/2012	321	Police			\$31,800		
2267	12 Ford Escape Marked (Dare) Marked	5/1/2012	321	Police			\$32,700		
2268	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2269	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2271	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2272	12 Chevy Tahoe Marked K-9	5/8/2012	321	Police			\$53,100		
2273	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2274	12 Mph Speed Trailer	7/16/2012	321	Police				\$24,000	
2275	13 Ford Taurus Interceptor Marked	6/11/2013	321	Police				\$50,000	
2276	13 T-3 Segway	1/4/2013	321	Police				\$16,000	
2277	13 Ford Taurus Interceptor Marked	4/24/2013	321	Police				\$50,000	
2278	13 Ford Taurus Interceptor Marked	4/15/2013	321	Police				\$50,000	
2279	13 Ford Taurus Interceptor Marked	4/24/2013	321	Police				\$50,000	
2280	13 Ford Taurus Interceptor Marked	4/17/2013	321	Police				\$50,000	
2281	13 Ford Taurus Interceptor Marked	4/11/2013	321	Police				\$50,000	
2282	13 Ford Taurus Interceptor Marked	4/12/2013	321	Police				\$50,000	
2283	13 Ford Taurus Interceptor Marked	4/15/2013	321	Police				\$50,000	
2284	13 Ford Taurus Interceptor Marked	4/16/2013	321	Police				\$50,000	
2285	13 Ford Taurus Interceptor Marked	5/1/2013	321	Police				\$50,000	
2286	13 Ford Exploer Police Suv Unmarked	4/2/2013	321	Police				\$46,000	
2287	13 Ford Reg Explorer Unmarked	3/15/2013	321	Police				\$35,700	
2288	13 Ford Reg Explorer Unmarked	3/15/2013	321	Police				\$35,700	
2289	13 Ford Taurus Interceptor Marked	5/7/2013	321	Police				\$50,000	
2290	13 Ford Exploer Police Suv	8/15/2013	321	Police					\$53,000
2291	14 Mph Speed Trailer	2014	321	Police					\$25,000
2292	14 Bmw Motorcycle Police	2014	321	Police					\$27,700
2293	14 Ford Fusion Unmarked (Det)	2014	321	Police					\$35,100
2294	14 Ford Fusion Unmarked (Det)	2014	321	Police					\$35,100
2295	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2296	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2297	14 Bmw Motorcycle Police	2014	321	Police					\$27,700
2298	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2299	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2300	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
					\$874,400	\$1,468,600	\$1,156,600	\$1,112,300	\$914,900

of vehicles 148 18 24 26 31 26

City of Lake Mary, Florida
Fiscal Year 2015 Operating Budget
Health Insurance Fund
510-0562-462

Description	2013 Actual	2014 Original Budget	2014 Adjusted Budget	2015 Department Request	2015 City Manager Recommend
Revenue					
Charges for Services:					
Employer Contributions	\$ 1,098,146	\$ 1,163,855	\$ 1,163,855	\$ 1,192,325	\$ 1,192,325
Employee Contributions	344,119	368,410	368,410	348,192	348,192
Cobra Contributions	2,737		-	-	-
Retiree Contributions	33,983	28,733	28,733	28,285	28,285
Interest/Other	4,844	4,000	4,000	5,000	5,000
Transfers	357,750	300,000	300,000	175,000	175,000
Total Revenue	<u>1,841,579</u>	<u>1,864,998</u>	<u>1,864,998</u>	<u>1,748,802</u>	<u>1,748,802</u>
 Net Assets Beginning of Year	 34,764	 590,249	 590,249	 577,953	 577,953
 Total Revenues and Balances	 <u>\$ 1,876,343</u>	 <u>\$ 2,455,247</u>	 <u>\$ 2,455,247</u>	 <u>\$ 2,326,755</u>	 <u>\$ 2,326,755</u>
Operating Expenditures					
Administration Fees	\$ 122,881	\$ 148,000	\$ 148,000	\$ 153,200	\$ 153,200
Stop Loss Premiums	158,954	205,100	205,100	242,245	242,245
Claims	766,473	1,276,500	1,276,500	1,350,000	1,350,000
Health Clinic	237,786	247,694	247,694	298,151	298,151
Total Expenditures	<u>1,286,094</u>	<u>1,877,294</u>	<u>1,877,294</u>	<u>2,043,596</u>	<u>2,043,596</u>
 Increase (Decrease) in Fund Balance	 555,485	 (12,296)	 (12,296)	 (294,794)	 (294,794)
 Net Assets Reserved for Health Insurance End of Year	 <u>\$ 590,249</u>	 <u>\$ 577,953</u>	 <u>\$ 577,953</u>	 <u>\$ 283,159</u>	 <u>\$ 283,159</u>



This page intentionally left blank.

FIVE YEAR PROJECTIONS - GENERAL FUND



This page intentionally left blank.

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

Description	2015	2016	2017	2018	2019
Revenue and Other Sources:					
Millage Rate	3.5895	4.3078	4.1212	3.8820	3.7391
Ad Valorem Taxes	\$ 6,327,960	\$ 8,505,568	\$ 8,584,676	\$ 8,490,730	\$ 8,587,088
Franchise and utility taxes	6,077,242	6,259,422	6,447,281	6,640,791	6,840,119
Licenses and permits	951,755	932,720	914,160	895,877	877,959
Fines and forfeitures	72,074	72,795	73,523	74,258	75,001
Intergovernmental	1,588,791	1,668,231	1,751,643	1,839,225	1,931,186
Charges for services	1,397,350	1,453,244	1,511,374	1,571,829	1,634,702
Other	212,000	218,360	224,911	231,658	238,608
Operating transfers in	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000
Carryforward Fund Balance	2,710,047	387,250	496,216	493,750	381,250
Total Sources	\$ 20,352,219	\$ 20,512,590	\$ 21,018,784	\$ 21,253,118	\$ 21,580,913
Expenditures and Other Uses:					
<u>General Government</u>					
City Commission	\$ 96,882	\$ 97,979	\$ 99,089	\$ 100,213	\$ 101,350
City Manager	634,437	653,229	672,581	692,509	713,029
Legal Services	95,000	100,000	100,000	100,000	100,000
City Clerk	233,155	246,020	253,105	266,697	274,328
General Government	1,098,953	954,835	1,079,046	1,091,181	913,297
Risk Management	16,000	16,000	16,500	16,500	17,000
Community Development	622,775	641,026	653,847	666,923	680,262
Total General Government	2,797,202	2,709,089	2,874,168	2,934,023	2,799,266
<u>Finance</u>	514,731	528,353	543,923	559,954	576,460
Information Systems	305,894	312,851	321,232	329,845	338,696
Total Finance	820,625	841,204	865,155	889,799	915,156
<u>Building</u>	499,153	513,376	528,011	543,069	558,564
<u>Police</u>					
Operations	5,118,507	5,318,474	5,548,243	5,703,996	5,864,214
Support Services	946,119	973,035	1,000,729	1,029,223	1,058,542
Total Police	6,064,626	6,291,509	6,548,972	6,733,219	6,922,756
<u>Fire</u>					
Fire	4,629,920	4,755,788	4,891,691	5,031,541	5,175,455
Fire Prevention	374,775	385,522	396,581	407,962	419,674
Total Fire	5,004,695	5,141,310	5,288,272	5,439,503	5,595,129
<u>Public Works</u>					
Admin/Engineering	246,365	253,330	260,495	267,866	275,450
Streets/Sidewalks	502,699	513,648	524,843	536,289	547,993
Total Public Works	749,064	766,978	785,338	804,155	823,443
<u>Parks & Recreation</u>	1,766,449	1,806,552	1,863,852	1,902,432	1,962,330
Facilities Maintenance	390,739	400,963	411,464	422,249	433,327
Events Center	443,838	453,268	465,529	478,132	491,085
Community Center	124,242	129,897	130,636	136,460	137,372
Senior Center	103,697	106,482	109,344	112,286	115,309
Tennis Center	50,181	50,165	51,168	52,191	53,235
Total Parks & Rec	2,879,146	2,947,327	3,031,993	3,103,750	3,192,658
<u>Transfers-out</u>					
Debt Service Fund	632,208	336,928	335,807	335,565	335,177
Health Insurance Fund	150,500	259,720	262,300	264,880	267,460
Capital Projects Fund	755,000	1,018,000	820,000	535,000	510,000
Total Transfers-out	1,537,708	1,614,648	1,418,107	1,135,445	1,112,637
Total Uses	\$ 20,352,219	\$ 20,512,590	\$ 21,018,784	\$ 21,253,118	\$ 21,580,913

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

<u>Position Roster:</u>	2014	2015	2016	2017	2018	2019
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>	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	2015	2016	2017	2018	2019
Personal Services	\$ 84,095	\$ 84,936	\$ 85,785	\$ 86,643	\$ 87,509
Operating Expenditures	12,787	13,043	13,304	13,570	13,841
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 96,882</u>	<u>\$ 97,979</u>	<u>\$ 99,089</u>	<u>\$ 100,213</u>	<u>\$ 101,350</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
City Manager	1	1	1	1	1	1
Administrative Assistant to the City Manager	1	1	1	1	1	1
HR Manager	1	1	1	1	1	1
HR Specialist	1	1	1	1	1	1
Economic Development Manager	-	1	1	1	1	1
Total Personnel	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 610,381	\$ 628,692	\$ 647,553	\$ 666,980	\$ 686,989
Operating Expenditures	24,056	24,537	25,028	25,529	26,040
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 634,437</u>	<u>\$ 653,229</u>	<u>\$ 672,581</u>	<u>\$ 692,509</u>	<u>\$ 713,029</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	95,000	100,000	100,000	100,000	100,000
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 95,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 210,178	\$ 216,483	\$ 222,977	\$ 229,666	236,556
Operating Expenditures	22,977	29,537	30,128	37,031	37,772
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 233,155</u>	<u>\$ 246,020</u>	<u>\$ 253,105</u>	<u>\$ 266,697</u>	<u>\$ 274,328</u>

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

Position Roster:	2014	2015	2016	2017	2018	2019
Full-Time Employees	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

Costs attributable to additional personnel:	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2015	2016	2017	2018	2019
Personal Services	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Operating Expenditures	438,511	451,666	465,216	479,172	493,547
Economic Incentives	546,167	387,250	496,750	493,750	381,250
CRA Contribution	76,275	77,419	78,580	79,759	-
Contributions	30,000	30,000	30,000	30,000	30,000
Total Expenditures	\$ 1,098,953	\$ 954,835	\$ 1,079,046	\$ 1,091,181	\$ 913,297

Summary of Economic Incentives

	2014	2015	2016	2017	2018	2019
Axium	6,000	6,000	6,000	3,000	-	-
Paylocity	27,667	27,667	-	-	-	-
Verizon	-	112,500	168,750	281,250	281,250	168,750
Digital Risk	150,000	150,000	-	-	-	-
CareMed	-	250,000	-	-	-	-
Project Wheat 12/31/15	-	-	212,500	212,500	212,500	212,500
	\$ 183,667	\$ 546,167	\$ 387,250	\$ 496,750	\$ 493,750	\$ 381,250

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	16,000	16,000	16,500	16,500	17,000
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>\$ 17,000</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Community Development Director	1	1	1	1	1	1
City Planner	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1
City Engineer	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>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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 579,523	\$ 596,909	\$ 614,816	\$ 633,260	\$ 652,258
Operating Expenditures	43,252	44,117	44,999	45,899	46,817
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 622,775</u>	<u>\$ 641,026</u>	<u>\$ 653,847</u>	<u>\$ 666,923</u>	<u>\$ 680,262</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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
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>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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 485,702	\$ 500,273	\$ 515,281	\$ 530,739	\$ 546,661
Operating Expenditures	27,529	28,080	28,642	29,215	29,799
Operating Capital	1,500	-	-	-	-
Total Expenditures	<u>\$ 514,731</u>	<u>\$ 528,353</u>	<u>\$ 543,923</u>	<u>\$ 559,954</u>	<u>\$ 576,460</u>

City of Lake Mary, Florida
Five Year Operating Projections
Information Systems
001-0215-413

Position Roster:	2014	2015	2016	2017	2018	2019
Information Systems Coordinator	1	1	1	1	1	1
Network Analyst	-	1	1	1	1	1
Helpdesk Technician	1	1	1	1	1	1
Total Personnel	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

<u>Costs attributable to additional personnel:</u>	2015	2016	2017	2018	2019
Personal Services	\$ 67,756	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	2,097	-	-	-	-
Operating Capital	1,200	-	-	-	-
Total Cost	<u>\$ 71,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Projected Expenditures:</u>	2015	2016	2017	2018	2019
Personal Services	\$ 206,259	\$ 212,447	\$ 218,820	\$ 225,385	\$ 232,147
Operating Expenditures	98,435	100,404	102,412	104,460	106,549
Operating Capital	1,200	-	-	-	-
Total Expenditures	<u>\$ 305,894</u>	<u>\$ 312,851</u>	<u>\$ 321,232</u>	<u>\$ 329,845</u>	<u>\$ 338,696</u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
215	Finance	Network Analyst

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

The increase in technology throughout the City has increased the demand on Information Systems. This position will allow the Information System division to maintain the current end-user service levels and perform network maintenance. This position will monitor the amount of traffic on the network and the load on critical servers making adjustments as needed. This position will also be responsible for reliable backups and assisting the IS Coordinator to ensure maintenance is performed and maintained on all back-end systems. Additional duties will include operation and maintenance of the Ethernet backbone and fiber links within and between City facilities, configuring and maintaining the City telephone and voicemail systems, serving as a backup on the AS/400, assist with resolving helpdesk tickets and on call rotation

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	50,000		50,000
13-00	Part-time Wages			0
14-00	Overtime	100		100
15-10	Incentive Pay			0
21-00	FICA	3,833		3,833
22-00	Pension	6,263		6,263
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	160		160
Total Impact on Personnel Costs		\$ 67,756	\$ 0	\$ 67,756

Impact on other Costs:

41-10 Telephone/Fax	1,160	1,160
51-30 Office Supplies	50	50
52-70 Uniforms/Clothing Allowance	87	87
52-90 Equipment Under \$1,000	75	75
54-10 Memberships/Periodicals	175	175
54-30 Employee Development	150	150
40-10 Travel & Training	400	400
64-50 Machinery & Equipment	1,200	1,200
		0
		0
		0
Total Other Costs	\$ 3,297	\$ 0
Total New Personnel Cost	\$ 71,053	\$ 71,053

