

City of Lake Mary, FL



Adopted Annual Budget

Fiscal Year 2016-2017

CITY OF LAKE MARY, FLORIDA

**FISCAL YEAR 2017 ADOPTED BUDGET
AND 5-YEAR PROJECTIONS**



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

City Manager Jacqueline B. Sova

Prepared by Dianne Holloway, Finance Director



This page intentionally left blank.

Table of Contents

City Manager's Budget Message	i
<u>General Fund</u>	
General Fund Summary of Revenues and Expenditures	2
General Fund Summary of Revenues	3
General Fund Summary of Expenditures	5
<u>Program Budget Summary</u>	
City Commission.....	6
City Manager	10
Legal Services	14
City Clerk	16
General Government	20
Risk Management.....	22
Community Development	24
Finance	30
Information Systems	34
Building	38
Police Operations	44
Police Support Services	50
Fire Emergency Operations.....	54
Fire Prevention	58
Public Works – Administration.....	62
Public Works – Streets/Sidewalks	66
Parks and Recreation	70
Facilities Maintenance	76
Lake Mary Events Center	80
Lake Mary Community Center	84
Senior Center	88
Tennis Center.....	92
<u>Special Revenue Funds</u>	
All Special Revenue Funds Summary.....	97
Police 2 nd Dollar Education and Training Fund	98
Law Enforcement Trust Fund – State.....	99
Law Enforcement Trust Fund – Federal.....	101
Police Impact Fees Fund	102
Fire Impact Fees Fund	103
Public Works Impact Fees Fund	106
Recreation Impact Fees Fund.....	107
Lake Mary Cemetery Fund.....	109
<u>Debt Service Fund</u>	
Debt Service Summary	111
<u>Capital Project Funds</u>	
All Capital Project Funds Summary.....	116
Capital Projects Fund.....	117
Schedule of General Projects	118
Individual Project Proposals.....	119
One-Cent Infrastructure Sales Tax Projects Summary	144
Schedule of One-Cent Infrastructure Sales Tax Projects Fund.....	145
Individual Project Proposals.....	146

Table of Contents

Water and Sewer Fund

Water and Sewer Fund Summary	149
Program Budget:	
Water Treatment.....	150
Water Distribution/Wastewater Collection	154
Utility Billing	158
Schedule of Capital Projects	162
Individual Project Proposals.....	163

Stormwater Utility Fund

Stormwater Utility Fund Summary.....	175
Stormwater Utility Program	176
Schedule of Capital Projects	180
Individual Project Proposals.....	181

Internal Service Fund

Internal Service Funds Summary	184
Vehicle Maintenance Fund Summary	185
Vehicle Maintenance Program	186
Vehicle Replacement Schedule	190
Health Insurance Fund Summary.....	193

FIVE YEAR PROJECTIONS

General Fund

Five Year Projections – General Fund

General Fund Summary.....	197
Program Budgets:	
City Commission – Operating/Personnel Projections	198
City Manager – Operating/Personnel Projections.....	199
Legal Services – Operating/Personnel Projections.....	200
City Clerk – Operating/Personnel Projections	201
General Government – Operating/Personnel Projections.....	202
Risk Management – Operating/Personnel Projections	203
Community Development – Operating/Personnel Projections	204
Finance – Operating/Personnel Projections	205
Information Systems – Operating/Personnel Projections	206
Building – Operating/Personnel Projections	207
Police Operations – Operating/Personnel Projections.....	208
Police Support Services – Operating/Personnel Projections	209
Fire Emergency Operations – Operating/Personnel Projections	210
Fire Prevention – Operating/Personnel Projections.....	211
Public Works – Administration – Operating/Personnel Projections.....	212
Public Works – Streets/Sidewalks – Operating/Personnel Projections.....	213
Parks and Recreation – Operating/Personnel Projections.....	214
Facilities Maintenance – Operating/Personnel Projections.....	215
Lake Mary Events Center – Operating/Personnel Projections.....	216
Lake Mary Community Center – Operating/Personnel Projections.....	217
Senior Center – Operating/Personnel Projections	218
Tennis Center – Operating/Personnel Projections.....	219

Table of Contents

Special Revenue Funds

All Special Revenue Funds Summary.....	223
Police 2 nd Dollar Education and Training Fund	224
Law Enforcement Trust Fund – State.....	225
Law Enforcement Trust Fund – Federal.....	227
Police Impact Fees Fund	228
Fire Impact Fees Fund	229
Public Works Impact Fees Fund	232
Recreation Impact Fees Fund.....	233
Lake Mary Cemetery Fund.....	235

Debt Service Fund

Debt Service Fund	239
-------------------------	-----

Capital Project Funds

All Capital Project Funds Summary.....	242
Capital Projects Fund Summary.....	243
Schedule of General Projects	244
Individual Project Proposals.....	245
One-Cent Infrastructure Sales Tax Projects Fund Summary	287
Schedule of One-Cent Infrastructure Sales Tax Projects.....	288
Individual Project Proposals.....	289

Water and Sewer Fund

Water and Sewer Fund Summary	295
Program Budgets:	
Water Treatment - Operating/Personnel Projections	296
Water Distribution/Wastewater Collection – Operating/Personnel Projections	297
Utility Billing – Operating/Personnel Projections.....	298
Schedule of Capital Projects	299
Individual Project Proposals.....	300

Stormwater Utility Fund

Stormwater Utility Fund Summary.....	313
Stormwater – Operating/Personnel Projections	316
Schedule of Capital Projects	317
Individual Project Proposals.....	318

Internal Service Funds

Internal Service Funds Summary.....	321
Vehicle Maintenance Fund Summary	322
Vehicle Maintenance - Operating/Personnel Projections	323
Vehicle Replacement Schedule	324
Health Insurance Fund Summary.....	327

Lake Mary at a Glance

City Manager
jsova@lakemaryfl.com



City of Lake Mary

Incorporated in 1973

September 8, 2016

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) 2016/2017, including the five-year plan through FY 2020/2021.

The City continues to realize forward momentum thanks to our long-standing support of a few fundamental values. In fact, this year's State of the City was built around the themes of life, opportunity and fun. Significant progress has been made on each of these fronts. Our investment in these traits is well documented by the host of projects we have been working on over the past year.

The Griffin Farm at Midtown project encapsulates our principles of building a community that enables our residents to live a good life, with ready access to opportunity and leisure. The project will define the City's new Midtown district and add to our housing stock and retail offerings. Griffin Farm at Midtown meets our high urban planning standards, while creating new neighborhoods and new market value for Lake Mary.

All signs continue to point toward sustained growth in FY 2016/2017. This budget proposal represents a commitment toward continued strategic financial planning to meet the City's current and future goals of providing City services that enhance quality of life and maximize economic opportunity. Additionally, this budget allows us to reflect on the road ahead. The City's built environment is highly regarded, but we have reached a point where new growth must be carefully planned and maximized with respect to our guiding principles.

The City of Lake Mary has long pursued a measured and balanced approach in the administration of local government services. Looking forward, a measured and balanced approach is needed even more as our land resources continue to develop and Lake Mary grows into one of Florida's preeminent cities. Lake Mary's track record of using the budget process as part of our strategic vision is represented in this FY 2016/2017 budget document.

Lake Mary at a Glance

This budget reflects the need to properly maintain our existing resources so they remain more than just functional - but cutting edge. This document serves as the foundation from which to build upon our community values of life, opportunity and leisure.

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. The budget is presented with a five-year plan encompassing all categories of revenue generation and expenditures including personnel, operating, and capital costs. Following the Budget Message is the Budget in Brief that is a comprehensive review of all components of revenues, expenditures and fund balances.

Budget Highlights

- The total proposed FY 2017 budget is 7.3% *less* than the FY 2016 budget at a total of \$31,501,426 for all funds combined. This is a decrease of \$2,482,160 from last year.
- For the fourth consecutive year, we propose to hold the ad valorem millage rate at 3.5895. Combined property values reflecting a total increase of 5.6% which will yield \$377,987 more in ad valorem tax collections than last year.

Select Development Projects from Last Year

- Griffin Farm at Midtown (construction commencing this fiscal year)
 - 120,000 square feet of retail
 - 300 apartment units
 - 138 fee ownership housing
- Florida Hospital Emergency Center (opened May 2016)
- Crystal Reserve (16 single family homes, under construction)
- Twelve Oaks (12 single family homes, under construction)

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 \$5,625 and Verizon's payment is up to \$168,750. Deloitte's first economic incentive payment will be up to \$170,000 in FY 2017. Additionally, FARO Technologies, Dixon Ticonderoga, Paylocity and Jeunesse may be eligible for their first payments totaling \$11,750.

Debt Service

The final payment for the Series 2007 Refunding Revenue Note was made on October 1, 2015. The outstanding balance on the Series 2012 Public Improvement Refunding Revenue Note is currently \$3,442,000. Debt service for FY 2017 will be \$333,867.

Lake Mary at a Glance

Capital Projects

- Carry-forward projects this year are just over \$500,000. Downtown projects include the Wilbur Avenue Traffic Signal and the Crystal Lake Avenue Sidewalk and Turn Lane projects that total \$335,000.
- The US 17-92/Weldon Boulevard – CRA Streetscape project is slated for this year. We estimated the project costs at about \$362,000, with the CRA covering \$355,470.
- The Fire Department is replacing end of life equipment such as an X Series Cardiac Monitor and fire hose on the older trucks.
- Our buildings and facilities are in the ten (10) to fifteen (15) year-old age range. As they age we are looking at higher maintenance costs and replacement of roofs, flooring, sprucing up the exteriors of buildings, and mechanical items. This year we have added a General Administrative Projects Reserve in the amount of \$300,000. This reserve will be in place to make repairs for which we cannot determine the timing. For example, the Police Department's building chiller and roof are at end of life and due to continual replacement of parts and making patches, are not going to last much longer. A new chiller can cost between \$110,000 and \$150,000. We will also be looking for energy efficiency savings. A new roof at the Police Department is estimated at \$100,000. We are in the process of making a \$47,000 emergency procurement of the HVAC controller at City Hall, and any one (1) or all five (5) of the units can stop working at any time. The cost of an individual unit is \$50,000.
- As the need grows to increase programs at the Senior Center, the Municipal Complex will be renovated to expand the area into unoccupied office space. We have recently replaced two (2) of the HVAC units at the Municipal Complex. A third one looks like it may need to be replaced this year.
- As part of the Central Park Improvement Project, the City's new entry feature will be designed.

Personnel

We will continue to award our employees with merit increases based on performance. Individual department budgets allow for up to a 3% increase that is calculated through the annual evaluation process. Individual merits are calculated on a point scale utilized consistently among all departments.

- In the Building Department, we are adding a new Staff Assistant position to improve customer service and the issuance of building permits on the telephones and at the customer service counter. Additionally, the Staff Assistant will assist with scanning the large backlog of permits and assist with public record requests.
- A Senior Planner has been added in the Community Development Department. Recent activity regarding development and redevelopment have increased the department's overall workload and need for an additional planner to review site plans, plats and permits.
- The City Engineer position has been moved to Public Works and the funding will be split 50/50 between Stormwater and Public Works Administration. Additionally, the GIS

Lake Mary at a Glance

Specialist has been moved to Public Works Administration along with all engineering related duties.

- With the departure of the Support Services Supervisor, we are currently taking the opportunity to evaluate the structure of that division which is comprised of communications, records, property and evidence, as well as code enforcement. The proposed budget reflects operations under the current structure, however, in the new fiscal year we will make some internal accounting changes that will help us better capture costs associated with these functions by separating the communications center costs from other departmental support functions.
- The Seminole County School Board will now reimburse the City for fifty (50%) of the City's two (2) School Resource Officers' salaries. One part-time reserve position was converted to full-time to accommodate the additional School Resource Officer.
- In an effort to reduce overtime, the Fire Department will study adding part-time reserve firefighters.
- Also set aside is funding in the amount of \$150,000 to address any pay plan inequities that may arise from a pay study.

Employee Benefits

Our benefits plan begins on July 1st every year. During our renewal process this year, we had the opportunity to take advantage of medical plans that provided increased benefits, including a base plan and buy-up plan. The Public Risk Management (PRM) Health Trust provides these benefits at a more reasonable cost as the City will pay a single premium per employee based on the plan chosen. The premium is a combination of the City's benefit payment and the employee contribution. The new premiums went into effect on July 1, 2016, and will remain the same until September 30, 2017. This changes the existing structure of the Health Insurance Fund as we will no longer be managing individual medical claims. This fund will now be transitioning into capturing only the costs associated with the Employee Wellness Center.

Vehicle Replacement Fund

The current Vehicle Replacement Fund consists of 157 vehicles and large motorized equipment. Twenty (20) items are scheduled for replacement this year. The large items scheduled to be replaced are a rescue estimated at \$262,000, and our 1995 Caterpillar Loader at \$200,000. Additional replacements include a Kubota tractor for the parks department, a trailer at the utilities department, the police department's 2006 4x4 mule mower, ten (10) marked police units, four (4) trucks of varying sizes, and the 2005 Nissan Altima. 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.

Lake Mary at a Glance

Date of Incorporation	July 6, 1973
Form of Government	Commission/Manager
Area	9.9 Square Miles
Total Fiscal Year 2017 Proposed Budget	\$ 31,443,233
Taxable Property Valuation	\$ 2,093,413,939
Proposed Fiscal Year 2017 Millage Rate	3.5895

Population	
2016	15,905
2011	13,868
2006	14,020

Resident Statistics	
Median Age	44.1
Median Income	\$76,037
Average Home Sales Price (2016 Q1)	\$299,781

Industrial Distribution	
Educational, Health, Social	18%
Professional, Scientific, Management	14%
Retail Trade	13%
Finance, Insurance, Real Estate	12%
Manufacturing	8%
Construction	7%
Arts, Entertainment, Recreation	7%
Wholesale Trade	6%
Information	6%
Other	9%

Business Tax Receipts	
2015	1,999
2014	1,773
2013	2,032
2012	1,823

Total Debt Outstanding	
Refunding Revenue Notes (millions)	3.442
Per Capita	250

Service Statistics	
Utilities (Active Accounts)	
Water	5,193
Sewer	2,970
Solid Waste Collection Accounts	
Residential	4,744
Commercial	246
Streets	
Paved (miles)	57.30
Unpaved (miles)	2.46
Street Lights	1,087
Parks & Recreation	
Acreage	39
Parks	9
Community Centers	3
Community Development	
Land Use Amendments/Rezoning	8
License/Permit Reviews	776
Building Development	
Total Permits Issued	1,763
Construction Inspections	5,280
Police	
Sworn Officers	42
Civilians	22
Reserve Officers	3
Code Enforcement	1
Fire	
Employees	47
Emergency Calls Answered	4,348
Medical Transports	1,845
Fire Stations	2

FY 2016 Millage and Taxable Values

MILLAGE AND TAXABLE VALUES

- The preliminary taxable value was received from the Seminole County Property Appraiser on June 28, 2016. Taxable values were \$2.1 billion, up 5.6% from last year.
- At the proposed millage rate of 3.5895, ad valorem revenues would yield \$7,138,594 budgeted at 95%.
- Each 1/10th of a mill generates \$198,874 in ad valorem taxes.

HISTORICAL PERSPECTIVE

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Proposed FY17
Taxable Value (millions)	\$ 1,841.0	\$ 1,734.1	\$ 1,720.8	\$ 1,783.9	\$ 1,855.7	\$ 1,982.6	\$ 2,093.4
% Change in Taxable Value	(11.71%)	(5.81%)	(0.77%)	3.67%	4.02%	6.84%	5.52%
New Construction Value (millions)	\$ 11.57	\$ 5.99	\$ 5.16	\$ 37.03	\$ 23.41	\$ 66.33	\$ 38.89
Millage Rate	3.6355	3.6355	3.6355	3.5895	3.5895	3.5895	3.5895
Rolled-back Rate	4.1449	3.8625	3.6552	3.5895	3.4747	3.4826	3.4658
Adjusted Rolled-back Rate	4.6826	4.8898	4.9570	5.1280	5.0633	5.0832	5.0205
Majority Vote	4.5941	4.9167	5.1786	5.2147	5.2228	5.1828	5.2088
Two-thirds Vote Maximum Rate	5.0535	5.4084	5.6965	5.7362	5.7451	5.7011	5.7297
Property Tax Revenue (millions)	\$ 6.47	\$ 6.07	\$ 6.03	\$ 6.15	\$ 6.33	\$ 6.76	\$ 7.14

Rolled-back Rate = 3.4658. This is the rate which provides the same property tax revenue as the prior year plus tax revenue on new construction. This rate would yield ad valorem revenue of \$7,255,354.

Adjusted Rolled-back Rate = 5.0205. This is the tax proceeds with the prior year Majority Rate divided by the new year taxable value. This is used to calculate the new year Majority Rate and would yield \$10,509,985.

Majority Vote = 5.2088. This is the prior year Majority Rate plus the change in per capita Florida personal income which is reported each year by the Office of Economic and Demographic Research. Ad valorem revenues would be \$10,904,175 and would require a majority vote to impose.

Two-thirds Vote Maximum Rate = 5.7297. This is 110% of the Majority Rate and requires a two-thirds vote. Ad valorem revenues would be \$11,994,592.

FY 2017 Revenue Budget

ASSUMPTIONS:

- Maintain millage rate at 3.5895 mills.
- Continue existing rates for Franchise Fees and Utility Taxes, however, we are seeing a decline in these revenues as are many local governments.
- Retain current rates for Licenses and Permits.
- Fines and Forfeiture revenues remain flat.
- Use state provided estimates for communication service taxes, local option gas tax, state revenue sharing, and ½ cent sales tax.
- Charges for services were estimated at existing rates.

TOTAL REVENUES BY FUND

Fund	Adopted FY 2016	Proposed FY 2017	\$ Change	% Change
General Fund	\$ 18,133,557	\$ 18,524,001	\$ 390,444	2.15%
Special Revenue Funds	45,100	39,985	(5,115)	(11.34%)
Debt Service Fund	336,928	335,807	(1,121)	(0.33%)
Capital Project Funds	1,687,882	2,375,474	687,592	40.74%
Enterprise Funds	4,722,000	5,007,000	285,000	6.04%
Internal Service Funds	3,318,841	1,593,172	(1,725,669)	(52.00%)
Reserves	5,739,278	3,625,987	(2,113,291)	(36.82%)
Total Projected Revenues	\$ 33,983,586	\$ 31,501,426	\$ (2,482,160)	(7.30%)

- Revenues including reserves and transfers total \$31,501,426. This is a decrease of \$2,482,160 or 7.3%. This decrease can be contributed to the following items:
 - Moving to the PRM Health Trust results in the restructuring of the Health Insurance Fund. The City’s portion of the premiums will now be recorded as an expense to each division and not be charged to the Health Insurance Fund.
 - Revenues for employee only contributions will now help to fund the Employee Wellness Center.
 - Water, Sewer and Stormwater revenues are projected to be relatively flat.
 - There is an overall reduction in the use of reserves.

FY 2017 Revenue Budget

GENERAL FUND REVENUES

General Fund Revenues by Source:	FY 2016 Adopted	FY 2017 Proposed	\$ Variance	%
Ad Valorem Taxes	\$ 6,760,607	\$ 7,138,594	\$ 377,987	5.59%
Franchise & Utility Taxes	6,194,184	5,622,822	(571,362)	(9.22%)
Licenses & Permits	555,043	809,500	254,457	45.84%
Fines & Forfeitures	73,500	77,000	3,500	4.76%
Intergovernmental	1,686,723	1,817,585	130,862	7.76%
Charges for Services	1,536,500	1,646,500	110,000	7.16%
Assessments, Interest & Misc.	227,000	212,000	(15,000)	(6.61%)
Transfers	1,100,000	1,200,000	100,000	9.09%
Reserves	2,050,385	2,648,537	598,152	29.17%
Total Projected Revenues	\$ 20,183,942	\$ 21,172,538	\$ 988,596	4.90%

- General Fund revenues including transfers and reserves total \$21,172,538. This is an increase of \$988,596 or 4.90%. Excluding transfers and reserves, there is an overall increase in revenues of \$290,444 or 1.71%.
 - An increase in taxable value resulted in \$377,987 in additional ad valorem tax revenue at 3.5895 mills.
 - Revenue increases are projected for Building Permit Fees and fees for plans examining, review and approval.
 - Local governments are seeing a decline in Franchise & Utility Tax revenues as well as the Communication Services Tax.
 - Intergovernmental revenues are projected to slightly increase.
 - Charges for services are growing primarily due to the reimbursement from the Seminole County School Board for fifty (50%) reimbursement of our two (2) School Resource Officers.

- With the projected decline in Franchise, Utility and Communication Services taxes, we will have to increase the use of reserves in the General Fund. These revenues were estimated using very conservative guidelines.

- A conservative analysis of the FY 2016 revenues indicate General Fund revenues will result in an additional \$150,000 than originally projected.

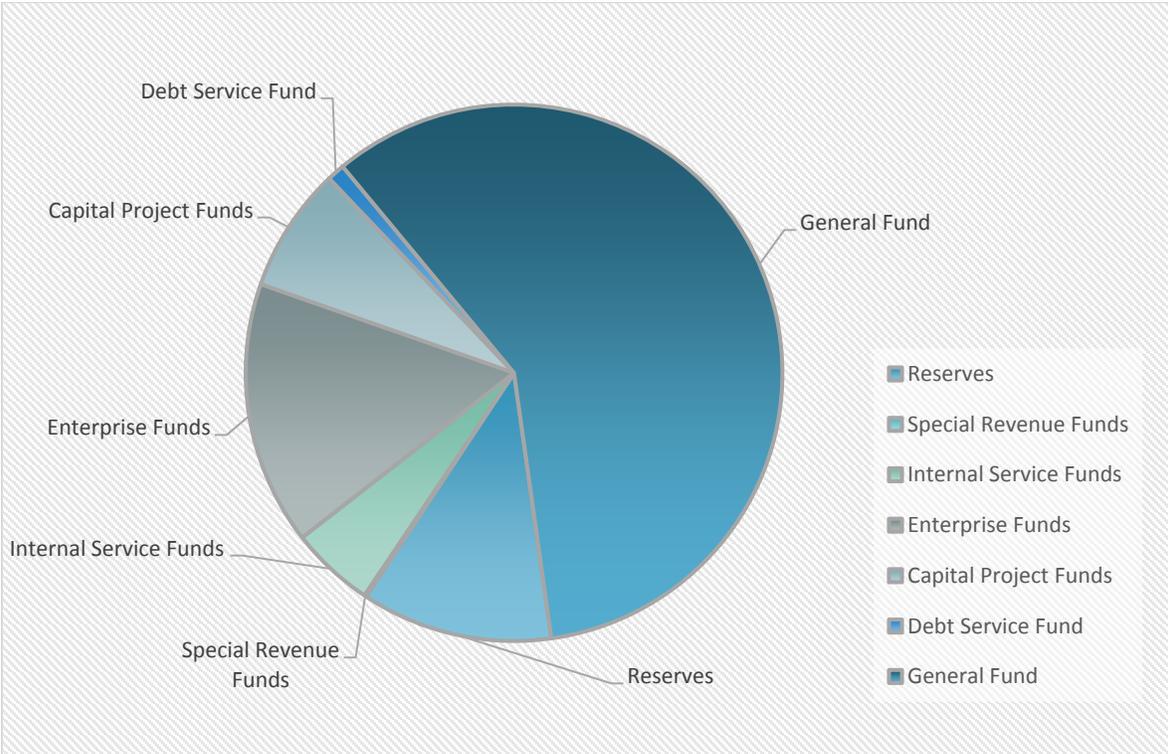
FY 2017 Revenue Budget

ENTERPRISE REVENUES

Enterprise Revenues	FY 2016 Adopted	FY 2017 Proposed	\$ Variance	%
Water & Sewer User Fees	\$ 4,171,000	\$ 4,454,000	\$ 283,000	6.78%
Stormwater Fees	396,000	400,000	4,000	1.01%
Assessment, Interest & Misc.	155,000	153,000	(2,000)	(1.29%)
Reserves	1,282,506	758,582	(523,924)	(40.85%)
Total Projected Revenues	\$ 6,004,506	\$ 5,765,582	\$ (238,924)	(3.98%)

- Revenues including reserves total \$5,765,582. This is a decrease of \$238,924 or 3.98%. Excluding reserves, there is an overall increase in revenues of \$285,000 or 6.04%.
- This is an indication that user charges may be supporting expenditures of the fund, however, the decrease in the use of reserves indicates that these funds need to be continually monitored to ensure sustainability.

TOTAL REVENUES BY FUND



FY 2016 Personnel

ASSUMPTIONS:

- Expenditure estimates are as flat as possible.
- Salaries were estimated with a 3% merit increase.
- Vacancies will be carefully evaluated for necessity prior to posting.

TOTAL EXPENDITURES BY FUND

Total City-Wide Expenditures	FY 2016 Original Budget	FY 2016 Adjusted Budget	FY 2017 Proposed Budget	Increase (Decrease) Adjusted Budget	%
OPERATING BUDGET					
General Fund	\$ 18,437,764	\$ 18,437,764	\$ 19,261,206	\$ 823,442	4.47%
Economic Incentives	348,250	348,250	356,125	7,875	2.26%
Special Revenue Funds	321,600	418,005	261,500	(156,505)	(-37.44%)
Debt Service	623,583	623,583	333,867	(289,716)	(46.46%)
Total Governmental	19,731,197	19,827,602	20,212,698	385,096	1.94%
Water & Sewer Utility	3,083,576	3,083,576	3,465,665	382,089	12.39%
Stormwater Utility	304,930	304,930	294,567	(10,363)	(3.40%)
Total Enterprise	3,388,506	3,388,506	3,760,232	371,726	10.97%
Vehicle Maintenance	1,466,208	1,466,208	1,447,885	(18,323)	(1.25%)
Health Insurance	2,204,852	2,817,852	340,291	(2,477,561)	(87.92%)
Total Internal Service	3,671,060	4,284,060	1,788,176	(2,495,884)	(58.26%)
CAPITAL PROJECTS					
Governmental	2,978,895	2,880,601	2,179,763	(700,838)	(24.33%)
Utility	1,467,000	1,467,000	764,750	(702,250)	(47.87%)
Total Capital Projects	4,645,895	4,347,601	2,944,513	(1,403,088)	(32.27%)
Total Excluding Transfers	31,436,658	32,153,769	28,705,619	(3,142,150)	(9.87%)
Transfers	2,546,928	2,571,928	2,795,807	223,879	8.70%
TOTAL BUDGET	\$ 33,783,586	\$ 34,725,697	\$ 31,501,426	\$ (2,918,271)	(8.48%)

- Expenditures including transfers total \$31,501,426. This is a decrease of \$2,918,271 or 8.48% from the FY 2016 adjusted budget. The decreases can be contributed to the following items:
 - The restructuring of the Health Insurance Fund. Because we joined the PRM Health Insurance Trust, claims will no longer be recorded.
 - The last payment on the Series 2007 Public Improvement Revenue Refunding Note was paid on October 1, 2015.
 - Capital Projects reflect an overall decrease of \$1,403,088. Many of the Downtown projects, including the Lake Mary Boulevard Sewer and Palmetto Street Turn Lane, have been completed.

FY 2016 Personnel

TOTAL EXPENDITURES BY DEPARTMENT

Department	Personnel Services	Operating Expenditures	Total	Positions	
				Full Time	Part Time
General Administration	\$ 973,908	\$ 1,499,545	\$ 2,473,453	7	5
Finance/Information Systems	738,993	142,218	881,211	8	1
Community Development	760,097	110,037	870,134	9	1
Police & Support Services	5,116,619	1,176,250	6,292,869	60	8
Fire Ops & Fire Prevention	4,598,624	865,420	5,464,044	44	3
Parks & Recreation/Facilities Maintenance	1,872,527	1,194,049	3,066,576	29	16
Public Works	1,539,698	3,505,054	5,044,752	21	1
Sub-Total Operating	\$ 15,600,466	\$ 8,492,573	\$ 24,093,039	178	35
Capital Assets			1,133,700		
Debt Service			333,867		
Capital Projects & Programs			3,145,013		
Total Expenditures Excluding Transfers			\$ 28,705,619		

GENERAL FUND EXPENDITURES

General Fund Expenditures by Type:	FY 2016 Adopted	FY 2017 Proposed	Variance	%
General Government	\$ 2,439,984	\$ 2,501,108	\$ 61,124	2.51%
Finance	839,849	881,211	41,362	4.92%
Building	430,762	502,188	71,426	16.58%
Police	6,088,815	6,240,469	151,654	2.49%
Fire	5,179,378	5,464,044	284,666	5.50%
Public Works	800,621	970,335	169,714	21.20%
Parks & Recreation/Facilities	3,006,605	3,057,976	51,371	1.71%
Transfers	1,397,928	1,555,207	137,279	11.25%
Total Expenditures	\$ 20,183,942	\$ 21,172,538	\$ 988,596	4.90%

- General Fund expenditures including transfers total \$21,172,538. This is an increase of \$988,596 or 4.9% from last year. Increases are due to:
 - The addition of a pay plan adjustment of \$150,000.
 - Moving the City Engineer to Public Works and adding funding for 50% of that position.

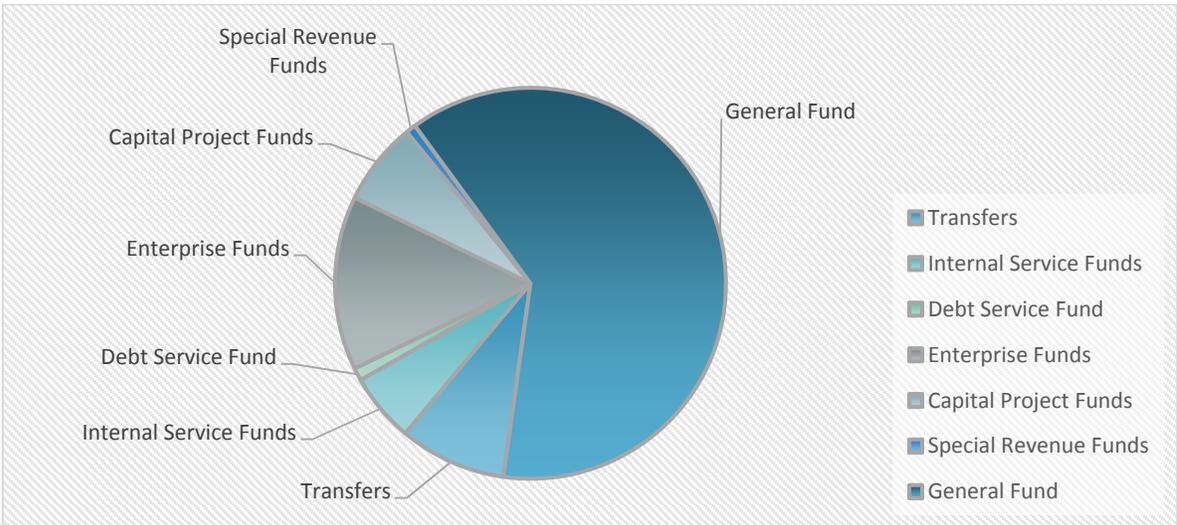
FY 2016 Personnel

- Adding new positions of Senior Planner to Community Development and Staff Assistant to the Building Division.
 - Increasing the transfer from the General Fund, \$210,000, to fund the General Administrative Projects Reserve.
 - Funding part-time reserve firefighters and the increase of the City’s contribution to the firefighter’s pension to 26.2% from 24.02%.
 - The change from a reserve officer to a full-time police officer to replace the two (2) School Resource Officers that are now assigned to the school full-time.
 - Moving the Agent of Record and Healthcare Reform fees to General Administrative from the Health Insurance Fund.
- A conservative analysis of FY 2016 indicates budgeted General Fund expenditures will be underspent at the fiscal year end by approximately \$1,500,000.

ENTERPRISE FUND EXPENDITURES

Enterprise Fund Expenditures by Type:	FY 2016 Adopted	FY 2017 Proposed	Variance	%
Water and Sewer Operations	\$ 1,738,576	\$ 1,885,665	\$ 147,089	8.46%
Wholesale Sewer Treatment	1,300,000	1,430,000	163,000	12.87%
Wholesale Reclaimed Water Purchases	45,000	150,000	105,000	233.33%
W & S Capital Projects	1,267,000	564,750	(735,250)	(56.56%)
Stormwater Operations	304,930	294,567	(10,363)	(3.40%)
Stormwater Capital Projects	200,000	200,000	0	0.00%
Transfers	1,149,000	1,240,600	91,600	7.97%
Total Expenditures	\$ 6,004,506	\$ 5,765,582	\$ (238,924)	(3.98)%

TOTAL EXPENDITURES BY FUND



FY 2016 Personnel

SUMMARY OF PERSONNEL, SALARY AND BENEFITS

- Salary and benefit expenditures include salary, overtime, incentive pay, taxes, pension, insurance contributions and workers' compensation made by the City on behalf of the employee. For this category, the proposed FY 2017 budget expenditures total \$15,502,412 or 49.37% 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.
- A pay plan adjustment of \$150,000 was added this year to compensate for any inequities found within our current pay plan structure.
- Personnel changes include the funding of two (2) School Resource Officers that will be assigned full-time to the elementary schools. The Seminole County School Board will reimburse 50% of salaries.
- A Staff Assistant was added to the Building Division.
- A Senior Planner was added to the Community Development Division.
- The City Engineer was reallocated 50/50 to Public Works Administration and Stormwater. The GIS Specialist was also moved to Public Works Administration.
- Firefighter reserve program to be developed to help minimize overtime.

Historical City Contributions to Employee Pension Plans			
	Police Officers	Firefighters	General Employees*
2017	22.0%	26.20%	10%
2016	21.9%	24.02%	10%
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%	18.50%	10%

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

FY 2016 Personnel

POSITIONS BY DEPARTMENT

Comparative Schedule of Changes to Department Staffing				
	Adopted FY 2016		Proposed FY 2017	
	FT	PT	FT	PT
General Government				
City Commission	-	5	-	5
City Manager	5	-	5	-
City Clerk	2	-	2	-
Community Development	5	-	3	-
Finance				
Finance	5	1	5	1
Information Systems	3	-	3	-
Utility Billing	2	-	2	-
Building				
Building	5	-	6	1
Police				
Operations (includes OCDETF replacement officer)	46	3	47	2
Support Services	13	6	13	6
Fire				
Fire	40	1	40	3
Fire Prevention	4	-	4	-
Public Works				
Administration (City Engineer at 50% FY 2017)	2	-	4	-
Streets/Sidewalks	1	-	1	-
Water Treatment	3	1	3	1
Water Distribution/Wastewater Collection	7	-	7	-
Stormwater (City Engineer at 50% FY 2017)	2	-	1	-
Vehicle Maintenance	3	-	3	-
Parks & Recreation/Facilities Maintenance				
Parks & Recreation	17	11	17	11
Facilities Maintenance	4	-	4	-
Lake Mary Events Center	5	2	5	2
Community Center	2	2	2	2
Senior Center	1	1	1	1
Total	177	33	178	35

2017 Capital Budget

TOTAL CAPITAL IMPROVEMENT BUDGET

Governmental Projects	\$ 1,628,243
Crystal Lake Avenue Sidewalk and Turn Lane	91,259
US 17-92/Weldon Blvd. – CRA Streetscape	381,905
Wilbur Avenue Traffic Signal	343,183
Emma Oaks Trail Sidewalk	100,000
Senior Center Expansion	193,778
Heritage Park	170,500
Central Park Improvements	115,618
Street Lighting	32,000
Rinehart Road Intersection Improvements	200,000
Governmental Equipment Purchases	\$ 1,367,300
Computer & IBM Server Replacement and Network Upgrades	74,750
Fire Operations Equipment	103,000
Police Operations Equipment	55,850
Vehicles & Equipment	1,133,700
Governmental Maintenance Programs	\$ 718,420
Street Resurfacing	200,000
Parking Lot Rehabilitation, Sidewalk & Curb Replacement	45,000
Facility Rehabilitation	173,420
General Administrative Projects Reserve	300,000
Water and Sewer Projects	\$ 564,750
Master Lift Station #1 Emergency Generator	80,000
IBM Server Replacement and Utility Billing IVR	39,750
WTP Control/Component Upgrades	50,000
Commercial Meter Testing and Repair	50,000
Lift Station Pump Maintenance & Replacement	40,000
Sewer & Reuse Implementation	260,000
Ground Storage Tank Painting & WTP NaClO Tank Replacement	45,000
Total FY 2017 Capital Outlay	\$ 4,278,713
Funding Sources	\$ 4,278,713
General Fund	1,624,293
Intergovernmental Revenues (CRA)	355,470
One-Cent Infrastructure Sales Tax	200,000
Impact Fees	189,500
Water & Sewer Revenues	564,750
Stormwater Revenues	200,000
Other Self-Supporting and Internal Service	1,144,700

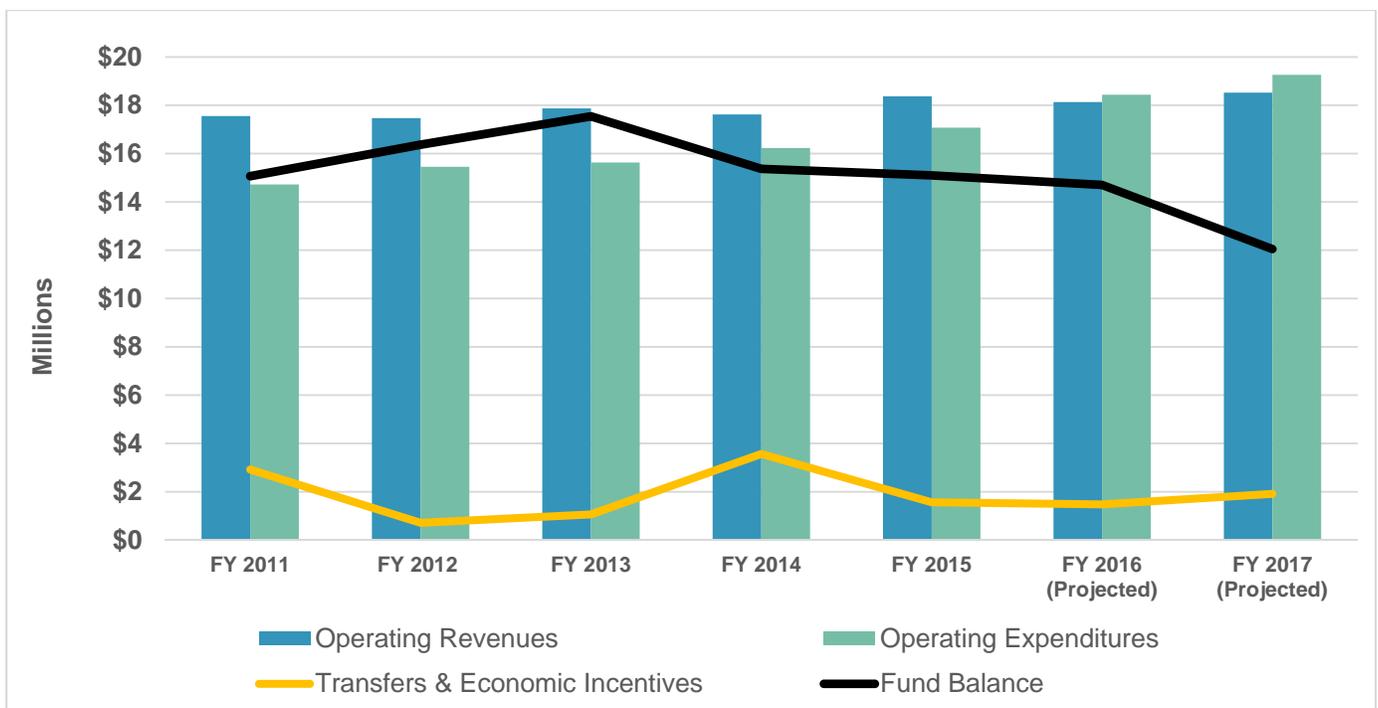
- Governmental Capital Projects decreased from the previous year in the amount of \$1,749,682.
 - Project carry-forwards totaled \$535,273.
 - A new rescue in the amount of \$262,000 and we are replacing the 1995 Caterpillar loader in the amount of \$200,000.
 - This is the off year for road resurfacing as this is done bi-annually to recognize significant savings.
 - As City facilities begin to show their age, major maintenance programs for rehabilitation are represented in the FY2017 capital budget with an additional reserve of \$300,000 for items that we know need replacing but are unsure of the timing. These items are not recurring on an annual basis and include items such as HVAC, roofing, flooring replacement, major equipment overhaul, etc.
- With the completion of the Lake Mary Boulevard Sewer Projects, Enterprise Capital Projects decreased \$702,250.

2017 Fund Balance

FUND BALANCE ANALYSIS OF THE GENERAL FUND

	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Budget FY 16	Proposed FY 17
Revenues	\$17,556,995	\$17,469,389	\$17,868,335	\$17,622,881	\$18,372,431	\$18,133,557	\$18,524,001
Expenditures	14,719,140	15,453,936	15,633,171	16,229,081	17,075,505	18,437,764	19,261,206
Net Operations	2,837,855	2,015,453	2,235,164	1,393,800	1,296,926	(304,207)	(737,205)
Transfers Out	2,917,255	681,876	882,330	3,019,921	1,537,708	1,397,928	1,555,207
Economic Incentives	-	30,667	180,667	546,167	27,667	348,250	356,125
Total Non-operating Expenditures	2,917,255	712,543	1,062,997	3,566,088	1,565,375	1,746,178	1,911,332
Total Expenditures	17,636,395	16,166,479	16,696,168	19,795,169	18,640,880	20,183,942	21,172,538
Inc(Decr) Fund Balance	(79,400)	1,302,910	1,172,167	(2,172,288)	(268,449)	(2,050,385)	(2,648,537)
Fund Balance Beginning	15,145,583	15,066,183	16,369,093	17,541,260	15,368,972	15,100,523	13,050,138
Fund Balance Ending	\$15,066,183	\$16,369,093	\$17,541,260	\$15,368,972	\$15,100,523	\$13,050,138	\$10,401,601
						Plus Projected Revenues in Excess of Budget	150,000
						Plus Projected Unspent Budget Dollars	1,500,000
Projected Fund Balance Ending							\$14,700,138
							\$12,051,601

ANALYSIS OF GENERAL FUND BALANCE



2017 Fund Balance

PROJECTION OF AVAILABLE FUND BALANCES

GOVERNMENTAL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS
FY 2015 Fund Balance	\$ 15,100,523	\$ 635,032	\$ 582,121	\$ 1,545,785
Projected Change FY 2016	(400,385)	(349,168)	(286,655)	(1,192,719)
FY 2016 Projected Fund Balance	14,700,138	285,864	295,466	353,066
Proposed Change FY 2017	(2,648,537)	(51,015)	1,940	730,984
<i>FY 2017 Projected Fund Balance</i>	<i>12,051,601</i>	<i>234,849</i>	<i>297,406</i>	<i>1,084,050</i>
% of FY 2017 Projected Expenditures to Total Fund Balance	56.9%			
% of FY 2017 Projected Expenditures to Total Unassigned Fund Balance	44.7%			

PROPRIETARY FUNDS	WATER & SEWER UTILITY	STORMWATER UTILITY	VEHICLE MAINTENANCE	HEALTH INSURANCE
FY 2015 Unrestricted Fund Balance (UFB)	\$ 14,150,241	\$ 480,836	\$ 2,633,889	\$ 254,702
Projected Change FY 2016	(389,576)	(105,930)	(263,468)	(250,331)
FY 2016 Projected (UFB)	13,900,665	374,906	2,370,421	4,371
Proposed Change FY 2017	(667,015)	(91,567)	(195,569)	565
<i>FY 2017 Projected (UFB)</i>	<i>13,233,650</i>	<i>283,339</i>	<i>2,174,852</i>	<i>4,936</i>
% of FY 2017 Projected Expenditures to Unrestricted Fund Balance	251.1%	57.3%		

Conclusion

The Fiscal Year 2016/2017 Proposed Budget continues to create opportunities for Lake Mary residents and businesses. It prioritizes government services that will continue to enhance the quality of life and economic opportunity for our community stakeholders. This was achieved with a total budget decrease of 7.3% from last year. Longer term, the City will need to remain vigilant in restraining expenditures, while simultaneously finding both traditional and innovative ways to grow revenue.

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.

2017 Budget Message

The budget work session is scheduled for July 28th beginning at 5:30 PM to review 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 2017 which I recommend at 3.5895 mills and is the same as the current fiscal year, set the rolled-back rate at 3.4658 mills, and schedule the first public hearing for September 8, 2016, at 7:00 PM in the Commission Chambers.