City Manager Recommended

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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/Zoning Coordinator	1	1	1	1	1	1
Permit/Building Specialist	1	1	1	1	1	1
Total Personnel	<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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 423,971	\$ 436,690	\$ 449,791	\$ 463,285	\$ 477,184
Operating Expenditures	75,182	76,686	78,220	79,784	81,380
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 499,153</u>	<u>\$ 513,376</u>	<u>\$ 528,011</u>	<u>\$ 543,069</u>	<u>\$ 558,564</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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	6	5	5	5	5
Police Officer1, II, 1st Class	31	31	32	33	33	33
CSO/Prof Standards Coord	1	1	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Reserve Police Officer	3	3	3	3	3	3
Total Personnel	<u>47</u>	<u>48</u>	<u>48</u>	<u>49</u>	<u>49</u>	<u>49</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 79,754	\$ 65,110	\$ 65,110	\$ -	\$ -
Operating Expenditures	14,180	13,840	15,444	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ 93,934</u>	<u>\$ 78,950</u>	<u>\$ 80,554</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 4,115,968	\$ 4,304,557	\$ 4,498,804	\$ 4,633,768	\$ 4,772,781
Operating Expenditures	970,664	1,003,917	1,039,439	1,060,228	1,081,433
Operating Capital	31,875	10,000	10,000	10,000	10,000
Total Expenditures	<u>\$ 5,118,507</u>	<u>\$ 5,318,474</u>	<u>\$ 5,548,243</u>	<u>\$ 5,703,996</u>	<u>\$ 5,864,214</u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

Justification:

This Sergeant is to be used for Training Purposes along with other daily supervision duties as assigned. This position will also assist in the Criminal Investigations section where he/she will be the immediate supervisor of Community Relations/Dare, Accreditation/Crime Analysis, and Reserves/School Security. Currently we are without a training officer who is in charge of assuring the required training is conducted. Training consists of the required High Liability training EVOC/PIT, First Responder Medical, Defensive Tactics, and Firearms. Training is essential to the mission and assuring each officer is up to date on mandatory certification training along with normal updated training for new laws and procedures. Currently we are taking Sergeants from the normal road duties to conduct this training and issues may fall between the cracks. This Sergeant will also assist within Criminal Investigations when personnel are deployed outside normal operation hours for Supervision of stakeouts or special operations where supervision is required and needed to enhance patrol operations. This Sergeant will also be used to assist when Supervision is needed in patrol due to long leave request, schools, or special events.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 15		

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	48,769		48,769
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	4,018		4,018
22-00	Pension	14,393		14,393
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,414		1,414
Total Impact on Personnel Costs		\$ 79,754	\$ 0	\$ 79,754

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,896		1,896
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
Miscellaneous		1,040		1,040
				0
Police Impact Fee	Equipment	16,310		16,310
Police Impact Fee	Vehicle	43,600		43,600
Total Other Costs		\$ 73,990	\$ 0	\$ 73,990
Total New Personnel Cost		\$ 153,744	\$ 0	\$ 153,744

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

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

The Police Department is in need of another investigator for the ever increasing number of crimes requiring investigation. Currently we have two investigators assigned to County/City Investigation Bureau and Financial Crimes Unit due to increased criminal activity in drug and financial crimes. This leaves us with (3) investigators to assist in normal investigations within the City for a variety of crimes reported. When a high profile crime takes place, our investigations unit is overwhelmed with necessary assignments especially if one investigator is new, in training or on scheduled leave. This position will also allow investigators not to be "on call" constantly or when leave is scheduled which will ensure the Investigations Unit is adequately staffed.

Characteristics:

Classification:	<input type="text" value="Add"/>	Pay Grade:	<input type="text" value="33"/>	Scheduled Hours:	<input type="text" value="2184"/>
Requested Effective Date:			<input type="text" value="FY 16"/>		

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	38,154		38,154
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	3,206		3,206
22-00	Pension	11,484		11,484
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,106		1,106
Total Impact on Personnel Costs		\$ 65,110	\$ 0	\$ 65,110

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,896		1,896
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
Miscellaneous		800		800
				0
Police Impact Fee	Equipment	6,200		6,200
Police Impact Fee	Vehicle	28,800		28,800
Total Other Costs		\$ 48,840	\$ 0	\$ 48,840
Total New Personnel Cost		\$ 113,950	\$ 0	\$ 113,950

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

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

The Police Department recognizes the ever growing traffic within the City. Currently we have (2) motorcycle officers who handle daily activity for traffic issues pertaining to: major roadways, school zones, special events escorts, daily accidents, traffic, train direction issues and the ever ending requirements of the I-4 corridor. We are in need of another traffic officer to assist in daily activities and extending the shifts to cover more of the evening rush hour along with weekend events requiring dedicated officers for traffic direction. Currently we are not asking to increase the motorcycle unit but have this officer assigned in a vehicle to cover traffic related issues.

Characteristics:

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

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	38,154		38,154
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	3,206		3,206
22-00	Pension	11,484		11,484
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,106		1,106
Total Impact on Personnel Costs		\$ 65,110	\$ 0	\$ 65,110

Impact on other Costs:

40-10 Travel & Training		800	800
41-10 Telephone/Fax		1,200	1,200
45-30 Vehicle related costs		5,670	5,670
47-10 Printing & Binding		400	400
52-10 Gen. Operating Supplies		1,000	1,000
54-30 Employee Development		574	574
52-70 Uniforms/Clothing Allowance		2,700	2,700
52-90 Equipment Under \$1,000		2,300	2,300
Miscellaneous		800	800
Police Impact Fee	Equipment	14,010	14,010
Police Impact Fee	Vehicle	45,000	45,000
Total Other Costs		\$ 74,454	\$ 74,454
Total New Personnel Cost		\$ 139,564	\$ 139,564

City Manager Recommended

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

Position Roster:	2014	2015	2016	2017	2018	2019
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)	5	5	5	5	5	5
Staff Assistant	1	1	1	1	1	1
Sr Code Enforcement Officer	1	1	1	1	1	1
Total Personnel	19	19	19	19	19	19

Costs attributable to additional personnel:	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2015	2016	2017	2018	2019
Personal Services	\$ 799,326	\$ 823,306	\$ 848,005	\$ 873,445	\$ 899,648
Operating Expenditures	146,793	149,729	152,724	155,778	158,894
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 946,119	\$ 973,035	\$ 1,000,729	\$ 1,029,223	\$ 1,058,542

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

Position Roster:	2014	2015	2016	2017	2018	2019
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
Deputy Chief	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3
Battalion Chief of Training	1	1	1	1	1	1
Fire Lieutenant	2	2	2	2	2	5
Fire Lieutenant/Paramedic	4	4	4	4	4	4
Firefighter/Paramedic	18	18	18	18	18	21
Firefighter/EMT	9	9	9	9	9	15
Total Personnel	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>53</u>

Costs attributable to additional personnel:	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2015	2016	2017	2018	2019
Personal Services	\$ 3,979,340	\$ 4,098,720	\$ 4,221,682	\$ 4,348,332	\$ 4,478,782
Operating Expenditures	634,380	647,068	660,009	673,209	686,673
Operating Capital	16,200	10,000	10,000	10,000	10,000
Total Expenditures	<u>\$ 4,629,920</u>	<u>\$ 4,755,788</u>	<u>\$ 4,891,691</u>	<u>\$ 5,031,541</u>	<u>\$ 5,175,455</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Fire Marshal	1	1	1	1	1	1
Sr. Fire Inspector	1	1	1	1	1	1
Fire Inspector	1	2	2	2	2	2
Fire Inspector (P/T)	1	-	-	-	-	-
Total Personnel	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 19,700	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	500	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ 20,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 325,144	\$ 334,898	\$ 344,945	\$ 355,293	\$ 365,952
Operating Expenditures	49,631	50,624	51,636	52,669	53,722
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 374,775</u>	<u>\$ 385,522</u>	<u>\$ 396,581</u>	<u>\$ 407,962</u>	<u>\$ 419,674</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 203,732	\$ 209,844	\$ 216,139	\$ 222,623	\$ 229,302
Operating Expenditures	42,633	43,486	44,356	45,243	46,148
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 246,365</u>	<u>\$ 253,330</u>	<u>\$ 260,495</u>	<u>\$ 267,866</u>	<u>\$ 275,450</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Public Works Crew Leader	1	1	1	1	1	1
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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 89,527	\$ 92,213	\$ 94,979	\$ 97,828	\$ 100,763
Operating Expenditures	413,172	421,435	429,864	438,461	447,230
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 502,699</u>	<u>\$ 513,648</u>	<u>\$ 524,843</u>	<u>\$ 536,289</u>	<u>\$ 547,993</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Parks & Recreation Director	1	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1	1
Parks & Events Center Coordinator	1	-	-	-	-	-
Parks & Facilities Supervisor	1	1	1	1	1	1
Grounds Maint. Crew Leader	2	2	2	2	2	2
Maintenance Specialist	9	9	9	9	9	9
Maintenance Assistant (P/T)	1	1	1	1	1	1
Irrigation Crew Leader	1	1	1	1	1	1
Special Events Assistant (P/T)	1	1	1	1	1	1
Recreation Specialist	1	1	1	1	1	1
Recreation Assistant (P/T)	4	4	4	4	4	4
Lead Recreation Assistant	1	1	1	1	1	1
Summer Camp Head Counselor (P/T)	1	1	1	1	1	1
Summer Camp Counselor (P/T)	5	5	5	5	5	5
Total	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 1,084,345	\$ 1,116,875	\$ 1,150,381	\$ 1,184,892	\$ 1,220,439
Operating Expenditures	676,154	689,677	703,471	717,540	731,891
Operating Capital	5,950	-	10,000	-	10,000
Total Expenditures	<u>\$ 1,766,449</u>	<u>\$ 1,806,552</u>	<u>\$ 1,863,852</u>	<u>\$ 1,902,432</u>	<u>\$ 1,962,330</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Sr Admin Secretary	1	1	1	1	1	1
Electrician	1	1	1	1	1	1
Facilities Maintenance Tech II	1	1	1	1	1	1
Facilities Maintenance Tech I	1	1	1	1	1	1
Total Personnel	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 240,965	\$ 248,194	\$ 255,640	\$ 263,309	\$ 271,208
Operating Expenditures	149,774	152,769	155,824	158,940	162,119
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 390,739</u>	<u>\$ 400,963</u>	<u>\$ 411,464</u>	<u>\$ 422,249</u>	<u>\$ 433,327</u>

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

Position Roster:	2014	2015	2016	2017	2018	2019
Recreation / Events Center Manager	1	1	1	1	1	1
Events Center Asst. Manager	1	1	1	1	1	1
Parks & Events Center Coordinator	-	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	6	7	7	7	7	7

Costs attributable to additional personnel:	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -				

Projected Expenditures:	2015	2016	2017	2018	2019
Personal Services	\$ 310,291	\$ 319,600	\$ 329,188	\$ 339,064	\$ 349,236
Operating Expenditures	131,047	133,668	136,341	139,068	141,849
Operating Capital	2,500	-	-	-	-
Total Expenditures	\$ 443,838	\$ 453,268	\$ 465,529	\$ 478,132	\$ 491,085

City of Lake Mary, Florida
Five Year Operating Projections
Lake Mary Community Center
001-0575-452

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Recreation Chief	1	1	1	1	1	1
Recreation Assistant (P/T)	-	1	1	1	1	1
Total	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 11,612	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	36	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ 11,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 67,045	\$ 69,056	\$ 71,128	\$ 73,262	\$ 75,460
Operating Expenditures	57,197	58,341	59,508	60,698	61,912
Operating Capital	-	2,500	-	2,500	-
Total Expenditures	<u>\$ 124,242</u>	<u>\$ 129,897</u>	<u>\$ 130,636</u>	<u>\$ 136,460</u>	<u>\$ 137,372</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Sr. Programs Manager	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>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 71,174	\$ 73,309	\$ 75,508	\$ 77,773	\$ 80,106
Operating Expenditures	32,523	33,173	33,836	34,513	35,203
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 103,697</u>	<u>\$ 106,482</u>	<u>\$ 109,344</u>	<u>\$ 112,286</u>	<u>\$ 115,309</u>

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

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Full Time Employees	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	49,181	50,165	51,168	52,191	53,235
Operating Capital	1,000	-	-	-	-
Total Expenditures	<u>\$ 50,181</u>	<u>\$ 50,165</u>	<u>\$ 51,168</u>	<u>\$ 52,191</u>	<u>\$ 53,235</u>



This page intentionally left blank.

FIVE YEAR PROJECTIONS - SPECIAL REVENUE FUNDS



This page intentionally left blank.

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Operating Revenue	\$ 39,650	\$ 29,700	\$ 23,850	\$ 19,451	\$ 16,776
Interest	4,200	5,030	4,675	3,140	2,115
Carryforward Fund Balance	185,000	-	-	-	-
Total Revenue	228,850	34,730	28,525	22,591	18,891
<u>Operating Expenditures</u>					
Training Expenditures	23,000	18,000	15,000	15,000	15,000
DARE Program	10,000	7,000	7,000	3,500	3,250
Operating Expenditures	10,225	7,370	7,517	7,667	7,820
Capital Outlays	318,410	45,000	79,010	105,000	305,000
Donations	13,500	10,000	10,000	3,500	3,250
Total Expenditures	375,135	87,370	118,527	134,667	334,320
Increase (Decrease) in Fund Balance	(146,285)	(52,640)	(90,002)	(112,076)	(315,429)
Fund Balance Beginning Of Year	536,287	390,002	337,362	247,360	135,284
Fund Balance End of Year	\$ 390,002	\$ 337,362	\$ 247,360	\$ 135,284	\$ (180,145)

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Police Education Revenue	\$ 7,250	\$ 7,500	\$ 7,750	\$ 7,900	\$ 8,000
Interest	500	900	870	800	740
Total Revenue	<u>7,750</u>	<u>8,400</u>	<u>8,620</u>	<u>8,700</u>	<u>8,740</u>
<u>Operating Expenditures</u>					
Training Expenditures	23,000	18,000	15,000	15,000	15,000
Total Expenditures	<u>23,000</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Increase (Decrease) in Fund Balance	(15,250)	(9,600)	(6,380)	(6,300)	(6,260)
Fund Balance Beginning Of Year	<u>107,062</u>	<u>91,812</u>	<u>82,212</u>	<u>75,832</u>	<u>69,532</u>
Fund Balance End of Year	<u>\$ 91,812</u>	<u>\$ 82,212</u>	<u>\$ 75,832</u>	<u>\$ 69,532</u>	<u>\$ 63,272</u>

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Impact Fees	\$ 8,000	\$ 7,000	\$ 6,000	\$ 3,000	\$ 1,500
Interest	1,450	1,500	1,550	150	75
Total Revenue	<u>9,450</u>	<u>8,500</u>	<u>7,550</u>	<u>3,150</u>	<u>1,575</u>
<u>Operating Expenditures</u>					
Capital Expenditures	76,910	35,000	59,010	-	-
Total Expenditures	<u>76,910</u>	<u>35,000</u>	<u>59,010</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	(67,460)	(26,500)	(51,460)	3,150	1,575
Fund Balance Beginning Of Year	<u>145,502</u>	<u>78,042</u>	<u>51,542</u>	<u>82</u>	<u>3,232</u>
Fund Balance End of Year	<u>\$ 78,042</u>	<u>\$ 51,542</u>	<u>\$ 82</u>	<u>\$ 3,232</u>	<u>\$ 4,807</u>

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

Justification:

This Sergeant is to be used for Training Purposes along with other daily supervision duties as assigned. This position will also assist in the Criminal Investigations section where he/she will be the immediate supervisor of Community Relations/Dare, Accreditation/Crime Analysis, and Reserves/School Security. Currently we are without a training officer who is in charge of assuring the required training is conducted. Training consists of the required High Liability training EVOC/PIT, First Responder Medical, Defensive Tactics, and Firearms. Training is essential to the mission and assuring each officer is up to date on mandatory certification training along with normal updated training for new laws and procedures. Currently we are taking Sergeants from the normal road duties to conduct this training and issues may fall between the cracks. This Sergeant will also assist within Criminal Investigations when personnel are deployed outside normal operation hours for Supervision of stakeouts or special operations where supervision is required and needed to enhance patrol operations. This Sergeant will also be used to assist when Supervision is needed in patrol due to long leave request, schools, or special events.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 15		

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	48,769		48,769
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	4,018		4,018
22-00	Pension	14,393		14,393
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,414		1,414
Total Impact on Personnel Costs		\$ 79,754	\$ 0	\$ 79,754

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,896		1,896
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
Miscellaneous		1,040		1,040
				0
Police Impact Fee	Equipment	16,310		16,310
Police Impact Fee	Vehicle	43,600		43,600
Total Other Costs		\$ 73,990	\$ 0	\$ 73,990
Total New Personnel Cost		\$ 153,744	\$ 0	\$ 153,744

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

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

The Police Department is in need of another investigator for the ever increasing number of crimes requiring investigation. Currently we have two investigators assigned to County/City Investigation Bureau and Financial Crimes Unit due to increased criminal activity in drug and financial crimes. This leaves us with (3) investigators to assist in normal investigations within the City for a variety of crimes reported. When a high profile crime takes place, our investigations unit is overwhelmed with necessary assignments especially if one investigator is new, in training or on scheduled leave. This position will also allow investigators not to be "on call" constantly or when leave is scheduled which will ensure the Investigations Unit is adequately staffed.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 16		

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	38,154		38,154
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	3,206		3,206
22-00	Pension	11,484		11,484
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,106		1,106
Total Impact on Personnel Costs		\$ 65,110	\$ 0	\$ 65,110

Impact on other Costs:

40-10 Travel & Training		800	800
41-10 Telephone/Fax		1,896	1,896
45-30 Vehicle related costs		5,670	5,670
47-10 Printing & Binding		400	400
52-10 Gen. Operating Supplies		1,000	1,000
54-30 Employee Development		574	574
52-70 Uniforms/Clothing Allowance		2,700	2,700
Miscellaneous		800	800
			0
Police Impact Fee	Equipment	6,200	6,200
Police Impact Fee	Vehicle	28,800	28,800
Total Other Costs		\$ 48,840	\$ 48,840
Total New Personnel Cost		\$ 113,950	\$ 113,950

City Manager Recommended

City of Lake Mary, Florida
Fiscal Year 2015 - Personnel Add/Delete/Reclassify

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

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

The Police Department recognizes the ever growing traffic within the City. Currently we have (2) motorcycle officers who handle daily activity for traffic issues pertaining to: major roadways, school zones, special events escorts, daily accidents, traffic, train direction issues and the ever ending requirements of the I-4 corridor. We are in need of another traffic officer to assist in daily activities and extending the shifts to cover more of the evening rush hour along with weekend events requiring dedicated officers for traffic direction. Currently we are not asking to increase the motorcycle unit but have this officer assigned in a vehicle to cover traffic related issues.

Characteristics:

Classification: Add	Pay Grade: 33	Scheduled Hours: 2184
Requested Effective Date: FY 17		

Impact on Personnel Costs:

<i>Code</i>	<i>Description</i>	<i>New Cost (if Applicable)</i>	<i>Previous Cost (if Applicable)</i>	<i>Net Impact (New less Previous)</i>
11-00	Salaries and Wages	38,154		38,154
13-00	Part-time Wages			0
14-00	Overtime	2,200		2,200
15-10	Incentive Pay	1,560		1,560
21-00	FICA	3,206		3,206
22-00	Pension	11,484		11,484
23-00	Health Insurance	7,400		7,400
24-00	Workers' Comp	1,106		1,106
Total Impact on Personnel Costs		\$ 65,110	\$ 0	\$ 65,110

Impact on other Costs:

40-10 Travel & Training		800		800
41-10 Telephone/Fax		1,200		1,200
45-30 Vehicle related costs		5,670		5,670
47-10 Printing & Binding		400		400
52-10 Gen. Operating Supplies		1,000		1,000
54-30 Employee Development		574		574
52-70 Uniforms/Clothing Allowance		2,700		2,700
52-90 Equipment Under \$1,000		2,300		2,300
Miscellaneous		800		800
Police Impact Fee	Equipment	14,010		14,010
Police Impact Fee	Vehicle	45,000		45,000
Total Other Costs		\$ 74,454	\$ 0	\$ 74,454
Total New Personnel Cost		\$ 139,564	\$ 0	\$ 139,564

City Manager Recommended

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Video Server

Justification/Description/Location:

Video recording has become a vital component of police operations. We currently utilize in-car and body camera systems. With the increasing amount of devices and the amount of video needed to be retained, it is necessary to increase our storage capacity. Upgrading our current 2 TB video server to a new 6 TB server will allow us to move into the future with the ability to add additional video devices and adapt to new systems and technology. This purchase will include a 5 year Pro Support 4HR 7X24 Onsite warranty. The Information Systems Coordinator has been consulted on this project.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		12,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Police Impact Fee	0	12,000	0	0	0	0
Total Funding Source	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Enclosed Range Trailer

Justification/Description/Location:

Enclosed Cargo Trailer to be utilized to store and transport all equipment needed for training activities facilitated at the Geneva Gun Range and other off site training locations. Trailer is 7ft x 14ft, with side doors, a rear ramp, and brakes. The trailer's smaller dimensions allow for other Police vehicles to tow it. Current trailer can only be towed by the F250 truck due to its size . The trailer will function as the primary method for transporting steel targets, paper targets, ammunition, coolers, and all other equipment needed for firearm and other training as needed.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		5,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Police Impact Fee	5,000					
Total Funding Source	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

44-30 Equipment Rental	200	200	300	300	300
	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Impact Fees	\$ 11,300	\$ 5,650	\$ 2,825	\$ 1,413	\$ 707
Interest	1,000	1,500	1,550	1,600	800
Total Revenue	12,300	7,150	4,375	3,013	1,507
<u>Operating Expenditures</u>					
Equipment	32,000	-	10,000	105,000	-
Total Expenditures	32,000	-	10,000	105,000	-
Increase (Decrease) in Fund Balance	(19,700)	7,150	(5,625)	(101,987)	1,507
Fund Balance Beginning Of Year	138,269	118,569	125,719	120,094	18,107
Fund Balance End of Year	\$ 118,569	\$ 125,719	\$ 120,094	\$ 18,107	\$ 19,614

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Aero Clave

Justification/Description/Location:

Lake Mary Fire department is in need of a RDS 3110 Portable decontamination system. Due to the increased amount of EMS calls and exposures to our employees and patients, this system allows us to better decontaminate our units, stations. This includes offices, dorm rooms, and equipment. This is a portable unit and would be available to other departments within the city such as City Hall, LMPD, and others that are experiencing issues due to allergies, Flu like symptoms or just a regular decontamination process as will become a practice of the LMFD. This can help reduce the number of sick call off's by improving the environment that we work in.

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					
	2014	2015	2016	2017	2018	2019
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):

Fire Impact Fee	20,000					
Total Funding Source	\$ 0	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	Fire Extinguisher Trainer

Justification/Description/Location:

The fire extinguisher trainer is a vital tool in our Fire Safety Education Program and is utilized on a regular basis. Newer technology is available that will provide for a trainer that is lighter, easier to use, environmentally friendly and allow the option for indoor and/or outdoor 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:	Mach. & Equip		
Priority Group:	Service Maint.		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		12,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Fire Impact Fee	12,000					
Total Funding Source	\$ 0	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
324	Fire Prevention	Fire Prevention Educational Robot

Justification/Description/Location:

To provide an interactive learning tool for all ages that can be used at any public event such as Lake Mary Celebrates or Family Fun Day as well as the smaller or private ones at schools and daycares. The robot is able to provide fire/life safety education in a different and fun manner than our standard programs.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment				10,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Training / Storage Tower

Justification/Description/Location:

Lake Mary Fire Department currently does not have adequate facilities within the City to provide fireground scenario based training for our employees. Currently we have to rely on SCFD or SSC to allow us to utilize their facilities for training which takes our units out of our response areas. By constructing a training tower at station 37 on the west side of the building 15' x 20' and 25' tall we would be able to do our fireground scenario training in house. The structure would also be designed and built to store our numerous training props which are currently stored in the apparatus bay at Station 37. We will be applying for funding assistance through the Federal Fire Act Grant.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction					105,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 0

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

Fire Impact Fee	▼						
	▼						
	▼						
Total Funding Source	\$	0	0	0	0	105,000	0
		In Balance					

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	0	0	0	0	0

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Impact Fees	\$ 1,500	\$ 750	\$ 375	\$ 188	\$ 94
Interest	300	200	200	200	200
Total Revenue	<u>1,800</u>	<u>950</u>	<u>575</u>	<u>388</u>	<u>294</u>
<u>Operating Expenditures</u>					
Capital Purchases	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	1,800	950	575	388	294
Fund Balance Beginning Of Year	<u>16,021</u>	<u>17,821</u>	<u>18,771</u>	<u>19,346</u>	<u>19,734</u>
Fund Balance End of Year	<u>\$ 17,821</u>	<u>\$ 18,771</u>	<u>\$ 19,346</u>	<u>\$ 19,734</u>	<u>\$ 20,028</u>

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Interest	800	750	300	150	50
Total Revenue	800	750	300	150	50
<u>Operating Expenditures</u>					
DARE Program	10,000	7,000	7,000	3,500	3,250
Operating Expenditures	3,000	-	-	-	-
Capital	10,000	10,000	10,000	-	-
Donations	13,500	10,000	10,000	3,500	3,250
Total Expenditures	36,500	27,000	27,000	7,000	6,500
Increase (Decrease) in Fund Balance	(35,700)	(26,250)	(26,700)	(6,850)	(6,450)
Fund Balance Beginning Of Year	102,234	66,534	40,284	13,584	6,734
Fund Balance End of Year	\$ 66,534	\$ 40,284	\$ 13,584	\$ 6,734	\$ 284

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	K-9 Replacement

Justification/Description/Location:

Each K-9 has an expected service ability for about 7 years, although the K-9's are evaluated on a yearly basis for duty fitness. K-9's were purchased in FY2009 and FY2013. The FY2009 K-9 will be replaced in FY2016. The 2013 expected replacement time will be in the 2017 budget. Food and required services each year is listed in 34-40 Contractual Services.

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment			10,000	10,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0

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

Law Enforcement Trust			10,000	10,000		
Total Funding Source	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		3,000	3,200	3,200	3,300
52-10 Gen. Operating Supplies		2,000	2,000	2,000	2,000
	\$ 0	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,300

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Impact Fees	\$ 7,600	\$ 3,800	\$ 1,900	\$ 950	\$ 475
Interest	100	150	200	200	200
Carryforward Fund Balance	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>192,700</u>	<u>3,950</u>	<u>2,100</u>	<u>1,150</u>	<u>675</u>
<u>Capital Expenditures</u>					
Capital Expenditure	4,500	-	-	-	-
Heritage Park	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,000</u>
Total Expenditures	<u>189,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,000</u>
Increase (Decrease) in Fund Balance	3,200	3,950	2,100	1,150	(284,325)
Fund Balance Beginning Of Year	<u>7,069</u>	<u>10,269</u>	<u>14,219</u>	<u>16,319</u>	<u>17,469</u>
Fund Balance End of Year	<u>\$ 10,269</u>	<u>\$ 14,219</u>	<u>\$ 16,319</u>	<u>\$ 17,469</u>	<u>\$ (266,856)</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks and Recreation	Automation Software -Activity Scheduling

Justification/Description/Location:

Purchasing the Vermont Systems Activity Registration Software to add to the existing Facility Scheduling Software will allow further automation of our recreation processes. This Activity Scheduling Software will allow all programs and field scheduling to be automated.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		4,500				
Contingency						
Total	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee ▼	4,500					
▼						
▼						
Total Funding Source \$	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

▼					
46-10 Maintenance Contracts ▼	588	588	588	588	588
▼					
	\$ 588	\$ 588	\$ 588	\$ 588	\$ 588

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:
 Projected development costs for Heritage Park as developed by the Heritage Park working group.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	185,000					285,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000

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

Parks Impact Fee ▼	185,000					285,000
▼						
▼						
Total Funding Source	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 285,000
	In Balance					

Annual Operating Costs:

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

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Cemetery Sales	\$ 4,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Interest	50	30	35	40	50
Total Revenue	<u>4,050</u>	<u>5,030</u>	<u>5,035</u>	<u>6,040</u>	<u>6,050</u>
<u>Operating Expenditures</u>					
Cemetery Operations	7,225	7,370	7,517	7,667	7,820
Capital Outlay	10,000	-	-	-	20,000
Total Expenditures	<u>17,225</u>	<u>7,370</u>	<u>7,517</u>	<u>7,667</u>	<u>27,820</u>
Increase (Decrease) in Fund Balance	(13,175)	(2,340)	(2,482)	(1,627)	(21,770)
Fund Balance Beginning Of Year	<u>20,130</u>	<u>6,955</u>	<u>4,615</u>	<u>2,133</u>	<u>506</u>
Fund Balance End of Year	<u>\$ 6,955</u>	<u>\$ 4,615</u>	<u>\$ 2,133</u>	<u>\$ 506</u>	<u>\$ (21,264)</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Cemetery Gazebo Roof

Justification/Description/Location:

The Gazebo Roof at the Cemetery is routinely patched, but the structure is deteriorating quickly and needs 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		10,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks & Recreation	Cemetery Entrance Arches

Justification/Description/Location:

Two arches for the two driveways into the Cemetery to serve as identification/entry features to match the exiting black fencing. This will also complement and match similar features at the proposed Heritage Park.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						20,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000

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

Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance	Error				

Annual Operating Costs:

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

FIVE YEAR PROJECTIONS - DEBT SERVICE FUND



This page intentionally left blank.