Sincerely,

Jackie Sova

Jackie Sova
City Manager

GENERAL FUND

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

City of Lake Mary, Florida
Fiscal Year 2017
Operating Budget
General Fund
Summary of Revenues and Expenditures

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue and Other Sources:						
Millage Rate	3.5895	3.5895	3.5895	3.5895	3.5895	3.5895
Ad valorem taxes	\$ 6,385,067	\$ 6,760,607	\$ 6,760,607	\$ 7,138,594	\$ 7,138,594	\$ 7,138,594
Franchise and utility taxes	5,970,834	6,194,184	6,194,184	5,622,822	5,622,822	5,622,822
Licenses and permits	1,145,980	555,043	555,043	809,500	809,500	809,500
Fines and forfeitures	100,061	73,500	73,500	77,000	77,000	77,000
Intergovernmental	1,650,282	1,686,723	1,686,723	1,817,585	1,817,585	1,817,585
Charges for services	1,740,892	1,536,500	1,536,500	1,646,500	1,646,500	1,646,500
Other	364,315	227,000	227,000	212,000	212,000	212,000
Operating transfers in	1,015,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
Cash Balance Forward	-	-	-	-	-	-
Total Revenues	<u>18,372,431</u>	<u>18,133,557</u>	<u>18,133,557</u>	<u>18,524,001</u>	<u>18,524,001</u>	<u>\$ 18,524,001</u>
Fund Balance Beginning of Year	15,368,972	15,100,523	15,100,523	13,050,138	13,050,138	13,050,138
Total Revenues & Balances	<u>\$ 33,741,403</u>	<u>\$ 33,234,080</u>	<u>\$ 33,234,080</u>	<u>\$ 31,574,139</u>	<u>\$ 31,574,139</u>	<u>\$ 31,574,139</u>
Expenditures and Other Uses:						
General Government	\$ 1,956,027	\$ 2,091,734	\$ 2,091,734	\$ 2,066,790	\$ 2,144,983	2,144,983
Finance	751,064	839,849	839,849	898,461	881,211	881,211
Building	366,278	430,762	430,762	502,188	502,188	502,188
Police	5,833,798	6,088,815	6,088,815	6,240,469	6,240,469	6,240,469
Fire	4,697,838	5,179,378	5,179,378	5,480,229	5,464,044	5,464,044
Public Works	709,625	800,621	800,621	965,335	970,335	970,335
Parks & Recreation and Facilities						
Maintenance	2,760,875	3,006,605	3,006,605	3,158,200	3,057,976	3,057,976
Economic Incentives	27,667	348,250	348,250	356,125	356,125	356,125
Transfers Out:						
Debt Service Fund	632,208	336,928	336,928	335,807	335,807	335,807
Health Insurance Fund	150,500	301,000	301,000	249,400	249,400	249,400
Capital Projects Fund	755,000	760,000	760,000	970,000	970,000	970,000
Total Transfers Out	<u>1,537,708</u>	<u>1,397,928</u>	<u>1,397,928</u>	<u>1,555,207</u>	<u>1,555,207</u>	<u>1,555,207</u>
Total General Government	<u>18,640,880</u>	<u>20,183,942</u>	<u>20,183,942</u>	<u>21,223,004</u>	<u>21,172,538</u>	<u>21,172,538</u>
Increase (Decrease) in Fund Balance	(268,449)	(2,050,385)	(2,050,385)	(2,699,003)	(2,648,537)	(2,648,537)
Fund Balance End of Year	<u>\$ 15,100,523</u>	<u>\$ 13,050,138</u>	<u>\$ 13,050,138</u>	<u>\$ 10,351,135</u>	<u>\$ 10,401,601</u>	<u>\$ 10,401,601</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
	Millage Rate	3.6355	3.5895	3.5895	3.5895	3.5895
311-10	Ad valorem tax	\$ 6,029,358	\$ 6,146,678	6,385,067	6,760,607	7,138,594
	Franchise & Utility:					
313-10	Duke Energy - Franchise	1,128,047	1,146,509	1,169,178	1,156,874	1,050,000
313-11	FP&L - Franchise	535,600	591,267	600,973	579,908	545,500
313-40	Propane - Franchise	5,864	8,367	9,280	8,671	7,000
313-70	Solid Waste - Franchise	428,368	441,060	454,700	505,000	530,000
	Total Franchise	<u>2,097,879</u>	<u>2,187,203</u>	<u>2,234,131</u>	<u>2,250,453</u>	<u>2,132,500</u>
314-10	Duke Energy - Utility	1,288,610	1,310,121	1,286,440	1,317,217	1,250,000
314-11	FP&L - Utility	648,297	729,688	747,297	732,236	705,000
314-20	Telecommunications	2,093,587	1,746,328	1,647,456	1,838,815	1,479,322
314-80	Propane Gas - Utility	40,838	52,307	55,510	554,633	56,000
	Total Utility	<u>4,071,332</u>	<u>3,838,444</u>	<u>3,736,703</u>	<u>3,943,731</u>	<u>3,490,322</u>
	Total Franchise & Utility	<u>6,169,211</u>	<u>6,025,647</u>	<u>5,970,834</u>	<u>6,194,184</u>	<u>5,622,822</u>
	Licenses and Permits:					
321-60	Business Tax Receipts	118,964	117,319	121,639	121,900	122,000
322-10	Building Permits	1,543,828	864,080	926,988	365,270	600,000
322-20	Electrical Permits	45,976	77,580	39,037	28,871	32,000
322-30	Plumbing Permits	30,639	28,629	20,018	20,212	24,000
322-40	Mechanical Permits	32,685	50,765	38,298	18,790	31,500
	Total Licenses & Permits	<u>1,772,092</u>	<u>1,138,373</u>	<u>1,145,980</u>	<u>555,043</u>	<u>809,500</u>
	Fines & Forfeitures:					
351-10	Court Fines	69,858	71,304	54,473	58,000	58,000
351-30	False Alarm Fees	3,950	500	1,000	500	1,000
351-50	Violation of Local Ordin.	33,586	47,850	44,588	15,000	18,000
	Total Fines & Forfeitures	<u>107,394</u>	<u>119,654</u>	<u>100,061</u>	<u>73,500</u>	<u>77,000</u>
	Intergovernmental:					
312-41	Local Option Gas Tax	249,978	250,577	260,382	260,987	274,625
334-00	Grants	2,096	20,860	20,185	-	4,560
335-12	State Rev. Share/Gas Tax	293,595	319,579	360,889	371,964	413,040
335-14	Mobile Home License	114	71	117	70	70
335-15	Alcoholic Beverage Lic.	5,572	20,052	12,099	12,500	11,500
335-18	1/2 Cent Sales Tax	834,141	880,882	974,881	1,015,962	1,088,090
335-20	Firefighter Supplement	11,740	14,355	10,530	14,040	14,500
341-80	County Business License	10,836	11,098	11,199	11,200	11,200
	Total Intergovernmental	<u>1,408,072</u>	<u>1,517,474</u>	<u>1,650,282</u>	<u>1,686,723</u>	<u>1,817,585</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
General Fund
Summary of Revenues

Account Code	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Charges for Services:						
341-21	Zoning Fees	22,074	20,334	21,737	10,500	15,000
341-22	Site Plan Fees	10,200	12,849	4,800	6,500	11,000
342-10	Police Services	57,744	50,067	61,554	45,000	126,000
342-60	Rescue Transport Fees	597,065	513,365	809,146	600,000	625,000
347-10	Community/Events Center Rent	489,532	533,740	565,101	590,000	585,000
347-15	Community Center	-	21,147	73,570	85,000	90,000
347-20	Summer Camp Fees	-	51,475	73,170	70,000	60,000
347-30	Farmers Market	29,719	23,107	22,897	23,000	25,000
347-40	Skate Park Fees	4,221	3,198	3,243	4,000	4,000
347-45	Splash Park Fees	22,811	25,760	24,473	25,000	23,000
347-50	Park Rentals	1,082	783	2,309	2,500	2,500
347-60	Sports Complex Rentals	29,288	30,620	29,534	32,000	32,000
347-70	Softball Leagues	16,575	14,050	14,975	15,000	15,000
347-80	Concession Revenues	2,435	7,326	11,512	10,000	12,000
347-90	Tennis Center Revenues	40,729	23,364	22,871	18,000	21,000
	Total Charges for Services	<u>1,323,475</u>	<u>1,331,185</u>	<u>1,740,892</u>	<u>1,536,500</u>	<u>1,646,500</u>
Other:						
361-10	Interest	(1,038)	173,777	188,214	130,000	115,000
363-10	Streetlighting	32,484	32,729	32,945	32,000	32,000
364-00	Sale of Capital Assets	388	701	2,362	-	-
369-00	Other Miscellaneous Rev.	126,900	151,663	140,794	65,000	65,000
	Total Other Revenue	<u>158,734</u>	<u>358,870</u>	<u>364,315</u>	<u>227,000</u>	<u>212,000</u>
Transfers In:						
381-00	Transfers from W&S	900,000	985,000	1,015,000	1,100,000	1,200,000
	Total Transfers In	<u>900,000</u>	<u>985,000</u>	<u>1,015,000</u>	<u>1,100,000</u>	<u>1,200,000</u>
	Total General Fund Revenue	17,868,336	17,622,881	18,372,431	18,133,557	18,524,001
	Carry-forward Fund Balance	<u>16,369,093</u>	<u>17,541,260</u>	<u>15,368,972</u>	<u>15,100,523</u>	<u>13,050,138</u>
	Total Available	<u>\$ 34,237,429</u>	<u>\$ 35,164,141</u>	<u>33,741,403</u>	<u>33,234,080</u>	<u>31,574,139</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
General Fund
Summary of Expenditures

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
					City Manager Recommend	
General Government						
City Commission	\$ 93,568	\$ 99,604	\$ 99,604	\$ 99,684	\$ 99,684	\$ 99,684
City Manager	599,849	652,327	652,327	681,148	681,148	681,148
Legal Services	56,555	105,000	105,000	110,000	110,000	110,000
City Clerk	223,990	241,778	241,778	245,492	245,492	245,492
General Administration	364,382	751,423	751,423	979,838	979,838	979,838
Risk Management	14,096	17,000	17,000	17,000	17,000	17,000
Community Development	631,254	572,852	572,852	289,753	367,946	367,946
Total General Government	<u>1,983,694</u>	<u>2,439,984</u>	<u>2,439,984</u>	<u>2,422,915</u>	<u>2,501,108</u>	<u>2,501,108</u>
Finance						
Finance	500,131	533,836	533,836	558,860	557,160	557,160
Information Systems	250,933	306,013	306,013	339,601	324,051	324,051
Total Finance	<u>751,064</u>	<u>839,849</u>	<u>839,849</u>	<u>898,461</u>	<u>881,211</u>	<u>881,211</u>
Building						
	<u>366,278</u>	<u>430,762</u>	<u>430,762</u>	<u>502,188</u>	<u>502,188</u>	<u>502,188</u>
Police						
Operations	4,947,232	5,131,582	5,131,582	5,241,054	5,241,054	5,241,054
Support Services	886,566	957,233	957,233	999,415	999,415	999,415
Total Police	<u>5,833,798</u>	<u>6,088,815</u>	<u>6,088,815</u>	<u>6,240,469</u>	<u>6,240,469</u>	<u>6,240,469</u>
Fire						
Fire	4,352,773	4,784,977	4,784,977	5,052,341	5,044,481	5,044,481
Fire Prevention	345,065	394,401	394,401	427,888	419,563	419,563
Total Fire	<u>4,697,838</u>	<u>5,179,378</u>	<u>5,179,378</u>	<u>5,480,229</u>	<u>5,464,044</u>	<u>5,464,044</u>
Public Works						
Administration	224,503	235,232	235,232	373,887	373,887	373,887
Streets/Sidewalks	485,122	565,389	565,389	591,448	596,448	596,448
Total Public Works	<u>709,625</u>	<u>800,621</u>	<u>800,621</u>	<u>965,335</u>	<u>970,335</u>	<u>970,335</u>
Parks and Recreation						
	1,716,571	1,798,322	1,798,322	1,926,106	1,846,532	1,846,532
Facilities Maintenance	369,479	392,583	392,583	415,851	400,601	400,601
Lake Mary Events Center	417,891	465,396	465,396	454,534	451,534	451,534
Community Center	116,439	186,889	186,889	193,296	193,296	193,296
Senior Center	96,632	105,797	105,797	116,285	113,885	113,885
Tennis Center	43,863	57,618	57,618	52,128	52,128	52,128
Total Parks and Rec	<u>2,760,875</u>	<u>3,006,605</u>	<u>3,006,605</u>	<u>3,158,200</u>	<u>3,057,976</u>	<u>3,057,976</u>
Transfers out						
Debt Service Fund	632,208	336,928	336,928	335,807	335,807	335,807
Health Insurance Fund	150,500	301,000	301,000	249,400	249,400	249,400
Capital Projects Fund	755,000	760,000	760,000	970,000	970,000	970,000
Total Transfers out	<u>1,537,708</u>	<u>1,397,928</u>	<u>1,397,928</u>	<u>1,555,207</u>	<u>1,555,207</u>	<u>1,555,207</u>
Total General Fund	<u>\$ 18,640,880</u>	<u>\$ 20,183,942</u>	<u>\$ 20,183,942</u>	<u>\$ 21,223,004</u>	<u>\$ 21,172,538</u>	<u>\$ 21,172,538</u>

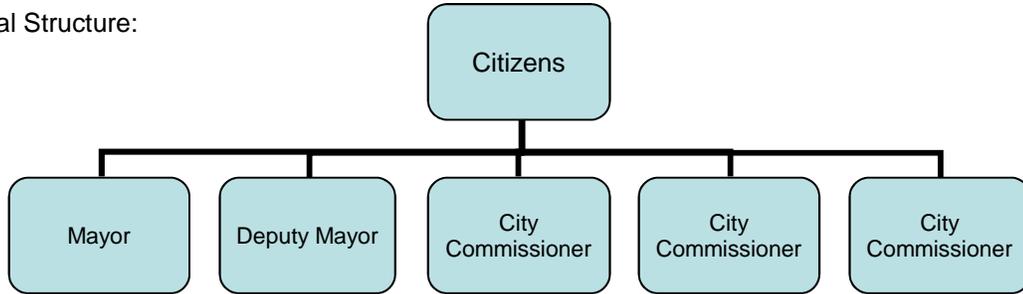
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0111-411

DEPARTMENT: General Government

PROGRAM TITLE: City Commission

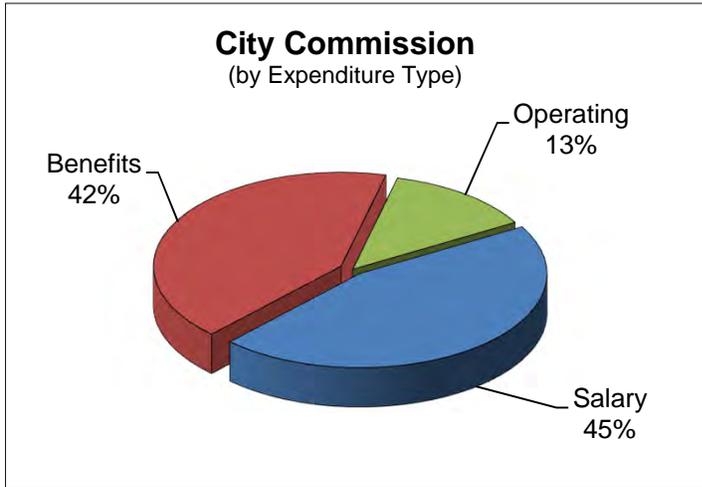
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Regular meetings held	19	22	20	20
Special meetings held	1	2	2	2
Public hearings held	53	37	40	40
Representation on other boards	14	14	15	15
Work Sessions held	8	8	10	10



<u>City Commission</u>	
Salary	\$ 45,300
Benefits	41,595
Operating	12,789
Total Budget	\$ <u>99,684</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
City Commission
001-0111-411

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300	\$ 45,300
21-00	FICA	3,704	3,795	3,795	3,795	3,795	3,795
22-00	Pension	4,766	5,400	5,400	5,400	5,400	5,400
23-00	Health/Life Insurance	28,896	32,400	32,400	32,400	32,400	32,400
	Total Personal Services	<u>82,666</u>	<u>86,895</u>	<u>86,895</u>	<u>86,895</u>	<u>86,895</u>	<u>86,895</u>
OPERATING EXPENDITURES:							
40-10	Travel & Training	\$ 1,581	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
40-20	Travel Allowance	6,000	6,000	6,000	6,000	6,000	6,000
41-10	Telephone/Fax	218	300	300	300	300	300
42-00	Postage & Freight	5	50	50	50	50	50
45-50	Insurance Costs	2,466	2,939	2,939	2,939	2,939	2,939
47-30	Photocopies	72	400	400	400	400	400
52-10	Gen. Operating Supplies	210	200	200	200	200	200
54-10	Memberships/Periodicals	350	320	320	400	400	400
	Total Operating	<u>10,902</u>	<u>12,709</u>	<u>12,709</u>	<u>12,789</u>	<u>12,789</u>	<u>12,789</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Commission	<u>\$ 93,568</u>	<u>\$ 99,604</u>	<u>\$ 99,604</u>	<u>\$ 99,684</u>	<u>\$ 99,684</u>	<u>\$ 99,684</u>



This page intentionally left blank.

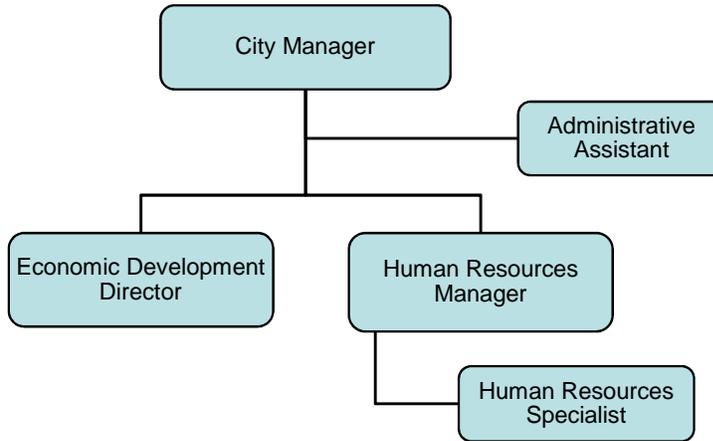
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0112-412

DEPARTMENT: General Government

PROGRAM TITLE: City Manager

Organizational Structure:



PROGRAM DESCRIPTION

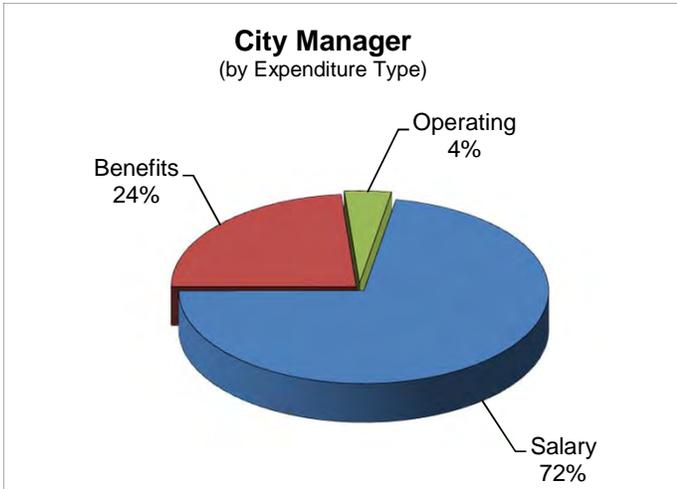
To provide professional administration of policies and programs established by the City Commission and to demonstrate leadership and innovations in the supervision of the daily affairs of city government. Also, to provide Human Resource support and Risk Management Services to all departments.

OBJECTIVES (Present Level of Service)

1. To ensure that the citizens, employees, and applicants of Lake Mary are treated in a fair, courteous, and professional manner.
2. To ensure that the City's Annual Budget is prepared and administered in a manner compatible with accepted governmental accounting procedures and the wishes of the Commission.
3. To provide the Commission with appropriate information and backup material which helps them make policy decisions that are in the best interests of the City.
4. To keep the Commission informed of all matters relative to the City's finances.
5. To ensure compliance with all State, Federal and local laws pertaining to equal employment opportunity, Family Medical Leave Act (FMLA), Risk Management, Americans with Disabilities Act, Worker's Compensation, safety and other related programs.
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	2014	2015	2016 EST	2017 EST
Employment applications received	542	727	700	725
Evaluations processed	201	191	190	213
Personnel actions processed	348	388	400	410
W/C, Accident, Liability, Loss/Damage Reports processed	54	44	60	60
New Hire Orientations	24	36	30	32
Employee Verifications	54	64	70	70
Economic Development: (Note: These metrics are based on incentivized projects and best available information at the time of preparation. These metrics consider variables such as current projects in the development pipeline, availability of real estate and expected economic conditions. Actual results depend upon many variables outside the control of City Government.)				
Jobs Created	1,000	622	300	250
Capital Investment	\$ 10,800,000	\$ 70,399,000	\$ 3,000,000	\$ 5,000,000
Total Payroll	\$ 60,250,000	\$ 29,903,720	\$10,000,000	\$ 10,000
Average Wage	\$ 60,250	\$ 49,000	\$ 40,763	\$ 49,000
Square Feet (built/absorbed)	130,000	360,000	50,000	40,000



<u>City Manager</u>	
Salary	\$ 491,850
Benefits	161,424
Operating	27,874
Total Budget	<u>\$ 681,148</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
City Manager
001-0112-412

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 442,332	\$ 467,812	\$ 467,812	\$ 491,600	\$ 491,600	\$ 491,600
14-00	Overtime	-	250	250	250	250	250
21-00	FICA	30,700	35,807	35,807	37,627	37,627	37,627
22-00	Pension	50,826	58,508	58,508	61,482	61,482	61,482
22-10	City Manager 401	15,336	15,000	15,000	15,000	15,000	15,000
23-00	Health/Life Insurance	40,733	45,544	45,544	45,800	45,800	45,800
24-00	Workers Compensation	1,157	1,382	1,382	1,515	1,515	1,515
	Total Personal Services	<u>\$ 581,084</u>	<u>\$ 624,303</u>	<u>\$ 624,303</u>	<u>\$ 653,274</u>	<u>\$ 653,274</u>	<u>\$ 653,274</u>

Position Roster:

City Manager	1	1	1	1	1	1
Administrative Assistant to 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 Mgr.	1	1	-	-	-	-
Economic Dev. Director	-	-	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
City Manager
001-0112-412

Code	Description	2015 Actual	2016		2017 Department Request	2017	
			Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
40-10	Travel & Training	\$ 2,390	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
40-20	Car Allowance	8,433	8,400	8,400	8,400	8,400	8,400
41-10	Telephone/Fax	2,962	3,000	3,000	3,000	3,000	3,000
42-00	Postage & Freight	137	500	500	500	500	500
45-50	Insurance Costs	1,413	1,674	1,674	1,674	1,674	1,674
46-40	Repair & Maint. Equipment	-	500	500	500	500	500
47-10	Printing & Binding	40	400	400	400	400	400
47-30	Photocopies	461	950	950	800	800	800
48-10	Promotional Activity	-	100	100	100	100	100
49-10	Legal Advertising	725	500	500	500	500	500
51-20	Office Equip. Under \$1000	70	750	750	750	750	750
51-30	Office Supplies	812	2,450	2,450	2,450	2,450	2,450
54-10	Memberships/Periodicals	1,322	2,500	2,500	2,500	2,500	2,500
54-30	Employee Development	-	300	300	300	300	300
	Total Operating	<u>18,765</u>	<u>28,024</u>	<u>28,024</u>	<u>27,874</u>	<u>27,874</u>	<u>27,874</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	City Manager	<u>\$ 599,849</u>	<u>\$ 652,327</u>	<u>\$ 652,327</u>	<u>\$ 681,148</u>	<u>\$ 681,148</u>	<u>\$ 681,148</u>

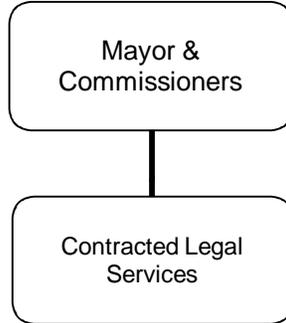
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0114-414

DEPARTMENT: General Government

PROGRAM TITLE: Legal Services

Organizational Structure:



PROGRAM DESCRIPTION

To ensure the City Commission, City Manager and staff are fully aware of the legal constraints and ramifications of policy and administrative decisions. Also, to protect the City's interest in and through the judicial system.

OBJECTIVES (Present Level of Service)

1. To provide legal opinions when requested by the City Commission or City Manager.
2. To draft and/or review ordinances and resolutions to ensure that the Commission's intent is both properly and legally stated.
3. To attend all regular meetings of the City Commission and other meetings as required.
4. To provide outside counsel as needed for specialized areas of law such as labor, telecommunications and construction litigation.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2014	2015	2016 EST	2017 EST
Ordinances prepared	2	3	3	3
Ordinances reviewed	25	17	25	25
Resolutions prepared	0	0	1	1
Resolutions reviewed	19	25	20	20

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Legal Services
001-0114-414

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personal Services	-	-	-	-	-	-
OPERATING EXPENDITURES:							
31-00	City Attorney	52,311	75,000	75,000	80,000	80,000	80,000
31-10	Other Legal Services	4,244	30,000	30,000	30,000	30,000	30,000
	Total Operating	56,555	105,000	105,000	110,000	110,000	110,000
CAPITAL OUTLAY:							
64-50	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Legal Services	\$ 56,555	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000

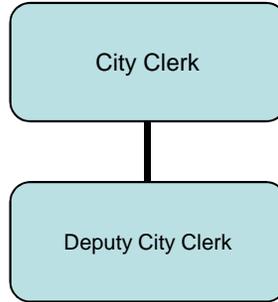
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0117-417

DEPARTMENT: General Government

PROGRAM TITLE: City Clerk

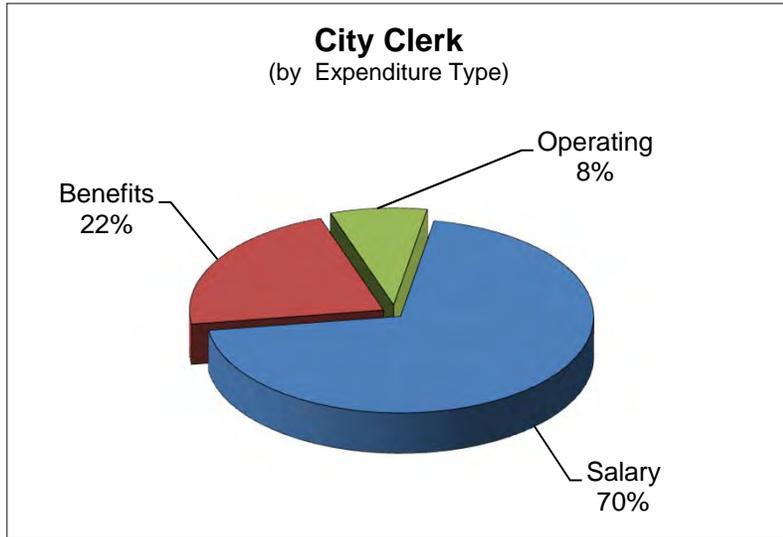
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none">1. To index minutes, ordinances and resolutions.2. To scan all permanent records for the purposes of retention.3. To prepare and supervise records retention schedules for all City departments.4. To conduct City elections in accordance with the City Charter.5. To record and transcribe minutes of all City Commission meetings including workshops.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2014	2015	2016 EST	2017 EST
Ordinances executed	25	17	25	25
Resolutions executed	19	25	20	20
Business Tax Receipts issued	1,785	1,969	2,000	2,000
Candidates qualified	3	2	3	3
Minutes recorded	19	23	20	20
Pages transcribed	421	378	500	500



<u>City Clerk</u>	
Salary	\$ 171,610
Benefits	54,129
Operating	19,753
Total Budget	<u>\$ 245,492</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
City Clerk
001-0117-417

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 158,813	\$ 162,150	\$ 162,150	\$ 168,510	\$ 168,510	\$ 168,510
14-00	Overtime	824	2,500	2,500	3,100	3,100	3,100
21-00	FICA	11,656	12,596	12,596	13,129	13,129	13,129
22-00	Pension	18,917	20,582	20,582	21,452	21,452	21,452
23-00	Health/Life Insurance	17,129	19,344	19,344	19,450	19,450	19,450
24-00	Workers Compensation	76	91	91	98	98	98
	Total Personal Services	\$ <u>207,415</u>	\$ <u>217,263</u>	\$ <u>217,263</u>	\$ <u>225,739</u>	\$ <u>225,739</u>	\$ <u>225,739</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
City Clerk
001-0117-417

Code	Description	2015 Actual	2016		2017 Department Request	2017	
			Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 5,181	\$ 6,850	\$ 6,850	\$ 5,350	\$ 5,350	\$ 5,350
40-10	Travel & Training	-	200	200	200	200	200
41-10	Telephone/Fax	218	380	380	300	300	300
42-00	Postage & Freight	1,893	4,000	4,000	2,600	2,600	2,600
45-50	Insurance Costs	668	818	818	818	818	818
47-10	Printing & Binding	505	3,742	3,742	850	850	850
47-30	Photocopies	62	300	300	300	300	300
49-10	Legal Advertising	5,584	4,900	4,900	4,900	4,900	4,900
51-20	Office Equip. Under \$1000	-	1,200	1,200	800	800	800
51-30	Office Supplies	618	615	615	615	615	615
52-10	General Operating Supplies	1,576	1,200	1,200	1,200	1,200	1,200
54-10	Memberships/Books	270	310	310	320	320	320
	Total Operating	<u>16,575</u>	<u>24,515</u>	<u>24,515</u>	<u>18,253</u>	<u>18,253</u>	<u>18,253</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	1,500	1,500	1,500
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total	City Clerk	<u>\$ 223,990</u>	<u>\$ 241,778</u>	<u>\$ 241,778</u>	<u>\$ 245,492</u>	<u>\$ 245,492</u>	<u>\$ 245,492</u>

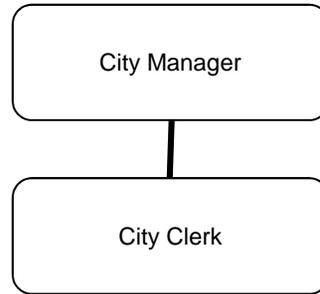
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

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	2014	2015	2016 EST	2017 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	15	20	20

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
General Administrative
001-0119-419

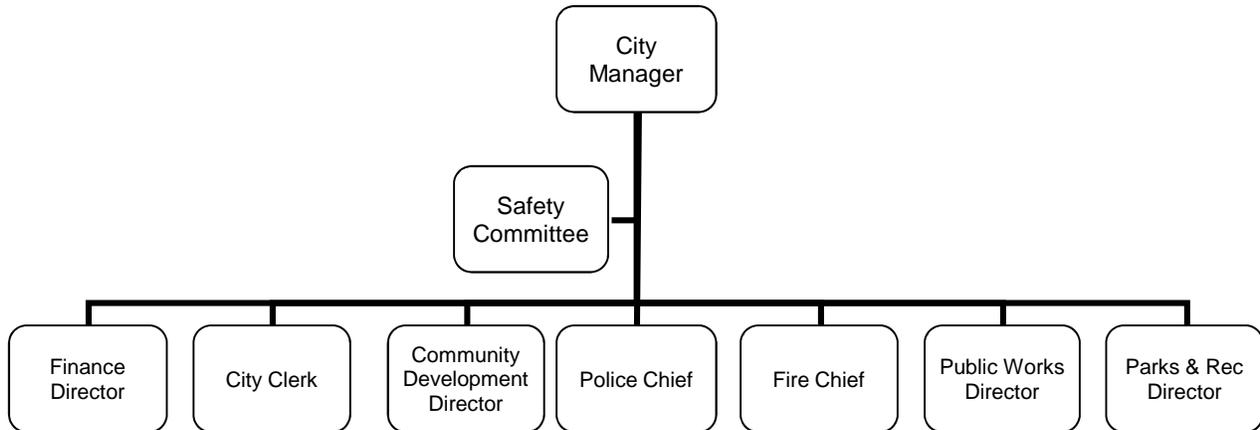
Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
PERSONAL SERVICES:							
15-00	Special Pay - Boards	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
25-00	Unemployment Comp.	1,219	7,000	7,000	7,000	7,000	7,000
	Total Personal Services	<u>1,719</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
OPERATING EXPENDITURES:							
31-40	Professional Services	56,237	95,000	95,000	75,000	75,000	75,000
32-00	Accounting & Auditing	10,375	17,000	17,000	17,000	17,000	17,000
34-40	Contractual Services	30,135	38,150	38,150	116,821	116,821	116,821
41-10	Telephone/Fax	1,752	2,200	2,200	1,800	1,800	1,800
42-00	Postage & Freight	994	950	950	1,300	1,300	1,300
43-10	Water/Sewer	1,107	1,300	1,300	1,200	1,200	1,200
43-50	Electricity	40,253	45,000	45,000	42,000	42,000	42,000
43-70	Natural Gas	542	500	500	500	500	500
44-30	Equipment Rental	2,700	3,000	3,000	3,000	3,000	3,000
44-60	Vehicle Rental	3,887	-	-	-	-	-
45-50	Insurance Costs	9,275	11,123	11,123	11,123	11,123	11,123
46-40	Repair & Maint. Equipment	456	5,000	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	680	-	-	-	-	-
47-10	Printing & Binding	6,211	7,000	7,000	7,000	7,000	7,000
47-30	Photocopier	5,785	6,500	6,500	7,500	7,500	7,500
48-10	Promotional Activities	18,300	14,725	14,725	25,000	25,000	25,000
48-20	Employee Recognition	6,416	7,500	7,500	7,500	7,500	7,500
52-10	General Operating Supplies	1,868	750	750	5,550	5,550	5,550
52-20	Fuel	197	-	-	-	-	-
54-10	Memberships/Periodicals	5,979	13,200	13,200	11,000	11,000	11,000
58-10	Pay Plan/Health Ins Adj.	-	-	-	150,000	150,000	150,000
58-20	Discretionary Fund	10,244	20,000	20,000	20,000	20,000	20,000
	Total Operating	<u>213,393</u>	<u>288,898</u>	<u>288,898</u>	<u>508,294</u>	<u>508,294</u>	<u>508,294</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	35,075	-	-	-	-	-
	Total Capital Outlay	<u>35,075</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRIBUTIONS:							
82-00	17-92 CRA Payment	66,110	76,275	76,275	77,419	77,419	77,419
82-00	SIG - Transportation Assistance	5,000	5,000	5,000	5,000	5,000	5,000
82-00	Neighborhood Beautification Grant	12,268	25,000	25,000	25,000	25,000	25,000
82-00	Economic Incentives: Axiom	-	6,000	6,000	5,625	5,625	5,625
82-00	Economic Incentives: Paylocity	27,667	-	-	2,000	2,000	2,000
82-00	Economic Incentives: Verizon	-	168,750	168,750	168,750	168,750	168,750
82-00	Economic Incentives: Deloitte	-	170,000	170,000	170,000	170,000	170,000
82-00	Economic Incentives: FARO	-	2,250	2,250	2,250	2,250	2,250
82-00	Economic Incentives: Dixon	-	1,250	1,250	1,250	1,250	1,250
82-00	Economic Incentives: Jeunesse	-	-	-	6,250	6,250	6,250
82-00	Holy Trinity Greek (C. Haun)	150	-	-	-	-	-
82-00	Leadership Seminole	3,000	-	-	-	-	-
	Total Contributions	<u>114,195</u>	<u>454,525</u>	<u>454,525</u>	<u>463,544</u>	<u>463,544</u>	<u>463,544</u>
Total	General Administrative	<u>\$ 364,382</u>	<u>\$ 751,423</u>	<u>\$ 751,423</u>	<u>\$ 979,838</u>	<u>\$ 979,838</u>	<u>\$ 979,838</u>

CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

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	2014	2015	2016 EST	2017 EST
Safety Committee Meetings	12	12	12	12
Departmental Safety Meetings	48	48	48	48
Accidents & Injuries Reviewed	42	54	49	50
In-house safety inspections	35	36	40	42

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Risk Management
001-0120-420

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES:							
31-30	Medical Services	1,558	2,950	2,950	2,450	2,450	2,450
34-40	Contractual Services	1,457	1,000	1,000	1,500	1,500	1,500
40-10	Travel & Training	631	1,000	1,000	1,000	1,000	1,000
48-10	Safety Awards	10,450	12,000	12,000	12,000	12,000	12,000
52-10	Gen. Operating Supplies	-	50	50	50	50	50
	Total Operating	<u>14,096</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Risk Management	<u>\$ 14,096</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>	<u>\$ 17,000</u>

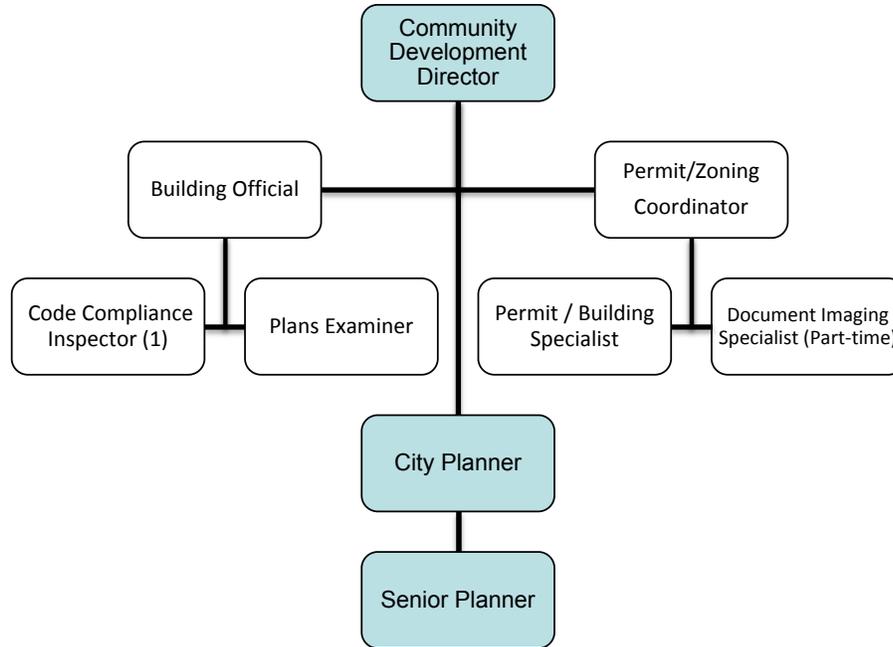
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0115-415

DEPARTMENT: Community Development

PROGRAM TITLE: Planning, Zoning & Engineering Divisions

Organizational Structure:

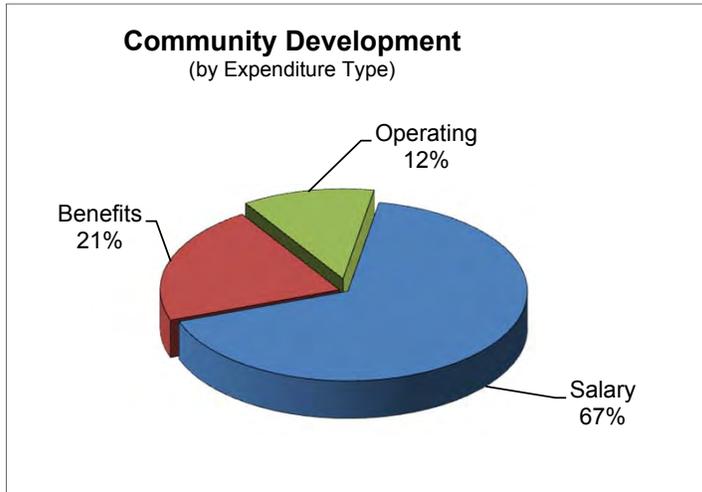


*Blue box indicates Planning and Zoning Division Employees.

<u>PROGRAM DESCRIPTION</u>
This program critiques and processes all applications for new buildings and building renovations
<u>OBJECTIVES (Present Level of Service)</u>
1. DEVELOPMENT REVIEW: To ensure timely advertisement, notification, review and staff critique of all zoning amendments, conditional use requests, annexations, subdivision and site plan submittals in accordance with the City of Lake Mary Code of Ordinances and the Comprehensive Plan. Also, implements concurrency management requirements including intergovernmental coordination review.
2. SPECIAL PROJECTS: To respond to requests for special reports, studies, ordinances, resolutions, and to represent the City on intergovernmental committees such as 17-92 Redevelopment Planning Agency, Sanford Airport Noise Abatement Committee, and MetroPlan.
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	2014	2015	2016 EST	2017 EST
Land Use Amendments	2	3	2	2
Rezoning	7	6	6	6
Conditional Use	2	4	3	4
Subdivisions	6	13	4	6
Site Plans	9	8	6	8
Variances	1	1	1	1
Vacates	1	0	1	1
DRI Development Agreements & Amendments	1	1	1	1
PUD Development Agreements & Amendments	0	0	2	1
Development Agreements, New	0	0	2	2
DRC Reviews	6	6	10	8
Home Occupation Review	49	49	45	50
Business License Review	201	287	300	310
Permit Reviews	401	440	285	400
Engineering Right-of-Way Utilization Permits	30	32	31	30



<u>Community Development</u>	
Salary	\$ 245,585
Benefits	78,518
Operating	43,843
Total Budget	<u>\$ 367,946</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Community Development
001-0115-415

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:								
11-00	Salaries & Wages	\$ 462,551	\$ 400,850	\$ 400,850	\$ 191,950	\$ 53,635	\$ 245,585	\$ 245,585
14-00	Overtime	400	600	600	-	-	-	-
21-00	FICA	33,666	30,711	30,711	14,685	4,104	18,789	18,789
22-00	Pension	54,671	50,182	50,182	23,994	6,705	30,699	30,699
23-00	Health/Life Insurance	46,193	44,100	44,100	17,600	8,100	25,700	25,700
24-00	Workers Compensation	5,058	5,040	5,040	2,220	1,110	3,330	3,330
	Total Personal Services	<u>\$ 602,539</u>	<u>\$ 531,483</u>	<u>\$ 531,483</u>	<u>\$ 250,449</u>	<u>\$ 73,654</u>	<u>\$ 324,103</u>	<u>\$ 324,103</u>

Position Roster:

Community Development								
	Director	1	1	1	1	-	1	1
	City Planner	1	1	1	1	-	1	1
	Deputy City Planner	1	-	-	-	-	-	-
	Senior Planner	-	-	-	-	1	1	1
**	City Engineer	1	1	1	-	-	-	-
*	Administrative Assistant	1	1	-	-	-	-	-
**	GIS Specialist	1	1	1	-	-	-	-
		<u>6</u>	<u>5</u>	<u>4</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>

* Administrative Assistant vacancy moved to Building Department and reclassified to Document Imaging Specialist

** GIS Specialist moved to Public Works Administration and City Engineer split 50/50 with Public Works Administration and Stormwater

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Community Development
001-0115-415

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:								
31-60	Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 8,000	\$ 8,000
34-40	Contracted Services	3,535	5,016	5,016	4,633	-	4,633	4,633
40-10	Travel & Training	-	500	500	500	250	750	750
40-20	Car Allowance	1,205	1,200	1,200	1,200	-	1,200	1,200
41-10	Telephone/Fax	925	1,100	1,100	700	-	700	700
42-00	Postage & Freight	1,411	2,000	2,000	2,000	-	2,000	2,000
43-10	Water & Sewer	459	800	800	800	-	800	800
43-50	Electricity	6,166	6,400	6,400	6,400	-	6,400	6,400
44-60	Vehicle Rental	1,643	1,655	1,655	1,655	-	1,655	1,655
45-50	Insurance Costs	4,697	5,617	5,617	5,617	-	5,617	5,617
46-40	Repair & Maint. Equip.	475	1,300	1,300	1,000	-	1,000	1,000
46-50	Vehicle Maintenance	1,539	1,800	1,800	1,800	-	1,800	1,800
46-60	Veh. Maint. Contract	-	150	150	150	-	150	150
47-10	Printing & Binding	-	400	400	400	-	400	400
47-30	Photocopies	2,129	2,600	2,600	2,500	-	2,500	2,500
51-30	Office Supplies	3,125	3,594	3,594	2,941	400	3,341	3,341
52-20	Fuel	328	800	800	600	-	600	600
52-70	Uniforms	-	87	87	58	139	197	197
54-10	Memberships/Books	677	850	850	850	500	1,350	1,350
54-30	Employee Development	401	500	500	500	250	750	750
	Total Operating	<u>28,715</u>	<u>41,369</u>	<u>41,369</u>	<u>39,304</u>	<u>4,539</u>	<u>43,843</u>	<u>\$ 43,843</u>
CAPITAL OUTLAY:								
65-10	Capital Outlay	-	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Development	<u>\$ 631,254</u>	<u>\$ 572,852</u>	<u>\$ 572,852</u>	<u>\$ 289,753</u>	<u>\$ 78,193</u>	<u>\$ 367,946</u>	<u>\$ 367,946</u>



This page intentionally left blank.

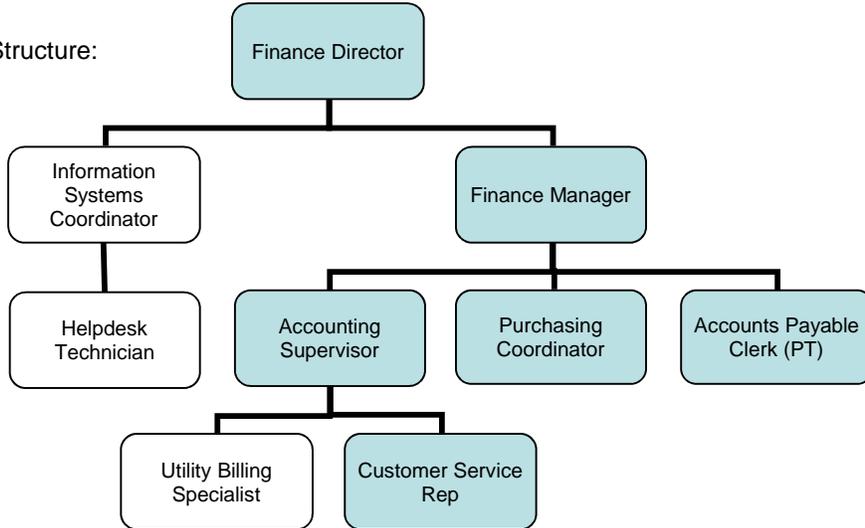
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0213-413

DEPARTMENT: Finance

PROGRAM TITLE: Finance

Organizational Structure:



PROGRAM DESCRIPTION

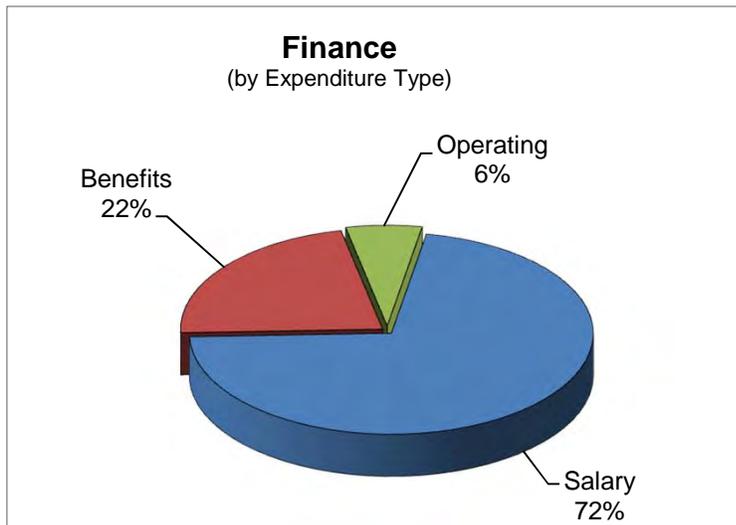
This program provides for the fiscal well-being of the City through accounting, asset and budget management services to City Departments and by issuing financial reports for the use of the City Manager, City Commission, municipal credit rating agencies, superior governments and regulatory agencies. Also 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	2014	2015	2016 EST	2017 EST
Journal entries made	491	454	496	496
Checks deposited	33,065	32,774	33,000	33,000
Electronic Payments	13,490	13,368	14,500	14,500
Credit Card Payments	5,761	6,698	5,500	7,000
Employees Paid	5,040	5,202	5,120	5,120
Checks issued to vendors	2,660	2,944	2,650	2,650
Utility refund checks	244	276	300	300
Purchase orders encumbered	467	365	400	400
Express purchase orders	134	378	130	130
Purchasing Card purchases	3,501	3,525	3,500	3,500
Bids/RFP's Processed	6	7	10	10



<u>Finance</u>	
Salary	\$ 399,250
Benefits	124,037
Operating	33,873
Total Budget	<u>\$ 557,160</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Finance
001-0213-413

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						City Manager Recommend	
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 367,935	\$ 384,350	\$ 384,350	\$ 399,100	\$ 399,100	\$ 399,100
14-00	Overtime	-	150	150	150	150	150
21-00	FICA	26,854	29,415	29,415	30,543	30,543	30,543
22-00	Pension	43,150	48,063	48,063	49,907	49,907	49,907
23-00	Health/Life Insurance	38,823	42,900	42,900	43,000	43,000	43,000
24-00	Workers Compensation	448	535	535	587	587	587
	Total Personal Services	\$ <u>477,210</u>	\$ <u>505,413</u>	\$ <u>505,413</u>	\$ <u>523,287</u>	\$ <u>523,287</u>	\$ <u>523,287</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Finance
001-0213-413

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 9,647	\$ 10,200	\$ 10,200	\$ 10,600	\$ 10,600	\$ 10,600
40-10	Travel & Training	2,894	3,000	3,000	6,650	4,650	4,650
40-20	Car Allowance	1,205	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	544	1,400	1,400	1,300	1,300	1,300
42-00	Postage & Freight	1,255	1,500	1,500	1,500	1,500	1,500
45-50	Insurance Costs	1,731	2,083	2,083	2,083	2,083	2,083
46-40	Repair & Maint. Equip.	-	800	800	800	800	800
47-10	Printing & Binding	265	750	750	750	750	750
47-30	Photocopies	74	225	225	225	225	225
51-20	Office Equip. Under \$1000	2,073	1,200	1,200	4,400	5,900	5,900
51-30	Office Supplies	1,444	3,000	3,000	3,000	1,800	1,800
54-10	Memberships/Books	575	1,465	1,465	1,465	1,465	1,465
54-30	Employee Development	-	400	400	400	400	400
	Total Operating	<u>21,707</u>	<u>27,223</u>	<u>27,223</u>	<u>34,373</u>	<u>32,673</u>	<u>32,673</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	<u>1,214</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Total Capital Outlay	<u>1,214</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total	Finance	<u>\$ 500,131</u>	<u>\$ 533,836</u>	<u>\$ 533,836</u>	<u>\$ 558,860</u>	<u>\$ 557,160</u>	<u>\$ 557,160</u>

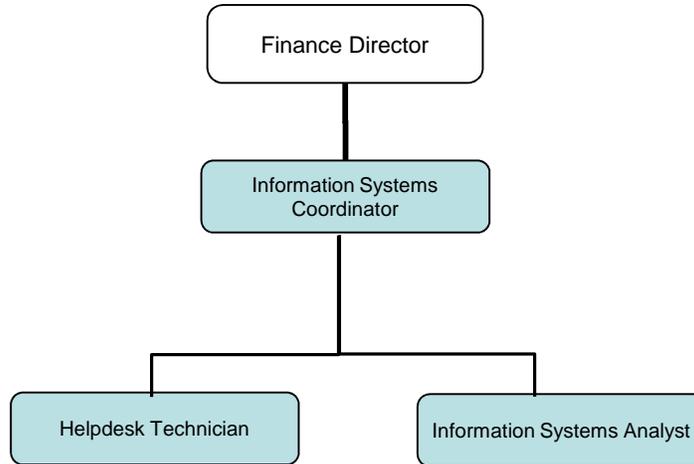
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0215-413

DEPARTMENT: Finance

PROGRAM TITLE: Information Systems

Organizational Structure:



PROGRAM DESCRIPTION

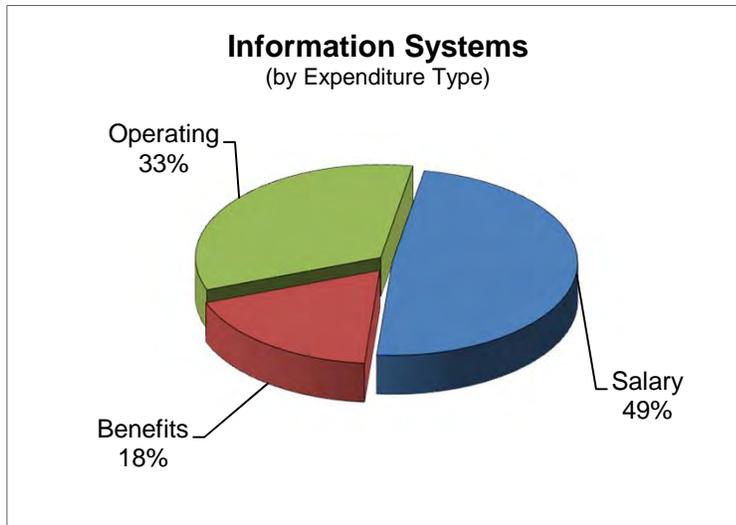
Information Technology provides technical support for all computers, laptops and networking equipment for the City government. Also, maintain a quality infrastructure, and deliver quality, prompt, and reliable technology services to the City employee's.

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	2014	2015	2016 EST	2017 EST
Intranet/Website Updates	145	145	145	145
Network Connected desktops maintained	154	165	178	188
Network Connected laptops maintained	54	54	58	62
Network Servers maintained	35	35	37	37
Routers/Switches maintained	26	26	26	26
Cell phones maintained	79	79	79	79
Helpdesk Tickets Opened	1,611	1,894	1,900	2,000
Average length tickets in days	2	2	2	2



<u>Finance</u>	
Salary	\$ 157,300
Benefits	58,406
Operating	108,345
Total Budget	<u><u>\$ 324,051</u></u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Information Systems
001-0215-413

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						City Manager Recommend	
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 132,754	\$ 147,150	\$ 147,150	\$ 156,300	\$ 156,300	\$ 156,300
14-00	Overtime	-	1,850	1,850	1,850	1,000	1,000
21-00	FICA	10,086	11,399	11,399	12,099	12,099	12,099
22-00	Pension	13,471	18,625	18,625	19,769	19,769	19,769
23-00	Health/Life Insurance	20,128	25,900	25,900	26,000	26,000	26,000
24-00	Workers Compensation	414	494	494	538	538	538
	Total Personal Services	<u>\$ 176,853</u>	<u>\$ 205,418</u>	<u>\$ 205,418</u>	<u>\$ 216,556</u>	<u>\$ 215,706</u>	<u>\$ 215,706</u>

Position Roster:

Information Systems Coordinator	1	1	1	1	1	1
Network Analyst	1	1	1	1	1	1
Helpdesk Technician	1	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Information Systems
001-0215-413

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-10	Professional Services	\$ 412	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500
40-10	Travel & Training	764	1,400	1,400	1,400	1,400	1,400
41-10	Telephone/Fax	3,597	4,450	4,450	4,450	4,450	4,450
42-00	Postage & Freight	22	200	200	200	200	200
44-60	Vehicle Rental	3,887	1,953	1,953	1,953	1,953	1,953
45-50	Insurance Costs	558	670	670	670	670	670
46-10	Maintenance Contracts	62,638	83,536	83,536	106,036	92,336	92,336
46-40	Repair & Maint. Equip.	429	400	400	400	400	400
46-50	Vehicle Maintenance	782	500	500	500	500	500
46-60	Vehicle Maintenance - Contract	-	100	100	100	100	100
51-30	Office Supplies	417	650	650	650	650	650
52-20	Fuel Charges	185	400	400	350	350	350
52-70	Uniforms	145	261	261	261	261	261
52-90	Equipment Under \$1000	44	225	225	225	1,725	1,725
54-10	Memberships/Periodicals	200	400	400	400	400	400
54-30	Employee Development	-	450	450	450	450	450
	Total Operating	<u>74,080</u>	<u>100,595</u>	<u>100,595</u>	<u>123,045</u>	<u>108,345</u>	<u>108,345</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Information Systems	<u>\$ 250,933</u>	<u>\$ 306,013</u>	<u>\$ 306,013</u>	<u>\$ 339,601</u>	<u>\$ 324,051</u>	<u>\$ 324,051</u>
ADDITIONAL FUNDING SOURCES:							
	Capital Projects Fund					<u>\$ 74,750</u>	<u>\$ 74,750</u>
	Total Information Systems including all funding sources:					<u>\$ 398,801</u>	<u>\$ 398,801</u>

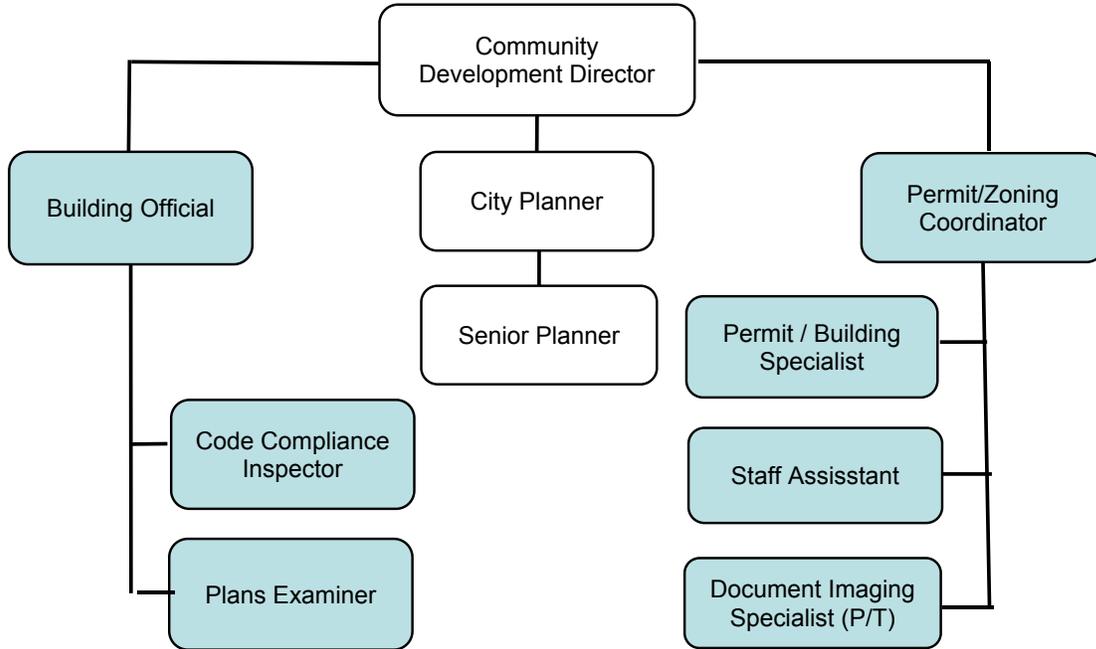
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0124-424

DEPARTMENT: Community Development

PROGRAM TITLE: Building Division

Organizational Structure:

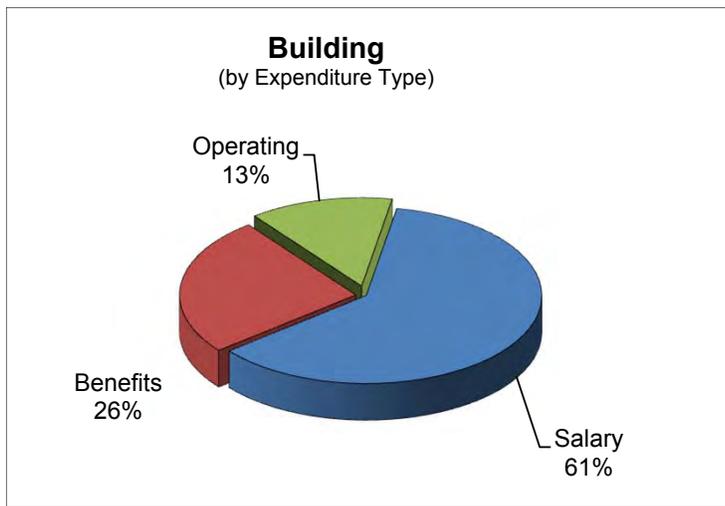


*Blue box indicates Building Division Employees.

<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 1. Provide permit applications and information to interested parties. 2. Receive, process and coordinate all permit applications and plans associated with the applications. 3. Review all plans for compliance with the State mandated minimum building codes. 4. Provide construction inspections to verify compliance with the State mandated minimum building codes. 5. Maintain records of permitting activity, fees collected, plans reviewed and inspections performed utilizing the best methods available.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2014	2015	2016 EST	2017 EST
Commercial - New/Renovation	131	127	120	142
Residential - New/Renovation	192	185	160	189
Miscellaneous Permits	1,244	1,450	950	1,121
Total Permits Issued	1,567	1,768	1,250	1,475
Construction Value in Millions	33	12	31	37.00
Construction Inspections	5,628	5,277	4,500	5,310
Construction Plan Reviews	556	612	600	708



<u>Building</u>	
Salary	\$ 308,250
Benefits	127,744
Operating	66,194
Total Budget	\$ 502,188

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Building
001-0124-424

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:								
11-00	Salaries & Wages	\$ 216,025	\$ 246,700	\$ 246,700	\$ 272,500	\$ 24,500	\$ 297,000	\$ 297,000
14-00	Overtime	-	1,250	1,250	1,250	-	1,250	1,250
17-00	Certification Incentives	2,585	10,000	10,000	10,000	-	10,000	10,000
21-00	FICA	15,990	18,969	18,969	21,707	1,875	23,582	23,582
22-00	Pension	25,755	30,994	30,994	33,407	3,063	36,470	36,470
23-00	Health/Life Insurance	35,100	42,300	42,300	42,500	8,100	50,600	50,600
24-00	Workers Compensation	14,595	14,528	14,528	16,992	100	17,092	17,092
	Total Personal Services	<u>\$ 310,050</u>	<u>\$ 364,741</u>	<u>\$ 364,741</u>	<u>\$ 398,356</u>	<u>\$ 37,638</u>	<u>\$ 435,994</u>	<u>\$ 435,994</u>

Position Roster:

Building Official	1	1	1	1	-	1	1
Plans Examiner	1	1	1	1	-	1	1
Code Compliance Inspector	2	1	1	1	-	1	1
Permit/Zoning Coordinator	1	1	1	1	-	1	1
Permit/Building Specialist	1	1	1	1	-	1	1
Staff Assistant	-	-	-	-	1	1	1
* Document Imaging Specialist (P/T)	-	-	1	1	-	1	1
	<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>1</u>	<u>7</u>	<u>7</u>

* Moved Administrative Assistant from Community Development and reclassified to Document Imaging Specialist

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Building
001-0124-424

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:								
34-40	Contracted Services	\$ 3,449	\$ 7,500	\$ 7,500	\$ 7,525	- \$	\$ 7,525	\$ 7,525
41-10	Telephone/Fax	3,714	5,000	5,000	5,700	-	5,700	5,700
42-00	Postage & Freight	62	100	100	100	-	100	100
43-10	Water/Sewer	689	1,130	1,130	1,130	-	1,130	1,130
43-50	Electricity	9,249	9,600	9,600	9,600	-	9,600	9,600
44-30	Equipment Rental	708	1,200	1,200	1,200	-	1,200	1,200
44-60	Vehicle Rental	4,979	1,781	1,781	1,318	-	1,318	1,318
45.-50	Insurance Costs	6,751	8,073	8,073	8,073	-	8,073	8,073
46-10	Maintenance Contracts	13,647	14,338	14,338	14,949	-	14,949	14,949
46-40	Repair & Maint. Equip.	-	350	350	350	-	350	350
46-50	Vehicle Maintenance	4,187	3,900	3,900	3,900	-	3,900	3,900
46-60	Veh. Maint. Contract	1,447	1,000	1,000	1,000	-	1,000	1,000
47-10	Printing & Binding	180	200	200	200	-	200	200
47-30	Photocopies	1,384	2,000	2,000	2,000	-	2,000	2,000
51-20	Office Equip. under \$1000	117	375	375	375	-	-	-
51-30	Office Supplies	1,340	3,700	3,700	3,700	-	3,700	3,700
52-20	Fuel	2,035	2,900	2,900	2,200	-	2,200	2,200
52-70	Uniforms	220	649	649	649	-	649	649
52-90	Equip. Under \$1000	-	275	275	275	-	650	650
54-10	Memberships/Books	1,590	700	700	700	-	700	700
54-30	Employee Development	480	1,250	1,250	1,250	-	1,250	1,250
	Total Operating	<u>56,228</u>	<u>66,021</u>	<u>66,021</u>	<u>66,194</u>	<u>-</u>	<u>66,194</u>	<u>66,194</u>
CAPITAL OUTLAY:								
65-10	Capital Outlay	-	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Building	<u>\$ 366,278</u>	<u>\$ 430,762</u>	<u>\$ 430,762</u>	<u>\$ 464,550</u>	<u>\$ 37,638</u>	<u>\$ 502,188</u>	<u>\$ 502,188</u>



This page intentionally left blank.

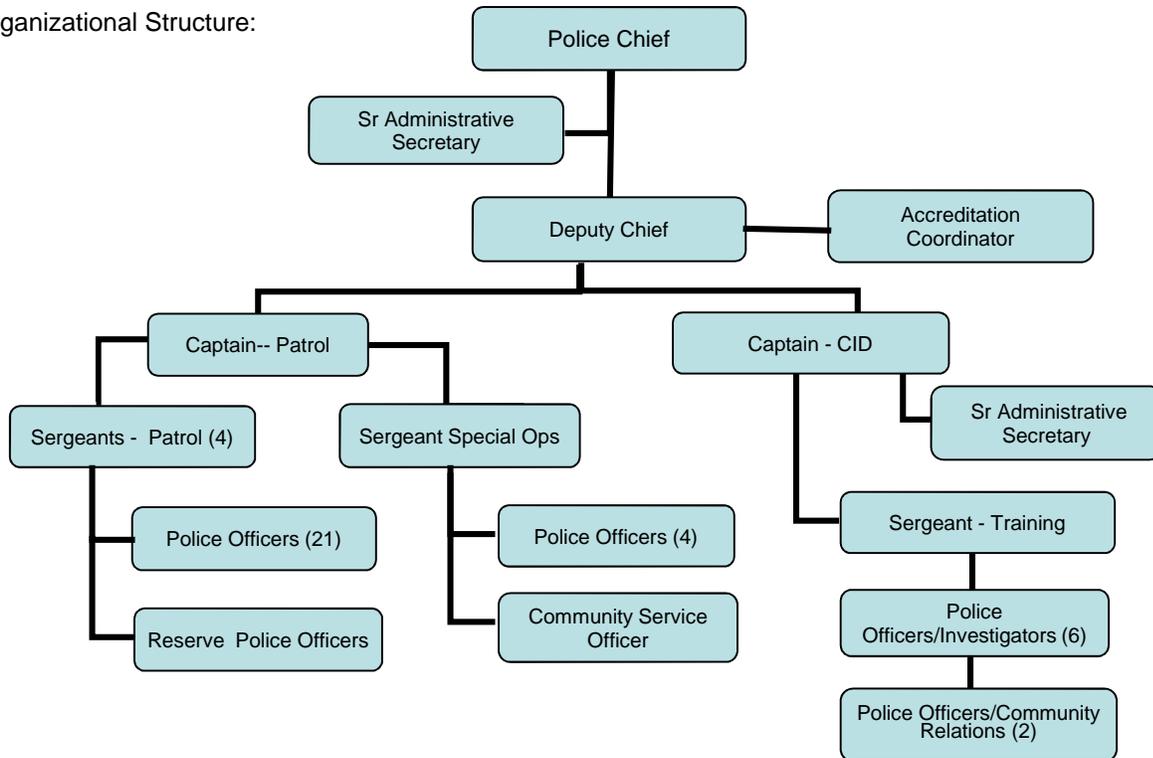
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0321-421

DEPARTMENT: Police

PROGRAM TITLE: Police Operations

Organizational Structure:



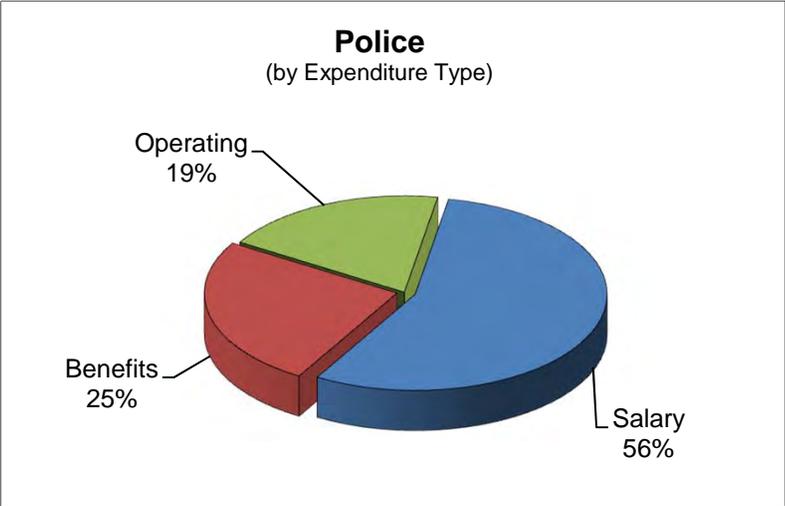
<u>PROGRAM DESCRIPTION</u>
This program is responsible for all police services/operations including law enforcement, investigations, traffic enforcement, crime prevention and public education.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 1. Law Enforcement Operations – 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	2014	2015	2016 EST	2017 EST
Uniform Crime Report Index				
Murders	0	1	0	0
Sex Offenses, Forcible	5	12	8	8
Robbery	5	7	13	14
Assault/Battery	21	35	26	29
Burglary	80	68	86	90
Theft, all other	207	179	225	250
Motor Vehicle Theft	8	11	10	12
Theft of Motor Vehicle Parts	16	7	25	30
Arson	0	0	0	0
Drug Related Incidents				
Total Possession of Drugs/Paraphernalia Cases	-	72	127	130
Total Driving While Intoxicated Arrests	34	18	48	50
Total Physical Arrests made during the Year				
Adults	465	450	485	490
Juveniles	32	24	43	45
Traffic Related Calls				
Total Vehicular Crashes worked	635	686	670	680
Criminal Citations Issued	176	157	195	200
Grand Total UTC Citations Issued	3,759	2,884	4,800	4,900
Total City Parking Citations issued	108	74	120	90
Total K9 Searches (this includes outside agency requests)	133	142	138	140
Outside Jurisdiction Agency Assist (which include K-9 requests)	766	578	785	790
Alarms				
Total Alarms (home, auto & business)	596	1,205	775	780
Number of Alarms which were False	544	1,100	705	710
Number of Alarms which were Valid	52	105	70	70
Responses to City Ordinance Violations	335	314	360	365
Investigative Bureau				
New Cases Assigned to Investigators	195		220	230
Cases Closed/Inactivated by Investigators	259		285	290
Total Amount of Property Lost/Stolen	\$542,595	\$558,259	\$555,000	\$560,000
Total Amount of Property Recovered	\$51,263	\$60,117	\$57,000	\$58,000



<u>Police</u>	
Salary	\$ 2,918,876
Benefits	1,322,143
Operating	1,000,035
Total Budget	<u><u>\$ 5,241,054</u></u>



This page intentionally left blank.

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Police
001-0321-421

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 2,519,797	\$ 2,586,000	\$ 2,586,000	\$ 2,647,900	\$ 2,647,900	\$ 2,647,900
14-00	Overtime	200,099	197,288	197,288	203,180	203,180	203,180
15-10	Incentive Pay	71,430	85,432	85,432	67,796	67,796	67,796
21-00	FICA	200,764	219,458	219,458	223,295	223,295	223,295
22-00	Pension	699,543	628,250	628,250	642,153	642,153	642,153
23-00	Health/Life Insurance	332,058	377,364	377,364	379,660	379,660	379,660
24-00	Workers Compensation	58,627	70,007	70,007	77,035	77,035	77,035
	Total Personal Services	<u>\$ 4,082,318</u>	<u>\$ 4,163,799</u>	<u>\$ 4,163,799</u>	<u>\$ 4,241,019</u>	<u>\$ 4,241,019</u>	<u>\$ 4,241,019</u>

Position Roster:

Police Chief	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1
Sr. Administrative Assistant	2	2	2	2	2	2
Captain	-	-	2	2	2	2
Lieutenant	2	2	-	-	-	-
Sergeant	5	6	6	6	6	6
* Police Officer 1, II, 1st Class	31	31	32	32	32	32
** OCDETF Officer	-	1	1	1	1	1
Accreditation Coordinator	1	1	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Reserve Police Officer	3	3	2	2	2	2
	<u>47</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>	<u>49</u>

* Replacement Officer for the (2) School Resource Officers reimbursed at 50% by the Seminole County School Board.

** Replacement Officer is funded in the Federal Law Enforcement Trust Fund FY16.

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Police
001-0321-421

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
31-30	Medical Services	\$ 1,890	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025	\$ 3,025
34-40	Contractual Services	8,971	12,320	12,320	16,381	16,381	16,381
40-10	Travel & Training	11,525	13,000	13,000	15,700	15,700	15,700
41-10	Telephone & Fax	32,759	40,000	40,000	42,000	42,000	42,000
43-10	Water/Sewer	3,231	3,500	3,500	3,200	3,200	3,200
43-50	Electricity	54,754	56,000	56,000	56,000	56,000	56,000
44-60	Vehicle Rental	313,715	318,974	318,974	350,456	350,456	350,456
45-50	Insurance Costs	61,315	73,403	73,403	73,403	73,403	73,403
46-10	Maintenance Contracts	5,864	22,281	22,281	30,436	30,436	30,436
46-40	Repair & Maint. Equip.	15,105	13,150	13,150	12,370	12,370	12,370
46-50	Vehicle Maintenance	106,638	114,950	114,950	114,950	114,950	114,950
46-60	Veh. Maint. Contract	10,810	15,000	15,000	15,000	15,000	15,000
47-10	Printing & Binding	1,253	1,600	1,600	1,600	1,600	1,600
48-10	Promotional Activity	1,420	1,000	1,000	1,000	1,000	1,000
49-30	Investigative Fees	2,567	2,600	2,600	2,600	2,600	2,600
52-10	Gen. Operating Supplies	20,704	19,800	19,800	21,636	21,636	21,636
52-20	Fuel	96,923	140,000	140,000	125,000	125,000	125,000
52-70	Uniforms	26,958	33,700	33,700	40,645	40,645	40,645
52-90	Equip. Under \$1000	38,991	12,897	12,897	12,935	12,935	12,935
54-10	Memberships/Periodicals	2,284	3,645	3,645	1,965	1,965	1,965
54-30	Employee Development	26,469	29,772	29,772	28,000	28,000	28,000
	Total Operating	<u>844,146</u>	<u>930,617</u>	<u>930,617</u>	<u>968,302</u>	<u>968,302</u>	<u>968,302</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	20,768	37,166	37,166	31,733	31,733	31,733
	Total Capital Outlay	<u>20,768</u>	<u>37,166</u>	<u>37,166</u>	<u>31,733</u>	<u>31,733</u>	<u>31,733</u>
	Total Police	<u>\$ 4,947,232</u>	<u>\$ 5,131,582</u>	<u>\$ 5,131,582</u>	<u>\$ 5,241,054</u>	<u>\$ 5,241,054</u>	<u>\$ 5,241,054</u>
ADDITIONAL FUNDING SOURCES:							
	Law Enforcement Trust Funds - Federal and State				\$ 40,400	\$ 40,400	
	Police Education Fund				23,000	23,000	
	Police Impact Fee Fund				-	-	
	Capital Projects Fund				44,850	44,850	
	Total Police including all funding sources:				<u>\$ 5,349,304</u>	<u>\$ 5,349,304</u>	

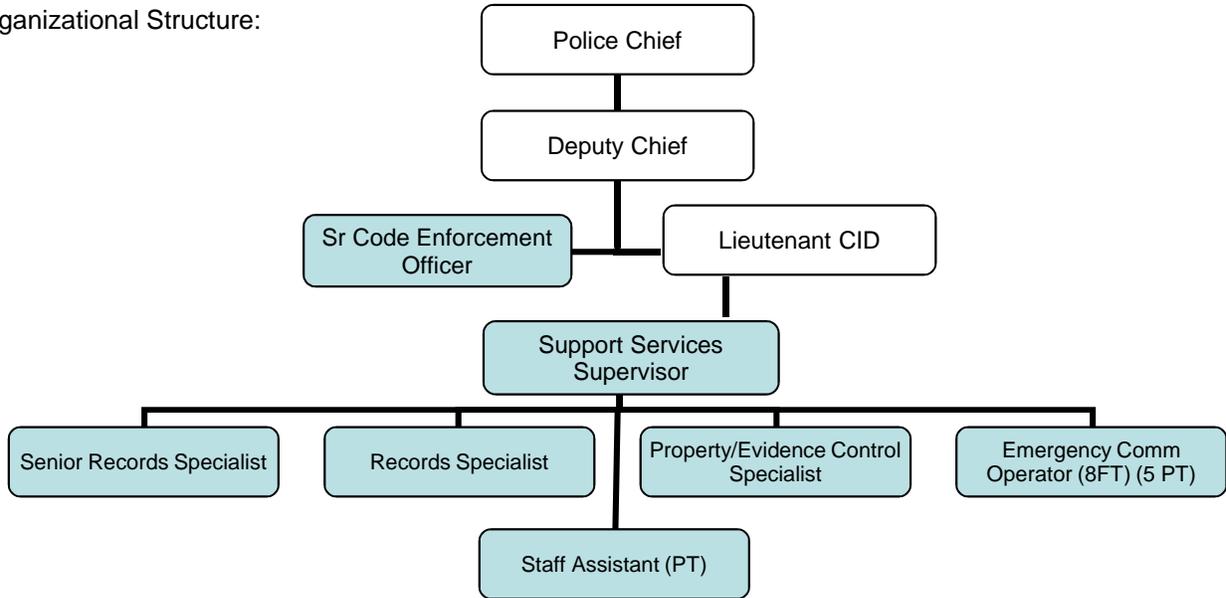
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0323-423

DEPARTMENT: Police

PROGRAM TITLE: Support Services

Organizational Structure:



PROGRAM DESCRIPTION

This program provides communications, records, property and evidence support for the Police Department and other essential City programs as well as code enforcement support for the city.

OBJECTIVES (Present Level of Service)

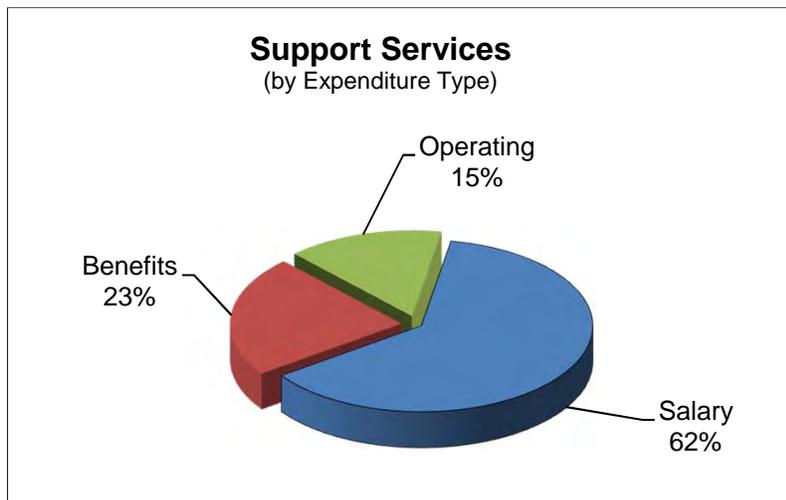
1. To answer 9-1-1 and business phone calls coming into the police department.
2. To dispatch police calls for service, monitor and transfer medical/fire calls for service, and dispatch public works/water department personnel after normal business hours on an as needed basis.
3. To support the police 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	2014	2015	2016 EST	2017 EST
Police Calls Dispatched	57,489	62,401	65,521	68,797
9-1-1 Calls Received	4,279	4,690	4,925	5,171
Fingerprinting Services Revenue	\$4,780	5,105	\$5,360	\$5,628
Report, COI, Parking Citations Rev	n/a	\$21,758	\$22,846	\$23,988
Evidence Processed (pieces)	2,117	2,516	2,642	2,774
Code Enforcement Activity	335	314	330	347
Code Enforcement Citations Issued	8	8	9	10



Support Services

Salary	\$ 623,330
Benefits	227,870
Operating	148,215
Total Budget	\$ 999,415

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Support Services
001-0323-423

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 514,658	\$ 552,150	\$ 552,150	\$ 577,400	\$ 577,400	\$ 577,400
14-00	Overtime	55,762	43,790	43,790	45,930	45,930	45,930
21-00	FICA	42,018	45,590	45,590	47,685	47,685	47,685
22-00	Pension	57,789	58,000	58,000	62,000	62,000	62,000
23-00	Health/Life Insurance	93,461	108,600	108,600	108,700	108,700	108,700
24-00	Workers Compensation	7,204	8,602	8,602	9,485	9,485	9,485
	Total Personal Services	\$ <u>770,892</u>	\$ <u>816,732</u>	\$ <u>816,732</u>	\$ <u>851,200</u>	\$ <u>851,200</u>	\$ <u>851,200</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Support Services
001-0323-423

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						City Manager Recommend	
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 21,719	\$ 24,517	\$ 24,517	\$ 24,860	\$ 24,860	\$ 24,860
40-10	Travel & Training	2,979	3,000	3,000	4,000	4,000	4,000
41-10	Telephone/Fax	3,019	4,000	4,000	5,050	5,050	5,050
41-30	Radio Maintenance	1,543	2,600	2,600	3,000	3,000	3,000
42-00	Postage/Freight	1,365	1,500	1,500	1,500	1,500	1,500
43-10	Water/Wastewater	2,154	2,000	2,000	2,000	2,000	2,000
43-50	Electricity	13,688	16,000	16,000	14,000	14,000	14,000
44-60	Vehicle Rental	4,927	3,916	3,916	3,572	3,572	3,572
45-50	Insurance Costs	8,175	9,784	9,784	9,784	9,784	9,784
46-10	Maintenance Contracts	19,377	35,539	35,539	33,039	33,039	33,039
46-40	Repair & Maint. Equip.	5,695	1,700	1,700	4,200	4,200	4,200
46-50	Vehicle Maintenance	1,648	1,500	1,500	1,500	1,500	1,500
46-60	Vehicle Maint. Contract	818	500	500	500	500	500
47-10	Printing & Binding	576	450	450	450	450	450
47-30	Photocopies	4,618	7,000	7,000	6,500	6,500	6,500
48-10	Promotional Activity	391	300	300	300	300	300
52-10	Gen. Operating Supplies	13,604	12,000	12,000	12,100	12,100	12,100
52-20	Fuel Charges	1,755	2,500	2,500	2,000	2,000	2,000
52-70	Uniforms	748	1,895	1,895	2,210	2,210	2,210
52-90	Equipment Under \$1000	4,478	7,300	7,300	14,300	14,300	14,300
54-10	Memberships/Books	201	400	400	850	850	850
54-30	Employee Development	2,196	2,100	2,100	2,500	2,500	2,500
	Total Operating	115,674	140,501	140,501	148,215	148,215	148,215
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Support Services	\$ 886,566	\$ 957,233	\$ 957,233	\$ 999,415	\$ 999,415	\$ 999,415

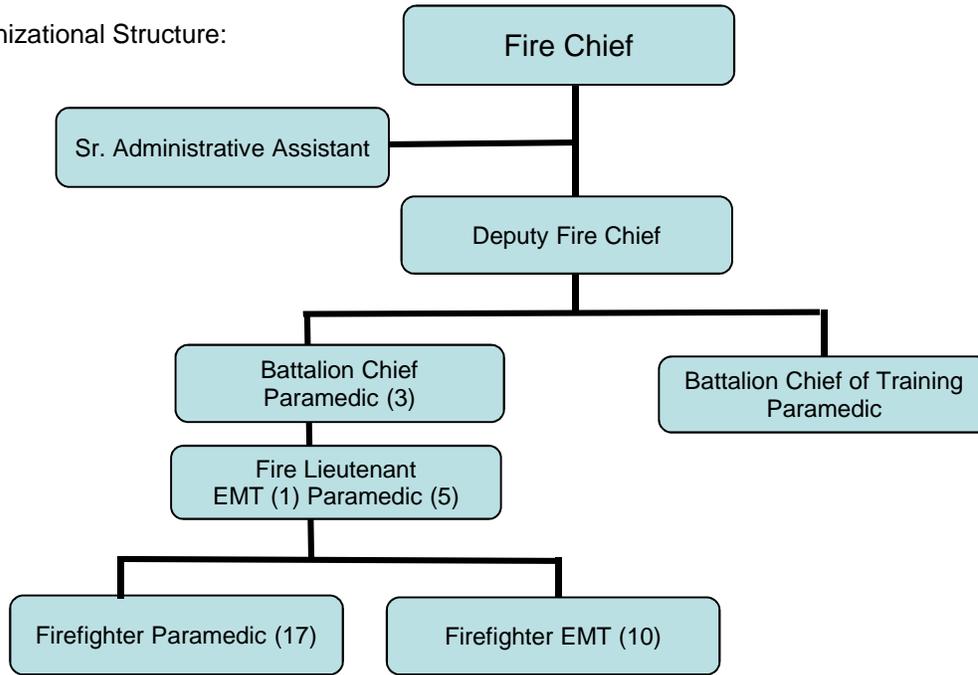
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

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. One Emergency Operations Division Battalion Chief overseeing the daily operation of field units.

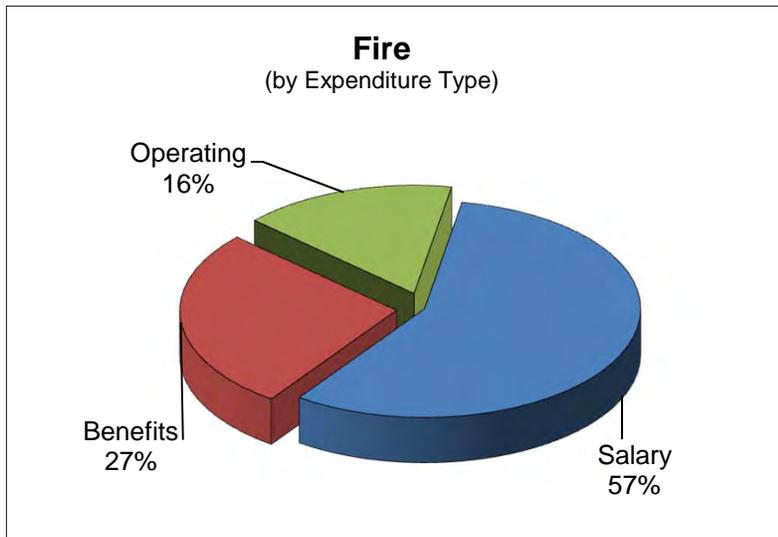
The Fire Department is a partner in the Seminole County First Response System.

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	2014	2015	2016 EST	2017 EST
Total Responses	3,893	4,535	4,700	4,850
Medical Transports	1,816	1,879	1,975	2,050
Fire Alarms (Fires and Fire Alarms)	550	637	670	690
Other Calls for service.	2,001	2,019	2,055	2,110



Fire	
Salary	\$ 2,876,160
Benefits	1,363,320
Operating	805,001
Total Budget	<u><u>\$ 5,044,481</u></u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Fire
001-0322-422

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 2,129,333	\$ 2,243,700	\$ 2,243,700	\$ 2,248,000	\$ 2,278,000	\$ 2,278,000
14-00	Overtime	300,123	315,000	315,000	395,000	365,000	365,000
15-10	Educational Incentive	13,000	13,440	13,440	15,960	15,960	15,960
16-00	Paramedic/Engineer Incentive	201,499	214,200	214,200	217,200	217,200	217,200
21-00	FICA	193,948	213,156	213,156	220,027	220,027	220,027
22-00	Pension	568,188	669,279	669,279	753,554	745,694	745,694
23-00	Health/Life Insurance	274,398	320,700	320,700	326,800	326,800	326,800
24-00	Workers Compensation	53,900	64,362	64,362	70,799	70,799	70,799
	Total Personal Services	\$ 3,734,389	\$ 4,053,837	\$ 4,053,837	\$ 4,247,340	\$ 4,239,480	\$ 4,239,480

Position Roster:

Fire Chief	1	1	1	1	1	1
Sr. Administrative Assistant	1	1	1	1	1	1
Staff Assistant (P/T)	1	1	-	-	-	-
Deputy Chief	1	1	1	1	1	1
Battalion Chief of Training	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3
Fire Lieutenant	2	2	2	1	1	1
Fire Lieutenant/Paramedic	4	4	4	5	5	5
Firefighter/Paramedic	18	18	18	17	17	17
Firefighter/EMT	9	9	9	10	10	10
Reserves (P/T)	-	-	-	-	3	3
	41	41	40	40	43	43

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Fire
001-0322-422

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 68,079	\$ 73,546	\$ 73,546	\$ 85,197	\$ 85,197	\$ 85,197
40-10	Travel & Training	871	3,000	3,000	6,000	6,000	6,000
41-10	Telephone/Fax	9,196	10,000	10,000	13,100	13,100	13,100
41-30	Radio Maintenance	202	300	300	500	500	500
42-00	Postage/Freight	755	750	750	750	750	750
43-10	Water/Sewer	3,304	5,400	5,400	5,400	5,400	5,400
43-50	Electricity	34,981	38,000	38,000	35,750	35,750	35,750
43-70	Utility - Gas	2,962	5,600	5,600	5,600	5,600	5,600
44-50	Other Rentals	1,056	1,000	1,000	1,500	1,500	1,500
44-60	Vehicle Rental	128,517	180,291	180,291	205,971	205,971	205,971
45-50	Insurance Costs	43,353	51,933	51,933	51,933	51,933	51,933
46-40	Repair & Maint. Equip.	14,252	12,995	12,995	17,090	17,090	17,090
46-50	Vehicle Maintenance	22,474	21,125	21,125	55,100	55,100	55,100
46-60	Veh. Maint. Contract	72,703	80,000	80,000	47,650	47,650	47,650
47-10	Printing & Binding	576	1,000	1,000	1,000	1,000	1,000
47-30	Photocopies	3,729	3,850	3,850	3,850	3,850	3,850
52-10	Gen. Operating Supplies	87,974	96,250	96,250	99,350	99,350	99,350
52-20	Fuel	48,674	70,000	70,000	60,000	60,000	60,000
52-50	Licensing /Other Fees	2,985	3,600	3,600	1,360	1,360	1,360
52-70	Uniforms	39,852	38,500	38,500	39,700	39,700	39,700
54-10	Memberships/Books	1,600	2,000	2,000	8,500	8,500	8,500
54-30	Employee Development	22,821	24,000	24,000	28,500	28,500	28,500
	Total Operating	<u>610,916</u>	<u>723,140</u>	<u>723,140</u>	<u>773,801</u>	<u>773,801</u>	<u>773,801</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	7,468	8,000	8,000	31,200	31,200	31,200
	Total Capital Outlay	<u>7,468</u>	<u>8,000</u>	<u>8,000</u>	<u>31,200</u>	<u>31,200</u>	<u>31,200</u>
Total	Fire	<u>\$ 4,352,773</u>	<u>\$ 4,784,977</u>	<u>\$ 4,784,977</u>	<u>\$ 5,052,341</u>	<u>\$ 5,044,481</u>	<u>\$ 5,044,481</u>

ADDITIONAL FUNDING SOURCES:

Fire Impact Fee Fund	\$ 19,000	\$ 19,000
Capital Projects Fund	74,000	74,000

Total Fire including all funding sources: \$ 5,118,481 \$ 5,118,481

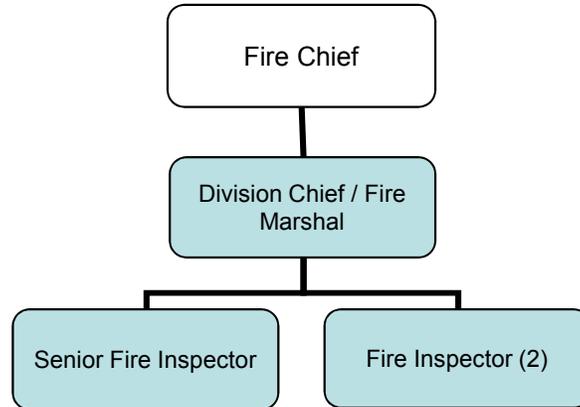
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

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. Annual fire safety inspections on all commercial, educational and multi-family structures in the City are conducted to ensure the minimum, state-mandated life safety requirements and City ordinances are satisfied. Public education is provided to both the business and residential communities and covers a wide variety of programs such as fire and life safety, emergency planning and evacuation, station tours and CPR/First Responder. This program also investigates all fires within the City limits for cause and determination, reviews and processes all applications and plans for site development, new construction, additions, and alterations to structures located within the City of Lake Mary. In addition this program 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.