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

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Transfers in - General Fund	\$ 632,208	\$ 336,928	\$ 335,807	\$ 335,565	\$ 335,177
Total Revenue	632,208	336,928	335,807	335,565	335,177
<u>Operating Expenditures</u>					
Principal					
PIRRN Series 2012	240,000	247,000	254,000	259,000	265,000
PIRB Refunding Series 2007 B	275,000	285,000	-	-	-
Interest					
PIRRN Series 2012	91,773	85,904	79,867	73,686	67,372
PIRB Refunding Series 2007 B	16,807	5,679	-	-	-
Total Expenditures	623,580	623,583	333,867	332,686	332,372
Increase (Decrease) in					
Fund Balance	8,628	(286,655)	1,940	2,879	2,805
Fund Balance Beginning					
Of Year	573,493	582,121	295,465	297,405	300,284
Fund Balance End of Year	\$ 582,121	\$ 295,465	\$ 297,405	\$ 300,284	\$ 303,090
Debt Service Payments Due:					
	10/1/2015	10/1/2016	10/1/2017	10/1/2018	10/1/2019
Series 2012 Principal	\$ 247,000	\$ 254,000	\$ 259,000	265,000	271,000
Series 2007 B Principal	285,000	-	-	-	-
Series 2012 Interest	44,441	41,464	38,403	35,282	32,089
Series 2007 B Interest	5,679	-	-	-	-
	\$ 582,120	\$ 295,464	\$ 297,403	\$ 300,282	\$ 303,089

Series 2012 - Refunding Events Center Notes mature 10/1/2027

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



This page intentionally left blank.

FIVE YEAR PROJECTIONS - CAPITAL PROJECT FUNDS

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

Description	2015	2016	2017	2018	2019
<u>Revenue and Other Sources:</u>					
Interest Revenues	\$ 1,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
Donations	-	-	-	-	-
Grants	-	550,000	550,000	-	-
Intergovernmental Revenue	434,000	650,000	650,000	650,000	650,000
Sale of Surplus Property	-	-	-	-	-
Transfers In	755,000	1,018,000	820,000	535,000	510,000
Carry Forward Balance	1,171,833	-	-	-	-
Total Sources	<u>2,361,833</u>	<u>2,225,000</u>	<u>2,025,000</u>	<u>1,190,000</u>	<u>1,165,000</u>
<u>Expenditures</u>					
Capital Projects	<u>1,962,108</u>	<u>2,607,520</u>	<u>1,583,809</u>	<u>1,614,685</u>	<u>1,184,220</u>
Total Expenditures	<u>1,962,108</u>	<u>2,607,520</u>	<u>1,583,809</u>	<u>1,614,685</u>	<u>1,184,220</u>
Increase (Decrease) in					
Fund Balance	399,725	(382,520)	441,191	(424,685)	(19,220)
Fund Balance Beginning of Year	<u>4,279</u>	<u>404,004</u>	<u>21,484</u>	<u>462,675</u>	<u>37,990</u>
Fund Balance End of Year	<u>\$ 404,004</u>	<u>\$ 21,484</u>	<u>\$ 462,675</u>	<u>\$ 37,990</u>	<u>\$ 18,770</u>

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

Description	2015	2016	2017	2018	2019
<u>Revenue and Other Sources:</u>					
Interest Revenues	\$ -	\$ -	\$ -	\$ -	-
Donations	-	-	-	-	-
Grants	-	550,000	550,000	-	-
Intergovernmental Revenue	-	-	-	-	-
Sale of Suplus Poperty	-	-	-	-	-
Transfers In	755,000	1,018,000	820,000	535,000	510,000
Carry Forward Balance	<u>1,171,833</u>	-	-	-	-
Total Sources	<u>1,926,833</u>	<u>1,568,000</u>	<u>1,370,000</u>	<u>535,000</u>	<u>510,000</u>
<u>Expenditures</u>					
Capital Projects	<u>1,927,108</u>	<u>1,557,520</u>	<u>1,368,809</u>	<u>534,685</u>	<u>509,220</u>
Total Expenditures	<u>1,927,108</u>	<u>1,557,520</u>	<u>1,368,809</u>	<u>534,685</u>	<u>509,220</u>
Increase (Decrease) in					
Fund Balance	(275)	10,480	1,191	315	780
Fund Balance Begginning of Year	<u>4,279</u>	<u>4,004</u>	<u>14,484</u>	<u>15,675</u>	<u>15,990</u>
Fund Balance End of Year	<u>\$ 4,004</u>	<u>\$ 14,484</u>	<u>\$ 15,675</u>	<u>\$ 15,990</u>	<u>\$ 16,770</u>

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

	2014 Carry forward	2015	2016	2017	2018	2019
General Government						
Downtown Beautification	\$ 32,975	\$ -	\$ -	\$ -	\$ -	\$ -
Sunrail Enhancements	369,238	-	-	-	-	-
Sidewalk - North Side of E. Crystal Lake Ave.	25,000	-	-	-	-	-
Signal and Beautification at Wilbur & Country Club	300,000	-	-	-	-	-
East Downtown Decorative Pavement	7,900	-	-	-	-	-
Roundabout - N. Palmetto St. & Greenleaf Ln.	150,000	-	-	-	-	-
ERP Software Upgrade	-	-	50,000	-	-	-
Computer Replacements	-	33,000	20,000	21,500	23,000	24,500
Microsoft Enterprise Agreement	-	-	57,000	57,000	57,000	32,345
Network Upgrade & Development	-	29,000	15,000	15,000	15,000	15,000
subtotal	<u>885,113</u>	<u>62,000</u>	<u>142,000</u>	<u>93,500</u>	<u>95,000</u>	<u>71,845</u>
Police						
Laptop Computers	-	16,500	20,800	21,450	22,100	22,425
Tablet Computers	-	4,800	-	4,900	-	5,000
Mobile/Portable Radios	-	23,400	24,285	24,524	24,800	25,250
In-Car Cameras	-	10,500	10,500	10,700	11,000	11,200
subtotal	<u>-</u>	<u>55,200</u>	<u>55,585</u>	<u>61,574</u>	<u>57,900</u>	<u>63,875</u>
Fire						
State EMS & Federal FIRE Act Grant Match	-	13,000	13,000	13,000	13,000	13,000
Defibrillator Repl. - X Series Cardiac Monitor	-	70,000	-	-	-	-
Thermal Imaging Camera	-	10,500	11,000	-	-	-
Grill Roofs	-	-	7,000	-	-	-
SCBA Replacements	-	-	130,000	-	-	-
DHS FIRE ACT Grant Match	-	10,000	-	-	-	-
subtotal	<u>-</u>	<u>103,500</u>	<u>161,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
PW: Streets & Sidewalks						
Street Resurfacing	-	-	310,000	-	-	-
Parking Lot Rehabilitation	-	20,000	20,000	20,000	20,000	20,000
City Hall Parking Lot Concrete Replacement	-	-	-	175,000	-	-
Community Center Parking Lot	3,500	250,000	-	-	-	-
Forestry Bucket Truck	-	-	-	165,000	-	-
Emma Oaks Trail Sidewalk	100,000	-	-	-	-	-
Rinehart Trail Rehabilitation	160,000	-	-	-	-	-
Sidewalk/Curb Replacement	-	50,000	50,000	50,000	50,000	50,000
Street Lighting Additions	23,220	-	20,000	20,000	20,000	20,000
subtotal	<u>286,720</u>	<u>320,000</u>	<u>400,000</u>	<u>430,000</u>	<u>90,000</u>	<u>90,000</u>
Parks & Recreation and Facilities Maintenance						
City Hall Capital Maintenance	-	10,000	-	35,000	35,000	100,000
Events Center Capital Maintenance	-	-	-	60,000	60,000	-
Employee Wellness Center Capital Maintenance	-	-	-	10,500	-	-
Frank Evans Museum Capital Maintenance	-	-	26,000	-	-	10,000
Community Center Capital Maintenance	-	-	-	-	-	60,000
Municipal Center Complex Capital Maintenance	-	-	30,000	50,000	-	-
Parks Maintenance Building Capital Maintenance	-	-	-	6,500	15,000	-
Police Department Capital Maintenance	-	12,500	27,500	10,000	100,000	-
Sports Complex Capital Maintenance	-	16,925	48,735	42,735	63,785	27,000
Station #33 Capital Maintenance	-	-	57,000	-	5,000	22,500
Station #37 Capital Maintenance	-	-	11,000	-	-	-
Tennis Center Capital Maintenance	-	11,400	14,000	6,000	-	51,000
Miscellaneous Parks Capital Maintenance	-	10,250	34,700	-	-	-
Central Park Improvements	-	137,500	550,000	550,000	-	-
Central Park Lighting	-	16,000	-	-	-	-
subtotal	<u>-</u>	<u>214,575</u>	<u>798,935</u>	<u>770,735</u>	<u>278,785</u>	<u>270,500</u>
Total Capital Projects Fund	<u>\$ 1,171,833</u>	<u>\$ 755,275</u>	<u>\$ 1,557,520</u>	<u>\$ 1,368,809</u>	<u>\$ 534,685</u>	<u>\$ 509,220</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Downtown Beautification

Justification/Description/Location:
 These funds are for lighting and landscaping 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					
	2014	2015	2016	2017	2018	2019
Land	32,975					
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 32,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	32,975					
▼						
▼						
Total Funding Source	\$ 32,975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
115	Community Development	SunRail Enhancements

Justification/Description/Location:

FTA/FDOT recently approved the City's request for Phase II Enhancements to the SunRail Station. The total project cost is \$369,238. The Enhancements program operates on an 80/20 split, with the City providing 20% of the total project cost. That being said, the City is required to provide \$92,310 to have access to FDOT's 80% match of \$276,928. The breakdown of project costs are as follows (by order of cost): 1) Palmetto St. Traffic Signal, \$200,000; 2) Palmetto St. Sidewalk, PD/Lakeview Ave. Sidewalk, and Country Club Rd. Pedestrian Improvements, \$144,238; and 3) SunRail Entry Feature Sign, \$25,000

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:	Higher Demand ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	369,238					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 369,238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	92,310					
Grant ▼	276,928					
Total Funding Source	\$ 369,238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
115	Community Development	Sidewalk on North Side of E. Crystal Lake Ave.

Justification/Description/Location:

This is a proposed 6 foot wide (4 inch thick) sidewalk at 950 feet in length and covers an area of approximately 633 SY. It will connect the proposed Epoch Project with Country Club Road and afford access to the west side of the Downtown area.

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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	25,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	25,000					
▼						
▼						
Total Funding Source	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
115	Community Development	Signal and Beautification at Wilbur & Country Club

Justification/Description/Location:

With the acquisition of Country Club Road, the City plans on pursuing the placement of a signal at the intersection of Wilbur Avenue and Country Club Road. This signal will provide for better traffic flow and intersection control given the surrounding TOD development activity. It is estimated that the signal will cost approximately \$200,000. The remaining \$100,000 is slated for beautification of the downtown area thru landscaping and other types of hardscapes.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	300,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
115	Community Development	East Downtown Decorative Pavement

Justification/Description/Location:

This is for a decorative concrete overlay to be located at the intersection of East Crystal Lake Avenue and Old Lake Mary Road in front of the Station House project. Due to geometric constraints and lack of right-of-way, this approach is best in lieu of a roundabout. Based on our consultant's conceptual design, it is estimated that this decorative concrete overlay would cost \$7,900.

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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	7,900					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 7,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	7,900					
▼						
▼						
Total Funding Source	\$ 7,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
115	Community Development	Roundabout - N. Palmetto St. & Greenleaf Ln.

Justification/Description/Location:

This is for a roundabout that would be placed at the the intersection of N.Palmetto Street and Greenleaf Lane. It would be bounded by the SunRail Station to the west; the City's new park to the east and residential property to the south. It is estimated that it will cost \$150,000 subject to geometric alignment.