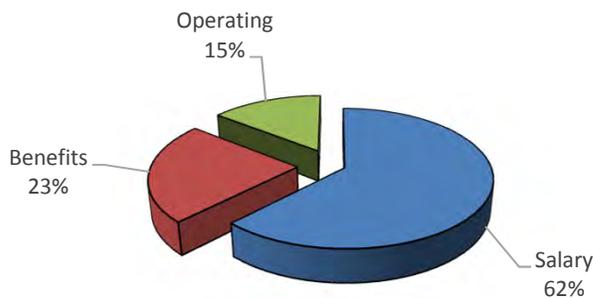
OBJECTIVES (Present Level of Service)

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, senior programs 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	2014	2015	2016 EST	2017 EST
Fire Construction Plans Review	658	589	843	758
Fire - New Construction Inspections	2,134	1,218	2,107	1,896
Annual Fire Safety Inspections& Reinspections	842	409	1,453	1,525
Public Education Programs Provided	66	92	225	236
Public Education - # of people	5,978	9,206	14,825	15,566

**Fire Prevention
(by Expenditure Type)**



Fire Prevention

Salary	\$ 261,000
Benefits	98,144
Operating	60,419
Total Budget	<u>\$ 419,563</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 221,726	\$ 244,750	\$ 244,750	\$ 256,900	\$ 256,900	\$ 256,900
14-00	Overtime	2,942	3,500	3,500	3,500	3,500	3,500
15-10	Educational Incentives	600	600	600	600	600	600
21-00	FICA	16,741	19,038	19,038	19,967	19,967	19,967
22-00	Pension	32,516	35,185	35,185	39,500	39,500	39,500
23-00	Health/Life Insurance	27,165	34,200	34,200	34,400	34,400	34,400
24-00	Workers Compensation	3,259	3,892	3,892	4,277	4,277	4,277
	Total Personal Services	\$ 304,949	\$ 341,165	\$ 341,165	\$ 359,144	\$ 359,144	\$ 359,144

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Fire Prevention
001-0324-422

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-40	Contracted Services	\$ 1,271	\$ 1,373	\$ 1,373	\$ 6,852	\$ 6,852	\$ 6,852
40-10	Travel & Training	169	1,350	1,350	1,400	1,400	1,400
41-10	Telephone/Fax	2,909	3,700	3,700	3,700	3,700	3,700
42-00	Postage & Freight	62	200	200	200	200	200
43-10	Water/Sewer	229	400	400	400	400	400
43-50	Electricity	3,083	3,500	3,500	3,200	3,200	3,200
44-60	Vehicle Rental	11,946	14,704	14,704	14,738	14,738	14,738
45-50	Insurance Costs	4,990	5,989	5,989	5,989	5,989	5,989
46-40	Repair & Maint. Equip.	-	450	450	450	450	450
46-50	Vehicle Maintenance	3,896	4,000	4,000	4,000	4,000	4,000
46-60	Veh. Maint. Contract	495	500	500	500	500	500
47-10	Printing & Binding	359	400	400	400	400	400
47-30	Photocopies	465	550	550	700	700	700
48-10	Promotional Activities	2,736	3,500	3,500	6,250	3,625	3,625
51-20	Office Equip. under \$1000	-	250	250	800	800	800
51-30	Office Supplies	1,648	1,750	1,750	2,450	1,750	1,750
52-20	Fuel	1,723	2,500	2,500	2,800	2,800	2,800
52-70	Uniforms	1,974	2,440	2,440	2,440	2,440	2,440
52-90	Equip. Under \$1000	676	300	300	300	300	300
54-10	Memberships/Books	1,385	705	705	880	880	880
54-30	Employee Development	100	1,175	1,175	1,295	1,295	1,295
	Total Operating	<u>40,116</u>	<u>49,736</u>	<u>49,736</u>	<u>59,744</u>	<u>56,419</u>	<u>56,419</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	3,500	3,500	9,000	4,000	4,000
	Total Capital Outlay	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>9,000</u>	<u>4,000</u>	<u>4,000</u>
Total	Fire Prevention	<u>\$ 345,065</u>	<u>\$ 394,401</u>	<u>\$ 394,401</u>	<u>\$ 427,888</u>	<u>\$ 419,563</u>	<u>\$ 419,563</u>

ADDITIONAL FUNDING SOURCES:

Capital Projects Fund \$ 10,000 \$ 10,000

Total Fire Prevention including all funding sources: \$ 429,563 \$ 429,563

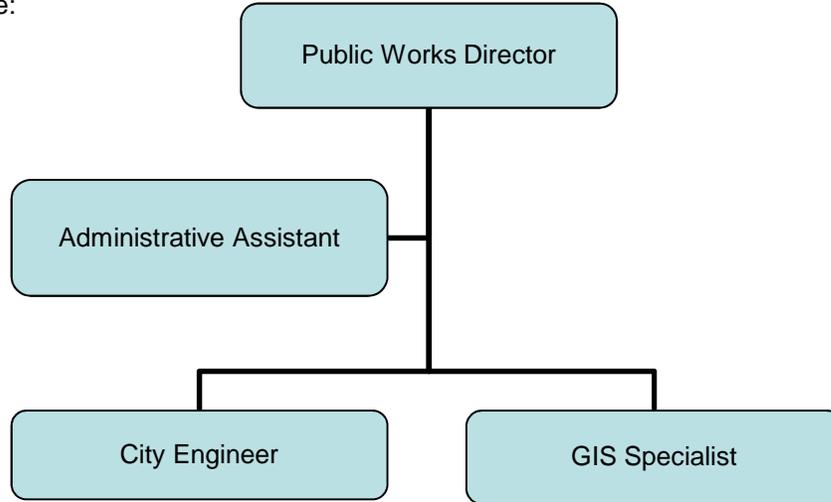
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0431-431

DEPARTMENT: Public Works

PROGRAM TITLE: Administration

Organizational Structure:



PROGRAM DESCRIPTION

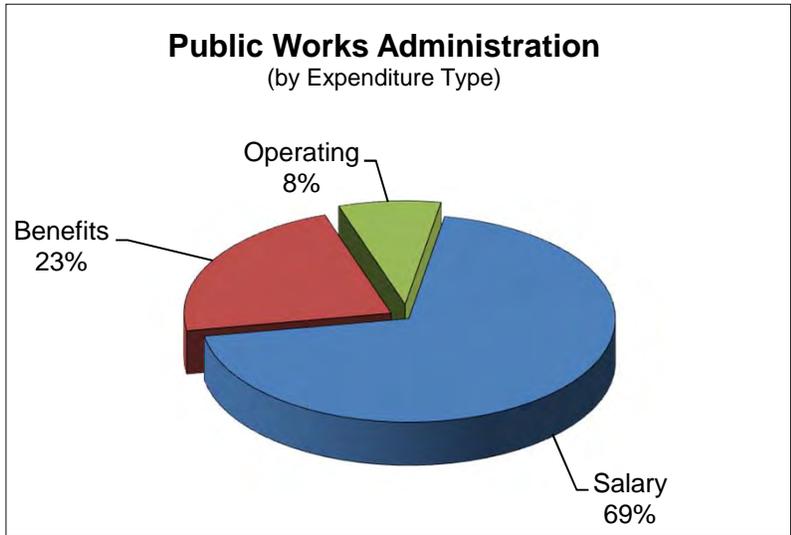
This program ensures that all work done by Public Works personnel is performed in an efficient, safe and timely manner. Activities include coordinating the daily work effort of each function including streets, sidewalks, storm sewers, rights-of-way maintenance, fleet management, potable water treatment and distribution, wastewater collection, reclaimed water distribution, and surface water quality. This function also includes the City engineer who is responsible for site inspections to ensure that all subdivision and site construction comply with the City's Code of Ordinances and any applicable Development Orders.

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	2014	2015	2016 EST	2017 EST
Work Orders Completed	351	318	360	343
Purchase Orders Processed	95	82	106	94
Land Development Plans/Specs. Reviewed	5	4	6	7
Citizen Questions/Complaints Investigated	315	140	146	200
Permit Applications Reviewed	5	4	6	7
Bid Documents Prepared by Public Works/Consultants	6	7	4	6



Public Works Administration

Salary	\$ 259,880
Benefits	84,208
Operating	29,799
Total Budget	<u><u>\$ 373,887</u></u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 153,927	\$ 157,970	\$ 157,970	\$ 259,800	\$ 259,800	\$ 259,800
14-00	Overtime	22	80	80	80	80	80
21-00	FICA	11,646	12,091	12,091	19,881	19,881	19,881
22-00	Pension	17,947	19,757	19,757	32,485	32,485	32,485
23-00	Health/Life Insurance	15,578	17,400	17,400	28,650	28,650	28,650
24-00	Workers Compensation	1,549	1,850	1,850	3,192	3,192	3,192
	Total Personal Services	\$ <u>200,669</u>	\$ <u>209,148</u>	\$ <u>209,148</u>	\$ <u>344,088</u>	\$ <u>344,088</u>	\$ <u>344,088</u>

Position Roster:

Public Works Director	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
* City Engineer (50%)	-	-	-	1	1	1
* GIS Specialist	-	-	-	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>

* GIS Specialist moved to Public Works Administration and City Engineer split 50/50 with Public Works Administration and Stormwater

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Public Works Administration
001-0431-431

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 1,947	\$ 2,075	\$ 2,075	\$ 2,340	\$ 2,340	\$ 2,340
40-10	Travel & Training	-	500	500	2,400	2,400	2,400
40-20	Car Allowance	1,205	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,256	1,390	1,390	1,390	1,390	1,390
42-00	Postage & Freight	207	350	350	500	500	500
43-10	Water & Sewer	459	850	850	850	850	850
43-50	Electricity	6,166	6,500	6,500	6,400	6,400	6,400
44-60	Vehicle Rental	3,546	1,773	1,773	1,773	1,773	1,773
45-50	Insurance Costs	3,551	4,241	4,241	4,241	4,241	4,241
46-40	Repair & Maint. Equip.	-	180	180	680	680	680
46-50	Vehicle Maintenance	1,053	1,500	1,500	1,500	1,500	1,500
46-60	Veh. Maint. Contract	-	300	300	300	300	300
47-10	Printing & Binding	-	80	80	280	280	280
47-30	Photocopies	2,654	3,000	3,000	3,000	3,000	3,000
51-20	Office Equip. Under \$1000	62	300	300	500	500	500
51.30	Office Supplies	582	550	550	1,350	1,350	1,350
52-20	Fuel	458	600	600	400	400	400
52-70	Uniforms/Clothing Allowance	99	145	145	145	145	145
54-10	Memberships/Books	367	350	350	350	350	350
54-30	Employee Development	222	200	200	200	200	200
	Total Operating	<u>23,834</u>	<u>26,084</u>	<u>26,084</u>	<u>29,799</u>	<u>29,799</u>	<u>29,799</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	P/W Administration	<u>\$ 224,503</u>	<u>\$ 235,232</u>	<u>\$ 235,232</u>	<u>\$ 373,887</u>	<u>\$ 373,887</u>	<u>\$ 373,887</u>

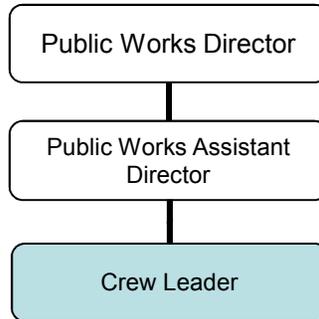
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0432-432

DEPARTMENT: Public Works

PROGRAM TITLE: Streets/Sidewalks

Organizational Structure:



PROGRAM DESCRIPTION

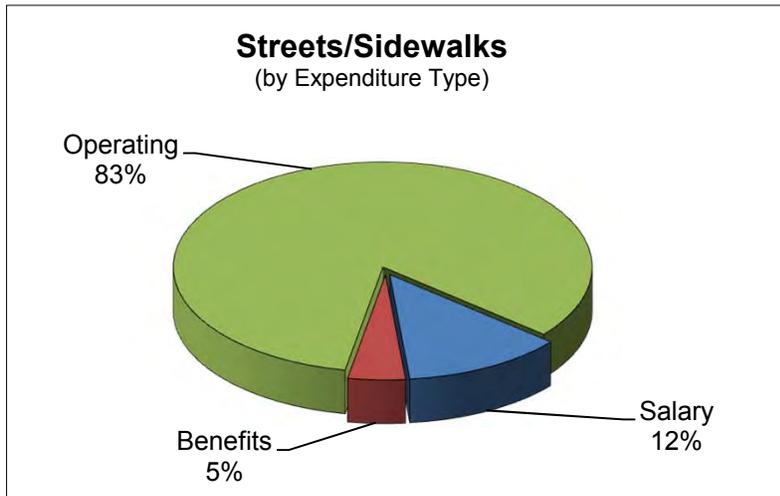
This program is responsible for establishing a systematic maintenance schedule for all paved streets within the City. Also, to maintain all sidewalks, signs, rights-of-way and stormwater drainage systems.

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	2014	2015	2016 EST	2017 EST
Paved Streets Maintained (tons/asphalt)	40	47	27	40
Streets Resurfaced (miles)	5.1	1.7	17.5	2.0
Street Signs Fabricated/Installed	73	45	32	50
Traffic Control Signs Installed/Replaced	150	148	98	130
Sidewalks Repaired (feet)	1,960	1,040	732	1,240
Drainage Pipe Installed (feet)	55	284	100	150



<u>Streets/Sidewalks</u>	
Salary	\$ 73,760
Benefits	26,308
Operating	496,380
Total Budget	<u><u>\$ 596,448</u></u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 60,083	\$ 62,740	\$ 62,740	\$ 64,200	\$ 64,200	\$ 64,200
14-00	Overtime	5,891	5,000	5,000	8,000	8,000	8,000
17-00	Educational Incentives	692	1,560	1,560	1,560	1,560	1,560
21-00	FICA	4,493	5,302	5,302	5,643	5,643	5,643
22-00	Pension	6,285	9,131	9,131	9,731	9,731	9,731
23-00	Health/Life Insurance	9,244	10,144	10,144	10,250	10,250	10,250
24-00	Workers Compensation	523	624	624	684	684	684
	Total Personal Services	<u>\$ 87,211</u>	<u>\$ 94,501</u>	<u>\$ 94,501</u>	<u>\$ 100,068</u>	<u>\$ 100,068</u>	<u>\$ 100,068</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>	<u>1</u>	<u>1</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Public Works Streets/Sidewalks
001-0432-432

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
						City Manager Recommend	Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 96,713	\$ 138,000	\$ 138,000	\$ 138,000	\$ 143,000	\$ 143,000
40-10	Travel & Training	422	950	950	950	950	950
41-10	Telephone/Fax	263	400	400	400	400	400
43-30	Electricity - Street Lights	215,411	230,000	230,000	241,550	241,550	241,550
43-60	Electric Traffic Signals	5,048	5,800	5,800	5,800	5,800	5,800
44-30	Equipment Rental	-	2,500	2,500	5,000	5,000	5,000
44-60	Vehicle Rental	34,932	31,999	31,999	33,941	33,941	33,941
45-50	Insurance Costs	4,345	5,208	5,208	5,208	5,208	5,208
46-40	Repair & Maint. Equip.	320	1,500	1,500	1,500	1,500	1,500
46-50	Vehicle Maintenance	21,675	25,000	25,000	25,000	25,000	25,000
46-60	Veh. Maint. Contract	1,446	5,000	5,000	5,000	5,000	5,000
47-10	Printing & Binding	-	50	50	50	50	50
51-30	Office Supplies	70	100	100	100	100	100
52-10	Gen. Operating Supplies	4,255	8,500	8,500	8,500	8,500	8,500
52-20	Fuel	5,694	7,000	7,000	6,500	6,500	6,500
52-40	Chemicals	-	400	400	400	400	400
52-70	Uniforms	197	231	231	231	231	231
52-90	Equipment Under \$1000	990	1,000	1,000	1,000	1,000	1,000
53-40	Road Materials	6,055	7,000	7,000	7,000	7,000	7,000
54-30	Employee Development	75	250	250	250	250	250
	Total Operating	<u>397,911</u>	<u>470,888</u>	<u>470,888</u>	<u>486,380</u>	<u>491,380</u>	<u>491,380</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	5,000	5,000	5,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
							-
Total	P/W Streets/Sidewalks	<u>\$ 485,122</u>	<u>\$ 565,389</u>	<u>\$ 565,389</u>	<u>\$ 591,448</u>	<u>\$ 596,448</u>	<u>\$ 596,448</u>
ADDITIONAL FUNDING SOURCES:							
	Capital Projects Fund					<u>\$ 973,347</u>	<u>\$ 973,347</u>
	Total Street & Sidewalks including all funding sources:					<u>\$ 1,569,795</u>	<u>\$ 1,569,795</u>

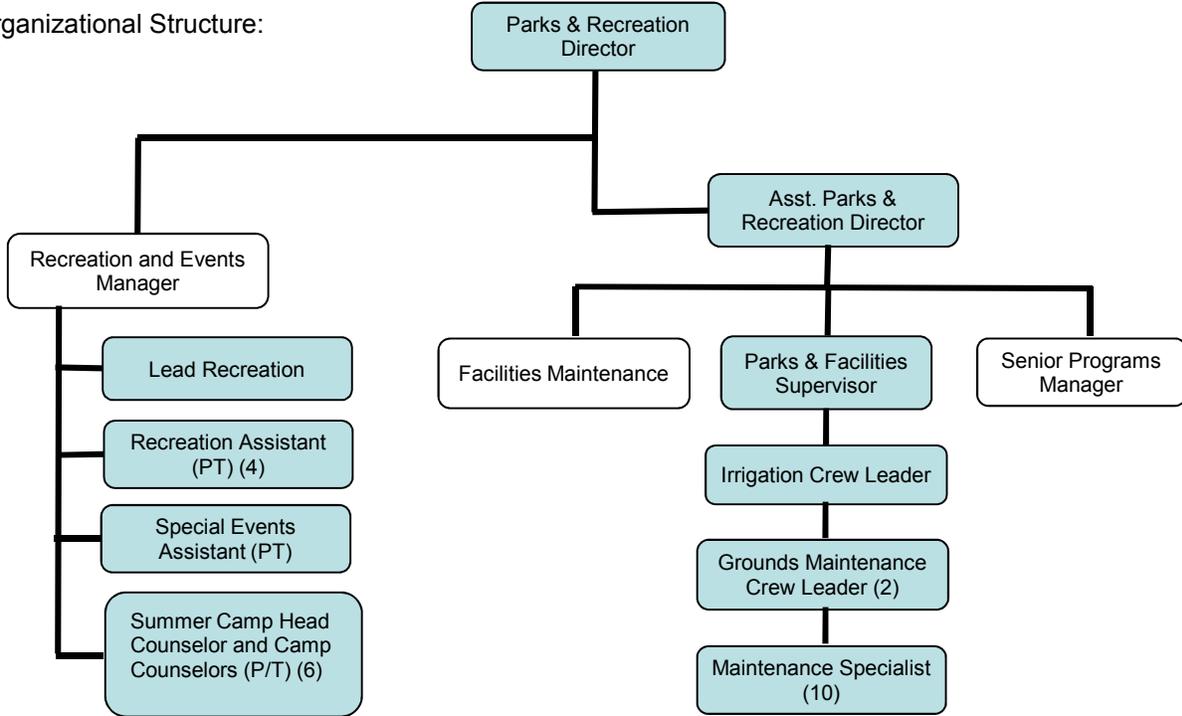
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0572-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Parks & Recreation

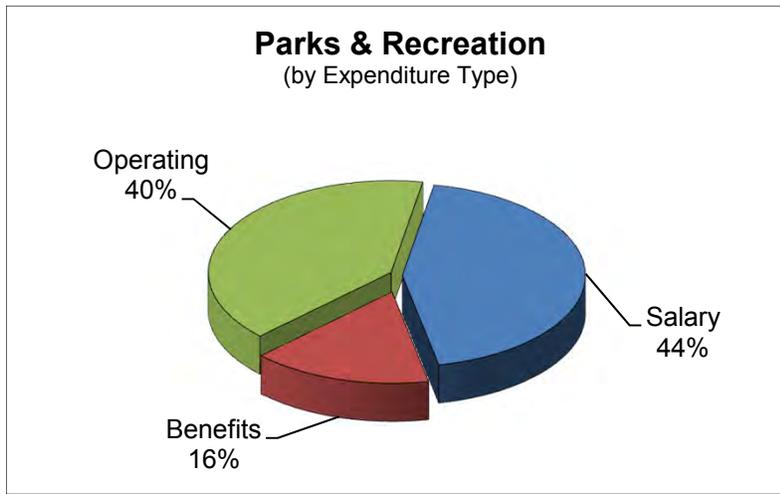
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Sports Complex Field Rentals	\$30,620	\$29,534	\$32,000	\$32,000
Sports Complex Leagues	\$14,050	\$14,975	\$15,000	\$15,000
Central Park Rental	\$782	\$2,309	\$2,500	\$2,500
Splash Park Revenue	\$25,760	\$24,473	\$25,000	\$23,000
Farmers Market Revenue	\$23,107	\$22,897	\$23,000	\$25,000
Summer Camp Revenue	\$51,475	\$73,170	\$70,000	\$60,000
Skate Park Revenue	\$3,198	\$3,243	\$4,000	\$4,000
Concession	\$7,326	\$11,512	\$10,000	\$12,000
Other Self Support Sponsorship Events	\$12,180	\$8,725	\$15,500	\$16,900
Total	\$168,499	\$190,838	\$197,000	\$190,400



<u>Parks & Recreation</u>	
Salary	\$ 813,040
Benefits	293,739
Operating	\$ 739,753
Total Budget	<u>\$ 1,846,532</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:								
11-00	Salaries & Wages	\$ 783,418	\$ 770,500	\$ 770,500	\$ 801,400	\$ 12,178	\$ 801,400	\$ 801,400
14-00	Overtime	7,708	7,250	7,250	8,000	-	8,000	8,000
17-00	Certification Incentives	2,061	3,640	3,640	3,640	-	3,640	3,640
21-00	FICA	59,349	59,777	59,777	62,198	932	62,198	62,198
22-00	Pension	75,759	80,125	80,125	80,200	1,522	80,200	80,200
23-00	Health/Life Insurance	121,496	142,150	142,150	127,000	-	127,000	127,000
24-00	Workers Compensation	18,589	22,122	22,122	24,341	487	24,341	24,341
	Total Personal Services	\$ 1,068,380	\$ 1,085,564	\$ 1,085,564	\$ 1,106,779	\$ 15,119	\$ 1,106,779	\$ 1,106,779

Position Roster:

Parks & Recreation Director	1	1	1	1	-	1	1
Asst. Parks & Rec. Director	1	1	1	1	-	1	1
Parks & Facilities Supervisor	1	1	1	1	-	1	1
Grounds Maint. Crew Leader	2	2	2	2	-	2	2
Maintenance Specialist	10	10	10	10	-	10	10
Irrigation Crew Leader	1	1	1	1	-	1	1
Irrigation Specialist (P/T)	-	-	-	-	1	-	-
Special Events Assistant (P/T)	1	1	1	1	-	1	1
* Customer Service Representative	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
	<u>29</u>	<u>28</u>	<u>28</u>	<u>28</u>	<u>1</u>	<u>28</u>	<u>28</u>

* Customer Service Representative moved to Community Center FY16.

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Parks and Recreation
001-0572-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 Additional Staffing Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:								
34-40	Contractual Services	\$ 37,515	\$ 42,887	\$ 42,887	\$ 47,560	\$ -	\$ 47,560	\$ 47,560
40-10	Travel & Training	3,419	3,000	3,000	5,225	-	4,000	4,000
40-20	Car Allowance	3,614	3,600	3,600	3,600	-	3,600	3,600
41-10	Telephone/Fax	6,517	8,500	8,500	7,900	-	7,900	7,900
42-00	Postage & Freight	59	1,500	1,500	100	-	100	100
43-10	Water	29,490	38,000	38,000	34,000	-	34,000	34,000
43-50	Electricity	48,594	55,000	55,000	53,950	-	53,950	53,950
44-30	Equipment Rental	1,250	1,200	1,200	1,200	-	1,200	1,200
44-60	Vehicle Rental	60,023	57,194	57,194	74,337	-	74,337	74,337
45-50	Insurance Costs	17,024	20,386	20,386	20,386	-	20,386	20,386
46-10	Maintenance Contracts	159,607	169,806	169,806	175,886	-	175,886	175,886
46-30	Grounds Maintenance	20,561	27,400	27,400	48,900	-	29,950	29,950
46-40	Repair & Maint. Equip.	7,964	8,800	8,800	13,700	-	11,300	11,300
46-50	Vehicle Maintenance	38,295	38,000	38,000	38,000	-	38,000	38,000
46-60	Veh. Maint. Contract	2,029	2,500	2,500	2,500	-	2,500	2,500
47-10	Printing & Binding	117	600	600	600	-	600	600
47-30	Photocopies	1,680	1,600	1,600	1,500	-	1,500	1,500
48-10	Promotional Activities	1,174	600	600	2,000	-	2,000	2,000
48-50	Farmer's Market Expenses	6,785	10,100	10,100	10,100	-	10,100	10,100
48-60	Summer Camp	40,495	27,000	27,000	27,000	-	27,000	27,000
51-30	Office Supplies	658	1,000	1,000	1,000	-	1,000	1,000
51-70	Grounds Maint. - Spts Complex	37,384	38,500	38,500	39,200	-	39,200	39,200
51-80	Irrigation - LMB	24,528	24,000	24,000	24,000	-	24,000	24,000
51-90	Grounds Maint - LMB	13,197	15,000	15,000	18,000	-	18,000	18,000
52-10	Gen. Operating Supplies	30,722	36,200	36,200	37,950	-	37,950	37,950
52-20	Fuel	14,380	20,000	20,000	15,000	-	15,000	15,000
52-70	Uniforms	4,347	4,950	4,950	5,124	200	5,124	5,124
52-90	Equipment Under \$1000	7,958	7,900	7,900	7,900	-	7,900	7,900
54-10	Memberships/Periodicals	1,225	1,600	1,600	2,250	-	1,920	1,920
54-30	Employee Development	3,519	4,000	4,000	5,440	-	5,440	5,440
55-60	Recreational Activities	24,061	22,800	22,800	43,650	-	16,900	16,900
	Total Operating	<u>648,191</u>	<u>693,623</u>	<u>693,623</u>	<u>767,958</u>	<u>200</u>	<u>718,303</u>	<u>718,303</u>
CAPITAL OUTLAY:								
64-50	Machinery & Equipment	-	19,135	19,135	36,050	-	21,450	21,450
	Total Capital Outlay	<u>-</u>	<u>19,135</u>	<u>19,135</u>	<u>36,050</u>	<u>-</u>	<u>21,450</u>	<u>21,450</u>
Total	Parks & Recreation	<u>\$ 1,716,571</u>	<u>\$ 1,798,322</u>	<u>\$ 1,798,322</u>	<u>\$ 1,910,787</u>	<u>\$ 15,319</u>	<u>\$ 1,846,532</u>	<u>\$ 1,846,532</u>
ADDITIONAL FUNDING SOURCES:								
	Capital Projects Find						\$ 147,420	\$ 147,420
	Cemetery Fund						8,600	8,600
	Recreation Impact Fees						170,500	170,500
	Total Parks & Recreation including all funding sources:						<u>\$ 2,173,052</u>	<u>\$ 2,173,052</u>

City of Lake Mary, Florida
Fiscal Year 2017 - Personnel Add/Delete/Reclassify

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
572	Parks & Rec.	P/T Irrigation Spec.

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

At this present time the city has (1) full time irrigation technician crew leader that is reasonable for all the upkeep and repairs of miles of irrigation lines and many hundreds of heads and valves.

With all the projects that are ongoing throughout the city (new construction, Lake Mary Boulevard, Sunrail station) that the irrigation crew leader has to oversee, it is becoming increasingly difficult for one person to maintain an irrigation system that meets the needs of all City Facilities, Sports Complex, parks, common grounds and roadways. Whenever there is an unforeseen break or vehicle damage to the irrigation system that is reasonable for the upkeep of the landscape throughout the city that we cannot afford to be down (especially with Florida weather) for any length of time, we have to pull a team member from the parks crew to assist with repairs. With the hiring of a part time person to assist the irrigation crew leader this would allow this department to operate in a more efficient manner and would help with the scheduling of a pro-active monthly check list that could help alleviate some daily 'fires' the irrigation crew leader is faced with.

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	12,178		12,178
13-00	Part-time Wages			-
14-00	Overtime			-
15-10	Incentive Pay			-
21-00	FICA	932		932
22-00	Pension	1,522		1,522
23-00	Health Insurance			-
24-00	Workers' Comp	487		487
Total Impact on Personnel Costs		\$ 15,119	\$ -	\$ 15,119

Impact on other Costs:

52-70 Uniforms/Clothing Allowance	200	200
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Costs	200	200
Total New Personnel Cost	\$ 15,319	\$ 15,319

City Manager Recommended



This page intentionally left blank.

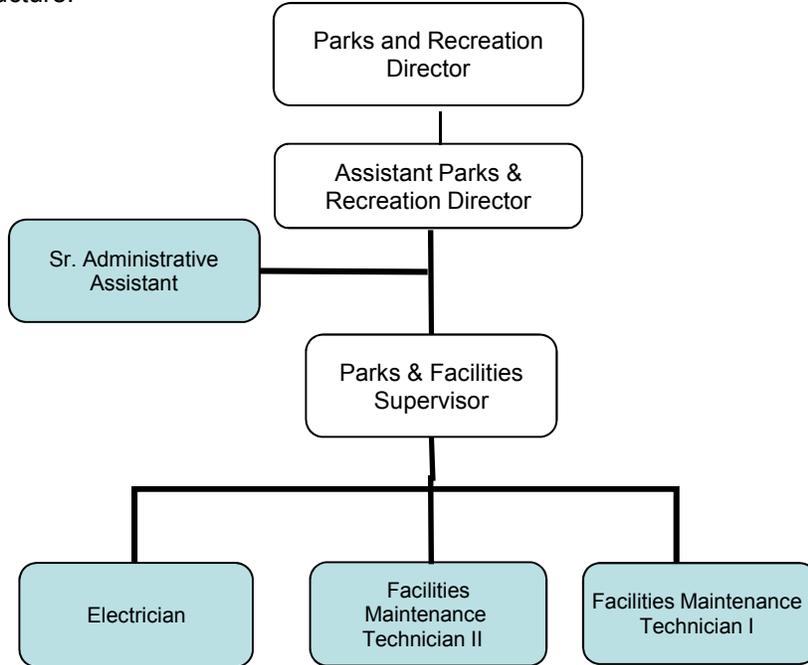
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0519-419

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Facilities Maintenance

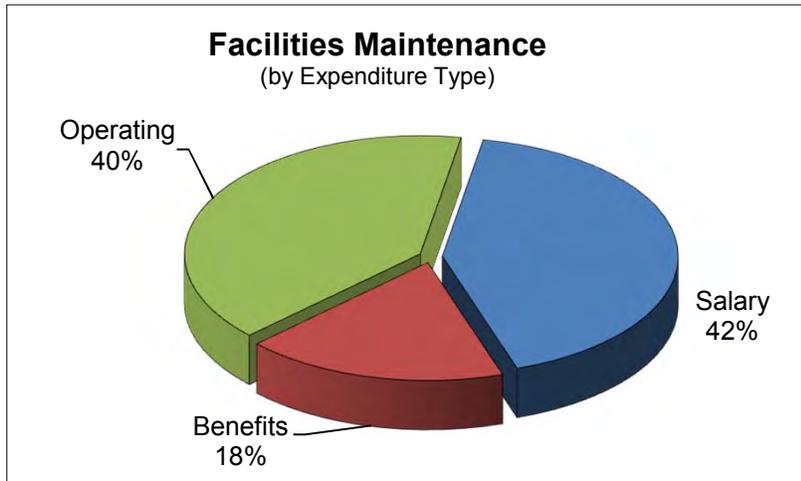
Organizational Structure:



<u>PROGRAM DESCRIPTION</u>
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.
<u>OBJECTIVES (Present Level of Service)</u>
<ol style="list-style-type: none"> 1. Maintain the physical integrity of City buildings and facilities. 2. Ensure a safe environment inside City buildings and facilities. 3. Perform/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	2014	2015	2016 EST	2017 EST
Preventive Maintenance Inspections Completed	135	118	138	128
Work Orders completed	826	725	680	680
% of Work Performed by Outside Contractors	35%	24%	20%	20%



<u>Facilities Maintenance</u>	
Salary	\$ 168,640
Benefits	72,207
Operating	159,754
Total Budget	<u>\$ 400,601</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 141,646	\$ 158,600	\$ 158,600	\$ 159,400	\$ 159,400	\$ 159,400
14-00	Overtime	5,540	4,500	4,500	7,000	7,000	7,000
17-00	Incentive	352	1,560	1,560	2,240	2,240	2,240
21-00	FICA	10,638	12,597	12,597	12,901	12,901	12,901
22-00	Pension	16,832	20,583	20,583	21,080	21,080	21,080
23-00	Health/Life Insurance	30,299	33,600	33,600	33,900	33,900	33,900
24-00	Workers Compensation	3,284	3,922	3,922	4,326	4,326	4,326
	Total Personal Services	<u>\$ 208,591</u>	<u>\$ 235,362</u>	<u>\$ 235,362</u>	<u>\$ 240,847</u>	<u>\$ 240,847</u>	<u>\$ 240,847</u>

Position Roster:

Sr. Administrative Assistant	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
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Facilities Maintenance
001-0519-419

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 9,253	\$ 551	\$ 551	\$ 9,335	\$ 585	\$ 585
40-10	Travel & Training	440	-	-	-	-	-
41-10	Telephone/Fax	3,560	2,800	2,800	2,900	2,900	2,900
42-00	Postage & Freight	29	100	100	100	100	100
43-10	Water & Sewer	138	200	200	200	200	200
43-50	Electricity	1,850	2,000	2,000	2,000	2,000	2,000
44-30	Equipment Rental	-	1,500	1,500	1,500	1,500	1,500
44-60	Vehicle Rental	12,888	9,184	9,184	9,184	9,184	9,184
45-50	Insurance Costs	3,199	4,000	4,000	4,000	4,000	4,000
46-10	Maintenance Contracts	1,950	-	-	-	-	-
46-20	Repair & Maint. Buildings	23,781	65,000	65,000	65,000	65,000	65,000
46-40	Repair & Maint. Equip.	-	1,150	1,150	1,150	1,150	1,150
46-50	Vehicle Maintenance	5,708	5,750	5,750	5,750	5,750	5,750
46-60	Veh. Maint. Contract	-	1,200	1,200	1,200	1,200	1,200
47-10	Printing & Binding	-	100	100	100	100	100
47-30	Photocopies	178	250	250	250	250	250
51-30	Office Supplies	-	-	-	500	500	500
52-10	Gen. Operating Supplies	42,502	37,000	37,000	35,000	35,000	35,000
52-20	Fuel	4,015	5,500	5,500	4,500	4,500	4,500
52-70	Uniforms	455	986	986	986	986	986
52-90	Equip. Under \$1000	456	1,200	1,200	1,200	1,200	1,200
54-10	Memberships/Periodicals/Books	108	500	500	500	500	500
54-30	Employee Development	2,250	3,250	3,250	3,250	3,250	3,250
58-10	City Manager Discretionary	48,128	15,000	15,000	15,000	15,000	15,000
	Total Operating	<u>160,888</u>	<u>157,221</u>	<u>157,221</u>	<u>163,605</u>	<u>154,855</u>	<u>154,855</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	11,399	4,899	4,899
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,399</u>	<u>4,899</u>	<u>4,899</u>
Total	Facilities Maintenance	<u>\$ 369,479</u>	<u>\$ 392,583</u>	<u>\$ 392,583</u>	<u>\$ 415,851</u>	<u>\$ 400,601</u>	<u>\$ 400,601</u>
ADDITIONAL FUNDING SOURCES:							
	Capital Projects				\$ 55,000	\$ 55,000	
	Total Facilities Maintenance including all funding sources:				<u>\$ 455,601</u>	<u>\$ 455,601</u>	

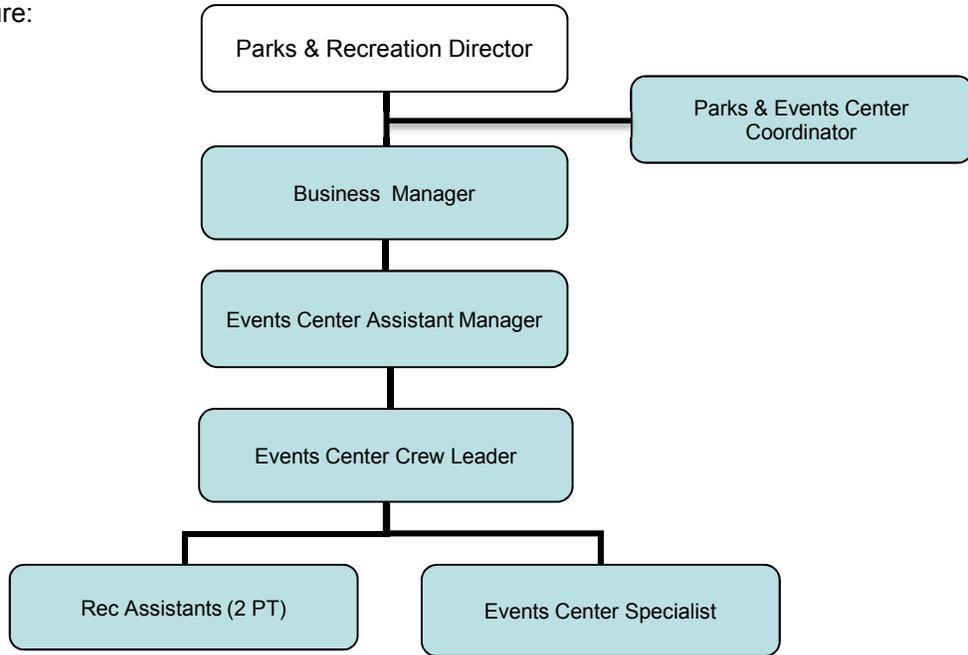
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0587-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Events Center

Organizational Structure:



PROGRAM DESCRIPTION

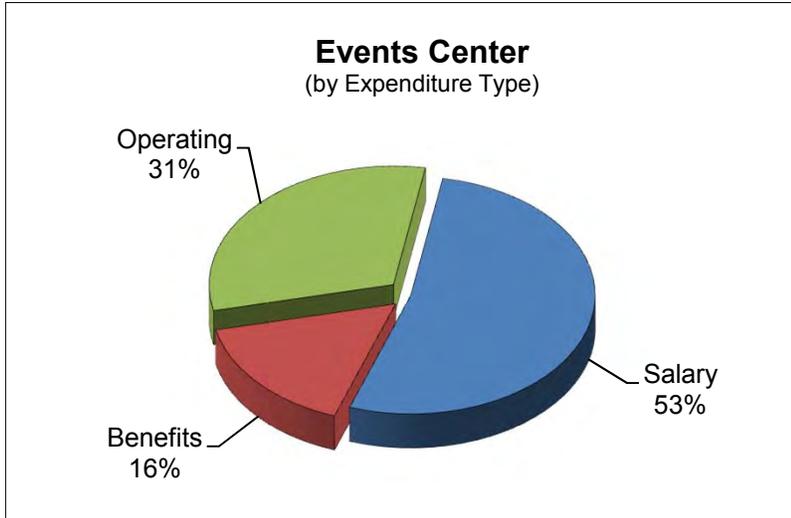
The Lake Mary Events Center is the premier event venue in the heart of the City's downtown. This state of the art facility, located on the shores of West Crystal Lake, provides an ideal location for business meetings, conferences, weddings, receptions, banquets, ceremonies, parties and retreats for the 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	2014	2015	2016 EST	2017 EST
Event Center Rentals	295	324	330	335
Non-revenue meetings and events	75	17	10	10
Revenue	533,740	565,100	590,000	585,000



<u>Events Center</u>	
Salary	\$ 237,500
Benefits	72,698
Operating	141,336
Total Budget	<u>\$ 451,534</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 217,601	\$ 232,950	\$ 232,950	\$ 236,000	\$ 236,000	\$ 236,000
14-00	Overtime	1,067	1,000	1,000	1,500	1,500	1,500
21-00	FICA	16,152	17,951	17,951	18,169	18,169	18,169
22-00	Pension	24,944	29,332	29,332	27,975	27,975	27,975
23-00	Health/Life Insurance	30,628	34,000	34,000	19,100	19,100	19,100
24-00	Workers Compensation	5,673	6,775	6,775	7,454	7,454	7,454
	Total Personal Services	<u>\$ 296,065</u>	<u>\$ 322,008</u>	<u>\$ 322,008</u>	<u>\$ 310,198</u>	<u>\$ 310,198</u>	<u>\$ 310,198</u>

Position Roster:

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

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Lake Mary Events Center
001-0587-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34.40	Contractual Services	\$ 22,020	\$ 24,647	\$ 24,647	\$ 23,670	\$ 23,670	\$ 23,670
40-10	Travel & Training	-	750	750	1,130	1,130	1,130
40-20	Car Allowance	1,204	1,200	1,200	1,200	1,200	1,200
41-10	Telephone/Fax	1,274	1,500	1,500	1,500	1,500	1,500
42-00	Postage	359	50	50	50	50	50
43-10	Water/Wastewater	6,987	8,000	8,000	7,500	7,500	7,500
43-50	Electricity	41,434	43,000	43,000	41,625	41,625	41,625
45-50	Insurance Costs	32,816	39,284	39,284	39,284	39,284	39,284
46-20	Repair & Maint. Building	1,375	750	750	1,200	1,200	1,200
46-30	Grounds Maintenance	1,115	2,000	2,000	2,000	2,000	2,000
46-40	Repair & Maint. Equip.	1,378	1,500	1,500	1,500	1,500	1,500
47-10	Printing & Binding	728	250	250	200	200	200
47-30	Photocopies	1,457	3,000	3,000	2,500	2,500	2,500
48-10	Promotional Activities	4,518	5,150	5,150	5,150	5,150	5,150
51-20	Office Equip. Under \$1,000	-	-	-	900	900	900
51-30	Office Supplies	290	1,000	1,000	1,000	1,000	1,000
52-10	Gen. Operating Supplies	1,999	3,500	3,500	4,500	4,000	4,000
52-70	Uniforms	528	1,907	1,907	2,427	2,427	2,427
52-90	Equipment Under \$1000	2,019	500	500	500	500	500
54-30	Employee Development	325	500	500	500	500	500
	Total Operating	<u>121,826</u>	<u>138,488</u>	<u>138,488</u>	<u>138,336</u>	<u>137,836</u>	<u>137,836</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	4,900	4,900	6,000	3,500	3,500
	Total Capital Outlay	<u>-</u>	<u>4,900</u>	<u>4,900</u>	<u>6,000</u>	<u>3,500</u>	<u>3,500</u>
Total	Events Center	<u>\$ 417,891</u>	<u>\$ 465,396</u>	<u>\$ 465,396</u>	<u>\$ 454,534</u>	<u>\$ 451,534</u>	<u>\$ 451,534</u>

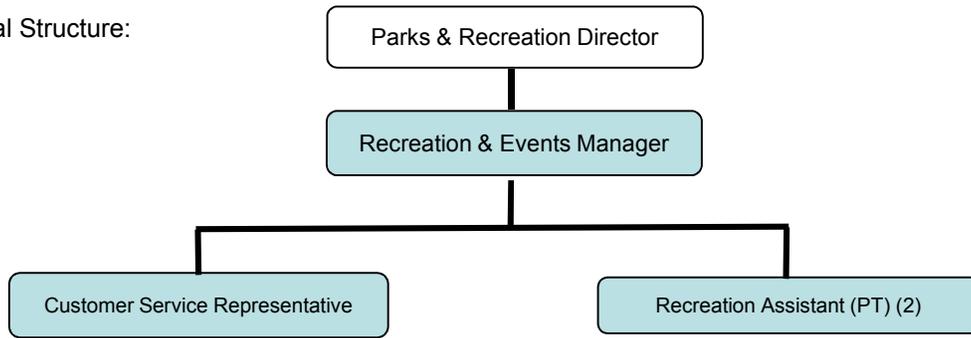
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0575-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Lake Mary Community Center

Organizational Structure:



PROGRAM DESCRIPTION

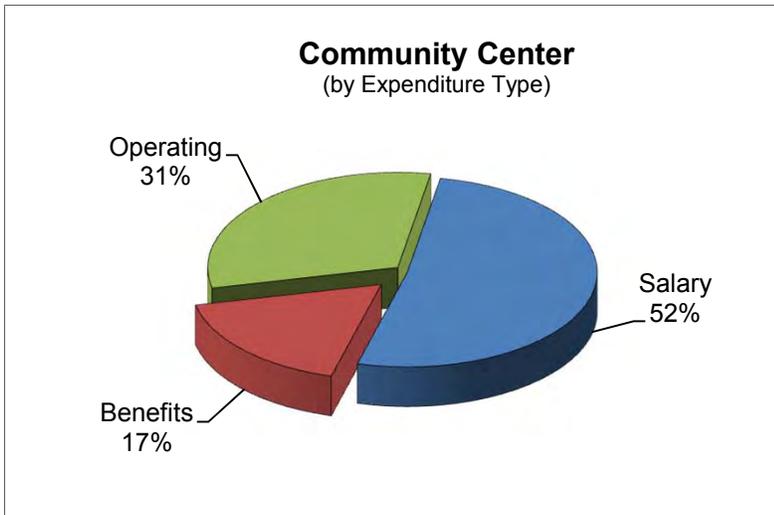
The Lake Mary Community Center located in the downtown redevelopment area provides an ideal location for affordable small community gatherings, parties, and space for meetings. The Community Center also provides office space for the recreation division of the Parks & Recreation Department.

OBJECTIVES

1. Provide affordable space for smaller community gatherings and meetings.
2. To offer venue to host recreation programs and classes, such as the youth Summer Camp.
3. To offer venue to increase recreational class opportunities for Lake Mary citizens.
4. To house recreation division, providing location for recreation registrations and inquiries.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2014	2015	2016 EST	2017 EST
Rentals	57	243	260	350
Recreational Programs	194	625	700	800
Non-revenue meeting use	54	115	120	120
Revenue - Rental & Partner Programs	\$ 21,147	\$ 73,570	\$ 85,000	\$ 90,000
Revenue-summer camp	\$ 51,475	\$ 73,170	\$ 70,000	\$ 60,000
total revenue	\$ 72,622	\$ 146,740	\$ 155,000	\$ 150,000



<u>Community Center</u>	
Salary	\$ 99,450
Benefits	33,430
Operating	60,416
Total Budget	<u>\$ 193,296</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Lake Mary Community Center
001-0575-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 50,366	\$ 93,816	\$ 93,816	\$ 99,450	\$ 99,450	\$ 99,450
21-00	FICA	3,851	7,177	7,177	7,608	7,608	7,608
22-00	Pension	4,521	8,475	8,475	6,500	6,500	6,500
23-00	Health/Life Insurance	7,612	16,800	16,800	17,000	17,000	17,000
24-00	Workers Compensation	1,413	2,112	2,112	2,322	2,322	2,322
	Total Personal Services	\$ 67,763	\$ 128,380	\$ 128,380	\$ 132,880	\$ 132,880	\$ 132,880

Position Roster:

Recreation & Events Manager	-	-	1	1	1	1
Recreation Chief	1	1	-	-	-	-
*Customer Service Representative	-	1	1	1	1	1
Recreation Assistant (P/T)	1	2	2	2	2	2
	<u>2</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

*Moved from Parks & Recreation FY16

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Lake Mary Community Center
001-0575-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 9,327	\$ 12,244	\$ 12,244	\$ 12,410	\$ 12,410	\$ 12,410
40-10	Travel & Training	419	400	400	535	535	535
41-10	Telephone/Fax	481	640	640	640	640	640
42-00	Postage	1,313	250	250	-	-	-
43-10	Water/Wastewater	5,159	6,100	6,100	5,700	5,700	5,700
43-50	Electricity	9,396	8,700	8,700	9,500	9,500	9,500
45-50	Insurance Costs	17,823	21,353	21,353	21,353	21,353	21,353
46-20	Repair & Maint. Building	207	1,000	1,000	1,000	1,000	1,000
46-30	Grounds Maintenance	51	2,000	2,000	2,000	2,000	2,000
46-40	Repair & Maint. Equip.	-	250	250	250	250	250
47-10	Printing & Binding	68	100	100	600	600	600
47-30	Photocopies	924	840	840	1,100	1,100	1,100
48-10	Promotional Activities	57	1,000	1,000	400	400	400
51-20	Office Equip. Under \$1,000	146	250	250	1,500	1,500	1,500
52-10	Gen. Operating Supplies	3,070	3,000	3,000	3,000	3,000	3,000
52-70	Uniforms	-	182	182	178	178	178
54-30	Employee Development	235	200	200	250	250	250
	Total Operating	<u>48,676</u>	<u>58,509</u>	<u>58,509</u>	<u>60,416</u>	<u>60,416</u>	<u>60,416</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Community Center	<u>\$ 116,439</u>	<u>\$ 186,889</u>	<u>\$ 186,889</u>	<u>\$ 193,296</u>	<u>\$ 193,296</u>	<u>\$ 193,296</u>

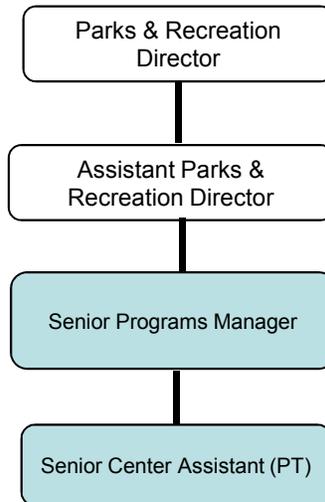
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 001-0591-452

DEPARTMENT: Parks & Recreation

PROGRAM TITLE: Senior Center

Organizational Structure:



PROGRAM DESCRIPTION

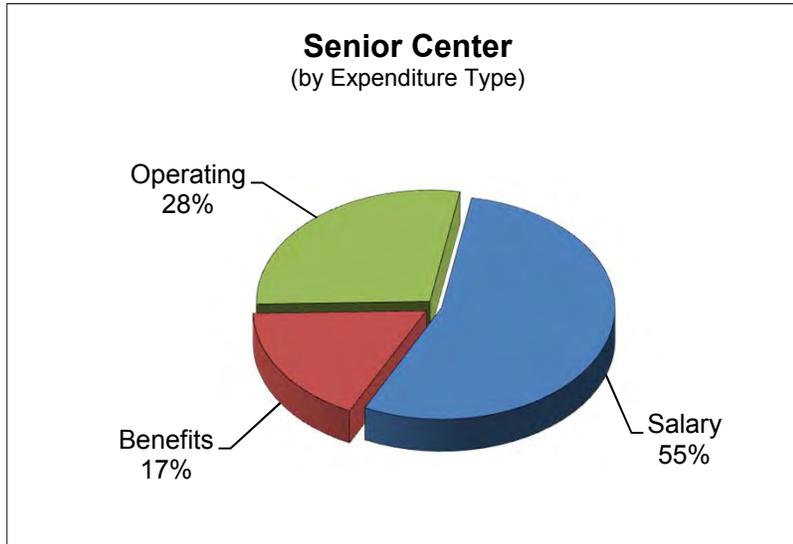
To provide a dedicated facility for local seniors to meet and enjoy planned programs.