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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	150,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund ▼	150,000					
▼						
▼						
Total Funding Source	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

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. A 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:	Mach. & Equip		
Priority Group:	Service Maint.	Productivity	

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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		50,000				
W & S Revenue		70,000				
Total Funding Source	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
215	Information Systems	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. Currently, we have 36 computers with Windows XP operating systems. To protect the City's infrastructure, these computers need be updated to Windows 7. NOTE: If the City pursues the purchase of the Microsoft Enterprises Agreement, it will result in the savings of approximately \$200 per computer for licensing costs.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		33,000	20,000	21,500	23,000	24,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 33,000	\$ 20,000	\$ 21,500	\$ 23,000	\$ 24,500

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

General Fund		33,000	20,000	21,500	23,000	24,500
Total Funding Source	\$ 0	\$ 33,000	\$ 20,000	\$ 21,500	\$ 23,000	\$ 24,500
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
215	Information Systems	Microsoft Enterprise Agreement

Justification/Description/Location:

Currently, the city is running multiple versions of operating systems and office products. The new agreement would entitle the City to access all upgrades so that the City may standardize all Microsoft products to a single level through the organization. The City needs approximately 183 license to update our software needs. The Software Assurance Benefits of an Enterprise Agreement include simplified license and compliance tracking, flexibility to upgrade to newer versions of products, simplified budgetary planning, and unlimited web support for all servers. The agreement will also give end-users access to training for Windows 8.1 and new versions of Microsoft Office. With the agreement we will be able to upgrade older computers with newer software. This will benefit the City in not having to purchase additional computers out of the normal purchase plan.

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.	Productivity	

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			57,000	57,000	57,000	32,345
Contingency						
Total	\$ 0	\$ 0	\$ 57,000	\$ 57,000	\$ 57,000	\$ 32,345

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

General Fund			57,000	57,000	57,000	32,345
Total Funding Source	\$ 0	\$ 0	\$ 57,000	\$ 57,000	\$ 57,000	\$ 32,345
	In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Over the past several years the physical server infrastructure has been replaced with virtual servers. At this time we have a total of 27 servers of which eleven (11) are physical and sixteen (16) servers are housed on 3 virtual machines. The goal is to continue this trend of replacing physical servers as they come to the end of their productive life. One of the three virtual servers is end of life and needs to be replaced. The Cisco phone servers and ATA devices are at end of life and need to be replaced with new servers. Reliable phone servers are essential for the daily operation of the City. To ensure the City is constantly striving to stay current with technology a tablet desktop is being purchased and tested in the IS division. Additionally WIFI will be installed in the EOC.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		29,000	15,000	15,000	15,000	15,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 29,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

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

General Fund	0	29,000	15,000	15,000	15,000	15,000
Total Funding Source	\$ 0	\$ 29,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
321	Police	Laptop Computers

Justification/Description/Location:

Replace thirteen (13) laptop computers to retire the oldest or unuseable units. Officers use the computers for report writing, traffic crash reporting, and to conduct record checks on vehicles, persons, articles, and criminal histories while in the field. Officers are now dispatched on their computers and watch information as it unfolds on other jurisdiction cases that may affect our response. The replacement plan will keep laptops at optimal working performance and was coordinated with the Information Systems Department. FY2015 includes a new laptop for Code Enforcement.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		16,500	20,800	21,450	22,100	22,425
Vehicle						
Miscellaneous						
Contingency						
Total	\$	\$ 16,500	\$ 20,800	\$ 21,450	\$ 22,100	\$ 22,425

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

General Fund		16,500	20,800	21,450	22,100	22,425
Total Funding Source	\$	\$ 0	\$ 16,500	\$ 20,800	\$ 21,450	\$ 22,100
		In Balance				

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Tablet Computers

Justification/Description/Location:

Replace three (3) laptop Computers with (3) Microsoft Pro tablets and docking stations along with required (1) Air Card for operation. This purchase will allow more efficient operation within field operations, meetings, and all-around performance. Each tablet will be used for office and field operations and will replace a current office computer. New technology continues to offer better strategies for better efficiency and will reduce the cost along with better reliability and enhanced features for current and future purchases. The use of the tablets will be for administrative, training, writing, conducting record checks on vehicles, persons, articles, and criminal histories while in the field and used primarily by administrative personnel.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		4,800		4,900		5,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 4,800	\$ 0	\$ 4,900	\$ 0	\$ 5,000

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

General Fund		4,800		4,900		5,000
Total Funding Source	\$ 0	\$ 4,800	\$ 0	\$ 4,900	\$ 0	\$ 5,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Mobile Radio Replacements

Justification/Description/Location:

Replace three (3) mobile radios annually due to age of radios. Older radios decline due to age, heat, and normal wear and tear. The mobile radio is the lifeline for patrol officers during patrol duties. Radios cost \$3,900 each, plus installation.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		11,700	12,285	12,324	12,500	12,850
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 11,700	\$ 12,285	\$ 12,324	\$ 12,500	\$ 12,850

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

General Fund		11,700	12,285	12,324	12,500	12,850
Total Funding Source	\$ 0	\$ 11,700	\$ 12,285	\$ 12,324	\$ 12,500	\$ 12,850
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		465	465	465	465
	\$	\$ 465	\$ 465	\$ 465	\$ 465

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Portable Radios

Justification/Description/Location:

Replace three (3) portable radios annually due to age of radios. Older radios may be used by reserve units or other established needs until no longer operational. Radios cost \$3,900 each. Annual Cost for County maintenance per radio per year is \$60 dollars.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		11,700	12,000	12,200	12,300	12,400
Vehicle						
Miscellaneous						
Contingency						
Total	\$	\$ 11,700	\$ 12,000	\$ 12,200	\$ 12,300	\$ 12,400

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

General Fund		11,700	12,000	12,200	12,300	12,400
Total Funding Source	\$	\$ 11,700	\$ 12,000	\$ 12,200	\$ 12,300	\$ 12,400
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		180	180	180	180	180
	\$	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Two (2) cameras each fiscal year until FY 2019. These cameras will replace the older cameras in the marked vehicles, especially pushed vehicles (vehicles being kept longer than expected), 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 allow for a phase out of different brands of cameras which are no longer being supported by the contracted companies.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,500	10,500	10,700	11,000	11,200
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>10,500</u>	\$ <u>10,500</u>	\$ <u>10,700</u>	\$ <u>11,000</u>	\$ <u>11,200</u>

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

General Fund		10,500	10,500	10,700	11,000	11,200
Total Funding Source	\$ <u>0</u>	\$ <u>10,500</u>	\$ <u>10,500</u>	\$ <u>10,700</u>	\$ <u>11,000</u>	\$ <u>11,200</u>
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

46-10 Maintenance Contracts						
	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0	$ 0

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	State EMS Grant

Justification/Description/Location:

This is a matching amount that will be needed to secure Florida State EMS-Grant funding. This is a 25% match from the city to receive 75% from the State. This is an annual 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:	Higher Demand ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		8,000	8,000	8,000	8,000	8,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

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

Grant ▼		8,000	8,000	8,000	8,000	8,000
▼						
▼						
Total Funding Source	\$ 0	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - 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 secure Federal Fire-Act Grant funding. This is a 5% match from the city to receive 95% from the Federal Government. This is an annual recurring expense as we expect to request Grant money each year.

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

Characteristics:

Classification:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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	\$ 5,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	X Series Cardiac Monitor

Justification/Description/Location:

We are in need of two (2) new X Series Zoll Monitors. They are needed to replace monitors that are greater than nine (9) years old. The technology is outdated and unable to provide more precise life saving measures. We will be submitting for a grant to replace the two (2) frontline units, however if the grant does not come through, I propose replacing two (2) this year 2015.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		70,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	70,000					
Total Funding Source	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Thermal Imaging Camera (T.I.C)

Justification/Description/Location:

Request to replace outdated equipment. We currently have T.I.C's that have met their life expectancy for these high-tech "Life Saving" pieces of equipment. Due to T.I.C's being exposed to extreme heat, hazardous environments and due to technological advances in the industry, the Fire Department adopted a ten year "Service Life" replacement program. The Department will have a total of five T.I.C's, one on each front line Apparatus and one on the Command vehicle at the end of the initial program purchase in 2016. The 10 year service life program will restart in 2022 and continue for five years.

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

Characteristics:

Classification:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,500	11,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,500	\$ 11,000	\$ 0	\$ 0	\$ 0

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

General Fund		10,500	11,000			
Total Funding Source	\$ 0	\$ 10,500	\$ 11,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

46-20 Repair/Maint Buildings			500	750	1,000
	\$ 0	\$ 0	\$ 500	\$ 750	\$ 1,000

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Grill Roofs

Justification/Description/Location:

Currently the outdoor grilling areas at both Stations 33 and 37 are exposed to the weather. We propose covering the areas with metal roofing. This will protect the metal surfaces of the grills while providing shelter for our personnel.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction			7,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	SCBA Replacement

Justification/Description/Location:

Requesting funding for replacement of outdated equipment. We have 21 SCBAs that are NFPA 2002 compliant, New compliance standards have been released as of 2013. SCBAs are high-tech life safety protective equipment that are exposed to extreme heat, hazardous and chemical environments. These units will be 14 years old and in need of replacement due to their age and cost of repair. Replacement parts are becoming increasingly more difficult to locate. Replacing all SCBAs at once ensures our personnel's familiarity with the equipment regardless of which apparatus they are assigned to and ensures compatibility amongst the units as well. This request is for full-funding, although we will seek out any grant opportunities that may exist to assist in our purchase of these items.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment			130,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0

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

General Fund ▼			130,000			
▼						
▼						
Total Funding Source	\$ 0	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - 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:	Higher Demand ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Reconstruction, milling and resurfacing of asphalt streets and overlaying of cold mix roads to insure safe and structurally sound conditions. FY 2016: Eagle Creek, Bushill, Cardinal Oaks Ph 2, Main, Primera, Currency & 1/2 Hills of LM. FY 2016 (Cold Mix): Almyra, Lakeshore, Van Buren, Wood. FY 2017 (Cold Mix): 7th, 8th, 9th, Park, Seminole, Smedley, Terry. FY 2018: Washington, 3rd, 4th, S 5th, Rantoul, Shealey, 1/2 of Hills of LM, Country Downs, Meadow Brooke. FY 2018 (Cold Mix): 2nd, Floyd, Fredrick, Goodheart, True. FY 2019 (Cold Mix): Greenleaf, Lake, Hollis, High. Pavement network inspections are scheduled in 2015, 2017, and 2019. We have deferred some of the scheduled FY 2015 work until FY 2016 as we have found there to be a significant cost savings when bidding a larger scope of work.

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:

Priority Group:

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		35,000	1,360,000	215,000	1,080,000	190,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000

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

General Fund			310,000			
One-Cent Sales Tax		35,000	1,050,000	215,000	1,080,000	190,000
Total Funding Source	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000
	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 2015 - 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 Stations, Community Building, and Events Center. This ongoing rehabilitation will help extend the life of the asphalt through preventive maintenance. The appearance of our City facilities will 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	City Hall Parking Lot Concrete Replacement

Justification/Description/Location:

Remove and replace approximately 25,700 square yards of concrete parking lot and restripe. This will bring the parking lot back to a smooth and safe condition.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction				175,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 175,000	\$ 0	\$ 0

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

General Fund	175,000
Total Funding Source	\$ 175,000
	In Balance

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Community Center Parking Lot

Justification/Description/Location:

The new Community Center on Wilbur Ave includes only 21 parking spaces on site. This project is for the design and construction of an approximate 50 space parking lot to be constructed on an undeveloped parcel adjacent to the Community Building. The existing on-site stormwater pond may need to be modified to accommodate the new parking lot.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design	3,500					
Construction		250,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 3,500	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0

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

General Fund	3,500	250,000				
Total Funding Source	\$ 3,500	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Forestry Bucket Truck

Justification/Description/Location:

This truck would be used to safely and properly trim trees around light poles and raise the canopy along city roads. The truck will also be used to remove dead or diseased trees from city right-of-ways. This truck is specifically built for tree trimming and removal and has a working height of 60 ft. and a reach of 44 ft. The truck bed is used for storage of chipped foliage and has a tipping mechanism. The truck will also tow the city's wood chipper to the job site. The City is currently contracting out tree removal services at approximately \$30,000/year. This vehicle should last at least 10 years.

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

Characteristics:

Classification:	Infrastructure		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment				165,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0	\$ 0

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

General Fund		165,000				
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Emma Oaks Trail Sidewalk

Justification/Description/Location:

As part of the 2014 Seminole County agreement for the jurisdictional transfer of Emma Oaks Trail to the City of Lake Mary the City is to construct a sidewalk along Emma Oaks Trail. The project was delayed in 2014 do to Duke Energy transmission construction work in the vicinity of the proposed sidewalk. This sidewalk work was fully funded by Seminole County.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

Seminole County	100,000					
Total Funding Source	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Rinehart Trail Rehabilitation

Justification/Description/Location:

The recreational trail along Rinehart Road is approximately 14-foot wide and 2.1 miles long and was completed in 1999. Since that time no major rehabilitation work has been performed. This budget item is for the reconstruction/resurfacing of the trail surface including milling, sealing, structural repair, new signage and striping. This will insure that the trail is maintained in a safe and proper condition for recreational activities.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	160,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>160,000</u>	\$ <u>0</u>	$ 0	$ 0	$ 0	$ 0

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

General Fund ▼	85,000					
Grant ▼	75,000					
▼						
Total Funding Source	\$ <u>160,000</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 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Replacement of existing sidewalks, concrete aprons, and concrete curbing damaged from tree growth and water and sewer line repairs. The budget is for 2,000 linear feet of concrete sidewalk per year (\$40,000) plus apron and curbing work (\$10,000). Sidewalks are evaluated for pedestrian 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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		50,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Street Lighting Additions

Justification/Description/Location:
 Street lighting additions as required to meet public safety requests and needs, and as verified by the Police Department.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction	23,220		20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 23,220	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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

General Fund ▼	23,220		20,000	20,000	20,000	20,000
▼						
▼						
Total Funding Source	\$ 23,220	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	City Hall Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the City Hall includes:
 FY 2015 - Gazebo roof replacement
 FY 2017 - Interior carpet
 FY 2018 - Wallcovering replacement and interior painting
 FY 2019 - Roof 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		10,000				100,000
Furniture						
Equipment						
Vehicle						
Miscellaneous				35,000	35,000	
Contingency						
Total	\$ 0	\$ 10,000	\$ 0	\$ 35,000	\$ 35,000	\$ 100,000

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

General Fund ▼		10,000		35,000	35,000	100,000
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 10,000	\$ 0	\$ 35,000	\$ 35,000	\$ 100,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
587	Events Center	Events Center Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Events Center includes:
 FY 2017 - Replacement of interior wallcoverings and outdoor trellis
 FY 2018 - Carpet replacement and interior & exterior painting