OBJECTIVES

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	2014	2015	2016 EST	2017 EST
Program Participants	25,925	28,038	28,000	27,000
Programs Offered	1,438	1,431	1,420	1,519



<u>Senior Center</u>	
Salary	\$ 62,100
Benefits	19,723
Operating	32,062
Total Budget	<u>\$ 113,885</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Senior Center
001-0591-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
Personal Services:							
11-00	Salaries & Wages	\$ 53,383	\$ 56,100	\$ 56,100	\$ 62,100	\$ 62,100	\$ 62,100
21-00	FICA	4,058	4,292	4,292	4,751	4,751	4,751
22-00	Pension	5,132	5,400	5,400	6,125	6,125	6,125
23-00	Health/Life Insurance	7,633	8,500	8,500	8,700	8,700	8,700
24-00	Workers Compensation	112	134	134	147	147	147
	Total Personal Services	\$ 70,318	\$ 74,426	\$ 74,426	\$ 81,823	\$ 81,823	\$ 81,823

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Senior Center
001-0591-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 3,613	\$ 3,559	\$ 3,559	\$ 3,595	\$ 3,595	\$ 3,595
40-10	Travel & Training	416	600	600	575	575	575
41-10	Telephone/Fax	327	500	500	450	450	450
42-00	Postage & Freight	21	100	100	100	100	100
43-10	Water/Sewer	689	1,200	1,200	1,100	1,100	1,100
43-50	Electricity	9,249	9,500	9,500	9,600	9,600	9,600
45-50	Insurance Costs	3,787	4,539	4,539	4,539	4,539	4,539
47-10	Printing & Binding	-	500	500	500	500	500
47-30	Photocopies	906	1,800	1,800	1,300	1,300	1,300
48-10	Promotional Activities	128	200	200	200	200	200
49-91	Instructor Fees	5,289	5,590	5,590	5,720	5,720	5,720
51-20	Office Equip. under \$1000	-	200	200	200	200	200
51-30	Office Supplies	701	1,000	1,000	1,000	1,000	1,000
52-10	Gen. Operating Supplies	1,000	1,900	1,900	5,400	3,000	3,000
52-70	Uniforms	28	58	58	58	58	58
54-10	Memberships/Periodicals	160	125	125	125	125	125
	Total Operating	<u>26,314</u>	<u>31,371</u>	<u>31,371</u>	<u>34,462</u>	<u>32,062</u>	<u>32,062</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
Total	Senior Center	<u>\$ 96,632</u>	<u>\$ 105,797</u>	<u>\$ 105,797</u>	<u>\$ 116,285</u>	<u>\$ 113,885</u>	<u>\$ 113,885</u>

CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

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. The Tennis Center is managed by contract.
<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 provide up to 3 free youth tennis memberships per year to needy children.

WORKLOAD/OUTPUT MEASURES

ACTIVITY	2014	2015	2016 EST	2017 EST
Tennis Memberships	152	154	160	168
Revenue	21,207	20,612	18,000	21,000

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Tennis Center
001-0595-452

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 5,308	\$ 6,943	\$ 6,943	\$ 8,503	\$ 8,503	\$ 8,503
41-10	Telephone/Fax	456	500	500	500	500	500
43-10	Water	3,501	4,100	4,100	4,100	4,100	4,100
43-50	Electricity	16,055	17,300	17,300	16,200	16,200	16,200
45-50	Insurance Costs	3,933	4,725	4,725	4,725	4,725	4,725
46-10	Maintenance Contracts	6,600	8,600	8,600	8,600	8,600	8,600
46-30	Grounds Maintenance	38	500	500	500	500	500
46-40	Repair & Maint. Equip.	4,202	10,500	10,500	2,000	2,000	2,000
48-10	Promotional Activities	107	300	300	500	500	500
52-10	Gen. Operating Supplies	3,663	4,150	4,150	3,500	3,500	3,500
	Total Operating	<u>43,863</u>	<u>57,618</u>	<u>57,618</u>	<u>49,128</u>	<u>49,128</u>	<u>49,128</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	-	-	3,000	3,000	3,000
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total	Tennis Center	<u>\$ 43,863</u>	<u>\$ 57,618</u>	<u>\$ 57,618</u>	<u>\$ 52,128</u>	<u>\$ 52,128</u>	<u>\$ 52,128</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 FUNDS - These funds account for State and Federal 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 2017
Operating Budget
All Special Revenue Funds
Summary

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Operating Revenue	\$ 45,407	\$ 39,700	\$ 88,437	\$ 36,500	\$ 36,500	\$ 36,500
Interest/Other	8,124	5,400	5,400	3,485	3,485	3,485
Carryforward Fund Balance	-	-	-	170,500	170,500	170,500
Total Revenue	53,531	45,100	93,837	210,485	210,485	210,485
Operating Expenditures						
Operating Expenditures	51,985	103,100	109,200	61,000	61,000	61,000
Capital Outlays	314,254	218,500	308,805	200,500	200,500	200,500
Total Expenditures	366,239	321,600	418,005	261,500	261,500	261,500
Transfers In (Out)	100,000	-	(25,000)	-	-	-
Increase (Decrease) in Fund Balance	(212,708)	(276,500)	(349,168)	(51,015)	(51,015)	(51,015)
Fund Balance Beginning of Year	847,740	635,032	635,032	285,864	285,864	285,864
Fund Balance End of Year	\$ 635,032	\$ 358,532	\$ 285,864	\$ 234,849	\$ 234,849	\$ 234,849

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Police 2nd Dollar Education and Training Fund
101-0321-421

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Police Education Revenue	\$ 6,497	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Interest Income	1,118	500	500	500	500	500
Total Revenue	7,615	7,500	7,500	7,500	7,500	7,500
Operating Expenditures						
Training Expenditures	9,055	23,000	23,000	23,000	23,000	23,000
Total Expenditures	9,055	23,000	23,000	23,000	23,000	23,000
Increase (Decrease) in Fund Balance	(1,440)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)
Fund Balance Beginning of Year	111,027	109,587	109,587	94,087	94,087	94,087
Fund Balance End of Year	\$ 109,587	\$ 94,087	\$ 94,087	\$ 78,587	\$ 78,587	\$ 78,587

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Law Enforcement Trust Fund - State
102-0321-421

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
<u>Revenue</u>						
Forfeitures	\$ 3,473	\$ -	\$ 2,400	\$ -	\$ -	-
Interest Income	323	300	300	300	300	300
Total Revenue	<u>3,796</u>	<u>300</u>	<u>2,700</u>	<u>300</u>	<u>300</u>	<u>300</u>
<u>Operating Expenditures</u>						
DARE/FOCUS Program	5,961	5,000	5,000	5,000	5,000	5,000
Capital	-	-	-	11,000	11,000	11,000
Donations	4,500	-	2,400	-	-	-
Total Expenditures	<u>10,461</u>	<u>5,000</u>	<u>7,400</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Increase (Decrease) in Fund Balance	(6,665)	(4,700)	(4,700)	(15,700)	(15,700)	(15,700)
Fund Balance Beginning of Year	<u>37,643</u>	<u>30,978</u>	<u>30,978</u>	<u>26,278</u>	<u>26,278</u>	<u>26,278</u>
Fund Balance End of Year	<u>\$ 30,978</u>	<u>\$ 26,278</u>	<u>\$ 26,278</u>	<u>\$ 10,578</u>	<u>\$ 10,578</u>	<u>\$ 10,578</u>

**City of Lake Mary, Florida
Fiscal Year 2017 - 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. Our five year plan, we purchased one in 2013. Our oldest K-9 will need to be replaced in 2017.

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		11,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0

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

LETF	11,000					
Total Funding Source	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		3,000	3,000	3,200	3,200
52-10 Gen. Operating Supplies		2,000	2,000	2,000	2,000
		\$ 0	\$ 5,000	\$ 5,200	\$ 5,200

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Law Enforcement Trust Fund - Federal
106-0321-421

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Forfeitures	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Interest Income	668	250	250	35	35	35
Total Revenue	668	250	20,250	35	35	35
Operating Expenditures						
Operating Expenditures **	11,744	62,000	62,000	24,400	24,400	24,400
Total Expenditures	11,744	62,000	62,000	24,400	24,400	24,400
Increase (Decrease) in Fund Balance	(11,076)	(61,750)	(41,750)	(24,365)	(24,365)	(24,365)
Fund Balance Beginning of Year	77,591	66,515	66,515	24,765	24,765	24,765
Fund Balance End of Year	\$ 66,515	\$ 4,765	\$ 24,765	\$ 400	\$ 400	\$ 400

** OCDETF Replacement Officer (General Fund to pay salary & benefits, transfers made as funds become available)

Personal Services:						
11-00	Salaries & Wages	\$ -	\$ 38,800	\$ 38,800	\$ 42,000	\$ -
14-00	Overtime	-	300	300	2,000	-
15-10	Incentive Pay	-	1,560	1,560	1,000	-
21-00	FICA	-	3,110	3,110	3,443	-
22-00	Pension	-	8,905	8,905	9,900	-
23-00	Health/Life Insurance	-	8,200	8,200	8,400	-
24-00	Workers Compensation	-	1,125	1,125	1,246	-
	Total Personal Services	\$ -	\$ 62,000	\$ 62,000	\$ 67,989	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Police Impact Fees Fund
110-0321-421

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Impact Fees	\$ 8,607	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Interest	2,464	1,500	1,500	1,500	1,500	1,500
Total Revenue	<u>11,071</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Operating Expenditures						
Public Safety	13,145	-	-	-	-	-
Capital Expenditures	64,291	12,500	121,500	-	-	-
Total Expenditures	<u>77,436</u>	<u>12,500</u>	<u>121,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	(66,365)	(3,000)	(112,000)	9,500	9,500	9,500
Fund Balance Beginning of Year	<u>252,753</u>	<u>186,388</u>	<u>186,388</u>	<u>74,388</u>	<u>74,388</u>	<u>74,388</u>
Fund Balance End of Year	<u>\$ 186,388</u>	<u>\$ 183,388</u>	<u>\$ 74,388</u>	<u>\$ 83,888</u>	<u>\$ 83,888</u>	<u>\$ 83,888</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Fire Impact Fees Fund
111-0322-422

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Impact Fees	\$ 7,898	\$ 9,800	\$ 38,437	\$ 8,000	\$ 8,000	\$ 8,000
Interest	1,322	1,500	1,500	300	300	300
Transfers	100,000	-	-	-	-	-
Total Revenue	109,220	11,300	39,937	8,300	8,300	8,300
Operating Expenditures						
Vehicle & Equipment	245,895	-	-	19,000	19,000	19,000
Transfer to Fund 501	-	-	25,000	-	-	-
Total Expenditures	245,895	-	25,000	19,000	19,000	19,000
Increase (Decrease) in Fund Balance	(136,675)	11,300	14,937	(10,700)	(10,700)	(10,700)
Fund Balance Beginning of Year	139,294	2,619	2,619	17,556	17,556	17,556
Fund Balance End of Year	\$ 2,619	\$ 13,919	\$ 17,556	\$ 6,856	\$ 6,856	\$ 6,856

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Ballistic Protection / S.A.V.E. Gear

Justification/Description/Location:

Although EMS and fire personnel are not armed, society expects these professionals to place themselves in highly dangerous environments to render critical care. The S.A.V.E. system is designed to enhance on-scene emergency care, recovery and extraction of persons involved in active shooter/mass casualty situations where standard EMS/ fire procedures will not suffice. As part of the Seminole County Swift Assisted Victim Extraction (S.A.V.E.) system, ballistic protection ensembles are included in the tools necessary to perform these specialized operations. We are requesting a set of ballistic gear (helmet and vest) per seat of each engine as well as the specialized rescue gear needed for rapid patient treatment and removal from hazardous environment.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -

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

Fire Impact Fee	10,000
Total Funding Source	\$ -
	In Balance

Annual Operating Costs:

	-
	-
	-
	-
	-
	-
	-
	-
	-

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Vehicle Immobilization System - Vista Brake Lock

Justification/Description/Location:

We are requesting to install a security and safety system on each fire and rescue apparatus (six total). Emergency vehicles left unattended are vulnerable to thieves with the potential cost of damage and/or injury to the public. There are two big concerns with regards to apparatus safety; roll away and theft. Vista Brake Lock added to an apparatus will prevent unauthorized use and render the vehicle immobile thus eliminating human error.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		9,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -

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

Fire Impact Fee ▼	9,000					
▼						
▼						
Total Funding Source	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

46-40 Repair & Maint. Equip. ▼	-	150	150	150	150
▼					
▼					
	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Public Works Impact Fees Fund
112-0431-431

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
<u>Revenue</u>						
Impact Fees	\$ 1,418	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
Interest	214	300	300	300	300	300
Total Revenue	<u>1,632</u>	<u>1,700</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<u>Operating Expenditures</u>						
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Fund Balance	1,632	1,700	1,700	1,800	1,800	1,800
Fund Balance Beginning of Year	<u>16,566</u>	<u>18,198</u>	<u>18,198</u>	<u>19,898</u>	<u>19,898</u>	<u>19,898</u>
Fund Balance End of Year	<u>\$ 18,198</u>	<u>\$ 19,898</u>	<u>\$ 19,898</u>	<u>\$ 21,698</u>	<u>\$ 21,698</u>	<u>\$ 21,698</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Recreation Impact Fees Fund
113-0572-452

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
					City Manager Recommend	2017 Approved Budget
<u>Revenue</u>						
Impact Fees - Residential	\$ 14,664	\$ 9,500	\$ 9,600	\$ 8,000	\$ 8,000	\$ 8,000
Interest	1,875	1,000	1,000	500	500	500
Carryforward Fund Balance	-	185,000		170,500	170,500	170,500
Total Revenue	16,539	195,500	10,600	179,000	179,000	179,000
<u>Capital Outlay</u>						
Scheduling software	4,068	-	-	-	-	-
Capital purchases	-	6,000	6,100	-	-	-
Heritage Park	-	185,000	185,000	170,500	170,500	170,500
Total Expenditures	4,068	191,000	191,100	170,500	170,500	170,500
Increase (Decrease) in Fund Balance	12,471	4,500	(180,500)	8,500	8,500	8,500
Fund Balance Beginning of Year	181,606	194,077	194,077	13,577	13,577	13,577
Fund Balance End of Year	\$ 194,077	\$ 198,577	\$ 13,577	\$ 22,077	\$ 22,077	\$ 22,077

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
572	Parks & Recreation	Heritage Park Phase II Construction

Justification/Description/Location:

Budget Considerations for Phase II Construction of Heritage Park:
 1. 2018 – Heritage Park Construction \$285,000

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design	170,500					
Construction			285,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 170,500	\$ -	\$ 285,000	\$ -	\$ -	\$ -

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

Parks Impact Fee ▼	170,500		285,000			
▼						
▼						
Total Funding Source \$	\$ 170,500	\$ -	\$ 285,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Lake Mary Cemetery Fund
118-0572-452

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
<u>Revenue</u>						
Cemetery Sales	\$ 2,850	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Interest / Other	139	50	50	50	50	50
Total Revenue	2,989	4,050	4,050	4,050	4,050	4,050
<u>Operating Expenditures</u>						
Postage & Freight	-	100	100	100	100	100
Water	3,161	4,500	4,500	5,500	5,500	5,500
Electricity	-	-	-	-	-	-
Grounds Maintenance	3,957	4,000	4,000	2,000	2,000	2,000
General Operating Supplies	461	4,500	4,500	1,000	1,000	1,000
Capital Outlay	-	20,000	2,305	-	-	-
Total Expenditures	7,579	33,100	15,405	8,600	8,600	8,600
Increase (Decrease) in Fund Balance	(4,590)	(29,050)	(11,355)	(4,550)	(4,550)	(4,550)
Fund Balance Beginning of Year	31,260	26,670	26,670	15,315	15,315	15,315
Fund Balance End of Year	\$ 26,670	\$ (2,380)	\$ 15,315	\$ 10,765	\$ 10,765	\$ 10,765



This page intentionally left blank.

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 2017
Operating Budget
Debt Service

Description	2015 Actual	2016 Original Budget	2016 Adjusted Request	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue						
Transfers in - General Fund	\$ 632,208	\$ 336,928	\$ 336,928	\$ 335,807	\$ 335,807	\$ 335,807
Total Revenue	632,208	336,928	336,928	335,807	335,807	335,807
Operating Expenditures						
Series 2012 Refunding Notes						
Principal	240,000	247,000	247,000	254,000	254,000	254,000
Interest	91,773	85,904	85,904	79,867	79,867	79,867
Series 2007 - B Refunding Bonds						
Principal	275,000	285,000	285,000	-	-	-
Interest	16,807	5,679	5,679	-	-	-
Total Expenditures	623,580	623,583	623,583	333,867	333,867	333,867
Increase (Decrease) in Fund Balance	8,628	(286,655)	(286,655)	1,940	1,940	1,940
Fund Balance Beginning of Year	573,493	582,121	582,121	295,466	295,466	295,466
Fund Balance End of Year	\$ 582,121	\$ 295,466	\$ 295,466	\$ 297,406	\$ 297,406	\$ 297,406
Debt service payment due 10/1/2017						
	Series 2012	Series 2007B	Total			
Principal	\$ 259,000	\$ -	\$ 259,000			
Interest	38,403	-	38,403			
	\$ 297,403	\$ -	\$ 297,403			



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 2017
Operating Budget
All Capital Projects Funds
Summary

Description	2015 Actual	2016	2016	2017	2017	2017
		Original Budget	Adjusted Budget	Department Request	City Manager Recommend	2017 Approved Budget
Revenue and Other Sources:						
Intergovernmental Revenue	\$ 572,526	\$ 843,570	\$ 843,570	\$ 1,402,474	\$ 1,402,474	\$ 1,402,474
Grants	342,174	78,312	78,312	-	-	-
Interest/Other	1,331	6,000	6,000	3,000	3,000	3,000
Transfers In:						
From General Fund	755,000	760,000	760,000	970,000	970,000	970,000
Carryforward Fund Balance		-	-	535,273	535,273	535,273
Total Sources	<u>1,671,031</u>	<u>1,687,882</u>	<u>1,687,882</u>	<u>2,910,747</u>	<u>2,910,747</u>	<u>2,910,747</u>
Expenditures and Other Uses:						
Capital Outlays	1,145,963	2,978,895	2,880,601	1,879,763	1,879,763	1,879,763
General Administrative Projects						
Reserve	-	-	-	300,000	300,000	300,000
Total Expenditures	<u>1,145,963</u>	<u>2,978,895</u>	<u>2,880,601</u>	<u>2,179,763</u>	<u>2,179,763</u>	<u>2,179,763</u>
Net Change in Fund Balance	525,068	(1,291,013)	(1,192,719)	730,984	730,984	730,984
Fund Balance Beginning of Year	<u>1,020,717</u>	<u>1,545,785</u>	<u>1,545,785</u>	<u>353,066</u>	<u>353,066</u>	<u>353,066</u>
Fund Balance at End of Year	<u>\$ 1,545,785</u>	<u>\$ 254,772</u>	<u>\$ 353,066</u>	<u>\$ 1,084,050</u>	<u>\$ 1,084,050</u>	<u>\$ 1,084,050</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Capital Projects Fund

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue and Other Sources:						
Grants	342,174	78,312	78,312	-	-	-
Intergovernmental Revenue	-	-	-	355,470	355,470	355,470
Transfers in:						
From General Fund	755,000	760,000	760,000	970,000	970,000	970,000
Carryforward Fund Balance	-	-	-	535,273	535,273	535,273
Total Sources	<u>1,097,174</u>	<u>838,312</u>	<u>838,312</u>	<u>1,860,743</u>	<u>1,860,743</u>	<u>\$ 1,860,743</u>
Expenditures and Other Uses:						
Capital Projects	1,132,918	1,693,895	1,693,895	1,679,763	1,679,763	\$ 1,679,763
General Administrative Projects						
Reserve	-	200,000	-	300,000	300,000	300,000
Total Expenditures	<u>1,132,918</u>	<u>1,893,895</u>	<u>1,693,895</u>	<u>1,979,763</u>	<u>1,979,763</u>	<u>1,979,763</u>
Net Change in Fund Balance	(35,744)	(1,055,583)	(855,583)	(119,020)	(119,020)	(119,020)
Fund Balance Beginning of Year	1,020,717	984,973	984,973	129,390	129,390	129,390
Fund Balance at End of Year	<u>\$ 984,973</u>	<u>\$ (70,610)</u>	<u>\$ 129,390</u>	<u>\$ 10,370</u>	<u>\$ 10,370</u>	<u>\$ 10,370</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Capital Projects Fund
FY 2017 Projects

	<u>2016 Carry forward</u>	<u>2017</u>	<u>FY 2017 Total Available Budget</u>
General Government			
IBM Server Replacement	\$ -	\$ 16,750	\$ 16,750
Computer Replacement	-	21,500	21,500
Network Upgrade & Development	-	36,500	36,500
subtotal	<u>-</u>	<u>74,750</u>	<u>74,750</u>
Police			
Laptop Computer Replacement	-	21,450	21,450
Radio Replacement	-	23,400	23,400
subtotal	<u>-</u>	<u>44,850</u>	<u>44,850</u>
Fire			
Grant Matching	-	19,000	19,000
Hose and Appliance Replacement	-	25,000	25,000
X Series Cardiac Monitor	-	40,000	40,000
subtotal	<u>-</u>	<u>84,000</u>	<u>84,000</u>
PW: Streets & Sidewalks			
Parking Lot Rehabilitation	-	20,000	20,000
US 17-92/Weldon Blvd, CRA Streetscape	26,435	355,470	381,905
Crystal Lake Avenue Sidewalk and Turn Lane	91,259	-	91,259
Wilbur Avenue Traffic Signal	243,183	100,000	343,183
Sidewalk/Curb Replacement	-	25,000	25,000
Emma Oaks Trail Sidewalk	100,000	-	100,000
Street Lighting Additions	32,000	-	32,000
subtotal	<u>492,877</u>	<u>500,470</u>	<u>993,347</u>
Facilities Maintenance			
City Hall Maintenance	-	15,000	15,000
Municipal Complex Maintenance	-	40,000	40,000
subtotal	<u>-</u>	<u>55,000</u>	<u>55,000</u>
Parks and Recreation			
Events Center Maintenance	-	42,000	42,000
Parks Facility Building Maintenance	-	10,000	10,000
Sports Complex Maintenance	-	61,420	61,420
Tennis Center Maintenance	-	5,000	5,000
Senior Center Expansion	1,778	192,000	193,778
Central Park Improvements	40,618	75,000	115,618
subtotal	<u>42,396</u>	<u>385,420</u>	<u>427,816</u>
Total Capital Projects Fund	<u>\$ 535,273</u>	<u>\$ 1,144,490</u>	<u>\$ 1,679,763</u>

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
436	Finance	IBM Server Replacement

Justification/Description/Location:

The IBM has issued an End of Service Support as of June, 21, 2016 on IBM 9405 Model 520. This server holds the AS/400 software. IBM is going to stop offering hardware contracts for this server. We will no longer be able to upgrade the software on this server. Currently, we are on version 7.1 and IBM is on 7.3. Because the server will not longer be supported, software updates from HTE may no longer upload. The new server will allow us to continue to upgrade our software and purchase hardware support. The cost of the new server will cover the installation and provide a three year warranty.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

General Fund	▼	16,750				
W & S Revenue	▼	23,250				
	▼					
Total Funding Source	\$	\$ -	\$ 40,000	\$ -	\$ -	\$ -
		In Balance				

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

Program #	Program Name	Project Title
215	Information Systems	Computer Replacement

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 15 computers which are at end of life and need to be replaced. IS staff will replace approximately 20 monitors this year. The new monitors will be larger to help with the growing amount of programs open at one time and assist City staff to work more effectively.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		21,500	23,000	24,500	26,000	27,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 21,500	\$ 23,000	\$ 24,500	\$ 26,000	\$ 27,500

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

General Fund		21,500	23,000	24,500	26,000	27,500
Total Funding Source	\$ -	\$ 21,500	\$ 23,000	\$ 24,500	\$ 26,000	\$ 27,500
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Three core network switches that make up the City's network backbone are end of life. Additionally, CJIS also adopted a requirement for all fiber lines between buildings to be encrypted. The new switches will comply with CJIS requirements. The old switches will be kept to use as backups in case a switch goes down. The Singlewire InformaCast Paging software will be purchased and implemented on Cisco Phones. This software will allow the City employees to do City wide paging and add panic buttons to phones with open extension buttons. This product cost \$5,600.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		36,500	25,000	20,000	20,000	20,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 36,500	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000

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

General Fund		36,500	25,000	20,000	20,000	20,000
Total Funding Source	\$ -	\$ 36,500	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts		600	600	600	600
	\$ -	\$ 600	\$ 600	\$ 600	\$ 600

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Laptop Replacement

Justification/Description/Location:

Annual replacement of laptop computers used by officers in the field. This year twelve (12) laptop computers will replace the oldest or unusable units. Officers computers for report writing and traffic crash reporting. Additionally the computers are used 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.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		21,450	22,100	22,425	23,025	23,625
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 21,450	\$ 22,100	\$ 22,425	\$ 23,025	\$ 23,625

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

General Fund		21,450	22,100	22,425	23,025	23,625
Total Funding Source	\$ -	\$ 21,450	\$ 22,100	\$ 22,425	\$ 23,025	\$ 23,625
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Radio Replacement

Justification/Description/Location:

Replace three (3) mobile radios in FY17 and 3 in FY19 due to the 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. Replace three (3) portable radios in FY17 and FY19 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 (all) 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:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		23,400		24,570		25,800
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 23,400	\$ -	\$ 24,570	\$ -	\$ 25,800

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

General Fund	▼	23,400		24,570		25,800
	▼					
	▼					
Total Funding Source		\$ -	\$ 23,400	\$ -	\$ 24,570	\$ 25,800
		In Balance				

Annual Operating Costs:

34-40 Contractual Services	▼	360		360		360
	▼					
	▼					
		\$ 360	\$ -	\$ 360	\$ -	\$ 360

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322/324	Fire/Fire Preventiion	Matching Grant Funding

Justification/Description/Location:

This is a matching amount that will be needed to secure Florida State EMS-Grant and Fire-Act Grant funding This is an annual reoccurring 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		19,000	19,000	19,000	19,000	19,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000

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

General Fund		19,000	19,000	19,000	19,000	19,000
Total Funding Source	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Hose and Appliances Replacement

Justification/Description/Location:

Requesting funding for replacement of outdated equipment. We have several lengths of fire hose that are in need of replacement. According to the NFPA committee on 1962, 1963 and 1964 , it is recommended that the front line life of fire hose and appliances is 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:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		25,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

We are in need of purchasing an X Series Zoll Cardiac Monitor. This monitor is used frequently to help treat patients who may be facing a life threatening medical condition. Due to wear on components and upgrades in technology, it is recommended to replace frontline monitors every five years. This purchase will replace a monitor that is greater than five (5) years old.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000	40,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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. 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.

FY 2017 - Liberty Park, Public Works/WTP
 FY 2018 - Seminole Ave, Lakeview Ave, Trail Head Park
 FY 2019 - Historical Museum, Police Department, FD #33,
 FY 2020 - Parks and Rec./Tennis Facility, Wallace Ct
 FY 2021 - Community Center, Events Center

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 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	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	U.S. 17-92/Weldon Blvd. CRA Streetscape

Justification/Description/Location:

This is a streetscape project for a portion of the U.S. 17-92 Community Redevelopment Area (CRA) within the City. The project will include hardscape roadway improvements including decorative sidewalk, decorative brick walls and metal fencing, and gateway signs at and near the intersection of US 17-92 and Weldon Blvd. This will serve as a gateway feature for Seminole State College as well as the City. The project will be fully reimbursed through the CRA trust fund.

If 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:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	26,435	355,470				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 26,435	\$ 355,470	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	26,435					
CRA Funding ▼		355,470				
..... ▼						
Total Funding Source \$	\$ 26,435	\$ 355,470	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

..... ▼					
..... ▼					
..... ▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Crystal Lake Ave Sidewalk and Turn Lane

Justification/Description/Location:

Construction of a new sidewalk along the north side of East Crystal Lake Ave. from County Club Road to Second Street. It will connect the Station House Apartments with Country Club Road and afford additional access to the west side of the downtown area. Also as part of this project a short right-hand turn lane will be added to East Crystal Lake Ave. westbound to ease congestion at its intersection with Country Club Road.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	91,259					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>91,259</u>	\$ <u>-</u>				

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

General Fund ▼	91,259					
▼						
▼						
Total Funding Source	\$ <u>91,259</u>	\$ <u>-</u>				
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>-</u>				

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Wilbur Avenue Traffic Signal

Justification/Description/Location:

Per a recent traffic warrant study the City has decided to construct a new traffic signal at the intersection of Wilbur Avenue and N. Country Club Road. The new signal will necessitate the widening of Country Club road to accomodate left hand turn lanes along County Club at the intersection. Stormwater adjustments, a new sidewalk, and landscape improvements will also be incorporated into 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:	Infrastructure ▼	.....	.....	.....
Priority Group:	CIE/Comp. Plan ▼	.....	.....	.....

Capital Costs:

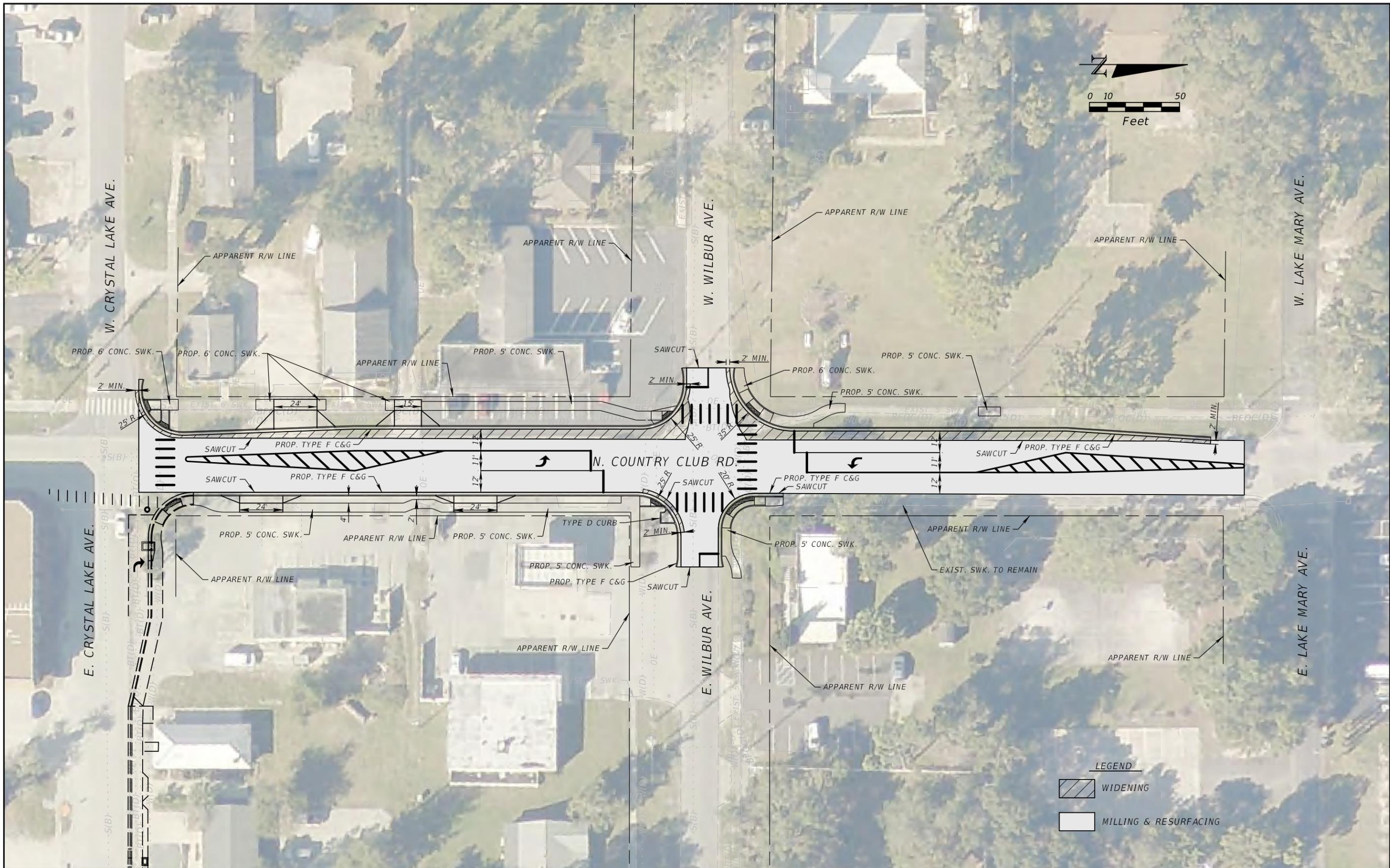
<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	243,183	100,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>243,183</u>	\$ <u>100,000</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

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

General Fund ▼	243,183	100,000				
▼						
▼						
Total Funding Source \$	\$ <u>243,183</u> In Balance	\$ <u>100,000</u> In Balance	\$ <u>-</u> In Balance	\$ <u>-</u> In Balance	\$ <u>-</u> In Balance	\$ <u>-</u> In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>-</u>				



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

WGI
 Wantman Group, Inc.
 Engineer of Record: Brian J. Flynn
 Florida PE No. 48071

2910 Maguire Road, Suite 2008
 Ocoee, FL 34761
 Phone No. 407.581.1221
 Fax No. 407.581.1222
 E-Mail: WGI@wantmangroup.com
 Certificate of Authorization No. 6091

 **City of Lake Mary**

ROADWAY PLAN

SHEET NO.

**City of Lake Mary, Florida
Fiscal Year 2017 - 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:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		25,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

General Fund ▼		25,000	50,000	50,000	50,000	50,000
▼						
▼						
Total Funding Source \$	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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 and 2015 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:	Infrastructure ▼	.....	.....	.....
Priority Group:	Higher Demand ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	100,000					
▼						
▼						
Total Funding Source	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:
 Street lighting additions are required to meet public safety requests and needs, and are 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	32,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>32,000</u>	\$ <u>-</u>				

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

General Fund ▼	32,000					
▼						
▼						
Total Funding Source	\$ <u>32,000</u>	\$ <u>-</u>				
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>-</u>				

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2017 - Generator Replacement \$15,000;
2018 - AC Repair or Replacement (1) unit \$47,000
2019 - AC Repair or Replacement (1) unit \$49,000
2020 - Roofing \$100,000; AC Repair or Replacement (1) unit \$51,000
2021 - Carpet \$35,000; Interior Paint \$10,000; Wallcoverings \$35,000; AC Repair or Replacement (1) unit \$54,000

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:	Buildings	.....		.....
Priority Group:	Service Maint.	.....		.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction					100,000	
Furniture						
Equipment		15,000	47,000	49,000	51,000	54,000
Vehicle						
Miscellaneous						80,000
Contingency						
Total	\$ -	\$ 15,000	\$ 47,000	\$ 49,000	\$ 151,000	\$ 134,000

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

General Fund		15,000	47,000	49,000	151,000	134,000
Total Funding Source	\$ -	\$ 15,000	\$ 47,000	\$ 49,000	\$ 151,000	\$ 134,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Municipal Complex Maintenance

Justification/Description/Location:

2017 - HVAC Unit #5 Replacement \$40,000
2018 - Generator Fuel Tank Replacement \$45,000; Exterior Painting \$30,000
2019 - Carpet Removal and Polish and Stain Concrete at Station #37 \$40,000
2021 - Interior Painting \$30,000; Roof Replacement \$100,000

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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						100,000
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous			75,000	40,000		30,000
Contingency						
Total	\$ -	\$ 40,000	\$ 75,000	\$ 40,000	\$ -	\$ 130,000

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

General Fund ▼		40,000	75,000	40,000		130,000
▼						
▼						
Total Funding Source \$	\$ -	\$ 40,000	\$ 75,000	\$ 40,000	\$ -	\$ 130,000
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Events Center Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2017 – Replace Interior Wall Coverings \$30,000; AV Wiring Upgrade \$12,000
2018 - Trellis Refurbishment (stringer, supports, lighting) \$30,000; Carpet Replacement; \$35,000; Interior Paint \$10,000; Exterior Paint \$15,000; Roofing \$100,000
2019 - Banquet Chair Replacement \$21,000
2020 - HVAC Replacement \$70,000

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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction			130,000			
Furniture						
Equipment				21,000	70,000	
Vehicle						
Miscellaneous		42,000	60,000			
Contingency						
Total	\$ -	\$ 42,000	\$ 190,000	\$ 21,000	\$ 70,000	\$ -

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

General Fund ▼		42,000	190,000	21,000	70,000	
▼						
▼						
Total Funding Source \$	\$ -	\$ 42,000	\$ 190,000	\$ 21,000	\$ 70,000	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Parks Facility Building Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021) :

2017 - Flooring Replacement \$10,000
2018 - Exterior Paint \$5,000; Roof Paint \$10,000

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	15,000			
Contingency						
Total	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -

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

General Fund ▼		10,000	15,000			
▼						
▼						
Total Funding Source \$	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

2017 - Field 3&4 Scoreboard Replacement \$24,000; Baseball Field Sun Shelter Replacement \$25,000; Pitching Machine Replacement (4) \$12,420
2018 - Soccer Field Sun Shade Replacement \$5,000; Pitching Machine Replacement (3) \$9,836; BattingCage Light Replacement \$5,000; Skate Park Fence Replacement \$10,000; Concession Stand Roof Painting \$5,000
2019 - Concession Stand AC Replacement \$7,000; Parking Lot Lighting Replacement \$ 20,000;
2020 - Basketball Court Fence Replacement \$13,500; Soccer Field Bleacher Replacement \$10,000; Dug-out Roof Replacement \$27,000
2021 - Splash Park Sun Shelter Replacement \$18,000

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction					27,000	
Furniture						
Equipment		61,420	9,836			18,000
Vehicle						
Miscellaneous			25,000	27,000	23,500	
Contingency						
Total	\$ -	\$ 61,420	\$ 34,836	\$ 27,000	\$ 50,500	\$ 18,000

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

General Fund		61,420	34,836	27,000	50,500	18,000
Total Funding Source	\$ -	\$ 61,420	\$ 34,836	\$ 27,000	\$ 50,500	\$ 18,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget considerations for the next five (5) years (FY2017-FY2021)
2017 - Roof Painting \$5,000
2020 - Laser Level Courts 1, 2, & 3 \$16,000
2021 - Laser Level Courts 4, 5, 6, & 7 \$21,000

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		5,000			16,000	21,000
Contingency						
Total	\$ -	\$ 5,000	\$ -	\$ -	\$ 16,000	\$ 21,000

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

General Fund		5,000			16,000	21,000
Total Funding Source	\$ -	\$ 5,000	\$ -	\$ -	\$ 16,000	\$ 21,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
591	Senior Center	Senior Center Expansion

Justification/Description/Location:

Expansion of the Senior Center into unoccupied offices at Wallace Court. This is a project to address increased demand for classes and programs at the Senior Center and create a more effective use of space. The project is estimated at \$190k plus \$2k for Architect oversight.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design	1,778	2,000				
Construction		190,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 1,778	\$ 192,000	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	1,778	192,000				
▼						
▼						
Total Funding Source	\$ 1,778	\$ 192,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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.

2017- Anticipated costs for design and permitting.
2019- 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					
	2016	2017	2018	2019	2020	2021
Land						
Design	40,618	75,000				
Construction				1,100,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 40,618	\$ 75,000	\$ -	\$ 1,100,000	\$ -	\$ -

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

General Fund ▼	40,618	75,000		1,100,000		
▼						
▼						
Total Funding Source	\$ 40,618	\$ 75,000	\$ -	\$ 1,100,000	\$ -	\$ -
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	General Administrative	Projects Reserve

Justification/Description/Location:

This reserve will be in place for repairs for which we cannot determined the timing. This reserve is only used at the City Manager's discretion and may require Commission approval. Examples include: the Police Department's building chiller and roof are at end of life and continuing to replace parts and make patches are not going to last much longer. A new chiller can cost between \$110,000 and \$150,000. We will also be looking for energy efficiency savings. A new roof at the Police Department is estimated \$100,000. We are in the process of making a \$47,000 emergency procurement of the HVAC controller at City Hall and any one (1) or all five (5) of the units can stop working at any time. The cost of an individual unit is \$50,000.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		300,000				
Contingency						
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
One-Cent Infrastructure Sales Tax Fund
307-0432-432

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
<u>Revenues</u>						
Intergovernmental Revenue	\$ 572,526	\$ 843,570	\$ 843,570	\$ 1,047,004	\$ 1,047,004	\$ 1,047,004
Interest	1,331	6,000	6,000	3,000	3,000	3,000
Total Revenue	573,857	849,570	849,570	1,050,004	1,050,004	1,050,004
<u>Capital Outlay</u>						
Rinehart Road Intersection Improvements	-	-	-	200,000	200,000	200,000
Cold Mix/Street Resurfacing	13,045	1,285,000	1,186,706	-	-	-
Total Expenditures	13,045	1,285,000	1,186,706	200,000	200,000	200,000
Increase (Decrease) in Fund Balance	560,812	(435,430)	(337,136)	850,004	850,004	850,004
Fund Balance Beginning of Year	-	560,812	560,812	223,676	223,676	223,676
Fund Balance End of Year	\$ 560,812	\$ 125,382	\$ 223,676	\$ 1,073,680	\$ 1,073,680	\$ 1,073,680

City of Lake Mary, Florida
Fiscal Year 2017
One-Cent Infrastructure Sales Tax Fund
FY 2017 Projects

	<u>Carry Forward</u>	<u>FY 2017</u>	<u>FY 2017 Total Available Budget</u>
PW: Streets & Sidewalks			
Rinehart Road Widening Project	\$ -	\$ 200,000	\$ 200,000
Total 3rd Generation Sales Tax Fund	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Rinehart Road Intersection Improvements

Justification/Description/Location:

Rinehart Road has met its level of service capacity at its intersection with CR 46A. FDOT has preliminarily designed improvements to the intersection. This along with other intersection improvements will be performed. This project is being jointly funded by the City and Seminole County through the County Charter 1-cent sales tax revenues. Design is scheduled to begin in 2017 and project completion 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:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design		200,000				
Construction			2,650,000	2,450,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 200,000	\$ 2,650,000	\$ 2,450,000	\$ 0	\$ 0

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

2nd Gen. Sales Tax ▼		200,000		2,450,000		
Seminole County ▼			2,650,000			
Total Funding Source \$	\$ 0	\$ 200,000	\$ 2,650,000	\$ 2,450,000	\$ 0	\$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

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

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 2017 Operating Budget
Water & Sewer Fund
401 Summary

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue:						
Water Sales	\$ 2,075,245	\$ 1,950,000	\$ 1,950,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
New Installations	5,470	8,500	8,500	9,000	9,000	9,000
Turn-ons	7,685	6,500	6,500	7,000	7,000	7,000
Turn-offs	8,390	6,000	6,000	8,000	8,000	8,000
Penalty Income	72,568	65,000	65,000	70,000	70,000	70,000
Sewer Income	2,078,811	1,935,000	1,935,000	2,050,000	2,050,000	2,050,000
Reclaimed Water	200,965	200,000	200,000	210,000	210,000	210,000
Interest Earnings	158,549	92,000	92,000	85,000	85,000	85,000
Water Impact Fees	70,098	50,000	50,000	50,000	50,000	50,000
Sewer Impact Fees	31,764	5,000	5,000	5,000	5,000	5,000
Misc Revenues	54,511	5,000	5,000	10,000	10,000	10,000
Cash Balance Forward	-	787,000	787,000	-	-	-
Total Revenue	<u>4,764,056</u>	<u>5,110,000</u>	<u>5,110,000</u>	<u>4,604,000</u>	<u>4,604,000</u>	<u>4,604,000</u>
Amount Restricted for						
Capital Projects	1,050,178	1,152,040	1,152,040	1,012,040	1,012,040	1,012,040
Unrestricted Net Assets						
Beginning of Year	<u>13,860,913</u>	<u>14,150,241</u>	<u>14,150,241</u>	<u>13,900,665</u>	<u>13,900,665</u>	<u>13,900,665</u>
Total Revenues and Balances	<u>\$ 19,675,147</u>	<u>\$ 20,412,281</u>	<u>\$ 20,412,281</u>	<u>\$ 19,516,705</u>	<u>\$ 19,516,705</u>	<u>\$ 19,516,705</u>
Operating Expenses:						
Water Treatment	\$ 594,977	\$ 633,441	\$ 633,441	\$ 764,217	\$ 764,217	\$ 764,217
Water Dist. / WW Collection	789,338	895,478	895,478	899,398	899,398	899,398
Utility Billing	163,357	209,657	209,657	222,050	222,050	222,050
Capital Projects	365,891	1,267,000	1,267,000	564,750	564,750	564,750
Wholesale Reclaimed Water	43,185	45,000	45,000	150,000	150,000	150,000
Wholesale Sewer Treatment	1,376,618	1,300,000	1,300,000	1,430,000	1,430,000	1,430,000
Transfers out:						
To General Fund	1,015,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
To Health Insurance Fund	24,500	49,000	49,000	40,600	40,600	40,600
Total W & S Expenses	<u>4,372,866</u>	<u>5,499,576</u>	<u>5,499,576</u>	<u>5,271,015</u>	<u>5,271,015</u>	<u>5,271,015</u>
Increase (Decrease) in Balance	<u>391,190</u>	<u>(389,576)</u>	<u>(389,576)</u>	<u>(667,015)</u>	<u>(667,015)</u>	<u>(667,015)</u>
Amt Restricted for Capital Projects	1,152,040	1,042,040	1,012,040	1,012,040	1,012,040	1,012,040
Unrestricted Net Assets End of Year	<u>\$ 14,150,241</u>	<u>\$ 13,870,665</u>	<u>\$ 13,900,665</u>	<u>\$ 13,233,650</u>	<u>\$ 13,233,650</u>	<u>\$ 13,233,650</u>

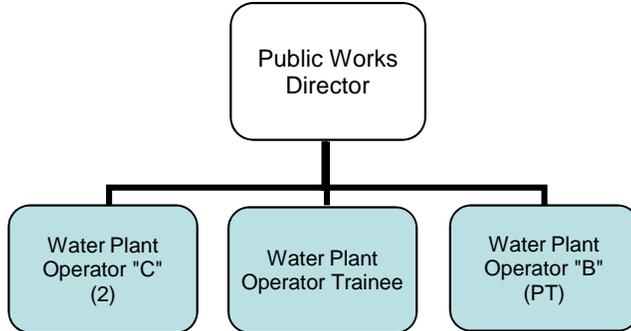
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 401-434-434

DEPARTMENT: Public Works

PROGRAM TITLE: Water Treatment

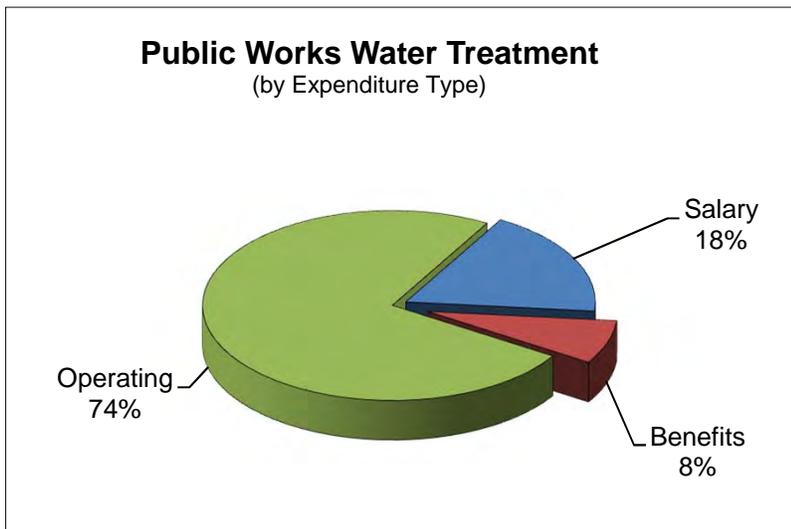
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Billions of gallons of water treated	1,077	1,131	904	1,037
Fluoride used (pounds)	32,849	31,320	28,550	30,906
Chlorine used (gallons)	32,121	28,814	25,846	28,927
System bacterial samples taken	336	336	336	336
Plant inspections conducted	52	52	52	52
Generator exercised (times)	16	16	16	16
Complaints received (water quality/pressure)	2	4	3	3



Public Works Water Treatment

Salary	\$ 139,150
Benefits	56,736
Operating	568,331
Total Budget	<u>\$ 764,217</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						City Manager Recommend	
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 100,255	\$ 134,500	\$ 134,500	\$ 133,150	\$ 133,150	\$ 133,150
14-00	Overtime	1,578	6,000	6,000	6,000	6,000	6,000
21-00	FICA	8,150	10,749	10,749	10,645	10,645	10,645
22-00	Pension	7,331	17,563	17,563	17,394	17,394	17,394
23-00	Health/Life Insurance	13,309	16,950	16,950	25,300	25,300	25,300
24-00	Workers Compensation	2,594	3,098	3,098	3,397	3,397	3,397
	Total Personal Services	\$ 133,217	\$ 188,860	\$ 188,860	\$ 195,886	\$ 195,886	\$ 195,886

Position Roster:

Lead Water Plant Operator	1	1	1	-	-	-
Water Plant Operator "C"	1	1	1	2	2	2
Water Plant Operator/Trainee	1	1	1	1	1	1
Water Plant Operator "B" P/T	1	1	1	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Water Treatment
401-0434-434

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017 Approved Budget
						City Manager Recommend	
OPERATING EXPENSES:							
31-00	Professional Services	\$ 49,366	\$ 18,000	\$ 18,000	\$ 103,000	\$ 103,000	103,000
34-40	Contractual Services	38,367	53,245	53,245	58,250	58,250	58,250
40-10	Travel & Training	80	500	500	1,550	1,550	1,550
41-10	Telephone/Fax	2,337	3,012	3,012	3,600	3,600	3,600
42-00	Postage & Freight	-	100	100	100	100	100
43-10	Water	425	500	500	500	500	500
43-50	Electricity	212,678	210,000	210,000	222,265	222,265	222,265
44-60	Vehicle Rental	5,060	4,015	4,015	4,015	4,015	4,015
45-50	Insurance Costs	47,227	56,546	56,546	56,546	56,546	56,546
46-30	Rep. & Maint. Plant & Pump	57,484	35,000	35,000	55,000	55,000	55,000
46-40	Repair & Maint. Equip.	461	5,000	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	2,708	3,469	3,469	3,469	3,469	3,469
46-60	Veh. Maint. Contract	427	747	747	747	747	747
48-10	Promotional	405	1,500	1,500	1,500	1,500	1,500
51-30	Office Supplies	197	300	300	300	300	300
52-10	Gen. Operating Supplies	2,246	3,500	3,500	3,500	3,500	3,500
52-20	Fuel	1,207	2,000	2,000	1,700	1,700	1,700
52-40	Chemicals	35,571	40,000	40,000	40,000	40,000	40,000
52-50	Licensing/Other Fees	4,075	4,450	4,450	4,450	4,450	4,450
52-70	Uniforms	582	1,069	1,069	911	911	911
52-90	Equipment Under \$1000	417	1,000	1,000	1,000	1,000	1,000
54-10	Memberships/Books	149	328	328	328	328	328
54-30	Employee Development	290	300	300	600	600	600
	Total Operating	<u>461,759</u>	<u>444,581</u>	<u>444,581</u>	<u>568,331</u>	<u>568,331</u>	<u>568,331</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Water Treatment	<u>\$ 594,976</u>	<u>\$ 633,441</u>	<u>\$ 633,441</u>	<u>\$ 764,217</u>	<u>\$ 764,217</u>	<u>\$ 764,217</u>

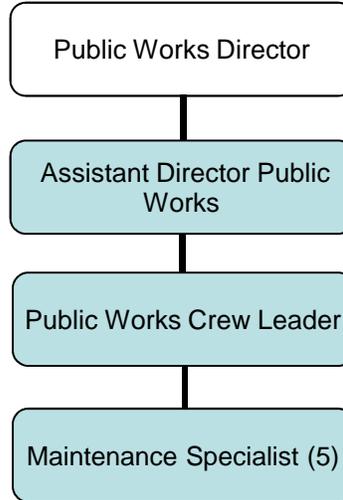
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 401-435-435

DEPARTMENT: Public Works

PROGRAM TITLE: Water Distribution/Wastewater Collection

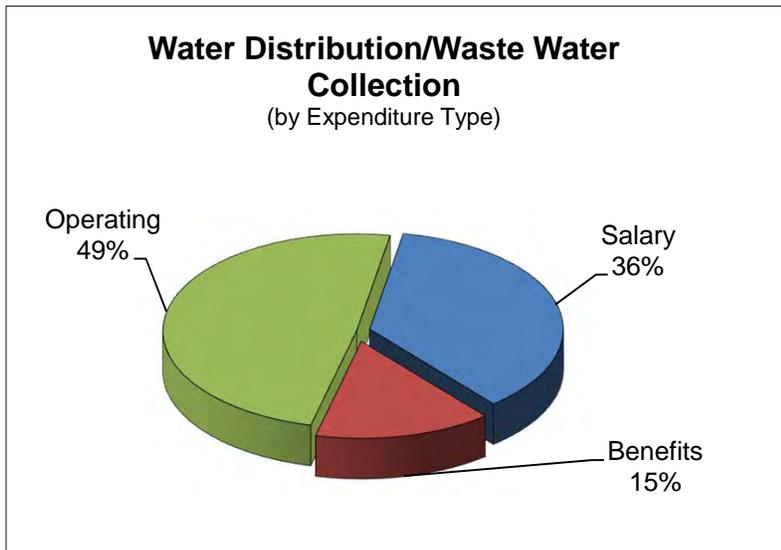
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Complaints received/investigated	42	30	41	35
New meters installed	35	20	22	25
Meter replacements	393	363	262	340
Meter relocations	1	0	2	2
Meter box replacement	220	155	120	165
Fire hydrants serviced	30	18	18	20
Line locations provided	1,303	1,423	1,852	1,525
Lift station inspections performed	1,664	1,664	1,664	1,664
Water line breaks repaired	230	205	170	200
Water lines installed (feet)	230	100	50	110



Water Distrib/Waste Water Collection

Salary	\$ 325,620
Benefits	133,200
Operating	440,578
Total Budget	<u>\$ 899,398</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	
						City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 277,976	\$ 307,370	\$ 307,370	\$ 315,000	\$ 315,000	\$ 315,000
14-00	Overtime	4,834	8,500	8,500	7,500	7,500	7,500
17-00	Educational Incentives	1,036	3,120	3,120	3,120	3,120	3,120
21-00	FICA	20,301	24,403	24,403	24,910	24,910	24,910
22-00	Pension	28,630	39,874	39,874	40,703	40,703	40,703
23-00	Health/Life Insurance	47,409	60,144	60,144	60,500	60,500	60,500
24-00	Workers Compensation	5,394	6,441	6,441	7,087	7,087	7,087
	Total Personal Services	<u>\$ 385,580</u>	<u>\$ 449,852</u>	<u>\$ 449,852</u>	<u>\$ 458,820</u>	<u>\$ 458,820</u>	<u>\$ 458,820</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Water Distribution/WW Collection
401-0435-435

Code	Description	2015 Actual	2016		2017 Department Request	2017	
			Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
OPERATING EXPENSES:							
34-40	Contractual Services	\$ 30,591	\$ 36,130	\$ 36,130	\$ 36,805	\$ 36,805	\$ 36,805
40-10	Travel & Training	4,493	3,520	3,520	3,520	3,520	3,520
41-10	Telephone/Fax	8,868	9,156	9,156	9,400	9,400	9,400
43-10	Water/Sewer	2,938	3,105	3,105	4,000	4,000	4,000
43-50	Electricity	18,209	19,400	19,400	21,400	21,400	21,400
43-70	Gas	1,955	2,280	2,280	2,280	2,280	2,280
44-30	Equipment Rentals	784	1,000	1,000	1,000	1,000	1,000
44-60	Vehicle Rental	75,201	84,865	84,865	78,003	78,003	78,003
45-50	Insurance Costs	23,071	27,640	27,640	27,640	27,640	27,640
46-30	R & M Water/Sewer System	171,359	155,000	155,000	155,000	155,000	155,000
46-40	Repair & Maint. Equip.	3,118	5,000	5,000	5,000	5,000	5,000
46-50	Vehicle Maintenance	21,846	33,220	33,220	33,220	33,220	33,220
46-60	Veh. Maint. Contract	1,392	6,500	6,500	6,500	6,500	6,500
52-10	Gen. Operating Supplies	24,188	25,000	25,000	25,000	25,000	25,000
52-20	Fuel	12,838	20,000	20,000	18,000	18,000	18,000
52-50	Permit Fees	25	1,200	1,200	1,200	1,200	1,200
52-70	Uniforms	861	1,610	1,610	1,610	1,610	1,610
52-90	Equipment Under \$1000	1,010	1,000	1,000	1,000	1,000	1,000
54-30	Employee Development	1,010	1,000	1,000	1,000	1,000	1,000
	Total Operating	<u>403,758</u>	<u>436,626</u>	<u>436,626</u>	<u>431,578</u>	<u>431,578</u>	<u>431,578</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	9,000	9,000	9,000	9,000	9,000
	Total Capital Outlay	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total	Water Dist./WW Collection	<u>\$ 789,338</u>	<u>\$ 895,478</u>	<u>\$ 895,478</u>	<u>\$ 899,398</u>	<u>\$ 899,398</u>	<u>\$ 899,398</u>

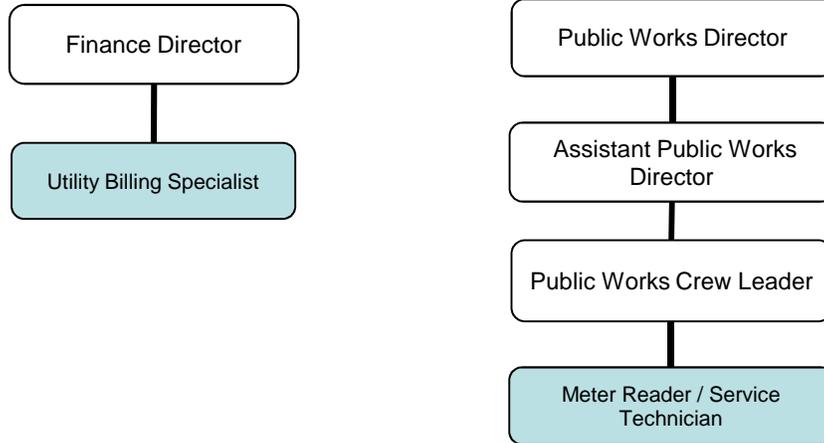
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 401-436-436

DEPARTMENT: Finance

PROGRAM TITLE: Utility Billing

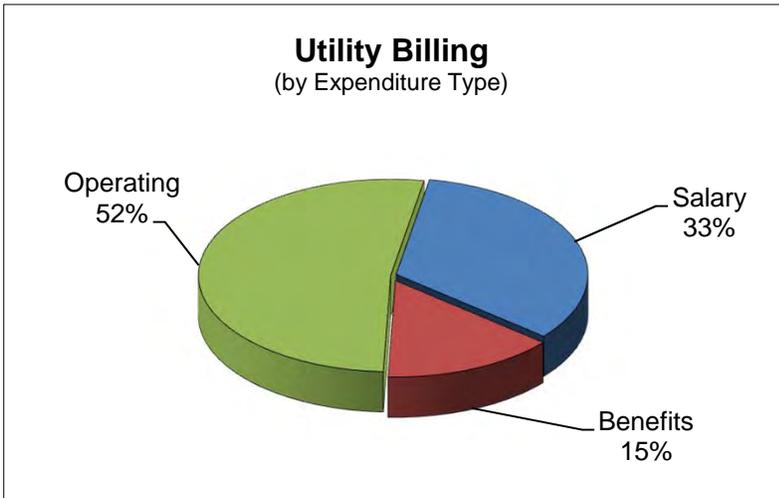
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Meter readings	71,796	71,968	72,000	72,000
Auto-Draft Payments Processed	13,215	13,969	14,400	14,800
Turn-on/turn-off	1,617	1,558	1,500	1,575
Cut-offs for non-payment	219	292	280	285
Re-reads per customer request	54	62	60	60
Door Hangers for Non-pay prepared	1,616	1,850	1,650	1,700



<u>Utility Billing</u>	
Salary	\$ 74,000
Benefits	32,228
Operating	115,822
Total Budget	<u>\$ 222,050</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2015 Actual	2016		2017 Department Request	2017	
			Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 65,837	\$ 70,000	\$ 70,000	\$ 73,300	\$ 73,300	\$ 73,300
14-00	Overtime	961	700	700	700	700	700
21-00	FICA	5,107	5,409	5,409	5,661	5,661	5,661
22-00	Pension	8,058	8,838	8,838	9,250	9,250	9,250
23-00	Health/Life Insurance	15,175	16,850	16,850	16,950	16,950	16,950
24-00	Workers Compensation	280	334	334	367	367	367
	Total Personal Services	<u>\$ 95,418</u>	<u>\$ 102,131</u>	<u>\$ 102,131</u>	<u>\$ 106,228</u>	<u>\$ 106,228</u>	<u>106,228</u>

Position Roster:

Utility Billing Specialist	1	1	1	1	1	1
Meter Reader/Service Tech	1	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Water Sewer - Utility Billing
401-0436-436

Code	Description	2015 Actual	2016		2017 Department Request	2017	
			Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
OPERATING EXPENSES:							
32-00	Accounting & Auditing	\$ 10,375	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	17,000
34-00	Contractual Services	1,058	5,700	5,700	5,700	5,700	5,700
40-10	Travel & Training	100	400	400	400	400	400
41-10	Telephone/Fax	317	500	500	400	400	400
42-00	Postage & Freight	22,608	30,000	30,000	30,000	30,000	30,000
44-60	Vehicle Rental	3,602	4,498	4,498	4,498	4,498	4,498
45-50	Insurance Costs	528	632	632	632	632	632
46-10	Maintenance Contracts	14,062	20,185	20,185	20,930	20,930	20,930
46-50	Vehicle Maintenance	1,020	1,149	1,149	2,400	2,400	2,400
46-60	Veh. Maint. Contract	-	500	500	500	500	500
46-70	Other Repair & Maintenance	402	200	200	400	400	400
47-10	Printing & Binding	11,929	14,500	14,500	14,500	14,500	14,500
47-30	Photocopies	198	300	300	300	300	300
51-30	Office Supplies	337	1,000	1,000	1,000	1,000	1,000
52-20	Fuel	1,246	2,300	2,300	2,300	2,300	2,300
52-70	Uniforms	149	312	312	312	312	312
52-90	Equipment Under \$1000	9	150	150	1,150	1,150	1,150
54-30	Employee Development	-	200	200	400	400	400
	Total Operating	<u>67,939</u>	<u>99,526</u>	<u>99,526</u>	<u>102,822</u>	<u>102,822</u>	<u>102,822</u>
CAPITAL OUTLAY:							
64-50	Machinery & Equipment	-	8,000	8,000	13,000	13,000	13,000
	Total Capital Outlay	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Total	Utility Billing	<u>\$ 163,357</u>	<u>\$ 209,657</u>	<u>\$ 209,657</u>	<u>\$ 222,050</u>	<u>\$ 222,050</u>	<u>222,050</u>

**Fiscal Year 2017
Operating Budget
Water and Sewer Fund
FY 2017 Projects**

Project Description	2016 Carry forward	2017	Total Available Budget
Master Lift Station #1 Emergency Generator	\$ -	\$ 80,000	\$ 80,000
Ground Storage Tank Painting	-	10,000	10,000
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
Water Main Decommissioning	-	10,000	10,000
WTP Sodium Hypochlorite Tank Replacement	-	35,000	35,000
Utility Billing IVR	-	16,500	16,500
IBM Server Replacement	-	23,250	23,250
Total Water & Sewer Fund Projects	\$ -	\$ 564,750	\$ 564,750

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Master Lift Station #1 Emergency Generator

Justification/Description/Location:

The City's Master Lift Station # 1 pumps approximately 110,000 gallons per day of wastewater and is located at the intersection of Lake Mary Blvd. and Rinehart Rd. The lift station currently serves all customers east of Rinehart Rd. along Lake Mary Blvd. including The Forest, Downtown, and Palmetto St. With the proposed Griffin Farms project beginning soon it is prudent to install a permanent emergency generator at this location to ensure continuity of service during power outages.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		80,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue	80,000					
Total Funding Source	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Ground Storage Tank Painting

Justification/Description/Location:

The two WTP water storage tanks were last painted in 2013. The paint is failing and based on our warranty with Sherwin Williams, they have agreed to supply new paint at no cost to the City. This item is for the labor only to repaint our two ground storage tanks.

If 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					
	2016	2017	2018	2019	2020	2021
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):

W & S Revenue ▼	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 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Water treatment facilities are controlled through an array of advanced electronic control devices and computer software. Over time as the technology evolves, older control components become obsolete and unserviceable. This is to fund WTP control upgrades as well as mechanical upgrades as they become necessary.

If 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					
	2016	2017	2018	2019	2020	2021
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 2017 - 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					
	2016	2017	2018	2019	2020	2021
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 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

The City owns and maintains 17 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:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
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 2017 - 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.

If 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					
	2016	2017	2018	2019	2020	2021
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 2017 - 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, valve inserts, fittings, and appurtenances. This is an ongoing 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:

Projected Carry
Forward

Category	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		10,000	10,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

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

W & S Revenue ▼		10,000	10,000			
▼						
▼						
Total Funding Source \$	\$ <u>0</u>	\$ <u>10,000</u>	\$ <u>10,000</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 2017 - 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 (HDPE) sodium hypochlorite (NaClO) storage tanks have been in service since 2011. The typical service life is 6-8 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. NaClO is used as a water disinfectant.

If 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:

Projected Carry Forward

Category	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		35,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue ▼	35,000					
▼						
▼						
Total Funding Source \$	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
436	Finance	Utility Billing IVR

Justification/Description/Location:

Selectron is the current provider for the Building Permit IVR system. Selectron also offers an IVR for Utility Billing. This will enable the customer to call and get their bill balance, make a payment, find out when their payment is due and even find out when their next payment will be drawn from their identified bank account 24/7 and without speaking to a customer service representative. This system can also be used for delinquency billing and make phone calls to the telephone number on record to inform them of a past due bill and that service may be suspended for non-payment. This would eliminate the printing of tags and personal delivery of those tags.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		16,500				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -

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

W & S Revenue	16,500					
Total Funding Source	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
436	Finance	IBM Server Replacement

Justification/Description/Location:

The IBM has issued an End of Service Support as of June, 21, 2016 on IBM 9405 Model 520. This server holds the AS/400 software. IBM is going to stop offering hardware contracts for this server. We will no longer be able to upgrade the software on this server. Currently, we are on version 7.1 and IBM is on 7.3. Because the server will not longer be supported, software updates from HTE may no longer upload. The new server will allow us to continue to upgrade our software and purchase hardware support. The cost of the new server will cover the installation and provide a three year warranty.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

General Fund	▼	16,750				
W & S Revenue	▼	23,250				
	▼					
Total Funding Source	\$	\$ -	\$ 40,000	\$ -	\$ -	\$ -
		In Balance				

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	\$ -	\$ -	\$ -	\$ -	\$ -

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 2017 Operating Budget
Stormwater Utility Fund
402-0437-437

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
Revenue:						
Stormwater Fee	\$ 408,930	\$ 396,000	\$ 396,000	\$ 400,000	\$ 400,000	\$ 400,000
Interest	5,908	3,000	3,000	3,000	3,000	3,000
Total Revenue	<u>414,838</u>	<u>399,000</u>	<u>399,000</u>	<u>403,000</u>	<u>403,000</u>	<u>403,000</u>
Unrestricted Net Assets Beginning of Year	<u>556,544</u>	<u>480,836</u>	<u>480,836</u>	<u>374,906</u>	<u>374,906</u>	<u>374,906</u>
Total Revenues and Balances	<u>\$ 971,382</u>	<u>\$ 879,836</u>	<u>\$ 879,836</u>	<u>\$ 777,906</u>	<u>\$ 777,906</u>	<u>\$ 777,906</u>
Expenses:						
Operating Expenses	\$ 247,518	\$ 304,930	\$ 304,930	\$ 294,567	\$ 294,567	\$ 294,567
Cold Mix/Resurfacing	<u>243,028</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenses	<u>490,546</u>	<u>504,930</u>	<u>504,930</u>	<u>494,567</u>	<u>494,567</u>	<u>494,567</u>
Increase (Decrease) in Fund Balance	<u>(75,708)</u>	<u>(105,930)</u>	<u>(105,930)</u>	<u>(91,567)</u>	<u>(91,567)</u>	<u>(91,567)</u>
Unrestricted Net Assets End of Year	<u>\$ 480,836</u>	<u>\$ 374,906</u>	<u>\$ 374,906</u>	<u>\$ 283,339</u>	<u>\$ 283,339</u>	<u>\$ 283,339</u>

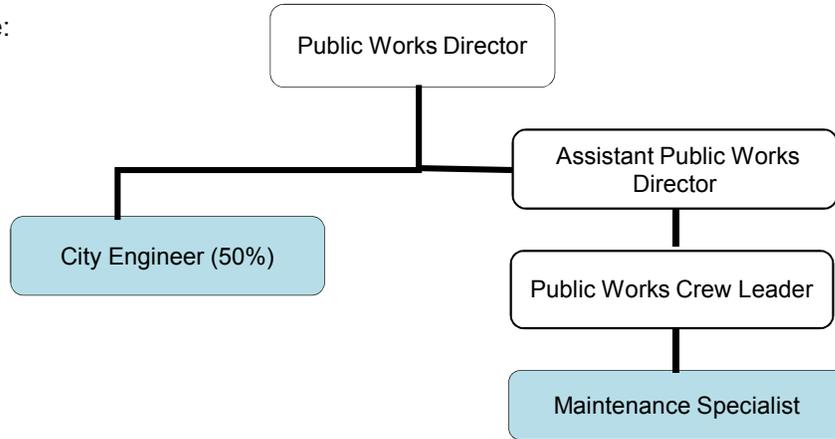
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 402-0437-437

DEPARTMENT: Public Works

PROGRAM TITLE: Stormwater

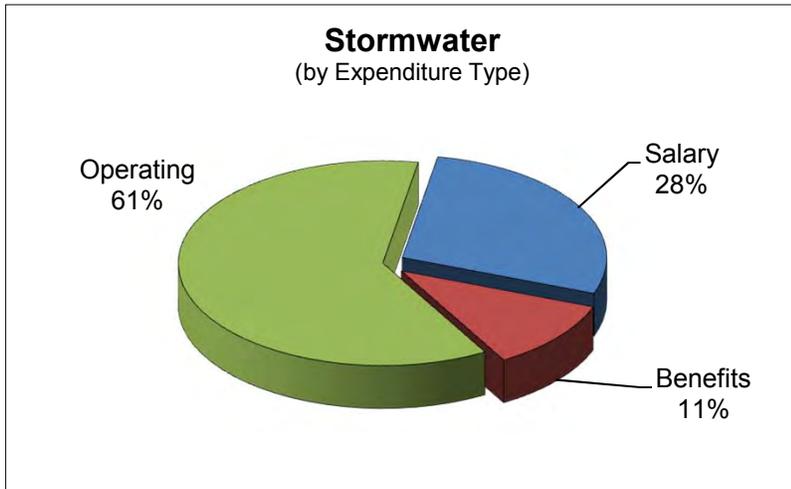
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
Inventory of Stormwater (SW) Structures, inspection and Maintenance (Numbers)	74	115	100	100
Number of Miles of roadways/streets swept	370	494	494	494
Number of Miles of streets paved (cold-mix)	0	0	0	0
Number of Outfalls cleaned and monitored	10	28	15	15
Number of ICID investigated and corrected	0	1	2	2
Number of training sessions on spill prevention, ICID and Public Education held.	0	1	1	1
Number of Construction sites inspected	279	175	200	250



<u>Stormwater</u>	
Salary	\$ 82,280
Benefits	32,328
Operating	179,959
Total Budget	<u><u>\$ 294,567</u></u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries and Wages	\$ 106,320	\$ 109,700	\$ 109,700	\$ 79,200	\$ 79,200	\$ 79,200
14-00	Overtime	14	1,000	1,000	1,000	1,000	1,000
17-00	Educational Incentives	692	2,080	2,080	2,080	2,080	2,080
21-00	FICA	8,126	8,628	8,628	6,295	6,295	6,295
22-00	Pension	12,028	14,098	14,098	10,285	10,285	10,285
23-00	Health Insurance	15365	17,100	17,100	12,700	12,700	12,700
24-00	Workers' Compensation	1,903	2,273	2,273	3,048	3,048	3,048
	Total Personal Services	<u>\$ 144,448</u>	<u>\$ 154,879</u>	<u>\$ 154,879</u>	<u>\$ 114,608</u>	<u>\$ 114,608</u>	<u>\$ 114,608</u>

Position Roster:

* City Engineer (50%)	-	-	-	1	1	1
Stormwater/Prof Engineer	1	1	1	-	-	-
Maintenance Specialist	1	1	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
* City Engineer split 50/50 with Public Works Administration and Stormwater						

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Stormwater Utility Fund
402-0437-437

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
31-21	NPDES Permitting	\$ 9,788	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300
31-22	Streetsweeping/Cleaning	9,762	20,500	20,500	20,500	20,500	20,500
31-24	Drainage Maintenance	55,791	80,000	80,000	110,000	110,000	110,000
31-25	TMDL Monitoring	7,789	8,000	8,000	8,000	8,000	8,000
34-40	Contractual Services	400	400	400	400	400	400
40-10	Travel & Training	829	750	750	1,000	1,000	1,000
41-10	Telephone & Fax	314	800	800	1,000	1,000	1,000
44-60	Vehicle Rental	5,440	5,252	5,252	5,110	5,110	5,110
45-50	Insurance Costs	470	558	558	558	558	558
46-50	Vehicle Maintenance	8,755	9,289	9,289	9,289	9,289	9,289
46-60	Vehicle Maint Contract	-	400	400	400	400	400
48-10	Promotional Items	871	1,500	1,500	1,500	1,500	1,500
52-10	Operating Supplies	20	250	250	250	250	250
52-20	Fuel	1,788	3,400	3,400	3,000	3,000	3,000
52-50	Licensing and Fees	124	355	355	355	355	355
52-70	Uniforms	222	457	457	457	457	457
54-10	Memberships	709	840	840	840	840	840
	Total Operating Expenses	<u>103,070</u>	<u>150,051</u>	<u>150,051</u>	<u>179,959</u>	<u>179,959</u>	<u>179,959</u>
CAPITAL OUTLAY:							
65-10	Machinery & Equipment	-	-	-	-	-	-
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	Stormwater Fund	<u>\$ 247,518</u>	<u>\$ 304,930</u>	<u>\$ 304,930</u>	<u>\$ 294,567</u>	<u>\$ 294,567</u>	<u>\$ 294,567</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Stormwater Utility Fund
FY 2017 Projects

Project Description	Carry-forward	2017	Total Available Budget
Street Resurfacing/Cold Mix	-	200,000	200,000
Total Stormwater Fund Projects	\$ -	\$ 200,000	\$ 200,000

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432/437	Streets / Sidewalks	Street Resurfacing

Justification/Description/Location:

Milling and resurfacing of asphalt streets to insure they are maintained in a safe and structurally sound condition. FY2017: Grand Bend, Floyd, Alma, 1st, 2nd, and Humphrey. FY2018: Primera, Currency, Sun, Country Downs, Middle, Wilbur, Signature Cove, Timacuan, and Masalo. Most paving is performed every other year as we have found there to be a significant cost savings when bidding a larger scope of work. Additional money is budgeted in odd years to maintain existing cold mix paved roads. Pavement network inspections by a consulting engineer are scheduled every two 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		200,000	1,500,000	200,000	1,500,000	200,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000

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

General Fund			825,000		625,000	
2nd Gen. Sales Tax			475,000		675,000	
Stormwater Fee		200,000	200,000	200,000	200,000	200,000
Total Funding Source	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -



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 2017 Operating Budget
All Internal Service Funds
Summary

Description	2015 Actual	2016		2017 Department Request	2017	
		Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
Revenue						
Charges for Services:						
Vehicle Maintenance	\$ 843,054	\$ 1,112,740	\$ 1,112,740	\$ 1,187,316	\$ 1,187,316	\$ 1,187,316
Health Insurance Contributions	1,603,974	1,786,101	2,212,521	50,856	50,856	50,856
Interest/Other	415,945	70,000	70,000	65,000	65,000	65,000
Transfers	175,000	350,000	375,000	290,000	290,000	290,000
Total Revenue	3,037,973	3,318,841	3,770,261	1,593,172	1,593,172	1,593,172
Net Assets Beginning of Year	3,022,352	2,888,591	2,888,591	2,374,792	2,374,792	2,374,792
Total Revenues and Balances	\$ 6,060,325	\$ 6,207,432	\$ 6,658,852	\$ 3,967,964	\$ 3,967,964	\$ 3,967,964
Operating Expenditures						
Vehicle Maintenance	\$ 266,678	\$ 289,708	\$ 289,708	\$ 297,985	\$ 297,985	\$ 297,985
Health Insurance / Clinic	1,914,710	2,204,852	2,817,852	340,291	340,291	340,291
Vehicle Replacements	876,737	1,154,000	1,154,000	1,133,700	1,133,700	1,133,700
Machinery & Equipment	13,609	22,500	22,500	16,200	16,200	16,200
Transfers Out	100,000	-	-	-	-	-
Total Expenditures	3,171,734	3,671,060	4,284,060	1,788,176	1,788,176	1,788,176
Increase (Decrease) in						
Fund Balance	(133,761)	(352,219)	(513,799)	(195,004)	(195,004)	(195,004)
Net Assets Reserved for Vehicle Replacements End of Year	\$ 2,888,591	\$ 2,536,372	\$ 2,374,792	\$ 2,179,788	\$ 2,179,788	\$ 2,179,788

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Vehicle Maintenance Fund
501-0490-490

Description	2015 Actual	2016		2017 Department Request	2017	
		Original Budget	Adjusted Budget		City Manager Recommend	2017 Approved Budget
Revenue						
Vehicle Rental Income	\$ 676,138	\$ 728,591	\$ 728,591	\$ 800,711	\$ 800,711	\$ 800,711
Vehicle Maintenance Fees	147,616	269,552	269,552	304,358	304,358	304,358
Contracted Maintenance	19,300	114,597	114,597	82,247	82,247	82,247
Interest	26,680	15,000	15,000	15,000	15,000	15,000
Sale of Assets	93,999	50,000	50,000	50,000	50,000	50,000
Misc and Interfund Acquisitions	291,601	-	-	-	-	-
Transfer in from FD 111	-	-	25,000	-	-	-
Total Revenue	<u>1,255,334</u>	<u>1,177,740</u>	<u>1,202,740</u>	<u>1,252,316</u>	<u>1,252,316</u>	<u>1,252,316</u>
Net Assets Reserved for Vehicle Replacements Beginning of Year	2,635,579	2,633,889	2,633,889	2,370,421	2,370,421	2,370,421
Total Revenues and Balances	<u>\$ 3,890,913</u>	<u>\$ 3,811,629</u>	<u>\$ 3,836,629</u>	<u>\$ 3,622,737</u>	<u>\$ 3,622,737</u>	<u>\$ 3,622,737</u>
Operating Expenditures						
Maintenance Operations	\$ 238,434	\$ 254,054	\$ 254,054	\$ 262,325	\$ 262,325	\$ 262,325
Contracted Maintenance	28,244	35,654	35,654	35,660	35,660	35,660
Vehicle Replacements	876,737	1,154,000	1,154,000	1,133,700	1,133,700	1,133,700
Machinery & Equip for Operations	13,609	22,500	22,500	16,200	16,200	16,200
Transfer to FD 111	100,000	-	-	-	-	-
Total Expenditures	<u>1,257,024</u>	<u>1,466,208</u>	<u>1,466,208</u>	<u>1,447,885</u>	<u>1,447,885</u>	<u>1,447,885</u>
Increase (Decrease) in						
Fund Balance	(1,690)	(288,468)	(263,468)	(195,569)	(195,569)	(195,569)
Net Assets Reserved for Vehicle Replacements End of Year	<u>\$ 2,633,889</u>	<u>\$ 2,345,421</u>	<u>\$ 2,370,421</u>	<u>\$ 2,174,852</u>	<u>\$ 2,174,852</u>	<u>\$ 2,174,852</u>

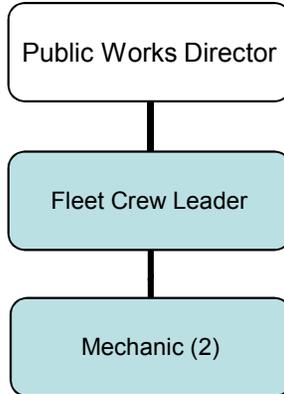
CITY OF LAKE MARY - PROGRAM SUMMARY - FISCAL YEAR 2017

PROGRAM 501-490-490

DEPARTMENT: Public Works

PROGRAM TITLE: Vehicle Maintenance

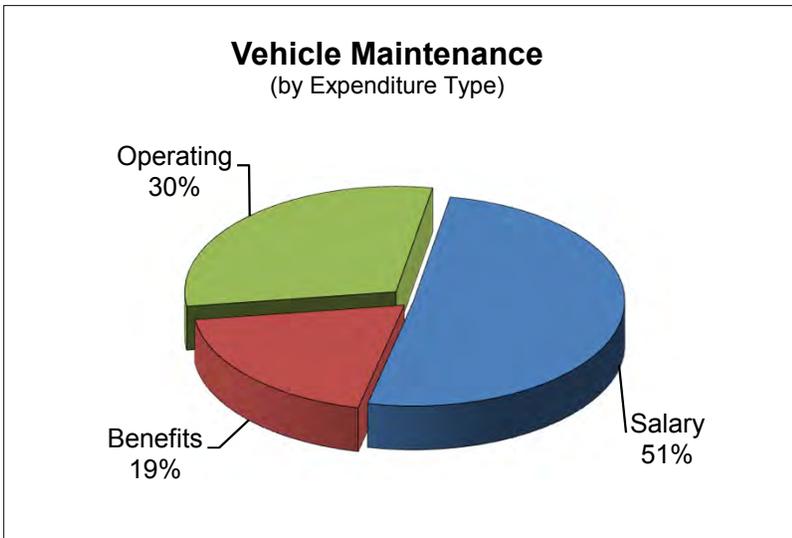
Organizational Structure:



<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	2014	2015	2016 EST	2017 EST
P.M. inspections performed	584	613	590	595
Sublet repairs	74	60	46	60
Vehicles & equipment serviced	1027	1,048	986	1,020
Unscheduled repairs made	280	435	396	370
Oil changes performed	329	353	302	330
Brake jobs	72	27	16	40
Tires changed/balanced	220	184	162	190
Transmission services performed	42	35	30	35



Vehicle Maintenance

Salary	\$ 159,350
Benefits	60,650
Operating	94,185
Total Budget	<u>\$ 314,185</u>

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
PERSONAL SERVICES:							
11-00	Salaries & Wages	\$ 151,480	\$ 151,350	\$ 151,350	\$ 156,000	\$ 156,000	\$ 156,000
14-00	Overtime	-	750	750	750	750	750
17-00	Educational Incentives	1,390	2,600	2,600	2,600	2,600	2,600
21-00	FICA	10,505	11,835	11,835	12,191	12,191	12,191
22-00	Pension	15,396	19,415	19,415	19,999	19,999	19,999
23-00	Health/Life Insurance	22,973	25,700	25,700	25,800	25,800	25,800
24-00	Workers Compensation	2,034	2,429	2,429	2,660	2,660	2,660
	Total Personal Services	<u>\$ 203,778</u>	<u>\$ 214,079</u>	<u>\$ 214,079</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>

Position Roster:

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

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Vehicle Maintenance
501-0490-491

Code	Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017 City Manager Recommend	2017 Approved Budget
OPERATING EXPENDITURES:							
34-40	Contractual Services	\$ 28,244	\$ 35,654	\$ 35,654	\$ 35,660	\$ 35,660	\$ 35,660
40-10	Travel & Per Diem	392	750	750	750	750	750
41-10	Telephone/Fax	842	1,000	1,000	1,000	1,000	1,000
43-10	Water/Sewer	378	450	450	450	450	450
43-50	Electric	3,917	4,500	4,500	3,600	3,600	3,600
43-70	Gas	1,955	2,280	2,280	2,280	2,280	2,280
44-60	Vehicle Rental	1,945	6,537	6,537	10,187	10,187	10,187
45-50	Insurance Costs	3,669	4,390	4,390	4,390	4,390	4,390
46-10	Maintenance Contracts	2,200	4,400	4,400	4,400	4,400	4,400
46-50	Vehicle Maintenance	6,921	4,000	4,000	4,000	4,000	4,000
46-60	Veh Maint Contract	-	200	200	200	200	200
51-30	Office Supplies	194	200	200	200	200	200
52-10	Operating Supplies	20,001	6,000	6,000	6,000	6,000	6,000
52-20	Fuel	559	1,400	1,400	1,000	1,000	1,000
52-70	Uniforms	110	618	618	618	618	618
52-90	Equip Under \$1000	1,581	2,500	2,500	2,500	2,500	2,500
54-30	Employee Development	3,600	750	750	750	750	750
	Total Operating	<u>76,509</u>	<u>75,629</u>	<u>75,629</u>	<u>77,985</u>	<u>77,985</u>	<u>77,985</u>
CAPITAL OUTLAY:							
65-10	Capital Outlay	-	22,500	22,500	16,200	16,200	16,200
	Total Capital Outlay	<u>-</u>	<u>22,500</u>	<u>22,500</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>
Total	Fleet Maintenance	<u>\$ 280,287</u>	<u>\$ 312,208</u>	<u>\$ 312,208</u>	<u>\$ 314,185</u>	<u>\$ 314,185</u>	<u>\$ 314,185</u>

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
79	11 Ford Escape	3/29/2011	431	PW ADMIN		\$24,400			
62	04 CAT SKID STEER LOADER	2/1/2004	432	STREETS		\$63,000			
69	05 KUBOTA TRACTOR	1/31/2005	432	STREETS			\$34,000		
70	05 KUBOTA TRACTOR	1/31/2005	432	STREETS			\$55,000		
81	12 FORD F-350 4X4 DIESEL	6/21/2012	432	STREETS				\$53,200	
134	95 CATERPILLAR LOADER	1/1/1995	432	STREETS	\$200,000				
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	3/10/2014	432	STREETS			\$22,900		
89	14 SIGN BOARD	3/10/2014	432	STREETS			\$22,900		
93	14 FORD F-250 (GAS)	4/9/2014	432	STREETS			\$36,400		
94	11 CAT ASPHALT ROLLER	4/15/2014	432	STREETS					
98	15 CUSTOM BUILT TRAILER (LAWN EQUIP)	1/19/2015	432	STREETS					
99	15 TORO 5000 SERIES Z MASTER MOWER	1/6/2015	432	STREETS				\$12,500	
100	15 TORO 5000 SERIES Z MASTER MOWER	1/6/2015	432	STREETS				\$12,500	
102	15 MORBARK CHIPPER	NOT IN YET	432	STREETS					
85	13 FORD F-150 PICK-UP (GAS)	5/8/2013	434	WATER PLANT			\$33,600		
86	13 TORO WORKMAN MD CARB	2/13/2013	434	WATER PLANT			\$10,700		
47	99 CROSLEY TRAILER (PROBE/JETTER 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 (SKID STEER, MINI-HOE)	1/28/2003	435	WATER DIST		\$18,000			
73	07 CATERPILLAR BACKHOE	2/21/2007	435	WATER DIST		\$125,000			
74	08 FORD RANGER EXT CAB	5/27/2008	435	WATER DIST	\$35,000				
76	08 DOVE TAIL TRAILER (PARKS LIFT)	7/7/2008	435	WATER DIST				\$31,000	
78	10 FORD F-250 PICK-UP DIESEL	3/12/2010	435	WATER DIST	\$34,500				
80	11 FORD F-350 PICK-UP DIESEL	5/13/2011	435	WATER DIST		\$36,200			
83	12 CATERPILLAR TRACK-HOE	8/14/2012	435	WATER DIST					
90	14 FORD F-550 MINI DUMP TRUCK DIESEL	6/26/2014	435	WATER DIST					
91	14 FORD F-250 PICK-UP GAS	5/20/2014	435	WATER DIST				\$39,900	
95	14 FRIEGHT LINNER VAC-CON	6/30/2014	435	WATER DIST					
96	15 F-450 CRAIN TRUCK 4X4	7/30/2015	435	WATER DIST					\$97,500
97	15 CAT DUMP TRUCK	7/8/2015	435	WATER DIST					
92	14 FORD F-150 PICK-UP GAS	4/9/2014	436	UTILITY BILLING				\$35,300	
72	06 FORD RANGER EXTEND CAB	4/25/2006	437	STORMWATER	\$30,500				
82	12 FORD F-250 4X2 DIESEL	5/1/2012	437	STORMWATER				\$39,900	
101	15 FORD F-250 4X4 GAS	6/4/2015	490	FLEET					
103	16 FORD F-150 4X2 GAS	NOT IN YET	490	FLEET					
400	11 FORD E-250 CARGO VAN STD	3/18/2011	519	FACILITIES			\$32,200		
401	14 FORD F-150 4X2 GAS	3/27/2014	519	FACILITIES			\$33,600		
402	14 FORD F-250 4X2 GAS	4/29/2014	519	FACILITIES			\$36,400		
13	05 NISSAN ALTIMA	9/22/2009	115	COM DEV	\$23,200				
14	14 FORD ESCAPE	3/26/2014	119	GEN ADMIN					\$28,200
15	14 FORD ESCAPE	9/11/2014	215	I.T. DEPT.					\$28,200
71	06 FORD ESCAPE	5/20/2006	124	BUILDING	\$30,500				
627	08 FORD RANGER EXTEND CAB	3/11/2008	124	BUILDING		\$32,000			
629	08 FORD RANGER EXTEND CAB	3/11/2008	124	BUILDING		\$32,000			