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:	.....	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				60,000	60,000	
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000	\$ 0

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

General Fund ▼				60,000	60,000	
▼						
▼						
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Employee Wellness Center Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Employee Wellness Center includes:
FY 2017 - Replacement of HVAC and roof

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:	.....	.....	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction				4,500		
Furniture						
Equipment				6,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 10,500	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Frank Evans Museum Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Frank Evans Museum includes:
 FY 2016 - Exterior repairs, external and internal painting and signage
 FY 2019 - Flooring 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:	Buildings ▼	.....	.....	.....	.....
Priority Group:	.....	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			26,000			10,000
Contingency						
Total	\$ 0	\$ 0	\$ 26,000	\$ 0	\$ 0	\$ 10,000

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

General Fund ▼			26,000			10,000
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 26,000	\$ 0	\$ 0	\$ 10,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Community Center Capital Maintenance Plan

Justification/Description/Location:
 The capital maintenance plan for the Community Center includes:
 FY 2019 - Roof 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						60,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000

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

General Fund ▼						60,000
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Municipal Center Complex Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Municipal Center Complex includes:
 FY 2016 - Exterior painting
 FY 2017 - Carpet 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			30,000	50,000		
Contingency						
Total	\$ 0	\$ 0	\$ 30,000	\$ 50,000	\$ 0	\$ 0

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

General Fund ▼						
..... ▼			30,000	50,000		
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 30,000	\$ 50,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Parks Maintenance Building Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Parks Maintenance Building includes:
 FY 2017 - Replacement interior flooring
 FY 2018 - Roof and exterior painting

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:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				6,500	15,000	
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 15,000	\$ 0

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

General Fund ▼				6,500	15,000	
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 6,500	\$ 15,000	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Police Department Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Police Department includes:
 FY 2015 - Hallway flooring replacement
 FY 2016 - Detective Bureau carpet replacement and interior painting
 FY 2017 - Exterior painting
 FY 2018 - Roof 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction					100,000	
Furniture						
Equipment						
Vehicle						
Miscellaneous		12,500	27,500	10,000		
Contingency						
Total	\$ 0	\$ 12,500	\$ 27,500	\$ 10,000	\$ 100,000	\$ 0

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

General Fund ▼		12,500	27,500	10,000	100,000	
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 12,500	\$ 27,500	\$ 10,000	\$ 100,000	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks & Recreation	Sports Complex Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Sports Complex includes:
 FY 2015 - Bleacher and batting cage equipment elevator replacement
 FY 2016 - Concession HVAC, batting cage net and (3) machines, entrance sign
 FY 2017 - Batting cage (3) machines, scoreboard replacement and sun shelter replacement
 FY 2018 - Replacement of: batting cage flood lights and (3) machines; basketball court fence; soccer field sun shade; soccer field fence; and skate park fence
 FY 2019 - Painting of concession stand roof and replacement of sports complex lighting

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:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		16,925	42,735	17,735	10,035	
Vehicle						
Miscellaneous			6,000	25,000		
Contingency					53,750	27,000
Total	\$ 0	\$ 16,925	\$ 48,735	\$ 42,735	\$ 63,785	\$ 27,000

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

General Fund ▼						
..... ▼		16,925	48,735	42,735	63,785	27,000
..... ▼						
Total Funding Source	\$ 0	\$ 16,925	\$ 48,735	\$ 42,735	\$ 63,785	\$ 27,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Station #33 Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Station #33 includes:
 FY 2016 - Roof replacement and exterior painting
 FY 2018 - Interior painting
 FY 2019 - Carpet and hard floor 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction			50,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous			7,000		5,000	22,500
Contingency						
Total	\$ 0	\$ 0	\$ 57,000	\$ 0	\$ 5,000	\$ 22,500

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

General Fund ▼			57,000		5,000	22,500
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 57,000	\$ 0	\$ 5,000	\$ 22,500
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Station #37 Capital Maintenance Plan

Justification/Description/Location:
 The capital maintenance plan for the Station #37 includes:
 FY 2016 - Water heater 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment			11,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0

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

General Fund ▼			11,000			
..... ▼						
..... ▼						
Total Funding Source	\$ 0	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
595	Tennis Center	Tennis Center Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for the Tennis Center includes:
 FY 2015 - Laser level of (3) courts
 FY 2016 - Laser level of (1) court, roof and exterior painting
 FY 2017 - Replacement of HVAC
 FY 2019 - Fencing and interior hard flooring 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment				6,000		
Vehicle						
Miscellaneous		11,400	14,000			51,000
Contingency						
Total	\$ 0	\$ 11,400	\$ 14,000	\$ 6,000	\$ 0	\$ 51,000

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

General Fund ▼						
..... ▼		11,400	14,000	6,000		51,000
..... ▼						
Total Funding Source	\$ 0	\$ 11,400	\$ 14,000	\$ 6,000	\$ 0	\$ 51,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Miscellaneous Parks Capital Maintenance Plan

Justification/Description/Location:

The capital maintenance plan for miscellaneous parks includes:
 FY 2015 - Sprucewood Park slide and platform replacement
 FY 2017 - Fountain rehabilitation at Trailhead and Central Park; Trailhead Park Building painting; Liberty Park restroom and pavillion roof painting; Kiddie Park fence replacement; and basketball court fencing at Country Club 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:	Buildings ▼	.....	.....	.....
Priority Group:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						
Furniture						
Equipment		10,250				
Vehicle						
Miscellaneous			34,700			
Contingency						
Total	\$ 0	\$ 10,250	\$ 34,700	\$ 0	\$ 0	\$ 0

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

General Fund ▼						
..... ▼		10,250	34,700			
..... ▼						
Total Funding Source	\$ 0	\$ 10,250	\$ 34,700	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks and Recreation	Central Park Improvements

Justification/Description/Location:

Project at Central Park to beautify the clock tower area and waterfront with a paver promenade and implement erosion control measures around the pond. Grant opportunities will be explored for funding construction.

2015- Anticipated costs for design and permitting
2016 & 2017 - Anticipated construction costs

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design		137,500				
Construction			550,000	550,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 137,500	\$ 550,000	\$ 550,000	\$ 0	\$ 0

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

Grant ▼			550,000	550,000		
General Fund ▼		137,500				
▼						
Total Funding Source	\$ 0	\$ 137,500	\$ 550,000	\$ 550,000	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks and Recreation	Central Park Lighting

Justification/Description/Location:
 Animated lighting project for Central Park. This will provide computer controlled animated lighting throughout the park to enhance the extremely popular Holiday in the Park lighting.

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		16,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Parks Impact Fee ▼						
General Fund ▼		16,000				
▼						
Total Funding Source	\$ 0	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Five Year Projections
One-Cent Infrastructure Sales Tax Fund
Summary

Description	2015	2016	2017	2018	2019
<u>Revenue and Other Sources:</u>					
Interest Revenues	\$ 1,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
Grants	-	-	-	-	-
Intergovernmental Revenue	434,000	650,000	650,000	650,000	650,000
Transfers In	-	-	-	-	-
Carry Forward Balance	-	-	-	-	-
Total Sources	<u>435,000</u>	<u>657,000</u>	<u>655,000</u>	<u>655,000</u>	<u>655,000</u>
 Fund Balance Beginning of Year	 -	 400,000	 7,000	 447,000	 22,000
<u>Expenditures</u>					
Street Resurfacing	35,000	1,050,000	215,000	1,080,000	190,000
Stair Step Park	-	-	-	-	485,000
Total Expenditures	<u>35,000</u>	<u>1,050,000</u>	<u>215,000</u>	<u>1,080,000</u>	<u>675,000</u>
 Increase (Decrease) in Fund Balance	 400,000	 (393,000)	 440,000	 (425,000)	 (20,000)
 Fund Balance End of Year	 <u>\$ 400,000</u>	 <u>\$ 7,000</u>	 <u>\$ 447,000</u>	 <u>\$ 22,000</u>	 <u>\$ 2,000</u>

City of Lake Mary, Florida
Fiscal Year 2015
One-Cent Infrastructure Sales Tax Fund
FY 2015 Projects

	<u>Carry Forward</u>	<u>FY 2015</u>	<u>FY 2015 Total Available Budget</u>
PW: Streets & Sidewalks			
Street Resurfacing	\$ -	\$ 35,000	\$ 35,000
Total 3rd Generation Sales Tax Fund	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

Reconstruction, milling and resurfacing of asphalt streets and overlaying of cold mix roads to insure safe and structurally sound conditions. FY 2016: Eagle Creek, Bushill, Cardinal Oaks Ph 2, Main, Primera, Currency & 1/2 Hills of LM. FY 2016 (Cold Mix): Almyra, Lakeshore, Van Buren, Wood. FY 2017 (Cold Mix): 7th, 8th, 9th, Park, Seminole, Smedley, Terry. FY 2018: Washington, 3rd, 4th, S 5th, Rantoul, Shealey, 1/2 of Hills of LM, Country Downs, Meadow Brooke. FY 2018 (Cold Mix): 2nd, Floyd, Fredrick, Goodheart, True. FY 2019 (Cold Mix): Greenleaf, Lake, Hollis, High. Pavement network inspections are scheduled in 2015, 2017, and 2019. We have deferred some of the scheduled FY 2015 work until FY 2016 as we have found there to be a significant cost savings when bidding a larger scope of work.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		35,000	1,360,000	215,000	1,080,000	190,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000

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

General Fund			310,000			
One-Cent Sales Tax		35,000	1,050,000	215,000	1,080,000	190,000
Total Funding Source	\$ 0	\$ 35,000	\$ 1,360,000	\$ 215,000	\$ 1,080,000	\$ 190,000
	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 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Stormwater Utility	Stair Step Park Development

Justification/Description/Location:

The Stair Step Parks in the downtown have been minimally developed. The parks include five parcels running northwest from E. Crystal Lake Ave. to W. Lake Mary Ave. and also include all the parcels acquired on W. Grand Bend Ave. adjacent to the Events Center. Conceptual design plans include playgrounds, landscaping, benches, and facilities to accommodate stormwater storage and treatment. This budget item is to fund the design and construction of the parks development. Construction will be phased over several years.

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

Characteristics:

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

Capital Costs:

Projected Carry Forward

Category	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction				100,000	140,000	500,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 140,000	\$ 500,000

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

Stormwater Fee	▼			100,000	140,000	15,000
One-Cent Sales Tax	▼					485,000
	▼					
Total Funding Source	\$	0	0	0	100,000	500,000
		In Balance				

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	0	0	0	0	0

FIVE YEAR PROJECTIONS - WATER AND SEWER FUND

City of Lake Mary, Florida
Five Year Projections
Water Sewer Fund
Summary

Description	2015	2016	2017	2018	2019
<u>Revenue:</u>					
Water Sales	\$ 2,000,000	\$ 2,005,000	\$ 2,010,000	\$ 2,020,000	\$ 2,035,000
New Installations	8,500	8,500	8,500	8,500	8,500
Turn-ons	6,000	6,000	6,000	6,000	6,000
Turn-offs	6,000	6,000	6,000	6,000	6,000
Penalty Income	65,000	65,975	66,965	67,969	68,989
Sewer Income	1,870,000	1,898,050	1,926,521	1,955,419	1,984,750
Sale of Reclaimed Water	205,000	208,075	211,196	214,364	217,579
Interest Earnings	45,000	45,450	46,132	46,824	47,526
Water Impact Fees	50,000	15,150	11,110	8,080	8,080
Sewer Impact Fees	10,000	4,350	2,610	1,740	1,740
Misc Revenues	5,000	5,000	5,000	5,000	5,000
Cash Balance Forward		-	-	-	-
Total Revenue	4,270,500	4,267,550	4,300,034	4,339,896	4,389,164
Amount Restricted for Capital Projects	1,008,454	-	-	-	-
Unrestricted Net Assets Beginning of Year	14,683,952	15,274,758	14,926,965	14,590,682	14,178,342
Total Revenues and Balances	\$ 19,962,906	\$ 19,542,308	\$ 19,226,999	\$ 18,930,578	\$ 18,567,506
<u>Operating Expenses</u>					
Water Treatment	\$ 565,859	\$ 578,693	\$ 591,829	\$ 605,275	\$ 619,038
Water Dist / WW Collection	850,727	870,558	892,449	914,916	937,973
Utility Billing	196,062	192,767	197,595	202,549	207,632
Capital Projects	703,000	505,000	403,000	390,000	990,000
Wholesale Reclaimed Water	43,000	43,645	44,300	44,965	45,639
Wholesale Sewer Treatment	1,290,000	1,367,400	1,449,444	1,536,411	1,628,596
Transfers Out					
To General Fund	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000
To Health Insurance Fund	24,500	42,280	42,700	43,120	28,000
Total W & S Expenses	4,688,148	4,615,343	4,636,317	4,752,236	5,471,878
Increase (Decrease) in Fund Balance	(417,648)	(347,793)	(336,283)	(412,340)	(1,082,714)
Unrestricted Net Assets End of Year	\$ 15,274,758	\$ 14,926,965	\$ 14,590,682	\$ 14,178,342	\$ 13,095,628

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Treatment
401-0434-434

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 151,659	\$ 156,209	\$ 160,895	\$ 165,722	\$ 170,694
Operating Expenditures	414,200	422,484	430,934	439,553	448,344
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 565,859</u>	<u>\$ 578,693</u>	<u>\$ 591,829</u>	<u>\$ 605,275</u>	<u>\$ 619,038</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Distribution/WW Collection
401-0435-435

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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	-
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>2</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 444,645	\$ 457,984	\$ 471,724	\$ 485,876	\$ 500,452
Operating Expenditures	399,582	407,574	415,725	424,040	432,521
Operating Capital	6,500	5,000	5,000	5,000	5,000
Total Expenditures	<u>\$ 850,727</u>	<u>\$ 870,558</u>	<u>\$ 892,449</u>	<u>\$ 914,916</u>	<u>\$ 937,973</u>

City of Lake Mary, Florida
Five Year Operating Projections
Utility Billing
401-0436-436

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Utility Billing Specialist	1	1	1	1	1	1
Helpdesk Technician	1	-	-	-	-	-
Meter Reader/Service Technician	1	1	1	1	1	1
Total Personnel	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 94,440	\$ 97,273	\$ 100,191	\$ 103,197	\$ 106,293
Operating Expenditures	93,622	95,494	97,404	99,352	101,339
Operating Capital	8,000	-	-	-	-
Total Expenditures	<u>\$ 196,062</u>	<u>\$ 192,767</u>	<u>\$ 197,595</u>	<u>\$ 202,549</u>	<u>\$ 207,632</u>

City of Lake Mary, Florida
Water and Sewer Fund
5 Year Capital Summary

Project Description	2014 Carry forward	2015	2016	2017	2018	2019
WTP Emergency Generator Canopy	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
WTP Control/Component Upgrades	-	50,000	50,000	50,000	50,000	50,000
Commercial Meter Testing and Repair	-	50,000	50,000	50,000	50,000	50,000
Lift Station Pump Maintenance & Replacement	-	40,000	40,000	40,000	40,000	40,000
Sewer and Reuse Implementation	-	250,000	250,000	250,000	250,000	250,000
PW Equipment Canopy	-	290,000	-	-	-	-
Water Main Decommissioning	-	15,000	15,000	15,000	-	-
ERP Software Upgrade	-	-	70,000	-	-	-
WTP Sodium Hypochlorite Tank Replacement	-	-	30,000	-	-	-
Water Meter Technology Upgrades	-	-	-	-	-	350,000
Well #3R Pump and Appurtenances	-	-	-	-	-	250,000
Total Water & Sewer Fund Projects	\$ -	\$ 703,000	\$ 505,000	\$ 405,000	\$ 390,000	\$ 990,000

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Emergency Generator Canopy

Justification/Description/Location:

The water treatment plants emergency diesel-fueled generator was installed in 2001. It is an outside installation and its factory metal cover is showing signs of wear and rust. This proposal is to install an canopy over the generator to provide protection to the unit from the weather.

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:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		8,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	8,000					
Total Funding Source	\$ 0	\$ 8,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

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

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					
	2014	2015	2016	2017	2018	2019
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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:

The St. Johns River Water Management District 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 or 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 accounted for.

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:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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

City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal

Program #	Program Name	Project Title
435	Water/Wastewater	Lift Station Pump Maintenance & Replacement

Justification/Description/Location:

The City owns and maintains 16 wastewater lift stations. Each station is equipped with two submersible centrifugal wastewater pumps and a level control system; some are equipped with mixing devices and flow meters. These components require regular maintenance and periodic replacement. This item is to fund end of life replacement and technology upgrades to pumps, mixers, level detectors, etc.

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		40,000	40,000	40,000	40,000	40,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	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. In conjunction with providing central sewer, reclaimed water will also be provided in areas where new sewer service is constructed. This year sewer is planned along Lake Mary Blvd east of Country Club Rd to serve future development near the new SunRail commuter train station.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		250,000	250,000	250,000	250,000	250,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

W & S Revenue ▼		250,000	250,000	250,000	250,000	250,000
▼						
▼						
Total Funding Source \$	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Public Works Equipment Canopy

Justification/Description/Location:

The Public Works facility warehouse is not adequately sized to store all materials and equipment the Department is responsible for. This has caused premature wear of large equipment which is stored outside. This proposal is for the construction of a 100' x 50' metal canopy to be located just west of the existing building and be used to store tractors, equipment trailers, mowers, generators, meter boxes, and other 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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		290,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	290,000					
Total Funding Source	\$ 0	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Water Main Decommissioning

Justification/Description/Location:

The original downtown water distribution system was constructed in the 1950's. The system is located in the alleyways behind properties and consists of small diameter galvanized and asbestos-cement pipe. Newer 6" and 8" pvc water mains have since been installed in road r-o-w's and all service meters have been relocated to the new mains. The older mains are prone to water leaks and can cause water quality issues. This item is to pay for the cost of decommissioning the old mains and will pay for water stops, fittings, and appurtenances. This is a three year project.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		15,000	15,000	15,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

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. A 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:	Mach. & Equip		
Priority Group:	Service Maint.	Productivity	

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
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		50,000				
W & S Revenue		70,000				
Total Funding Source	\$ 0	\$ 0	\$ 120,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	WTP Sodium Hypochlorite Tank Replacement

Justification/Description/Location:

The two existing 1,500 gallon double-walled high density polyethylene sodium hypochlorite storage tanks have been in service since 2011. The typical service life is 5-6 years due to the corrosiveness of the chemical. This budget item is to fund the replacement of both tanks including all piping, valves, 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:	Infrastructure ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction			30,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0

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

W & S Revenue ▼			30,000			
▼						
▼						
Total Funding Source	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Water Meter Technology Upgrades

Justification/Description/Location:

Every year new technologies are being developed in the field of water metering. Radio frequency reading systems, leak and high usage detection, new meter materials and designs are being offered by various meter vendors. The City's current meter reading system is still the most economical. This budget item is to fund a new metering system when it becomes prudent to do so. Any change will be implemented over a multi-year period.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						350,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000

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

W & S Revenue						350,000
Total Funding Source	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,000
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Well #3 Pump and Appurtenances

Justification/Description/Location:

Well #3 located on Crystal Lake Elementary School property has been drilled and is ready to be equipped with a vertical turbine pump, appurtenances and raw water line to the WTP. With the expected future growth of the City it is estimated that well #3 will be needed in 2019.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction						250,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000

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

W & S Revenue	250,000
Total Funding Source	\$ 250,000
	In Balance

Annual Operating Costs:

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



This page intentionally left blank.

FIVE YEAR PROJECTIONS - STORMWATER UTILITY FUND

City of Lake Mary, Florida
Five Year Projections
Stormwater Utility Fund
Summary

Description	2015	2016	2017	2018	2019
Revenue					
Stormwater Fee	\$ 385,924	\$ 389,783	\$ 393,681	\$ 397,618	\$ 401,594
Interest	3,000	4,000	1,000	1,000	1,000
	<u>388,924</u>	<u>393,783</u>	<u>394,681</u>	<u>398,618</u>	<u>402,594</u>
Unrestricted Net Assets					
Beginning of Year	268,592	135,333	188,808	134,848	36,280
Total Revenues and Balances	<u>\$ 657,516</u>	<u>\$ 529,116</u>	<u>\$ 583,489</u>	<u>\$ 533,466</u>	<u>\$ 438,874</u>
Expenses:					
Operating Expenses	\$ 332,183	\$ 340,308	\$ 348,641	\$ 357,186	\$ 365,949
Cold Mix Paving Program	190,000	-	-	-	-
Stair Step Park Development	-	-	100,000	140,000	15,000
Total Expenses	<u>522,183</u>	<u>340,308</u>	<u>448,641</u>	<u>497,186</u>	<u>380,949</u>
Increase (Decrease) in					
Fund Balance	(133,259)	53,475	(53,960)	(98,568)	21,645
Unrestricted Net Assets					
End of Year	<u>\$ 135,333</u>	<u>\$ 188,808</u>	<u>\$ 134,848</u>	<u>\$ 36,280</u>	<u>\$ 57,925</u>

City of Lake Mary, Florida
Five Year Operating Projections
Stormwater
402-0437-437

Position Roster:	2014	2015	2016	2017	2018	2019
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>	2015	2016	2017	2018	2019
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	2015	2016	2017	2018	2019
Personal Services	\$ 148,314	\$ 152,762	\$ 157,344	\$ 162,063	\$ 166,924
Operating Expenditures	183,869	187,546	191,297	195,123	199,025
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 332,183</u>	<u>\$ 340,308</u>	<u>\$ 348,641</u>	<u>\$ 357,186</u>	<u>\$ 365,949</u>

**City of Lake Mary, Florida
Stormwater Fund
5 Year Capital Summary**

Project Description	2014 Carry- forward	2015	2016	2017	2018	2019
Cold Mix Paving Program	-	190,000	-	-	-	-
Stair Step Park Development	-	-	-	100,000	140,000	15,000
Total Stormwater Fund Projects	\$ -	\$ 190,000	\$ -	\$ 100,000	\$ 140,000	\$ 15,000

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

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

Justification/Description/Location:
 Maintain existing cold mix roads by applying asphalt overlays. FY 2015: 4th, Johnson, Ruskin, Short, E. Grandbend, E. Lake Mary Ave. and Second St.

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					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction		190,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Stormwater Fee	190,000					
Total Funding Source	\$ 0	\$ 190,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2015 - Capital Budget Proposal**

Program #	Program Name	Project Title
437	Stormwater Utility	Stair Step Park Development

Justification/Description/Location:

The Stair Step Parks in the downtown have been minimally developed. The parks include five parcels running northwest from E. Crystal Lake Ave. to W. Lake Mary Ave. and also include all the parcels acquired on W. Grand Bend Ave. adjacent to the Events Center. Conceptual design plans include playgrounds, landscaping, benches, and facilities to accommodate stormwater storage and treatment. This budget item is to fund the design and construction of the parks development. Construction will be phased over several years.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2014	2015	2016	2017	2018	2019
Land						
Design						
Construction				100,000	140,000	500,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 140,000	\$ 500,000

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

Stormwater Fee ▼				100,000	140,000	15,000
One-Cent Sales Tax ▼						485,000
▼						
Total Funding Source \$	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 140,000	\$ 500,000
	In Balance					

Annual Operating Costs:

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

FIVE YEAR PROJECTIONS - INTERNAL SERVICE FUNDS

City of Lake Mary, Florida
Five Year Projections
All Internal Service Funds
Summary

Description	2015	2016	2017	2018	2019
Revenue					
Charges for Services:					
Vehicle Maintenance	\$ 1,025,103	\$ 1,055,856	\$ 1,087,532	\$ 1,120,158	\$ 1,153,763
Health Insurance Contributions	1,568,802	1,647,242	1,729,604	1,816,084	1,906,888
Interest/Other	70,000	70,000	70,000	70,000	70,000
Transfers	175,000	302,000	305,000	308,000	311,000
Total Revenue	2,838,905	3,075,098	3,192,136	3,314,242	3,441,651
Net Assets Beginning of Year	3,262,121	2,886,924	2,117,189	1,729,916	1,461,506
Total Revenues and Balances	\$ 6,101,026	\$ 5,962,022	\$ 5,309,325	\$ 5,044,158	\$ 4,903,157
Operating Expenditures					
Vehicle Maintenance	\$ 282,006	\$ 289,746	\$ 297,704	\$ 305,886	\$ 314,299
Health Insurance/Clinic	2,043,596	2,081,487	2,120,105	2,159,466	2,199,584
Vehicle Replacements	874,400	1,468,600	1,156,600	1,112,300	914,900
Machinery & Equipment	14,100	5,000	5,000	5,000	5,000
Total Expenditures	3,214,102	3,844,833	3,579,409	3,582,652	3,433,783
Increase (Decrease) in					
Fund Balance	(375,197)	(769,735)	(387,273)	(268,410)	7,868
Net Assets Reserved					
End of Year	\$ 2,886,924	\$ 2,117,189	\$ 1,729,916	\$ 1,461,506	\$ 1,469,374

City of Lake Mary, Florida
Five Year Projections
Vehicle Maintenance Fund
Summary

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Vehicle Rental Income	\$ 676,138	\$ 696,422	\$ 717,315	\$ 738,834	\$ 760,999
Vehicle Maintenance	249,945	257,443	265,166	273,121	281,315
Contract Maintenance	99,020	101,991	105,051	108,203	111,449
Interest	15,000	15,000	15,000	15,000	15,000
Sale of Assets	50,000	50,000	50,000	50,000	50,000
Total Revenue	<u>1,090,103</u>	<u>1,120,856</u>	<u>1,152,532</u>	<u>1,185,158</u>	<u>1,218,763</u>
Net Assets Reserved for Vehicle Replacements					
Beginning of year	2,684,168	2,603,765	1,961,275	1,654,503	1,416,475
Total Revenues and Balances	<u>\$ 3,774,271</u>	<u>\$ 3,724,621</u>	<u>\$ 3,113,807</u>	<u>\$ 2,839,661</u>	<u>\$ 2,635,238</u>
<u>Operating Expenditures</u>					
Maintenance Operations	246,386	250,564	254,604	258,476	262,148
Contracted Maintenance	35,620	39,182	43,100	47,410	52,151
Vehicle Replacements	874,400	1,468,600	1,156,600	1,112,300	914,900
Machinery & Equip for Operations	14,100	5,000	5,000	5,000	5,000
Total Expenditures	<u>1,170,506</u>	<u>1,763,346</u>	<u>1,459,304</u>	<u>1,423,186</u>	<u>1,234,199</u>
Increase (Decrease) in Fund Balance					
	(80,403)	(642,490)	(306,772)	(238,028)	(15,436)
Net Assets Reserved for Vehicle Replacements					
End of Year	<u>\$ 2,603,765</u>	<u>\$ 1,961,275</u>	<u>\$ 1,654,503</u>	<u>\$ 1,416,475</u>	<u>\$ 1,401,039</u>

City of Lake Mary, Florida
Five Year Operating Projections
Vehicle Maintenance
501-0490-490

<u>Position Roster:</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
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>

<u>Costs attributable to additional personnel:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Personal Services	\$ 209,988	\$ 216,288	\$ 222,777	\$ 229,460	\$ 236,344
Operating Expenditures	72,018	73,458	74,927	76,426	77,955
Operating Capital	14,100	5,000	5,000	5,000	5,000
Total Expenditures	<u>\$ 296,106</u>	<u>\$ 294,746</u>	<u>\$ 302,704</u>	<u>\$ 310,886</u>	<u>\$ 319,299</u>