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
12	06 FORD ESCAPE SUV	7/12/2005	452	PARKS & REC			\$25,600		
75	08 FORD RANGER EXTENDED CAB	3/11/2008	452	PARKS & REC		\$32,000			
531	05 TORO GROUNDS MASTER 3500D	4/29/2005	452	PARKS & REC					
534	05 TORO SAND PRO	5/13/2005	452	PARKS & REC					
542	07 FORD ESCAPE SUV	4/5/2007	452	PARKS & REC			\$25,600		
544	07 FORD F-250 4X4 DIESEL	1/2/2007	452	PARKS & REC		\$44,100			
546	08 KUBOTA TRACTOR	1/15/2008	452	PARKS & REC	\$38,200				
554	11 CUSTOM TANDUM TRAILER	3/30/2011	452	PARKS & REC					\$13,000
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		\$10,200			
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	4/9/2014	452	PARKS & REC			\$33,600		
567	14 FORD F-450 FLAT BED DIESEL	4/16/2014	452	PARKS & REC					
568	15 FORD F-150 4X4 CREW CAB	4/17/2015	452	PARKS & REC				\$41,100	
569	15 TORO WORKMAN HDX CARB	5/29/2015	452	PARKS & REC				\$48,000	
570	15 TORO WORKMAN MD CARB	3/4/2015	452	PARKS & REC				\$11,200	
571	15 TORO Z-MASTER MOWER COMMAND 52"	1/6/2015	452	PARKS & REC				\$10,700	
572	15 TORO Z-MASTER MOWER COMMAND 60"	1/6/2015	452	PARKS & REC				\$11,300	
573	15 HIGH RICH LIFT	7/2/2015	452	PARKS & REC					
574	2016 FORD F-250 W/UTILITY BED 4X4 GAS	NOT IN YET	452	PARKS & REC					\$51,000
575	2016 WORKMAN HDX CARB W/ATTACHMENTS	2/15/2016	452	PARKS & REC					\$45,000
576	2016 WORKMAN HDX CARB	1/7/2016	452	PARKS & REC					\$29,100
577	2016 WORKMAN MD CARB	1/7/2016	452	PARKS & REC					\$11,800
578	2016 TORO Z-MASTER MOWER COMMAND 60"	12/15/2016	452	PARKS & REC					\$10,700
579	2016 BIG TEX DUMP TRAILER	1/25/2016	452	PARKS & REC					
340	05 INTERNATIONAL RESCUE (SPARE)	3/4/2005	322	EMERG OPS					
353	05 PIERCE PUMPER E33 / WILL BECOME SPARE	12/2/2005	322	EMERG OPS					
355	07 INTERNATIONAL RESCUE (SPARE)	1/3/2007	322	EMERG OPS					
357	09 PIERCE PUMPER E37 / WILL BECOME E33	10/15/2009	322	EMERG OPS			\$637,000		
358	12 FORD F-450 RESCUE (R33)	6/14/2012	322	EMERG OPS	\$262,000				
360	12 TRIPLE CROWN TRAILER	10/18/2012	322	EMERG OPS					
361	13 TORO WORKMAN MD CARB	2/12/2013	322	EMERG OPS			\$14,200		
363	13 CHEVY TAHOE 4X4 GAS (Bat Chief)	5/14/2013	322	EMERG OPS		\$58,200			
364	14 FORD F-150 4X4 GAS	6/6/2014	322	EMERG OPS				\$50,900	
365	14 FORD F-150 4X4 GAS	6/6/2014	322	EMERG OPS				\$50,900	
368	15 FORD F-450 RESCUE (R-37)	4/17/2015	322	EMERG OPS				\$290,000	
371	16 NEW ENGINE PUMPER	NOT IN YET	322	EMERG OPS					
372	16 FORD INTERCEPTOR EXPLORER	NOT IN YET	322	EMERG OPS					
362	13 FORD ESCAPE	5/1/2013	324	FIRE PREV			\$32,000		
366	14 FORD ESCAPE	4/29/2014	324	FIRE PREV				\$33,600	
367	14 DIAMOND CARGO TRAILER	5/20/2014	324	FIRE PREV					
369	15 FORD F-150 4X2 GAS	7/9/2015	324	FIRE PREV					\$31,000
370	15 FORD F-150 4X2 GAS	7/9/2015	324	FIRE PREV					\$31,000
200	14 FORD F-150 4X2 GAS	5/21/2014	323	SUPPORT SVC			\$28,100		
2232	08 CHEVY IMPALA UNMARKED	2/27/2007	323	SUPPORT SVC					
7	99 LIGHT TRAILER	12/22/1999	321	POLICE				\$12,900	
2213	06 CHEVY IMPALA UNMARKED (DET)	6/1/2006	321	POLICE					
2224	06 KAWASAKI MULE MARKED 4X4	10/26/2006	321	POLICE	\$26,000				
2227	06 PACE ENCLOSED TRAILER	10/1/2006	321	POLICE		\$17,500			
2229	07 FORD CROWNVIC MARKED (SCH RESOURCE)	5/10/2007	321	POLICE					
2237	08 CHEVY IMPALA UNMARKED	7/23/2008	321	POLICE					
2245	08 CHEVY IMPALA MARKED (SCH RESOURCE)	9/2/2008	321	POLICE					
2254	10 FORD CROWNVIC MARKED K-9	5/25/2010	321	POLICE					
2256	11 CHEVY IMPALA ADMIN UNMARKED	2/22/2011	321	POLICE		\$27,600			
2262	11 CHEVY IMPALA ADMIN UNMARKED	5/23/2011	321	POLICE	\$47,600				
2263	11 CUSTOM BUILT TRAFFIC TRAILER	11/24/2011	321	POLICE					\$4,000

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
2264	12 FORD ESCAPE MARKED (C.R.)	5/1/2012	321	POLICE	\$32,700				
2265	12 FORD FUSION UNMARKED (DET.)	7/17/2012	321	POLICE	\$37,200				
2266	12 FORD FUSION UNMARKED (DET.)	7/17/2012	321	POLICE	\$34,000				
2267	12 FORD ESCAPE MARKED (DARE)	5/1/2012	321	POLICE	\$32,700				
2268	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2269	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2271	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2272	12 CHEVY TAHOE MARKED K-9	5/8/2012	321	POLICE	\$58,200				
2273	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2274	12 MPH SPEED TRAILER	7/16/2012	321	POLICE		\$24,400			
2275	13 FORD INTERCEPTOR TAURUS MARKED	6/11/2013	321	POLICE		\$50,000			
2276	13 T-3 SEGWAY	1/4/2013	321	POLICE		\$16,000			
2277	13 FORD INTERCEPTOR TAURUS MARKED	4/24/2013	321	POLICE		\$50,000			
2278	13 FORD INTERCEPTOR TAURUS MARKED	4/15/2013	321	POLICE		\$50,000			
2279	13 FORD INTERCEPTOR TAURUS MARKED	4/24/2013	321	POLICE		\$50,000			
2280	13 FORD INTERCEPTOR TAURUS MARKED	4/17/2013	321	POLICE		\$50,000			
2281	13 FORD INTERCEPTOR TAURUS MARKED	4/11/2013	321	POLICE		\$50,000			
2282	13 FORD INTERCEPTOR TAURUS MARKED	4/12/2013	321	POLICE		\$50,000			
2283	13 FORD INTERCEPTOR TAURUS MARKED	4/15/2013	321	POLICE		\$50,000			
2284	13 FORD INTERCEPTOR TAURUS MARKED	4/16/2013	321	POLICE		\$50,000			
2285	13 FORD INTERCEPTOR TAURUS MARKED	5/1/2013	321	POLICE		\$50,000			
2286	13 FORD INTERCEPTOR EXPLORER UNMARKED	4/2/2013	321	POLICE		\$34,300			
2287	13 FORD REG EXPLORER SUV UNMARKED	3/15/2013	321	POLICE		\$35,700			
2288	13 FORD REG EXPLORER SUV UNMARKED	3/15/2013	321	POLICE		\$35,700			
2289	13 FORD INTERCEPTOR TAURUS MARKED	5/7/2013	321	POLICE		\$50,000			
2290	13 FORD INTERCEPTOR EXPLORER MARKED	8/5/2013	321	POLICE			\$52,500		
2291	14 MPH SPEED TRAILER	2/11/2014	321	POLICE			\$25,000		
2292	14 BMW MOTORCYCLE POLICE	2/21/2014	321	POLICE			\$27,700		
2293	14 FORD FUSION UNMARKED (DET)	5/19/2014	321	POLICE			\$35,100		
2294	14 FORD FUSION UNMARKED (DET)	5/19/2014	321	POLICE			\$35,100		
2295	14 FORD INTERCEPTOR EXPLORER MARKED	6/24/2014	321	POLICE			\$52,500		
2296	14 FORD INTERCEPTOR EXPLORER MARKED	6/18/2014	321	POLICE			\$52,500		
2297	14 BMW MOTORCYCLE POLICE	2/21/2014	321	POLICE			\$27,700		
2298	15 FORD INTERCEPTOR EXPLORER MARKED	7/2/2014	321	POLICE			\$52,500		
2299	15 FORD INTERCEPTOR EXPLORER MARKED	7/2/2014	321	POLICE			\$52,500		
2300	15 FORD INTERCEPTOR EXPLORER MARKED	7/3/2014	321	POLICE			\$52,500		
2301	15 FORD INTERCEPTOR EXPLORER MARKED	5/16/2015	321	POLICE				\$55,100	
2302	15 FORD INTERCEPTOR EXPLORER MARKED	5/6/2015	321	POLICE				\$55,100	
2303	15 FORD INTERCEPTOR EXPLORER MARKED K-9	7/2/2015	321	POLICE				\$67,400	
2304	15 FORD F-150 CREW CAB 4X2 UNMARKED	5/26/2015	321	POLICE				\$29,500	
2305	15 DIAMOND CARGO TRAILER UNMARKED	2/18/2015	321	POLICE					
2306	16 FORD FUSION UNMARKED	6/20/2015	321	POLICE					\$25,600
2307	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,750
2308	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,750
2309	12 FORD F-150 4X4 GAS / OLD UNIT 359 FIRE	10/2/2012	321	POLICE			\$50,400		
2310	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2311	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2312	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2313	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2314	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2315	16 FORD F-250 4X4 (GAS)	NOT IN YET	321	POLICE					\$38,500
2316	16 WANCO LIGHT TRAILER	NOT IN YET	321	POLICE					
		# of vehicles	157		\$1,133,700	\$1,335,700	\$1,637,800	\$992,000	\$834,600

City of Lake Mary, Florida
Fiscal Year 2017 Operating Budget
Health Insurance Fund
510-0562-462

Description	2015 Actual	2016 Original Budget	2016 Adjusted Budget	2017 Department Request	2017	2017
					City Manager Recommend	Approved Budget
Revenue						
Charges for Services:						
Employer Contributions	\$ 1,190,638	\$ 1,332,100	\$ 1,640,050	\$ -	\$ -	\$ -
Employee Contributions	372,815	406,600	514,945	50,856	50,856	50,856
Cobra Contributions	7,402	8,226	8,226	-	-	-
Retiree Contributions	33,119	39,175	49,300	-	-	-
Interest/Other	3,665	5,000	5,000	-	-	-
Transfers	175,000	350,000	350,000	290,000	290,000	290,000
Total Revenue	1,782,639	2,141,101	2,567,521	340,856	340,856	340,856
Net Assets Beginning of Year	386,773	254,702	254,702	4,371	4,371	4,371
Total Revenues and Balances	\$ 2,169,412	\$ 2,395,803	\$ 2,822,223	\$ 345,227	\$ 345,227	\$ 345,227
Operating Expenditures						
Administration Fees	\$ 182,559	\$ 201,100	\$ 618,100	\$ -	\$ -	\$ -
Stop Loss Premiums	272,579	255,000	295,000	-	-	-
Claims	1,192,938	1,450,000	1,516,000	30,000	30,000	30,000
Health Clinic	266,634	298,752	388,752	310,291	310,291	310,291
Total Expenditures	1,914,710	2,204,852	2,817,852	340,291	340,291	340,291
Increase (Decrease) in Fund Balance	(132,071)	(63,751)	(250,331)	565	565	565
Net Assets Reserved for Health Insurance End of Year	\$ 254,702	\$ 190,951	\$ 4,371	\$ 4,936	\$ 4,936	\$ 4,936



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 - Adjusting Millage to Balance

Description	2017	2018	2019	2020	2021
Revenue and Other Sources:					
Millage Rate	3.5895	4.6858	4.2347	4.3773	4.2940
Ad Valorem Taxes	\$ 7,138,594	\$ 10,265,428	\$ 9,741,039	\$ 10,572,513	\$ 10,920,999
Franchise and utility taxes	5,622,822	5,566,581	5,510,952	5,400,739	5,292,696
Licenses and permits	809,500	728,550	655,695	590,126	531,113
Fines and forfeitures	77,000	77,770	78,548	79,333	80,126
Intergovernmental	1,817,585	1,853,937	1,891,016	1,928,836	1,967,413
Charges for services	1,646,500	1,728,825	1,815,266	1,906,029	2,001,330
Other	212,000	218,360	224,911	231,658	238,608
Operating transfers in	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Carryforward Fund Balance	2,648,537	532,050	570,025	487,175	262,925
Total Sources	\$ 21,172,538	\$ 22,171,501	\$ 21,687,452	\$ 22,396,409	\$ 22,495,210
Expenditures and Other Uses:					
General Government					
City Commission	\$ 99,684	\$ 100,809	\$ 101,948	\$ 103,100	\$ 104,266
City Manager	681,148	701,303	722,058	743,430	765,438
Legal Services	110,000	110,000	110,000	110,000	110,000
City Clerk	245,492	257,229	264,698	278,687	286,727
General Government	979,838	965,968	1,203,024	865,691	887,465
Risk Management	17,000	17,000	17,500	17,500	18,000
Community Development	367,946	378,546	386,117	393,839	401,716
Total General Government	2,501,108	2,530,855	2,805,345	2,512,247	2,573,612
Finance	557,160	572,312	589,149	606,484	624,331
Information Systems	324,051	332,689	341,564	350,683	360,054
Total Finance	881,211	905,001	930,713	957,167	984,385
Building	502,188	516,592	531,414	546,667	562,365
Police	5,241,054	5,365,918	5,516,719	5,671,846	5,831,425
Operations	5,241,054	5,365,918	5,516,719	5,671,846	5,831,425
Support Services	999,415	1,027,915	1,057,241	1,087,416	1,118,466
Total Police	6,240,469	6,393,833	6,573,960	6,759,262	6,949,891
Fire	5,044,481	5,165,941	5,312,727	5,463,758	5,619,159
Fire	5,044,481	5,165,941	5,312,727	5,463,758	5,619,159
Fire Prevention	419,563	427,465	439,714	452,318	465,288
Total Fire	5,464,044	5,593,406	5,752,441	5,916,076	6,084,447
Public Works	373,887	384,806	396,046	407,617	419,529
Admin/Engineering	373,887	384,806	396,046	407,617	419,529
Streets/Sidewalks	596,448	604,278	617,394	630,804	644,513
Total Public Works	970,335	989,084	1,013,440	1,038,421	1,064,042
Parks & Recreation	1,846,532	1,872,651	1,931,503	1,971,674	2,033,201
Facilities Maintenance	400,601	406,024	416,625	427,512	438,694
Events Center	451,534	460,097	472,494	485,235	498,329
Community Center	193,296	200,990	203,828	211,814	214,952
Senior Center	113,885	116,981	120,163	123,434	126,796
Tennis Center	52,128	50,111	51,113	52,135	53,178
Total Parks & Rec	3,057,976	3,106,854	3,195,726	3,271,804	3,365,150
Transfers-out	335,807	335,565	335,177	334,648	331,972
Debt Service Fund	335,807	335,565	335,177	334,648	331,972
Health Insurance Fund	249,400	258,000	240,800	240,800	249,400
Capital Projects Fund	970,000	1,875,000	650,000	1,170,000	690,000
Total Transfers-out	1,555,207	2,468,565	1,225,977	1,745,448	1,271,372
Total Uses	\$ 21,172,538	\$ 22,171,501	\$ 21,687,452	\$ 22,396,409	\$ 22,495,210

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

<u>Position Roster:</u>	2016	2017	2018	2019	2020	2021
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>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	2017	2018	2019	2020	2021
Personal Services	\$ 86,895	\$ 87,764	\$ 88,642	\$ 89,528	\$ 90,423
Operating Expenditures	12,789	13,045	13,306	13,572	13,843
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 99,684</u>	<u>\$ 100,809</u>	<u>\$ 101,948</u>	<u>\$ 103,100</u>	<u>\$ 104,266</u>

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

Position Roster:	2016	2017	2018	2019	2020	2021
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 Director	1	1	1	1	1	1
Total Personnel	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 653,274	\$ 672,872	\$ 693,058	\$ 713,850	\$ 735,266
Operating Expenditures	27,874	28,431	29,000	29,580	30,172
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 681,148</u>	<u>\$ 701,303</u>	<u>\$ 722,058</u>	<u>\$ 743,430</u>	<u>\$ 765,438</u>

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

<u>Position Roster:</u>	2016	2017	2018	2019	2020	2021
Full Time Employees	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

<u>Costs attributable to additional personnel:</u>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	110,000	110,000	110,000	110,000	110,000
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 225,739	\$ 232,511	\$ 239,486	\$ 246,671	254,071
Operating Expenditures	18,253	24,718	25,212	32,016	32,656
Operating Capital	1,500	-	-	-	-
Total Expenditures	<u>\$ 245,492</u>	<u>\$ 257,229</u>	<u>\$ 264,698</u>	<u>\$ 278,687</u>	<u>\$ 286,727</u>

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

Position Roster:	2016	2017	2018	2019	2020	2021
Full-Time Employees	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Operating Expenditures	508,294	373,543	534,749	400,791	562,815
Economic Incentives	356,125	554,425	630,275	426,900	286,650
CRA Contribution	77,419	-	-	-	-
Contributions	30,000	30,000	30,000	30,000	30,000
Total Expenditures	\$ 979,838	\$ 965,968	\$ 1,203,024	\$ 865,691	\$ 887,465

Summary of Economic Incentives

	2016	2017	2018	2019	2020	2021
Axium	6,000	5,625	11,250	16,875	22,500	22,500
Paylocity	-	2,000	4,750	8,750	14,250	20,000
Verizon	168,750	168,750	281,250	281,250	168,750	112,500
FARO	2,250	2,250	4,800	7,650	7,650	5,400
Dixon Ticonderoga	1,250	1,250	1,875	2,500	2,500	1,250
Project SILVER QUEEN (pending)	-	-	-	22,500	22,500	22,500
Project MOMENTUM (pending)	-	-	-	-	-	90,000
Project	170,000	170,000	238,000	272,000	170,000	-
Jeunesse	-	6,250	12,500	18,750	18,750	12,500
	\$ 348,250	\$ 356,125	\$ 554,425	\$ 630,275	\$ 426,900	\$ 286,650

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Full Time Employees	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	17,000	17,000	17,500	17,500	18,000
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 17,000	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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
** City Engineer	1	-	-	-	-	-
* Administrative Assistant	1	-	-	-	-	-
** GIS Specialist	1	-	-	-	-	-
Total Personnel	5	3	3	3	3	3

- * Administrative Assistant vacancy moved to Building Department and reclassified to Document Imaging Specialist
- ** GIS Specialist moved to Public Works Administration and City Engineer split 50/50 with Public Works Administration and Stormwater

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 73,654	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	4,539	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ 78,193	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 324,103	\$ 333,826	\$ 343,841	\$ 354,156	\$ 364,781
Operating Expenditures	43,843	44,720	45,614	46,526	47,457
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 367,946	\$ 378,546	\$ 386,117	\$ 393,839	\$ 401,716

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

Position Roster:	2016	2017	2018	2019	2020	2021
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	6	6	6	6	6	6

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -				

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 523,287	\$ 538,986	\$ 555,156	\$ 571,811	\$ 588,965
Operating Expenditures	32,673	33,326	33,993	34,673	35,366
Operating Capital	1,200	-	-	-	-
Total Expenditures	\$ 557,160	\$ 572,312	\$ 589,149	\$ 606,484	\$ 624,331

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Information Systems Coordinator	1	1	1	1	1	1
Network Analyst	1	1	1	1	1	1
Helpdesk Technician	1	1	1	1	1	1
Total Personnel	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 215,706	\$ 222,177	\$ 228,842	\$ 235,707	\$ 242,778
Operating Expenditures	108,345	110,512	112,722	114,976	117,276
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 324,051</u>	<u>\$ 332,689</u>	<u>\$ 341,564</u>	<u>\$ 350,683</u>	<u>\$ 360,054</u>

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Building Official	1	1	1	1	1	1
Plans Examiner	1	1	1	1	1	1
Code Compliance Inspector	1	1	1	1	1	1
Permit/Zoning Coordinator	1	1	1	1	1	1
Permit/Building Specialist	1	1	1	1	1	1
Staff Assistant	-	1	1	1	1	1
Document Imaging Specialist (PT)	1	1	1	1	1	1
Total Personnel	6	7	7	7	7	7

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 37,638	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ 37,638	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 435,994	\$ 449,074	\$ 462,546	\$ 476,422	\$ 490,715
Operating Expenditures	66,194	67,518	68,868	70,245	71,650
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 502,188	\$ 516,592	\$ 531,414	\$ 546,667	\$ 562,365

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

Position Roster:	2016	2017	2018	2019	2020	2021
Police Chief	1	1	1	1	1	1
Deputy Police Chief	1	1	1	1	1	1
Sr. Administrative Secretary	2	2	2	2	2	2
Captain	2	2	2	2	2	2
Sergeant	6	6	6	6	6	6
Police Officer1, II, 1st Class	32	32	32	32	32	32
*OCDETF Officer	1	1	1	1	1	1
Accreditation Coordinator	1	1	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Reserve Police Officer	2	2	2	2	2	2
Total Personnel	49	49	49	49	49	49

*Replacement Officer is funded in the Federal Law Enforcement Trust Fund.

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -				

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 4,241,019	\$ 4,368,250	\$ 4,499,298	\$ 4,634,277	\$ 4,773,305
Operating Expenditures	968,302	987,668	1,007,421	1,027,569	1,048,120
Operating Capital	31,733	10,000	10,000	10,000	10,000
Total Expenditures	\$ 5,241,054	\$ 5,365,918	\$ 5,516,719	\$ 5,671,846	\$ 5,831,425

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

Position Roster:	2016	2017	2018	2019	2020	2021
Support Services Supervisor	1	1	1	1	1	1
Property/Evidence Control	1	1	1	1	1	1
Sr Records Specialist	1	1	1	1	1	1
Records Specialist	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 (P/T)	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:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 851,200	\$ 876,736	\$ 903,038	\$ 930,129	\$ 958,033
Operating Expenditures	148,215	151,179	154,203	157,287	160,433
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 999,415	\$ 1,027,915	\$ 1,057,241	\$ 1,087,416	\$ 1,118,466

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Fire Chief	1	1	1	1	1	1
Sr. Administrative Assistant	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	1	1	1	1	1
Fire Lieutenant/Paramedic	4	5	5	5	5	5
Firefighter/Paramedic	18	17	17	17	17	17
Firefighter/EMT	9	10	10	10	10	10
Reserves (P/T)	-	3	3	3	3	3
Total Personnel	<u>40</u>	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>	<u>43</u>

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 4,239,480	\$ 4,366,664	\$ 4,497,664	\$ 4,632,594	\$ 4,771,572
Operating Expenditures	773,801	789,277	805,063	821,164	837,587
Operating Capital	31,200	10,000	10,000	10,000	10,000
Total Expenditures	<u>\$ 5,044,481</u>	<u>\$ 5,165,941</u>	<u>\$ 5,312,727</u>	<u>\$ 5,463,758</u>	<u>\$ 5,619,159</u>

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Division Chief/Fire Marshal	1	1	1	1	1	1
Sr. Fire Inspector	1	1	1	1	1	1
Fire Inspector	2	2	2	2	2	2
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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 359,144	\$ 369,918	\$ 381,016	\$ 392,446	\$ 404,219
Operating Expenditures	56,419	57,547	58,698	59,872	61,069
Operating Capital	4,000	-	-	-	-
Total Expenditures	<u>\$ 419,563</u>	<u>\$ 427,465</u>	<u>\$ 439,714</u>	<u>\$ 452,318</u>	<u>\$ 465,288</u>

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

Position Roster:	2016	2017	2018	2019	2020	2021
Public Works Director	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
* City Engineer (50%)	-	1	1	1	1	1
* GIS Specialist	-	1	1	1	1	1
Total Personnel	2	4	4	4	4	4

* GIS Specialist moved to Public Works Administration and City Engineer split 50/50 with Public Works Administration and Stormwater

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -				

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 344,088	\$ 354,411	\$ 365,043	\$ 375,994	\$ 387,274
Operating Expenditures	29,799	30,395	31,003	31,623	32,255
Operating Capital	-	-	-	-	-
Total Expenditures	\$ 373,887	\$ 384,806	\$ 396,046	\$ 407,617	\$ 419,529

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 100,068	\$ 103,070	\$ 106,162	\$ 109,347	\$ 112,627
Operating Expenditures	491,380	501,208	511,232	521,457	531,886
Operating Capital	5,000	-	-	-	-
Total Expenditures	<u>\$ 596,448</u>	<u>\$ 604,278</u>	<u>\$ 617,394</u>	<u>\$ 630,804</u>	<u>\$ 644,513</u>

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

Position Roster:	2016	2017	2018	2019	2020	2021
Parks & Recreation Director	1	1	1	1	1	1
Asst. Parks & Rec. Director	1	1	1	1	1	1
Parks & Facilities Supervisor	1	1	1	1	1	1
Grounds Maint. Crew Leader	2	2	2	2	2	2
Maintenance Specialist	10	10	10	10	10	10
Irrigation Crew Leader	1	1	1	1	1	1
Special Events Assistant (P/T)	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	28	28	28	28	28	28

<u>Costs attributable to additional personnel:</u>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	2017	2018	2019	2020	2021
Personal Services	\$ 1,106,779	\$ 1,139,982	\$ 1,174,181	\$ 1,209,406	\$ 1,245,688
Operating Expenditures	718,303	732,669	747,322	762,268	777,513
Operating Capital	21,450	-	10,000	-	10,000
Total Expenditures	\$ 1,846,532	\$ 1,872,651	\$ 1,931,503	\$ 1,971,674	\$ 2,033,201

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Sr. Admin Assistant	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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 240,847	\$ 248,072	\$ 255,514	\$ 263,179	\$ 271,074
Operating Expenditures	154,855	157,952	161,111	164,333	167,620
Operating Capital	4,899	-	-	-	-
Total Expenditures	<u>\$ 400,601</u>	<u>\$ 406,024</u>	<u>\$ 416,625</u>	<u>\$ 427,512</u>	<u>\$ 438,694</u>

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

Position Roster:	2016	2017	2018	2019	2020	2021
Business 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	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	7	7	7	7	7	7

<u>Costs attributable to additional personnel:</u>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Projected Expenditures:</u>	2017	2018	2019	2020	2021
Personal Services	\$ 310,198	\$ 319,504	\$ 329,089	\$ 338,962	\$ 349,131
Operating Expenditures	137,836	140,593	143,405	146,273	149,198
Operating Capital	3,500	-	-	-	-
Total Expenditures	\$ 451,534	\$ 460,097	\$ 472,494	\$ 485,235	\$ 498,329

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Recreation & Events Manager	1	1	1	1	1	1
Customer Service Representative	1	1	1	1	1	1
Recreation Assistant (P/T)	2	2	2	2	2	2
Total	<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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 132,880	\$ 136,866	\$ 140,972	\$ 145,201	\$ 149,557
Operating Expenditures	60,416	61,624	62,856	64,113	65,395
Operating Capital	-	2,500	-	2,500	-
Total Expenditures	<u>\$ 193,296</u>	<u>\$ 200,990</u>	<u>\$ 203,828</u>	<u>\$ 211,814</u>	<u>\$ 214,952</u>

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 81,823	\$ 84,278	\$ 86,806	\$ 89,410	\$ 92,092
Operating Expenditures	32,062	32,703	33,357	34,024	34,704
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 113,885</u>	<u>\$ 116,981</u>	<u>\$ 120,163</u>	<u>\$ 123,434</u>	<u>\$ 126,796</u>

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

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Operating Expenditures	49,128	50,111	51,113	52,135	53,178
Operating Capital	3,000	-	-	-	-
Total Expenditures	<u>\$ 52,128</u>	<u>\$ 50,111</u>	<u>\$ 51,113</u>	<u>\$ 52,135</u>	<u>\$ 53,178</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	2017	2018	2019	2020	2021
<u>Revenue</u>					
Operating Revenue	\$ 36,500	\$ 27,850	\$ 22,700	\$ 17,600	\$ 14,400
Interest	3,485	1,655	1,490	1,205	1,220
Carryforward Fund Balance	170,500	-	-	-	-
Total Revenue	210,485	29,505	24,190	18,805	15,620
<u>Operating Expenditures</u>					
Training Expenditures	23,000	20,000	20,000	23,250	20,000
DARE/FOCUS Program	5,000	3,250	3,250	-	1,000
Operating Expenditures	33,000	8,700	8,750	8,800	8,850
Capital Outlays	200,500	-	285,000	-	-
Donations	-	-	-	-	-
Total Expenditures	261,500	31,950	317,000	32,050	29,850
Increase (Decrease) in Fund Balance	(51,015)	(2,445)	(292,810)	(13,245)	(14,230)
Fund Balance Beginning Of Year	285,864	234,849	232,404	(60,406)	(73,651)
Fund Balance End of Year	\$ 234,849	\$ 232,404	\$ (60,406)	\$ (73,651)	\$ (87,881)

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Police Education Revenue	\$ 7,000	\$ 7,750	\$ 7,900	\$ 8,000	\$ 8,000
Interest	500	870	800	740	740
Total Revenue	<u>7,500</u>	<u>8,620</u>	<u>8,700</u>	<u>8,740</u>	<u>8,740</u>
<u>Operating Expenditures</u>					
Training Expenditures	23,000	20,000	20,000	20,000	20,000
Total Expenditures	<u>23,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Increase (Decrease) in Fund Balance	(15,500)	(11,380)	(11,300)	(11,260)	(11,260)
Fund Balance Beginning Of Year	<u>94,087</u>	<u>78,587</u>	<u>67,207</u>	<u>55,907</u>	<u>44,647</u>
Fund Balance End of Year	<u>\$ 78,587</u>	<u>\$ 67,207</u>	<u>\$ 55,907</u>	<u>\$ 44,647</u>	<u>\$ 33,387</u>

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Interest	300	200	50	5	5
Total Revenue	300	200	50	5	5
<u>Operating Expenditures</u>					
DARE/FOCUS Program	5,000	3,250	3,250	3,250	1,000
Capital	11,000	-	-	-	-
Total Expenditures	16,000	3,250	3,250	3,250	1,000
Increase (Decrease) in Fund Balance	(15,700)	(3,050)	(3,200)	(3,245)	(995)
Fund Balance Beginning Of Year	26,278	10,578	7,528	4,328	1,083
Fund Balance End of Year	\$ <u>10,578</u>	\$ <u>7,528</u>	\$ <u>4,328</u>	\$ <u>1,083</u>	\$ <u>88</u>

**City of Lake Mary, Florida
Fiscal Year 2017 - 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. Our five year plan, we purchased one in 2013. Our oldest K-9 will need to be replaced in 2017.

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		11,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0

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

LETF	11,000					
Total Funding Source	\$ 0	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

34-40 Contractual Services		3,000	3,000	3,200	3,200
52-10 Gen. Operating Supplies		2,000	2,000	2,000	2,000
		\$ 0	\$ 5,000	\$ 5,200	\$ 5,200

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Interest	35	-	-	-	-
Total Revenue	35	-	-	-	-
<u>Operating Expenditures</u>					
Operating Expenditures	24,400	-	-	-	-
Total Expenditures	24,400	-	-	-	-
Increase (Decrease) in Fund Balance	(24,365)	-	-	-	-
Fund Balance Beginning Of Year	24,765	400	400	400	400
Fund Balance End of Year	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Impact Fees	\$ 8,000	\$ 5,000	\$ 4,000	\$ 2,000	\$ 1,000
Interest	1,500	100	100	100	100
Total Revenue	9,500	5,100	4,100	2,100	1,100
<u>Operating Expenditures</u>					
Capital Expenditures	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Increase (Decrease) in Fund Balance	9,500	5,100	4,100	2,100	1,100
Fund Balance Beginning Of Year	74,388	83,888	88,988	93,088	95,188
Fund Balance End of Year	\$ 83,888	\$ 88,988	\$ 93,088	\$ 95,188	\$ 96,288

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Impact Fees	\$ 8,000	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000
Interest	300	200	240	160	175
Total Revenue	8,300	5,200	4,240	3,160	2,175
<u>Capital Expenditures</u>					
Vehicles & Equipment	19,000	-	-	-	-
Total Expenditures	19,000	-	-	-	-
Increase (Decrease) in Fund Balance	(10,700)	5,200	4,240	3,160	2,175
Fund Balance Beginning Of Year	17,556	6,856	12,056	16,296	19,456
Fund Balance End of Year	\$ 6,856	\$ 12,056	\$ 16,296	\$ 19,456	\$ 21,631

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Ballistic Protection / S.A.V.E. Gear

Justification/Description/Location:

Although EMS and fire personnel are not armed, society expects these professionals to place themselves in highly dangerous environments to render critical care. The S.A.V.E. system is designed to enhance on-scene emergency care, recovery and extraction of persons involved in active shooter/mass casualty situations where standard EMS/ fire procedures will not suffice. As part of the Seminole County Swift Assisted Victim Extraction (S.A.V.E.) system, ballistic protection ensembles are included in the tools necessary to perform these specialized operations. We are requesting a set of ballistic gear (helmet and vest) per seat of each engine as well as the specialized rescue gear needed for rapid patient treatment and removal from hazardous environment.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		10,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -

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

Fire Impact Fee ▼	10,000					
▼						
▼						
Total Funding Source \$	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼	-	-	-	-	-
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Vehicle Immobilization System - Vista Brake Lock

Justification/Description/Location:

We are requesting to install a security and safety system on each fire and rescue apparatus (six total). Emergency vehicles left unattended are vulnerable to thieves with the potential cost of damage and/or injury to the public. There are two big concerns with regards to apparatus safety; roll away and theft. Vista Brake Lock added to an apparatus will prevent unauthorized use and render the vehicle immobile thus eliminating human error.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		9,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -

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

Fire Impact Fee ▼	9,000					
▼						
▼						
Total Funding Source	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

46-40 Repair & Maint. Equip. ▼	-	150	150	150	150
▼					
▼					
	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Impact Fees	\$ 1,500	\$ 1,100	\$ 800	\$ 600	\$ 400
Interest	300	200	200	200	200
Total Revenue	<u>1,800</u>	<u>1,300</u>	<u>1,000</u>	<u>800</u>	<u>600</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	1,300	1,000	800	600
Fund Balance Beginning Of Year	<u>19,898</u>	<u>21,698</u>	<u>22,998</u>	<u>23,998</u>	<u>24,798</u>
Fund Balance End of Year	<u>\$ 21,698</u>	<u>\$ 22,998</u>	<u>\$ 23,998</u>	<u>\$ 24,798</u>	<u>\$ 25,398</u>

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Impact Fees	\$ 8,000	\$ 6,000	\$ 4,000	\$ 2,000	\$ 1,000
Interest	500	50	100	-	-
Carryforward Fund Balance	170,500	-	-	-	-
Total Revenue	179,000	6,050	4,100	2,000	1,000
<u>Capital Expenditures</u>					
Heritage Park	170,500	-	285,000	-	-
Total Expenditures	170,500	-	285,000	-	-
Increase (Decrease) in Fund Balance	8,500	6,050	(280,900)	2,000	1,000
Fund Balance Beginning Of Year	13,577	22,077	28,127	(252,773)	(250,773)
Fund Balance End of Year	\$ 22,077	\$ 28,127	\$ (252,773)	\$ (250,773)	\$ (249,773)

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget Considerations for Phase II Construction of Heritage Park:
 1. 2018 – Heritage Park Construction \$285,000

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design	170,500					
Construction			285,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 170,500	\$ -	\$ 285,000	\$ -	\$ -	\$ -

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

Parks Impact Fee ▼	170,500		285,000			
▼						
▼						
Total Funding Source	\$ 170,500	\$ -	\$ 285,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Cemetery Sales	\$ 4,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
Interest	50	35	-	-	-
Total Revenue	<u>4,050</u>	<u>3,035</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Operating Expenditures</u>					
Cemetery Operations	8,600	8,700	8,750	8,800	8,850
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>8,600</u>	<u>8,700</u>	<u>8,750</u>	<u>8,800</u>	<u>8,850</u>
Increase (Decrease) in Fund Balance	(4,550)	(5,665)	(6,750)	(6,800)	(6,850)
Fund Balance Beginning Of Year	<u>15,315</u>	<u>10,765</u>	<u>5,100</u>	<u>(1,650)</u>	<u>(8,450)</u>
Fund Balance End of Year	<u>\$ 10,765</u>	<u>\$ 5,100</u>	<u>\$ (1,650)</u>	<u>\$ (8,450)</u>	<u>\$ (15,300)</u>



This page intentionally left blank.

FIVE YEAR PROJECTIONS - DEBT SERVICE FUND



This page intentionally left blank.

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

Description	2017	2018	2019	2020	2021
Revenue					
Transfers in - General Fund	\$ 335,807	\$ 335,565	\$ 335,177	\$ 334,648	\$ 331,972
Total Revenue	335,807	335,565	335,177	334,648	331,972
Operating Expenditures					
Principal					
PIRRN Series 2012	254,000	259,000	265,000	271,000	277,000
Interest					
PIRRN Series 2012	79,867	73,686	67,372	60,913	54,310
Total Expenditures	333,867	332,686	332,372	331,913	331,310
Increase (Decrease) in Fund Balance	1,940	2,879	2,805	2,735	662
Fund Balance Beginning Of Year	295,466	297,405	300,284	303,089	305,824
Fund Balance End of Year	\$ 297,405	\$ 300,284	\$ 303,089	\$ 305,824	\$ 306,486
Debt Service Payments Due:					
	<u>10/1/2017</u>	<u>10/1/2018</u>	<u>10/1/2019</u>	<u>10/1/2020</u>	<u>10/1/2021</u>
Series 2012 Principal	\$ 259,000	\$ 265,000	\$ 271,000	\$ 277,000	\$ 281,000
Series 2012 Interest	38,403	35,282	32,089	28,824	25,486
	\$ 297,403	\$ 300,282	\$ 303,089	\$ 305,824	\$ 306,486

Series 2012 - Refunding Events Center Notes mature 10/1/2027



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	2017	2018	2019	2020	2021
Revenue and Other Sources:					
Interest Revenues	\$ 3,000	\$ 5,500	\$ 5,000	\$ 2,000	\$ 500
Grants	-	-	1,100,000	-	-
Intergovernmental Revenue	1,402,474	3,573,354	941,821	960,658	979,871
Transfers In	950,000	1,875,000	650,000	1,170,000	690,000
Carry Forward Balance	535,273	-	-	-	-
Total Sources	<u>2,890,747</u>	<u>5,453,854</u>	<u>2,696,821</u>	<u>2,132,658</u>	<u>1,670,371</u>
Expenditures					
Capital Projects	1,859,763	4,994,936	4,186,495	2,152,525	1,001,925
General Administrative Projects					
Reserve	300,000	-	-	-	-
Total Expenditures	<u>2,159,763</u>	<u>4,994,936</u>	<u>4,186,495</u>	<u>2,152,525</u>	<u>1,001,925</u>
Increase (Decrease) in					
Fund Balance	730,984	458,918	(1,489,674)	(19,867)	668,446
Fund Balance Beginning of Year	<u>353,066</u>	<u>1,084,050</u>	<u>1,542,968</u>	<u>53,294</u>	<u>33,427</u>
Fund Balance End of Year	<u>\$ 1,084,050</u>	<u>\$ 1,542,968</u>	<u>\$ 53,294</u>	<u>\$ 33,427</u>	<u>\$ 701,873</u>

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

Description	2017	2018	2019	2020	2021
<u>Revenue and Other Sources:</u>					
Grants	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
Intergovernmental Revenue	355,470	-	-	-	-
Transfers In	970,000	1,875,000	650,000	1,170,000	690,000
Carry Forward Balance	535,273	-	-	-	-
Total Sources	<u>1,860,743</u>	<u>1,875,000</u>	<u>1,750,000</u>	<u>1,170,000</u>	<u>690,000</u>
<u>Expenditures</u>					
Capital Projects	1,679,763	1,869,936	1,736,495	1,177,525	701,925
General Administrative Projects					
Reserve	<u>300,000</u>	-	-	-	-
Total Expenditures	<u>1,979,763</u>	<u>1,869,936</u>	<u>1,736,495</u>	<u>1,177,525</u>	<u>701,925</u>
Increase (Decrease) in					
Fund Balance	(119,020)	5,064	13,505	(7,525)	(11,925)
Fund Balance Beginning of Year	<u>129,390</u>	<u>10,370</u>	<u>15,434</u>	<u>28,939</u>	<u>21,414</u>
Fund Balance End of Year	<u>\$ 10,370</u>	<u>\$ 15,434</u>	<u>\$ 28,939</u>	<u>\$ 21,414</u>	<u>\$ 9,489</u>

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

	2016 Carry forward	2017	2018	2019	2020	2021
General Government						
ERP Software Upgrade	\$ -	\$ -	\$ 134,000	\$ -	\$ -	\$ -
IBM Server Replacement	-	16,750	-	-	-	-
Computer Replacement	-	21,500	23,000	24,500	26,000	27,500
Microsoft Enterprise Agreement	-	-	42,000	42,000	42,000	24,000
Network Upgrade & Development	-	36,500	25,000	20,000	20,000	20,000
subtotal	-	74,750	224,000	86,500	88,000	71,500
Police						
Laptop Computer Replacement	-	21,450	22,100	22,425	23,025	23,625
Radio Replacement	-	23,400	-	24,570	-	25,800
subtotal	-	44,850	22,100	46,995	23,025	49,425
Fire						
Grant Matching	-	19,000	19,000	19,000	19,000	19,000
Hose and Appliance Replacement	-	25,000	-	-	-	-
MDT Replacement	-	-	12,000	12,000	-	-
Personal Protection Equipment Replacement	-	-	120,000	-	-	-
X Series Cardiac Monitor	-	40,000	40,000	-	-	-
Vehicle Mounted Exhaust Capture System	-	-	62,000	-	-	-
subtotal	-	84,000	253,000	31,000	19,000	19,000
PW: Streets & Sidewalks						
Street Resurfacing	-	-	825,000	-	625,000	-
Parking Lot Rehabilitation	-	20,000	20,000	20,000	20,000	20,000
US 17-92/Weldon Blvd, CRA Streetscape	26,435	355,470	-	-	-	-
Crystal Lake Avenue Sidewalk and Turn Lane	91,259	-	-	-	-	-
Wilbur Avenue Traffic Signal	243,183	100,000	-	-	-	-
Forestry Bucket Truck	-	-	-	165,000	-	-
Sidewalk/Curb Replacement	-	25,000	50,000	50,000	50,000	50,000
Emma Oaks Trail Sidewalk	100,000	-	-	-	-	-
Street Lighting Additions	32,000	-	-	-	-	-
subtotal	492,877	500,470	895,000	235,000	695,000	70,000
Facilities Maintenance						
City Hall Maintenance	-	15,000	47,000	49,000	151,000	134,000
Employee Wellness Center Maintenance	-	-	6,000	-	5,000	-
Municipal Complex Maintenance	-	40,000	75,000	40,000	-	130,000
Police Department Maintenance	-	-	108,000	-	35,000	-
Station #33 Maintenance	-	-	-	-	15,000	10,000
Window/Door Hardening for EOC	-	-	-	-	-	94,000
Fire Truck Bay Door Hardening Station #37	-	-	-	-	-	60,000
subtotal	-	55,000	236,000	89,000	206,000	428,000
Parks and Recreation						
Events Center Maintenance	-	42,000	190,000	21,000	70,000	-
Frank Evans Museum Maintenance	-	-	-	10,000	10,000	-
Community Center Maintenance	-	-	-	60,000	-	-
Parks Facility Building Maintenance	-	10,000	15,000	-	-	-
Sports Complex Maintenance	-	61,420	34,836	27,000	50,500	18,000
Tennis Center Maintenance	-	5,000	-	-	16,000	21,000
Miscellaneous Park Buildings Maintenance	-	-	-	30,000	-	25,000
Senior Center Expansion	1,778	192,000	-	-	-	-
Central Park Improvements	40,618	75,000	-	1,100,000	-	-
subtotal	42,396	385,420	239,836	1,248,000	146,500	64,000
Total Capital Projects Fund	\$ 535,273	\$ 1,144,490	\$ 1,869,936	\$ 1,736,495	\$ 1,177,525	\$ 701,925

**City of Lake Mary, Florida
Fiscal Year 2017- Capital Budget Proposal**

Program #	Program Name	Project Title
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 has moved 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			320,000			
Contingency						
Total	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -

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

General Fund			134,000			
W & S Revenue			186,000			
Total Funding Source	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

Program #	Program Name	Project Title
436	Finance	IBM Server Replacement

Justification/Description/Location:

The IBM has issued an End of Service Support as of June, 21, 2016 on IBM 9405 Model 520. This server holds the AS/400 software. IBM is going to stop offering hardware contracts for this server. We will no longer be able to upgrade the software on this server. Currently, we are on version 7.1 and IBM is on 7.3. Because the server will not longer be supported, software updates from HTE may no longer upload. The new server will allow us to continue to upgrade our software and purchase hardware support. The cost of the new server will cover the installation and provide a three year warranty.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

General Fund	▼	16,750				
W & S Revenue	▼	23,250				
	▼					
Total Funding Source	\$	\$ -	\$ 40,000	\$ -	\$ -	\$ -
		In Balance				

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
215	Information Systems	Computer Replacement

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 15 computers which are at end of life and need to be replaced. IS staff will replace approximately 20 monitors this year. The new monitors will be larger to help with the growing amount of programs open at one time and assist City staff to work more effectively.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		21,500	23,000	24,500	26,000	27,500
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 21,500	\$ 23,000	\$ 24,500	\$ 26,000	\$ 27,500

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

General Fund		21,500	23,000	24,500	26,000	27,500
Total Funding Source	\$ -	\$ 21,500	\$ 23,000	\$ 24,500	\$ 26,000	\$ 27,500
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - 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 licenses 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 10 and any 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. This will also reduce will reduce the price of individual computers. We will no longer need to buy new Microsoft licensing with computers.

If 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 [v] [v] [v]

Priority Group: Service Maint. [v] Productivity [v] [v]

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			42,000	42,000	42,000	24,000
Contingency						
Total	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 24,000

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

General Fund [v]		42,000	42,000	42,000	24,000	
[v]						
[v]						
Total Funding Source	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ 24,000
	In Balance					

Annual Operating Costs:

[v]					
[v]					
[v]					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Three core network switches that make up the City's network backbone are end of life. Additionally, CJIS also adopted a requirement for all fiber lines between buildings to be encrypted. The new switches will comply with CJIS requirements. The old switches will be kept to use as backups in case a switch goes down. The Singlewire InformaCast Paging software will be purchased and implemented on Cisco Phones. This software will allow the City employees to do City wide paging and add panic buttons to phones with open extension buttons. This product cost \$5,600.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		36,500	25,000	20,000	20,000	20,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 36,500	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000

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

General Fund		36,500	25,000	20,000	20,000	20,000
Total Funding Source	\$ -	\$ 36,500	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

46-10 Maintenance Contracts		600	600	600	600
	\$ -	\$ 600	\$ 600	\$ 600	\$ 600

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Laptop Replacement

Justification/Description/Location:

Annual replacement of laptop computers used by officers in the field. This year twelve (12) laptop computers will replace the oldest or unusable units. Officers computers for report writing and traffic crash reporting. Additionally the computers are used 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.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		21,450	22,100	22,425	23,025	23,625
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 21,450	\$ 22,100	\$ 22,425	\$ 23,025	\$ 23,625

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

General Fund		21,450	22,100	22,425	23,025	23,625
Total Funding Source	\$ -	\$ 21,450	\$ 22,100	\$ 22,425	\$ 23,025	\$ 23,625
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
321	Police	Radio Replacement

Justification/Description/Location:

Replace three (3) mobile radios in FY17 and 3 in FY19 due to the 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. Replace three (3) portable radios in FY17 and FY19 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 (all) 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:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		23,400		24,570		25,800
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 23,400	\$ -	\$ 24,570	\$ -	\$ 25,800

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

General Fund	▼	23,400		24,570		25,800
	▼					
	▼					
Total Funding Source		\$ -	\$ 23,400	\$ -	\$ 24,570	\$ 25,800
		In Balance				

Annual Operating Costs:

34-40 Contractual Services	▼	360		360		360
	▼					
	▼					
		\$ 360	\$ -	\$ 360	\$ -	\$ 360

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322/324	Fire/Fire Preventiion	Matching Grant Funding

Justification/Description/Location:

This is a matching amount that will be needed to secure Florida State EMS-Grant and Fire-Act Grant funding This is an annual reoccurring expense as we expect to request grant money each year.