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

Veh	Description	In Service	Div	Department	2015	2016	2017	2018	2019
79	11 Ford Escape	3/29/2011	431	PW Admin		\$22,100			
42	97 Mobark Chipper	1/1/1997	432	Streets		\$50,000			
62	04 Cat Skid Steer Loader	2/1/2004	432	Streets			\$50,000		
69	05 Kubota Tractor	1/31/2005	432	Streets			\$30,000		
70	05 Kubota Tractor	1/31/2005	432	Streets			\$50,000		
81	12 Ford F-350 4x4 Diesel	6/21/2012	432	Streets					
134	95 Caterpillar Loader	1/1/1995	432	Streets		\$200,000			
515	00 Crosley Tandem Trailer	5/4/2000	432	Streets	\$10,000				
532	05 Toro Grounds Master 228D	4/26/2005	432	Streets	\$23,300				
536	06 Toro Grounds Master Z-Master	5/13/2002	432	Streets	\$23,300				
57A	07 Wanco Arrow Sign Board	2/21/2007	432	Streets				\$15,000	
87	13 Rhino Bush Hog Mower	3/7/2013	432	Streets					
88	14 Sign Board	2014	432	Streets					\$22,900
89	14 Sign Board	2014	432	Streets					\$22,900
93	14 Ford F-250 (gas)	7/6/2001	432	Streets					\$36,400
85	13 Ford F-150 Pick-Up (Gas)	5/8/2013	434	Water Plant				\$22,500	
86	13 Toro Workman Md Carb	2/13/2013	434	Water Plant				\$10,700	
40	97 Ford Dump Truck	1/1/1997	435	Water Dist	\$115,000				
44	97 Vac-Con	1/6/1998	435	Water Dist					
47	99 Crosley Trailer	3/11/1999	435	Water Dist			\$21,000		
48	99 Bush Hog Mower	9/28/1999	435	Water Dist					\$8,000
61	04 Crosley Trailer	1/28/2003	435	Water Dist			\$11,000		
66	04 Ford F-550 Crane Truck Diesel	4/30/2004	435	Water Dist	\$68,000				
73	07 Caterpillar Backhoe	2/21/2007	435	Water Dist			\$110,000		
74	08 Ford Ranger Ext Cab	5/27/2008	435	Water Dist		\$20,400			
76	08 Dove Tail Trailer	7/7/2008	435	Water Dist				\$ 28,000	
78	10 Ford F-250 Pick-Up Diesel	3/12/2010	435	Water Dist				\$ 32,600	
80	11 Ford F-350 Pick-Up Diesel	5/13/2011	435	Water Dist					\$34,200
83	12 Caterpillar Mini Track-Hoe	8/14/2012	435	Water Dist					
540	06 High Reach Lift	9/30/2006	435	Water Dist	\$80,000				
90	14 Ford F-550 Mini Dump Truck Diesel	2014	435	Water Dist					
91	14 Ford F-250 Pick-Up Gas	2014	435	Water Dist					\$34,200
92	14 Ford F-150 Pick-Up Gas	2014	436	Utility Billing					\$23,600
72	06 Ford Ranger Extend Cab	4/25/2006	437	Stormwater		\$20,400			
82	12 Ford F-250 4x2 Diesel	5/1/2012	437	Stormwater					
49	99 Ford F-250 4x4 Diesel	10/15/2009	490	Fleet	\$36,000				
71	06 Ford Escape	5/20/2006	490	Fleet		\$23,900			
75	08 Ford Ranger Extend Cab	3/11/2008	519	Facilities			\$21,400		
400	11 Ford E-250 Cargo Van Sd	3/18/2011	519	Facilities				\$ 32,600	
401	14 Ford F-150 4x2	2014	519	Facilities					\$23,600
402	14 Ford F-250 4x2 Gas	2014	519	Facilities					\$34,200
13	05 Nissan Altima	9/22/2009	115	Com Dev		\$22,100			
14	2014 Ford Escape	2014	119	Gen Admin					\$25,600
626	07 Ford Ranger Extend Cab	5/4/2007	124	Building		\$20,400			
627	08 Ford Ranger Extend Cab	3/11/2008	124	Building			\$21,400		
629	08 Ford Ranger Extend Cab	3/11/2008	124	Building			\$21,400		

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

531	05 Toro Grounds Master 3500D	4/29/2005	452	Parks & Rec					
534	05 Toro Sand Pro	5/13/2005	452	Parks & Rec					
535	06 Toro Workman Cart	4/24/2006	452	Parks & Rec	\$50,600				
542	07 Ford Escape Suv	4/5/2007	452	Parks & Rec			\$23,200		
543	07 Ford F-150 4x4	4/5/2007	452	Parks & Rec	\$32,100				
544	07 Ford F-250 4x4 Diesel	1/2/2007	452	Parks & Rec		\$43,800			
546	08 Kubota Tractor	1/15/2008	452	Parks & Rec			\$36,600		
547	08 Ford F-250 W/Utility Bed	5/7/2008	452	Parks & Rec		\$29,500			
551	09 Toro Z-500 52" Master Mower	1/27/2010	452	Parks & Rec	\$7,500				
552	09 Toro Z-500 60" Master Mower	1/27/2010	452	Parks & Rec	\$8,000				
553	09 Toro Workman	3/19/2010	452	Parks & Rec		\$53,100			
554	11 Custom Tandum Trailer	3/30/2011	452	Parks & Rec					
555	11 Toro Workman Hdx	2/11/2011	452	Parks & Rec		\$22,800			
556	11 Toro Workman Md Carb	2/16/2011	452	Parks & Rec		\$9,700			
557	11 Toro Z-Master Mower 60" Cut	2/9/2011	452	Parks & Rec		\$8,400			
559	05 Clubcar Turf 11 Golf Cart	1/1/2005	452	Parks & Rec	\$9,200				
560	13 Custom Built Lawn Trailer	1/23/2013	452	Parks & Rec					
561	13 Brutis Roller	1/29/2013	452	Parks & Rec				\$10,700	
562	13 Toro Workman Md Carb	2/13/2013	452	Parks & Rec				\$10,700	
563	13 Toro Mower Gm 3500d	2/13/2013	452	Parks & Rec				\$41,300	
564	13 Toro Mower Gm 328d	2/13/2013	452	Parks & Rec				\$27,000	
565	13 Toro Sand Pro Groomer	2/13/2013	452	Parks & Rec				\$25,400	
566	14 Ford F-150 Pick-Up 4x2	2014	452	Parks & Rec					\$23,600
567	14 Ford F-450 Flat-Bed Diesel	2014	452	Parks & Rec					

337	94 E-1 Pumper (Spare)	12/28/1993	322	Emerg Ops					
340	05 International Rescue (Spare)	3/4/2005	322	Emerg Ops					
353	05 Pierce Pumper (E33)	12/2/2005	322	Emerg Ops		\$555,000			
355	07 International Rescue (R37)	1/30/2007	322	Emerg Ops	\$220,000				
357	09 Pierce Pumper (E37)	10/15/2009	322	Emerg Ops					
358	12 Ford F-450 Rescue (R37)	6/14/2012	322	Emerg Ops			\$240,000		
359	12 Ford F-150 4x4 Gas	10/2/2012	322	Emerg Ops				\$46,200	
360	12 Triple Crown Trailer	10/18/2012	322	Emerg Ops					
361	13 Toro Workman Md Carb	2/12/2013	322	Emerg Ops				\$13,500	
363	13 Chevy Tahoe 4x4 Gas	5/14/2013	322	Emerg Ops				\$58,200	
364	14 Ford F-150 4x4 Gas	2014	322	Emerg Ops					\$48,500
365	14 Ford F-150 4x4 Gas	2014	322	Emerg Ops					\$48,500

328	08 Ford Ranger	3/11/2008	324	Fire Prev	\$28,000				
356	08 Ford Explorer	3/11/2008	324	Fire Prev	\$28,000				
362	13 Ford Escape	5/1/2013	324	Fire Prev				\$30,500	
366	14 Ford Escape	NOT IN SEV	324	Fire Prev					\$32,000

12	06 Ford Escape	7/12/2005	323	Support Svc		\$22,100			
200	14 Ford F-150 4x2 Gas	2014	323	Support Svc					\$28,100

7	99 Light Trailer	12/22/1999	321	Police					
533	05 Ford F-250 4x4 Diesel Marked	6/9/2005	321	Police		\$50,000			
2213	06 Chevy Impala Unmarked	6/1/2006	321	Police					
2224	06 Kawasaki Mule Marked	10/26/2006	321	Police		\$15,000			
2227	06 Pace Enclosed Trailer	10/1/2006	321	Police		\$17,500			
2228	07 Ford Crownvic Marked K-9	5/10/2007	321	Police					
2229	07 Ford Crownvic Marked	5/10/2007	321	Police					
2232	08 Chevy Impala Unmarked	2/27/2007	321	Police					
2237	08 Chevy Impala Unmarked	7/23/2008	321	Police					
2238	08 Chevy Impala Marked	7/23/2008	321	Police		\$45,800			
2240	08 Chevy Impala Marked	7/23/2008	321	Police		\$45,800			

**VEHICLE REPLACEMENT SCHEDULE
FY2015**

2245	08 Chevy Impala Marked	9/2/2208	321	Police					
2252	10 Chevy Impala Marked	4/1/2010	321	Police	\$43,600				
2253	10 Chevy Impala Marked	4/1/2010	321	Police	\$43,600				
2254	10 Ford Crownvic Marked K-9	5/25/2010	321	Police	\$48,200				
2255	11 Ford Escape (C.S.O.) Marked	3/22/2011	321	Police		\$24,300			
2256	11 Chevy Impala Admin Unmarked	2/22/2011	321	Police			\$31,800		
2257	11 Chevy Impala Marked	6/6/2011	321	Police		\$45,800			
2258	11 Chevy Impala Marked	5/23/2011	321	Police		\$45,800			
2259	11 Chevy Impala Marked	5/23/2011	321	Police		\$45,800			
2260	11 Chevy Impala Marked	6/3/2011	321	Police		\$45,800			
2261	11 Chevy Impala Marked	6/23/2011	321	Police		\$45,800			
2262	11 Chevy Impala Admin Unmarked	5/23/2011	321	Police			\$31,800		
2263	11 Custom Built Traffic Trailer	11/24/2011	321	Police					
2264	12 Ford Escape Marked (C.R.) Marked	5/1/2012	321	Police			\$32,700		
2265	12 Ford Fusion Unmarked (Det)	7/17/2012	321	Police			\$31,800		
2266	12 Ford Fusion Unmarked (Det)	7/17/2012	321	Police			\$31,800		
2267	12 Ford Escape Marked (Dare) Marked	5/1/2012	321	Police			\$32,700		
2268	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2269	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2271	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2272	12 Chevy Tahoe Marked K-9	5/8/2012	321	Police			\$53,100		
2273	12 Chevy Impala Marked	5/1/2012	321	Police			\$48,100		
2274	12 Mph Speed Trailer	7/16/2012	321	Police				\$24,000	
2275	13 Ford Taurus Interceptor Marked	6/11/2013	321	Police				\$50,000	
2276	13 T-3 Segway	1/4/2013	321	Police				\$16,000	
2277	13 Ford Taurus Interceptor Marked	4/24/2013	321	Police				\$50,000	
2278	13 Ford Taurus Interceptor Marked	4/15/2013	321	Police				\$50,000	
2279	13 Ford Taurus Interceptor Marked	4/24/2013	321	Police				\$50,000	
2280	13 Ford Taurus Interceptor Marked	4/17/2013	321	Police				\$50,000	
2281	13 Ford Taurus Interceptor Marked	4/11/2013	321	Police				\$50,000	
2282	13 Ford Taurus Interceptor Marked	4/12/2013	321	Police				\$50,000	
2283	13 Ford Taurus Interceptor Marked	4/15/2013	321	Police				\$50,000	
2284	13 Ford Taurus Interceptor Marked	4/16/2013	321	Police				\$50,000	
2285	13 Ford Taurus Interceptor Marked	5/1/2013	321	Police				\$50,000	
2286	13 Ford Exploer Police Suv Unmarked	4/2/2013	321	Police				\$46,000	
2287	13 Ford Reg Explorer Unmarked	3/15/2013	321	Police				\$35,700	
2288	13 Ford Reg Explorer Unmarked	3/15/2013	321	Police				\$35,700	
2289	13 Ford Taurus Interceptor Marked	5/7/2013	321	Police				\$50,000	
2290	13 Ford Exploer Police Suv	8/15/2013	321	Police					\$53,000
2291	14 Mph Speed Trailer	2014	321	Police					\$25,000
2292	14 Bmw Motorcycle Police	2014	321	Police					\$27,700
2293	14 Ford Fusion Unmarked (Det)	2014	321	Police					\$35,100
2294	14 Ford Fusion Unmarked (Det)	2014	321	Police					\$35,100
2295	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2296	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2297	14 Bmw Motorcycle Police	2014	321	Police					\$27,700
2298	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2299	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
2300	14 Ford Explorer Police Suv Marked	2014	321	Police					\$53,000
					\$874,400	\$1,468,600	\$1,156,600	\$1,112,300	\$914,900

of vehicles 148 18 24 26 31 26

City of Lake Mary, Florida
Five Year Projections
Health Insurance Fund
Summary

Description	2015	2016	2017	2018	2019
<u>Revenue</u>					
Charges for Services:					
Employer Contributions	\$ 1,192,325	\$ 1,251,941	\$ 1,314,538	\$ 1,380,265	\$ 1,449,278
Employee Contributions	348,192	365,602	383,882	403,076	423,230
Retiree Contributions	28,285	29,699	31,184	32,743	34,380
Interest/Other	5,000	5,000	5,000	5,000	5,000
Transfers	175,000	302,000	305,000	308,000	311,000
Total Revenue	<u>1,748,802</u>	<u>1,954,242</u>	<u>2,039,604</u>	<u>2,129,084</u>	<u>2,222,888</u>
Net Assets Beginning of Year	577,953	283,159	155,914	75,413	45,031
Total Revenues and Balances	\$ 2,326,755	\$ 2,237,401	\$ 2,195,518	\$ 2,204,497	\$ 2,267,919
<u>Operating Expenditures</u>					
Administration Fees	153,200	156,264	159,389	162,577	165,829
Stop Loss Premiums	242,245	247,090	252,032	257,073	262,214
Claims	1,350,000	1,377,000	1,404,540	1,432,631	1,461,284
Health Clinic	298,151	301,133	304,144	307,185	310,257
Total Expenditures	<u>2,043,596</u>	<u>2,081,487</u>	<u>2,120,105</u>	<u>2,159,466</u>	<u>2,199,584</u>
Increase (Decrease) in Fund Balance	(294,794)	(127,245)	(80,501)	(30,382)	23,304
Net Assets Reserved for Health Insurance					
End of Year	<u>\$ 283,159</u>	<u>\$ 155,914</u>	<u>\$ 75,413</u>	<u>\$ 45,031</u>	<u>\$ 68,335</u>