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

Characteristics:

Classification:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		19,000	19,000	19,000	19,000	19,000
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000

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

General Fund		19,000	19,000	19,000	19,000	19,000
Total Funding Source	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Hose and Appliances Replacement

Justification/Description/Location:

Requesting funding for replacement of outdated equipment. We have several lengths of fire hose that are in need of replacement. According to the NFPA committee on 1962, 1963 and 1964 , it is recommended that the front line life of fire hose and appliances is 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:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		25,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Mobile Data Terminals

Justification/Description/Location:

MDTs are used in the Apparatus and Units to receive Dispatch information and enroute call updates. To keep up with technology and wear and tear on equipment, we are scheduling the replacements of 3 MDTs over a two (2) 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:	Mach. & Equip		
Priority Group:	Productivity		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment			12,000	12,000		
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Replacement of Firefighting PPE

Justification/Description/Location:

Requesting funding for replacement of soon to be outdated equipment. In agreement with NFPA 1851, we are in need of replacing 40 sets of firefighting ensembles (Helmet, boots, coat, pants, suspenders and hood) by 2019. The current gear is approaching the recommended replacement age and will be put in reserve status once the new gear is purchased.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment			120,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -

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

General Fund	120,000
Total Funding Source	\$ -
	In Balance
	\$ -
	In Balance
	\$ 120,000
	In Balance
	\$ -
	In Balance
	\$ -
	In Balance
	\$ -
	In Balance

Annual Operating Costs:

	\$ -
	In Balance
	\$ -
	In Balance
	\$ -
	In Balance
	\$ -
	In Balance

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

We are in need of purchasing an X Series Zoll Cardiac Monitor. This monitor is used frequently to help treat patients who may be facing a life threatening medical condition. Due to wear on components and upgrades in technology, it is recommended to replace frontline monitors every five years. This purchase will replace a monitor that is greater than five (5) years old.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000	40,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
322	Fire	Vehicle mounted exhaust capture system

Justification/Description/Location:

We are requesting funding to install direct source exhaust capture systems on seven (7) diesel powered vehicles. Air quality in fire stations is a health and safety concern. Our goal with this funding is to provide a solution from exposure to known carcinogens and to provide all employees a safe and clean environment.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment			62,000			
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -

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

General Fund		62,000				
Total Funding Source	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

		-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432/437	Streets / Sidewalks	Street Resurfacing

Justification/Description/Location:

Milling and resurfacing of asphalt streets to insure they are maintained in a safe and structurally sound condition. FY2017: Grand Bend, Floyd, Alma, 1st, 2nd, and Humphrey. FY2018: Primera, Currency, Sun, Country Downs, Middle, Wilbur, Signature Cove, Timacuan, and Masalo. Most paving is performed every other year as we have found there to be a significant cost savings when bidding a larger scope of work. Additional money is budgeted in odd years to maintain existing cold mix paved roads. Pavement network inspections by a consulting engineer are scheduled every two 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		200,000	1,500,000	200,000	1,500,000	200,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000

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

General Fund			825,000		625,000	
2nd Gen. Sales Tax			475,000		675,000	
Stormwater Fee		200,000	200,000	200,000	200,000	200,000
Total Funding Source	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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. 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.

FY 2017 - Liberty Park, Public Works/WTP
 FY 2018 - Seminole Ave, Lakeview Ave, Trail Head Park
 FY 2019 - Historical Museum, Police Department, FD #33,
 FY 2020 - Parks and Rec./Tennis Facility, Wallace Ct
 FY 2021 - Community Center, Events Center

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		20,000	20,000	20,000	20,000	20,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 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	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	U.S. 17-92/Weldon Blvd. CRA Streetscape

Justification/Description/Location:

This is a streetscape project for a portion of the U.S. 17-92 Community Redevelopment Area (CRA) within the City. The project will include hardscape roadway improvements including decorative sidewalk, decorative brick walls and metal fencing, and gateway signs at and near the intersection of US 17-92 and Weldon Blvd. This will serve as a gateway feature for Seminole State College as well as the City. The project will be fully reimbursed through the CRA trust fund.

If 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:	.....	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	26,435	355,470				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 26,435	\$ 355,470	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	26,435					
CRA Funding ▼		355,470				
..... ▼						
Total Funding Source \$	\$ 26,435	\$ 355,470	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

..... ▼					
..... ▼					
..... ▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Crystal Lake Ave Sidewalk and Turn Lane

Justification/Description/Location:

Construction of a new sidewalk along the north side of East Crystal Lake Ave. from County Club Road to Second Street. It will connect the Station House Apartments with Country Club Road and afford additional access to the west side of the downtown area. Also as part of this project a short right-hand turn lane will be added to East Crystal Lake Ave. westbound to ease congestion at its intersection with Country Club Road.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	91,259					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 91,259	\$ -	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	91,259					
▼						
▼						
Total Funding Source	\$ 91,259	\$ -	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432	Streets / Sidewalks	Wilbur Avenue Traffic Signal

Justification/Description/Location:

Per a recent traffic warrant study the City has decided to construct a new traffic signal at the intersection of Wilbur Avenue and N. Country Club Road. The new signal will necessitate the widening of Country Club road to accomodate left hand turn lanes along County Club at the intersection. Stormwater adjustments, a new sidewalk, and landscape improvements will also be incorporated into 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:	Infrastructure ▼	.....	.....	.....
Priority Group:	CIE/Comp. Plan ▼	.....	.....	.....

Capital Costs:

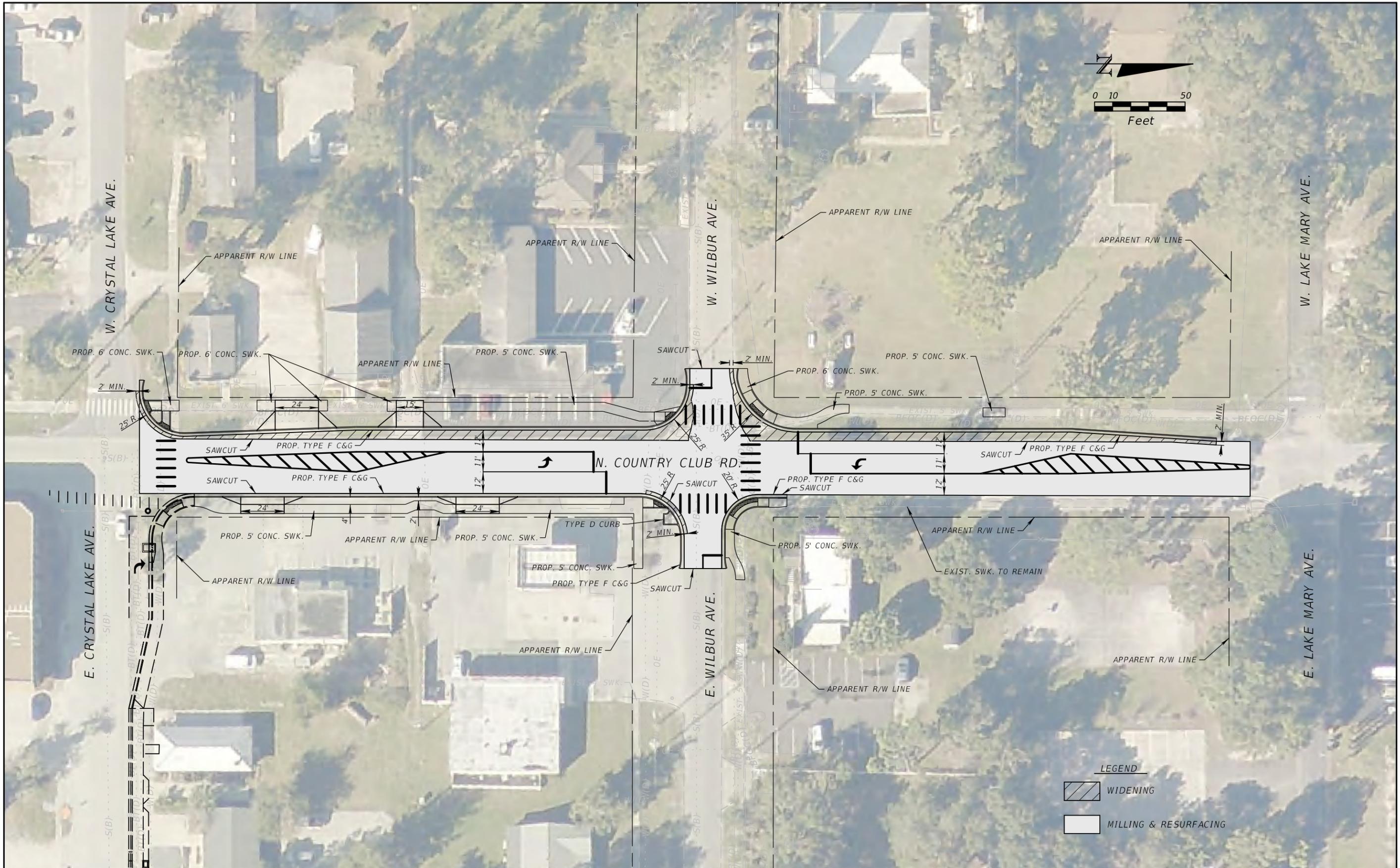
<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	243,183	100,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 243,183	\$ 100,000	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	243,183	100,000				
▼						
▼						
Total Funding Source	\$ 243,183	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

WGI
 Wantman Group, Inc.
 Engineer of Record: Brian J. Flynn
 Florida PE No. 48071

2910 Maguire Road, Suite 2008
 Ocoee, FL 34761
 Phone No. 407.581.1221
 Fax No. 407.581.1222
 E-Mail: WGI@wantmangroup.com
 Certificate of Authorization No. 6091

 **City of Lake Mary**

ROADWAY PLAN

SHEET NO.

**City of Lake Mary, Florida
Fiscal Year 2017 - 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 tree 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 be equipped to tow the city's wood chipper to the job site. The City is currently contracting out tree removal services at approximately \$30,000/year and renting lift equipment for some tree trimming work. 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:	Vehicle		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle				165,000		
Miscellaneous						
Contingency						
Total	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -

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

General Fund		165,000				
Total Funding Source	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		25,000	50,000	50,000	50,000	50,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

General Fund ▼		25,000	50,000	50,000	50,000	50,000
▼						
▼						
Total Funding Source \$	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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 and 2015 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:	Infrastructure ▼	.....	.....	.....
Priority Group:	Higher Demand ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	100,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	100,000					
▼						
▼						
Total Funding Source	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:
 Street lighting additions are required to meet public safety requests and needs, and are 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction	32,000					
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>32,000</u>	\$ <u>-</u>				

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

General Fund ▼	32,000					
▼						
▼						
Total Funding Source	\$ <u>32,000</u>	\$ <u>-</u>				
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>-</u>				

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2017 - Generator Replacement \$15,000;
2018 - AC Repair or Replacement (1) unit \$47,000
2019 - AC Repair or Replacement (1) unit \$49,000
2020 - Roofing \$100,000; AC Repair or Replacement (1) unit \$51,000
2021 - Carpet \$35,000; Interior Paint \$10,000; Wallcoverings \$35,000; AC Repair or Replacement (1) unit \$54,000

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:	Buildings	.....		.....
Priority Group:	Service Maint.	.....		.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction					100,000	
Furniture						
Equipment		15,000	47,000	49,000	51,000	54,000
Vehicle						
Miscellaneous						80,000
Contingency						
Total	\$ -	\$ 15,000	\$ 47,000	\$ 49,000	\$ 151,000	\$ 134,000

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

General Fund		15,000	47,000	49,000	151,000	134,000
Total Funding Source	\$ -	\$ 15,000	\$ 47,000	\$ 49,000	\$ 151,000	\$ 134,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Employee Wellness Center Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2018 - Roof Replacement \$6,000
2020 - Exterior Painting \$5,000

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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction			6,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous					5,000	
Contingency						
Total	\$ -	\$ -	\$ 6,000	\$ -	\$ 5,000	\$ -

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

General Fund		6,000	5,000			
Total Funding Source	\$ -	\$ -	\$ 6,000	\$ -	\$ 5,000	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Municipal Complex Maintenance

Justification/Description/Location:

2017 - HVAC Unit #5 Replacement \$40,000
2018 - Generator Fuel Tank Replacement \$45,000; Exterior Painting \$30,000
2019 - Carpet Removal and Polish and Stain Concrete at Station #37 \$40,000
2021 - Interior Painting \$30,000; Roof Replacement \$100,000

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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						100,000
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous			75,000	40,000		30,000
Contingency						
Total	\$ -	\$ 40,000	\$ 75,000	\$ 40,000	\$ -	\$ 130,000

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

General Fund ▼		40,000	75,000	40,000		130,000
▼						
▼						
Total Funding Source \$	\$ -	\$ 40,000	\$ 75,000	\$ 40,000	\$ -	\$ 130,000
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2016 through FY2021):
2018 - Carpet Replacement \$48,000; Interior Paint \$30,000; Exterior Paint \$30,000;
2020 - Generator Component Replacement \$35,000

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:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment					35,000	
Vehicle						
Miscellaneous			108,000			
Contingency						
Total	\$ -	\$ -	\$ 108,000	\$ -	\$ 35,000	\$ -

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

General Fund		108,000	35,000			
Total Funding Source	\$ -	\$ -	\$ 108,000	\$ -	\$ 35,000	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Station #33 Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2020 - Carpet Replacement \$15,000;
2021 - Hard/Tile 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:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous					15,000	10,000
Contingency						
Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000

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

General Fund ▼					15,000	10,000
▼						
▼						
Total Funding Source	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Window/Door Hardening for EOC

Justification/Description/Location:

With the relocation of the Emergency Operations Center (EOC) to 911 Wallace Court/Municipal Services Complex, one of the key factors in keeping the facility properly protected and operational during an emergency/storm/wind event is to harden the windows and doors of the building to protect against wind/pressure and projectiles. The minimum protective requirements in this area are higher than when the building was originally designed; and these hardening devices are designed to meet and/or exceed today's Florida Building Code requirements for hurricane protection. We have received quotes for the protection all of the vulnerable areas and have provided the estimated cost for the most expensive type for budgeting purposes only. (See continuation on separate sheet)

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						94,000
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>94,000</u>

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

General Fund ▼						94,000
▼						
▼						
Total Funding Source	\$ <u>0</u>	\$ <u>94,000</u>				
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>0</u>				

Capital Budget Form Continuation

Window/Door Hardening for EOC

There are many styles to select from with the highest end product coming in at around \$94,000. Price was adjusted to include unknown costs such as permit fees, performance/bid bond or insurance requirements. This will provide the proper protection required for the EOC by supplying shutters and/or protective screens for a total of 39 windows, seven entry doors, eight truck bay doors and the large glass rotunda main entrance.

Staff will be evaluating each style during the upcoming year to select the type that is not only the most cost effective but is also easy and reasonable to operate during an event with our current staff and aesthetically appropriate for the structure. In addition, staff will also be investigating the possibility of obtaining a grant to assist with the purchase of the hardening materials; however a 25% match grant is the one most likely to be funded/approved.

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Fire Truck Bay Door Hardening - EOC

Justification/Description/Location:

As mentioned in the Window and Door Hardening Proposal for the EOC one of the key factors in keeping the facility properly protected and operational during an emergency/storm/wind event is to harden all the vulnerable areas against wind/pressure and projectiles. As with all the other openings, the existing bay doors do not meet the current impact or wind load requirements for this area and because of the glass windows may be even more susceptible to failure. During a storm event the response for the fire engine and rescues units are dictated by wind speed; which can fluctuate greatly during a storm. In the previous proposal, the only protection available is a screen product that must be installed prior to high wind speeds and then released to allow the emergency units to exit the building. During high (See continuation on separate sheet)

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous						60,000
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>60,000</u>

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

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

Annual Operating Costs:

▼					
▼					
▼					
	\$ <u>0</u>				

Capital Budget Form Continuation

Fire Truck Bay Door Hardening for EOC

wind speed times, the units must remain in the station; however during lower wind speeds the units are required to be response ready and the screens would need to be released. While the screens can be released easily, they would need to be reinstalled if the wind speeds began to increase and this could pose a threat to our personnel who would need to reinstall during higher wind speeds.

The quote obtained recommended that the fire truck bay doors be completely replaced with doors that are designed to meet the required impact and wind load speeds. The price includes eight new 14x14 bay doors with no windows, reinforced track and weather seal, removal and disposal of old doors and new motors if needed.

Staff will be obtaining additional quotes during the upcoming year to ensure we find doors that provide the required protection and are cost effective. In addition, staff will be investigating the possibility of obtaining a grant to assist with the purchase of the hardening materials; however a 25% match grant is the one most likely to be funded/approved.

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Events Center Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2017 – Replace Interior Wall Coverings \$30,000; AV Wiring Upgrade \$12,000
2018 - Trellis Refurbishment (stringer, supports, lighting) \$30,000; Carpet Replacement; \$35,000; Interior Paint \$10,000; Exterior Paint \$15,000; Roofing \$100,000
2019 - Banquet Chair Replacement \$21,000
2020 - HVAC Replacement \$70,000

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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction			130,000			
Furniture						
Equipment				21,000	70,000	
Vehicle						
Miscellaneous		42,000	60,000			
Contingency						
Total	\$ -	\$ 42,000	\$ 190,000	\$ 21,000	\$ 70,000	\$ -

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

General Fund ▼		42,000	190,000	21,000	70,000	
▼						
▼						
Total Funding Source \$	\$ -	\$ 42,000	\$ 190,000	\$ 21,000	\$ 70,000	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Frank Evans Museum Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2019 - Flooring \$10,000
2020 - Roof Painting \$10,000

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

Characteristics:

Classification:	Buildings		
Priority Group:	Service Maint.		

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				10,000	10,000	
Contingency						
Total	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Community Center Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2019 – Roof Replacement \$60,000

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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction				60,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -

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

General Fund ▼				60,000		
▼						
▼						
Total Funding Source	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
519	Facilities Maintenance	Parks Facility Building Maintenance

Justification/Description/Location:
 Budget Considerations for the next five (5) years (FY2017 through FY2021) :
2017 - Flooring Replacement \$10,000
2018 - Exterior Paint \$5,000; Roof Paint \$10,000

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		10,000	15,000			
Contingency						
Total	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -

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

General Fund ▼		10,000	15,000			
▼						
▼						
Total Funding Source	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼						
▼						
▼						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

2017 - Field 3&4 Scoreboard Replacement \$24,000; Baseball Field Sun Shelter Replacement \$25,000; Pitching Machine Replacement (4) \$12,420
 2018 - Soccer Field Sun Shade Replacement \$5,000; Pitching Machine Replacement (3) \$9,836; BattingCage Light Replacement \$5,000; Skate Park Fence Replacement \$10,000; Concession Stand Roof Painting \$5,000
 2019 - Concession Stand AC Replacement \$7,000; Parking Lot Lighting Replacement \$ 20,000;
 2020 - Basketball Court Fence Replacement \$13,500; Soccer Field Bleacher Replacement \$10,000; Dug-out Roof Replacement \$27,000
 2021 - Splash Park Sun Shelter Replacement \$18,000

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction					27,000	
Furniture						
Equipment		61,420	9,836			18,000
Vehicle						
Miscellaneous			25,000	27,000	23,500	
Contingency						
Total	\$ -	\$ 61,420	\$ 34,836	\$ 27,000	\$ 50,500	\$ 18,000

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

General Fund	61,420	34,836	27,000	50,500	18,000	
Total Funding Source	\$ -	\$ 61,420	\$ 34,836	\$ 27,000	\$ 50,500	\$ 18,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Budget considerations for the next five (5) years (FY2017-FY2021)
2017 - Roof Painting \$5,000
2020 - Laser Level Courts 1, 2, & 3 \$16,000
2021 - Laser Level Courts 4, 5, 6, & 7 \$21,000

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

Characteristics:

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

Capital Costs:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		5,000			16,000	21,000
Contingency						
Total	\$ -	\$ 5,000	\$ -	\$ -	\$ 16,000	\$ 21,000

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

General Fund		5,000			16,000	21,000
Total Funding Source	\$ -	\$ 5,000	\$ -	\$ -	\$ 16,000	\$ 21,000
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
519	Facilities Maintenance	Miscellaneous Park Buildings Maintenance

Justification/Description/Location:

Budget Considerations for the next five (5) years (FY2017 through FY2021):
2019 - Trailhead Park Exterior Painting (Brick) \$15,000; Liberty Park Exterior Painting \$5,000; Liberty Park Roof Painting \$10,000
2021 - Trailhead Park Roofing \$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:	Buildings ▼	.....	.....	.....
Priority Group:	Service Maint. ▼	.....	.....	.....

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous				30,000		25,000
Contingency						
Total	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 25,000

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

General Fund ▼				30,000		25,000
▼						
▼						
Total Funding Source	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 25,000
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

<i>Program #</i>	<i>Program Name</i>	<i>Project Title</i>
591	Senior Center	Senior Center Expansion

Justification/Description/Location:

Expansion of the Senior Center into unoccupied offices at Wallace Court. This is a project to address increased demand for classes and programs at the Senior Center and create a more effective use of space. The project is estimated at \$190k plus \$2k for Architect oversight.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design	1,778	2,000				
Construction		190,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 1,778	\$ 192,000	\$ -	\$ -	\$ -	\$ -

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

General Fund ▼	1,778	192,000				
▼						
▼						
Total Funding Source	\$ 1,778	\$ 192,000	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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.

2017- Anticipated costs for design and permitting.
2019- 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					
	2016	2017	2018	2019	2020	2021
Land						
Design	40,618	75,000				
Construction				1,100,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 40,618	\$ 75,000	\$ -	\$ 1,100,000	\$ -	\$ -

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

General Fund ▼	40,618	75,000		1,100,000		
▼						
▼						
Total Funding Source	\$ 40,618	\$ 75,000	\$ -	\$ 1,100,000	\$ -	\$ -
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

▼					
▼					
▼					
	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
119	General Administrative	Projects Reserve

Justification/Description/Location:

This reserve will be in place for repairs for which we cannot determined the timing. This reserve is only used at the City Manager's discretion and may require Commission approval. Examples include: the Police Department's building chiller and roof are at end of life and continuing to replace parts and make patches are not going to last much longer. A new chiller can cost between \$110,000 and \$150,000. We will also be looking for energy efficiency savings. A new roof at the Police Department is estimated \$100,000. We are in the process of making a \$47,000 emergency procurement of the HVAC controller at City Hall and any one (1) or all five (5) of the units can stop working at any time. The cost of an individual unit is \$50,000.

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

Characteristics:

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

Capital Costs:

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous		300,000				
Contingency						
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

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

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

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lake Mary, Florida
Five Year Projections
One-Cent Infrastructure Sales Tax Fund
Summary

Description	2017	2018	2019	2020	2021
<u>Revenue and Other Sources:</u>					
Interest Revenues	\$ 3,000	\$ 5,500	\$ 5,000	\$ 2,000	\$ 500
Intergovernmental Revenue	<u>1,047,004</u>	<u>3,573,354</u>	<u>941,821</u>	<u>960,658</u>	<u>979,871</u>
Total Sources	<u>1,050,004</u>	<u>3,578,854</u>	<u>946,821</u>	<u>962,658</u>	<u>980,371</u>
Fund Balance Beginning of Year	223,676	1,073,680	1,527,534	24,355	12,013
<u>Expenditures</u>					
Street Resurfacing	-	475,000	-	675,000	-
Stair Step Park Development	-	-	-	300,000	300,000
Rinehart Road Widening	<u>200,000</u>	<u>2,650,000</u>	<u>2,450,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>200,000</u>	<u>3,125,000</u>	<u>2,450,000</u>	<u>975,000</u>	<u>300,000</u>
Increase (Decrease) in Fund Balance	850,004	453,854	(1,503,179)	(12,342)	680,371
Fund Balance End of Year	<u>\$ 1,073,680</u>	<u>\$ 1,527,534</u>	<u>\$ 24,355</u>	<u>\$ 12,013</u>	<u>\$ 692,384</u>

City of Lake Mary, Florida
5 Year Projections
One-Cent Infrastructure Sales Tax
Capital Projects Summary

	2016 Carry forward	2017	2018	2019	2020	2021
PW: Streets & Sidewalks						
Street Resurfacing	-	-	475,000	-	675,000	
Stair Step Park Development	-	-	-	-	300,000	300,000
Rinehart Road Widening Project	-	200,000	2,650,000	2,450,000	-	-
Total 3rd Generation Sales Tax Fund	\$ -	\$ 200,000	3,125,000	2,450,000	975,000	300,000

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
432/437	Streets / Sidewalks	Street Resurfacing

Justification/Description/Location:

Milling and resurfacing of asphalt streets to insure they are maintained in a safe and structurally sound condition. FY2017: Grand Bend, Floyd, Alma, 1st, 2nd, and Humphrey. FY2018: Primera, Currency, Sun, Country Downs, Middle, Wilbur, Signature Cove, Timacuan, and Masalo. Most paving is performed every other year as we have found there to be a significant cost savings when bidding a larger scope of work. Additional money is budgeted in odd years to maintain existing cold mix paved roads. Pavement network inspections by a consulting engineer are scheduled every two 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		200,000	1,500,000	200,000	1,500,000	200,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000

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

General Fund			825,000		625,000	
2nd Gen. Sales Tax			475,000		675,000	
Stormwater Fee		200,000	200,000	200,000	200,000	200,000
Total Funding Source	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - 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. Funding will be from the County one-cent sales tax revenue.

If 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	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction					300,000	300,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>300,000</u>	\$ <u>300,000</u>

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

2nd Gen. Sales Tax ▼					300,000	300,000
▼						
▼						
Total Funding Source \$	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>300,000</u>	\$ <u>300,000</u>
	<u>In Balance</u>					

Annual Operating Costs:

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

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

Program #	Program Name	Project Title
432	Streets / Sidewalks	Rinehart Road Intersection Improvements

Justification/Description/Location:

Rinehart Road has met its level of service capacity at its intersection with CR 46A. FDOT has preliminarily designed improvements to the intersection. This along with other intersection improvements will be performed. This project is being jointly funded by the City and Seminole County through the County Charter 1-cent sales tax revenues. Design is scheduled to begin in 2017 and project completion 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					
	2016	2017	2018	2019	2020	2021
Land						
Design		200,000				
Construction			2,650,000	2,450,000		
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 200,000	\$ 2,650,000	\$ 2,450,000	\$ 0	\$ 0

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

2nd Gen. Sales Tax ▼		200,000		2,450,000		
Seminole County ▼			2,650,000			
Total Funding Source \$	\$ 0	\$ 200,000	\$ 2,650,000	\$ 2,450,000	\$ 0	\$ 0
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

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



This page intentionally left blank.

FIVE YEAR PROJECTIONS - WATER AND SEWER FUND



This page intentionally left blank.

City of Lake Mary, Florida
Five Year Projections
Water Sewer Fund
Summary

Description	2017	2018	2019	2020	2021
Revenue:					
Water Sales	\$ 2,100,000	\$ 2,005,000	\$ 2,010,000	\$ 2,020,000	\$ 2,035,000
New Installations	9,000	9,000	9,000	9,000	9,000
Turn-ons	7,000	7,000	7,000	7,000	7,000
Turn-offs	8,000	8,000	8,000	8,000	8,000
Penalty Income	70,000	71,050	72,116	73,198	74,296
Sewer Income	2,050,000	2,080,750	2,111,961	2,143,640	2,175,795
Sale of Reclaimed Water	210,000	213,150	216,347	219,592	222,886
Interest Earnings	85,000	85,850	87,138	88,445	89,772
Water Impact Fees	50,000	20,200	11,110	8,080	8,080
Sewer Impact Fees	5,000	5,220	2,610	1,740	1,740
Misc Revenues	10,000	10,000	10,000	10,000	10,000
Cash Balance Forward		-	-	-	-
Total Revenue	4,604,000	4,515,220	4,545,282	4,588,695	4,641,569
Amount Restricted for					
Capital Projects	1,012,040	1,012,040	1,012,040	1,012,040	940,173
Unrestricted Net Assets					
Beginning of Year	13,900,665	13,233,650	12,392,871	11,708,173	11,074,393
Total Revenues and Balances	\$ 19,516,705	\$ 18,760,910	\$ 17,950,193	\$ 17,308,908	\$ 16,656,135
Operating Expenses					
Water Treatment	\$ 764,217	\$ 781,461	\$ 799,108	\$ 817,168	\$ 835,652
Water Dist / WW Collection	899,398	917,795	940,777	964,360	988,561
Utility Billing	222,050	222,293	227,673	233,194	238,858
Capital Projects	564,750	586,000	390,000	390,000	990,000
Wholesale Reclaimed Water	150,000	155,000	160,000	165,000	170,000
Wholesale Sewer Treatment	1,430,000	1,451,450	1,473,222	1,495,320	1,517,750
Transfers Out					
To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
To Health Insurance Fund	40,600	42,000	39,200	29,300	40,600
Total W & S Expenses	5,271,015	5,355,999	5,229,980	5,294,342	5,981,421
Increase (Decrease) in Fund Balance	(667,015)	(840,779)	(684,698)	(705,647)	(1,339,852)
Amount Restricted for Capital Projects	1,012,040	1,012,040	1,012,040	940,173	940,173
Unrestricted Net Assets End of Year	\$ 13,233,650	\$ 12,392,871	\$ 11,708,173	\$ 11,074,393	\$ 9,734,541

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Treatment
401-0434-434

Position Roster:	2016	2017	2018	2019	2020	2021
Lead Water Plant Operator	1	-	-	-	-	-
Water Plant Operator "C"	1	2	2	2	2	2
Water Plant Operator/Trainee	1	1	1	1	1	1
Water Plant Operator "B" (P/T)	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>

Costs attributable to additional personnel:	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

Projected Expenditures:	2017	2018	2019	2020	2021
Personal Services	\$ 195,886	\$ 201,763	\$ 207,816	\$ 214,050	\$ 220,472
Operating Expenditures	568,331	579,698	591,292	603,118	615,180
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 764,217</u>	<u>\$ 781,461</u>	<u>\$ 799,108</u>	<u>\$ 817,168</u>	<u>\$ 835,652</u>

City of Lake Mary, Florida
Five Year Operating Projections
Public Works - Water Distribution/WW Collection
401-0435-435

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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	5
Total Personnel	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

<u>Costs attributable to additional personnel:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 458,820	\$ 472,585	\$ 486,763	\$ 501,366	\$ 516,407
Operating Expenditures	431,578	440,210	449,014	457,994	467,154
Operating Capital	9,000	5,000	5,000	5,000	5,000
Total Expenditures	<u>\$ 899,398</u>	<u>\$ 917,795</u>	<u>\$ 940,777</u>	<u>\$ 964,360</u>	<u>\$ 988,561</u>

City of Lake Mary, Florida
Five Year Operating Projections
Utility Billing
401-0436-436

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Utility Billing Specialist	1	1	1	1	1	1
Meter Reader/Service Technician	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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 106,228	\$ 109,415	\$ 112,697	\$ 116,078	\$ 119,560
Operating Expenditures	102,822	104,878	106,976	109,116	111,298
Operating Capital	13,000	8,000	8,000	8,000	8,000
Total Expenditures	<u>\$ 222,050</u>	<u>\$ 222,293</u>	<u>\$ 227,673</u>	<u>\$ 233,194</u>	<u>\$ 238,858</u>

City of Lake Mary, Florida
Water and Sewer Fund
5 Year Capital Summary

Project Description	2016 Carry forward	2017	2018	2019	2020	2021
Master Lift Station #1 Emergency Generator	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ground Storage Tank Painting	-	10,000	-	-	-	-
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
Water Main Decommissioning	-	10,000	10,000	-	-	-
WTP Sodium Hypochlorite Tank Replacement	-	35,000	-	-	-	-
Water Meter Technology Upgrades	-	-	-	-	-	350,000
Well #3R Pump and Appurtenances	-	-	-	-	-	250,000
ERP Software Upgrade	-	-	186,000	-	-	-
Utility Billing IVR	-	16,500	-	-	-	-
IBM Server Replacement	-	23,250	-	-	-	-
Total Water & Sewer Fund Projects	\$ -	\$ 564,750	\$ 586,000	\$ 390,000	\$ 390,000	\$ 990,000

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
435	Water/Wastewater	Master Lift Station #1 Emergency Generator

Justification/Description/Location:

The City's Master Lift Station # 1 pumps approximately 110,000 gallons per day of wastewater and is located at the intersection of Lake Mary Blvd. and Rinehart Rd. The lift station currently serves all customers east of Rinehart Rd. along Lake Mary Blvd. including The Forest, Downtown, and Palmetto St. With the proposed Griffin Farms project beginning soon it is prudent to install a permanent emergency generator at this location to ensure continuity of service during power outages.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		80,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0

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

Sewer Impact Fee	80,000					
Total Funding Source	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
434	Water Treatment	Ground Storage Tank Painting

Justification/Description/Location:

The two WTP water storage tanks were last painted in 2013. The paint is failing and based on our warranty with Sherwin Williams, they have agreed to supply new paint at no cost to the City. This item is for the labor only to repaint our two ground storage tanks.

If 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					
	2016	2017	2018	2019	2020	2021
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):

W & S Revenue ▼		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 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

Water treatment facilities are controlled through an array of advanced electronic control devices and computer software. Over time as the technology evolves, older control components become obsolete and unserviceable. This is to fund WTP control upgrades as well as mechanical upgrades as they become necessary.

If 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					
	2016	2017	2018	2019	2020	2021
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 2017 - 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					
	2016	2017	2018	2019	2020	2021
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 2017 - Capital Budget Proposal**

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

Justification/Description/Location:

The City owns and maintains 17 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					
	2016	2017	2018	2019	2020	2021
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 2017 - 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.

If 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					
	2016	2017	2018	2019	2020	2021
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 2017 - 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, valve inserts, fittings, and appurtenances. This is an ongoing 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		10,000	10,000			
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ 0

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

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

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2017 - 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 (HDPE) sodium hypochlorite (NaClO) storage tanks have been in service since 2011. The typical service life is 6-8 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. NaClO is used as a water disinfectant.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		35,000				
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0

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

W & S Revenue ▼	35,000					
▼						
▼						
Total Funding Source \$	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0
	In Balance					

Annual Operating Costs:

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

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

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

<i>Category</i>	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
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 2017 - 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 2021.

If 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					
	2016	2017	2018	2019	2020	2021
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

City of Lake Mary, Florida
Fiscal Year 2017- Capital Budget Proposal

Program #	Program Name	Project Title
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 has moved 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:

Category	Projected Carry Forward					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment						
Vehicle						
Miscellaneous			320,000			
Contingency						
Total	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -

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

General Fund			134,000			
W & S Revenue			186,000			
Total Funding Source	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
436	Finance	Utility Billing IVR

Justification/Description/Location:

Selectron is the current provider for the Building Permit IVR system. Selectron also offers an IVR for Utility Billing. This will enable the customer to call and get their bill balance, make a payment, find out when their payment is due and even find out when their next payment will be drawn from their identified bank account 24/7 and without speaking to a customer service representative. This system can also be used for delinquency billing and make phone calls to the telephone number on record to inform them of a past due bill and that service may be suspended for non-payment. This would eliminate the printing of tags and personal delivery of those tags.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		16,500				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -

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

W & S Revenue	16,500					
Total Funding Source	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
	In Balance					

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal**

Program #	Program Name	Project Title
436	Finance	IBM Server Replacement

Justification/Description/Location:

The IBM has issued an End of Service Support as of June, 21, 2016 on IBM 9405 Model 520. This server holds the AS/400 software. IBM is going to stop offering hardware contracts for this server. We will no longer be able to upgrade the software on this server. Currently, we are on version 7.1 and IBM is on 7.3. Because the server will not longer be supported, software updates from HTE may no longer upload. The new server will allow us to continue to upgrade our software and purchase hardware support. The cost of the new server will cover the installation and provide a three year warranty.

If 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction						
Furniture						
Equipment		40,000				
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

General Fund	▼	16,750				
W & S Revenue	▼	23,250				
	▼					
Total Funding Source	\$	\$ -	\$ 40,000	\$ -	\$ -	\$ -
		In Balance				

Annual Operating Costs:

	▼					
	▼					
	▼					
	\$	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE YEAR PROJECTIONS - STORMWATER UTILITY FUND



This page intentionally left blank.

City of Lake Mary, Florida
Five Year Projections
Stormwater Utility Fund
Summary

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Stormwater Fee	\$ 400,000	\$ 404,000	\$ 408,040	\$ 412,120	\$ 416,241
Interest	3,000	3,500	1,000	1,000	1,000
	<u>403,000</u>	<u>407,500</u>	<u>409,040</u>	<u>413,120</u>	<u>417,241</u>
Unrestricted Net Assets					
Beginning of Year	374,906	283,339	189,235	89,459	(13,630)
Total Revenues and Balances	<u>\$ 777,906</u>	<u>\$ 690,839</u>	<u>\$ 598,275</u>	<u>\$ 502,579</u>	<u>\$ 403,611</u>
<u>Expenses:</u>					
Operating Expenses	\$ 294,567	\$ 301,604	\$ 308,816	\$ 316,209	\$ 323,785
Capital Projects	200,000	200,000	200,000	200,000	200,000
Total Expenses	<u>494,567</u>	<u>501,604</u>	<u>508,816</u>	<u>516,209</u>	<u>523,785</u>
Increase (Decrease) in					
Fund Balance	(91,567)	(94,104)	(99,776)	(103,089)	(106,544)
Unrestricted Net Assets					
End of Year	<u>\$ 283,339</u>	<u>\$ 189,235</u>	<u>\$ 89,459</u>	<u>\$ (13,630)</u>	<u>\$ (120,174)</u>

City of Lake Mary, Florida
Five Year Operating Projections
Stormwater
402-0437-437

Position Roster:	2016	2017	2018	2019	2020	2021
City Engineer (50%)	-	1	1	1	1	1
Stormwater/Prof Engineer	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>	2017	2018	2019	2020	2021
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	2017	2018	2019	2020	2021
Personal Services	\$ 114,608	\$ 118,046	\$ 121,587	\$ 125,235	\$ 128,992
Operating Expenditures	179,959	183,558	187,229	190,974	194,793
Operating Capital	-	-	-	-	-
Total Expenditures	<u>\$ 294,567</u>	<u>\$ 301,604</u>	<u>\$ 308,816</u>	<u>\$ 316,209</u>	<u>\$ 323,785</u>

City of Lake Mary, Florida
Stormwater Fund
5 Year Capital Summary

Project Description	2016 Carry- forward	2017	2018	2019	2020	2021
Street Resurfacing/Cold Mix	-	200,000	200,000	200,000	200,000	200,000
Total Stormwater Fund Projects	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

City of Lake Mary, Florida
Fiscal Year 2017 - Capital Budget Proposal

Program #	Program Name	Project Title
432/437	Streets / Sidewalks	Street Resurfacing

Justification/Description/Location:

Milling and resurfacing of asphalt streets to insure they are maintained in a safe and structurally sound condition. FY2017: Grand Bend, Floyd, Alma, 1st, 2nd, and Humphrey. FY2018: Primera, Currency, Sun, Country Downs, Middle, Wilbur, Signature Cove, Timacuan, and Masalo. Most paving is performed every other year as we have found there to be a significant cost savings when bidding a larger scope of work. Additional money is budgeted in odd years to maintain existing cold mix paved roads. Pavement network inspections by a consulting engineer are scheduled every two 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					
	2016	2017	2018	2019	2020	2021
Land						
Design						
Construction		200,000	1,500,000	200,000	1,500,000	200,000
Furniture						
Equipment						
Vehicle						
Miscellaneous						
Contingency						
Total	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000

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

General Fund			825,000		625,000	
2nd Gen. Sales Tax			475,000		675,000	
Stormwater Fee		200,000	200,000	200,000	200,000	200,000
Total Funding Source	\$ -	\$ 200,000	\$ 1,500,000	\$ 200,000	\$ 1,500,000	\$ 200,000
	In Balance	In Balance	In Balance	In Balance	In Balance	In Balance

Annual Operating Costs:

	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE YEAR PROJECTIONS - INTERNAL SERVICE FUNDS



This page intentionally left blank.

City of Lake Mary, Florida
Five Year Projections
All Internal Service Funds
Summary

Description	2017	2018	2019	2020	2021
Revenue					
Charges for Services:					
Vehicle Maintenance	\$ 1,187,316	\$ 1,222,935	\$ 1,259,623	\$ 1,297,412	\$ 1,336,334
Health Insurance Contributions	50,856	52,890	54,477	56,111	57,794
Interest/Other	65,000	65,200	65,300	65,200	65,200
Transfers	290,000	300,000	280,000	280,000	290,000
Total Revenue	1,593,172	1,641,025	1,659,400	1,698,723	1,749,328
Net Assets Beginning of Year	2,374,792	2,179,788	2,019,868	1,651,446	1,043,646
Total Revenues and Balances	\$ 3,967,964	\$ 3,820,813	\$ 3,679,268	\$ 3,350,169	\$ 2,792,974
Operating Expenditures					
Vehicle Maintenance	\$ 297,985	\$ 306,145	\$ 314,534	\$ 323,159	\$ 332,026
Health Insurance/Clinic	340,291	322,600	329,188	339,064	349,236
Vehicle Replacements	1,133,700	1,167,200	1,379,100	1,639,300	1,050,200
Machinery & Equipment	16,200	5,000	5,000	5,000	5,000
Total Expenditures	1,788,176	1,800,945	2,027,822	2,306,523	1,736,462
Increase (Decrease) in					
Fund Balance	(195,004)	(159,920)	(368,422)	(607,800)	12,866
Net Assets Reserved					
End of Year	\$ 2,179,788	\$ 2,019,868	\$ 1,651,446	\$ 1,043,646	\$ 1,056,512

City of Lake Mary, Florida
Five Year Projections
Vehicle Maintenance Fund
Summary

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Vehicle Rental Income	\$ 800,711	\$ 824,732	\$ 849,474	\$ 874,958	\$ 901,207
Vehicle Maintenance	304,358	313,489	322,894	332,581	342,558
Contract Maintenance	82,247	84,714	87,255	89,873	92,569
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>1,252,316</u>	<u>1,287,935</u>	<u>1,324,623</u>	<u>1,362,412</u>	<u>1,401,334</u>
Net Assets Reserved for Vehicle Replacements Beginning of year	2,370,421	2,174,852	1,984,442	1,610,431	1,005,384
Total Revenues and Balances	<u>\$ 3,622,737</u>	<u>\$ 3,462,787</u>	<u>\$ 3,309,065</u>	<u>\$ 2,972,843</u>	<u>\$ 2,406,718</u>
<u>Operating Expenditures</u>					
Maintenance Operations	262,325	270,128	278,157	286,418	294,918
Contracted Maintenance	35,660	36,017	36,377	36,741	37,108
Vehicle Replacements	1,133,700	1,167,200	1,379,100	1,639,300	1,050,200
Machinery & Equip for Operations	16,200	5,000	5,000	5,000	5,000
Total Expenditures	<u>1,447,885</u>	<u>1,478,345</u>	<u>1,698,634</u>	<u>1,967,459</u>	<u>1,387,226</u>
Increase (Decrease) in Fund Balance	(195,569)	(190,410)	(374,011)	(605,047)	14,108
Net Assets Reserved for Vehicle Replacements End of Year	<u>\$ 2,174,852</u>	<u>\$ 1,984,442</u>	<u>\$ 1,610,431</u>	<u>\$ 1,005,384</u>	<u>\$ 1,019,492</u>

City of Lake Mary, Florida
Five Year Operating Projections
Vehicle Maintenance
501-0490-490

<u>Position Roster:</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-
Operating Capital	-	-	-	-	-
Total Cost	<u>\$ -</u>				

<u>Projected Expenditures:</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Personal Services	\$ 220,000	\$ 226,600	\$ 233,398	\$ 240,400	\$ 247,612
Operating Expenditures	77,985	79,545	81,136	82,759	84,414
Operating Capital	16,200	5,000	5,000	5,000	5,000
Total Expenditures	<u>\$ 314,185</u>	<u>\$ 311,145</u>	<u>\$ 319,534</u>	<u>\$ 328,159</u>	<u>\$ 337,026</u>

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
79	11 Ford Escape	3/29/2011	431	PW ADMIN		\$24,400			
62	04 CAT SKID STEER LOADER	2/1/2004	432	STREETS		\$63,000			
69	05 KUBOTA TRACTOR	1/31/2005	432	STREETS			\$34,000		
70	05 KUBOTA TRACTOR	1/31/2005	432	STREETS			\$55,000		
81	12 FORD F-350 4X4 DIESEL	6/21/2012	432	STREETS				\$53,200	
134	95 CATERPILLAR LOADER	1/1/1995	432	STREETS	\$200,000				
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	3/10/2014	432	STREETS			\$22,900		
89	14 SIGN BOARD	3/10/2014	432	STREETS			\$22,900		
93	14 FORD F-250 (GAS)	4/9/2014	432	STREETS			\$36,400		
94	11 CAT ASPHALT ROLLER	4/15/2014	432	STREETS					
98	15 CUSTOM BUILT TRAILER (LAWN EQUIP)	1/19/2015	432	STREETS					
99	15 TORO 5000 SERIES Z MASTER MOWER	1/6/2015	432	STREETS				\$12,500	
100	15 TORO 5000 SERIES Z MASTER MOWER	1/6/2015	432	STREETS				\$12,500	
102	15 MORBARK CHIPPER	NOT IN YET	432	STREETS					
85	13 FORD F-150 PICK-UP (GAS)	5/8/2013	434	WATER PLANT			\$33,600		
86	13 TORO WORKMAN MD CARB	2/13/2013	434	WATER PLANT			\$10,700		
47	99 CROSLEY TRAILER (PROBE/JETTER 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 (SKID STEER, MINI-HOE)	1/28/2003	435	WATER DIST		\$18,000			
73	07 CATERPILLAR BACKHOE	2/21/2007	435	WATER DIST		\$125,000			
74	08 FORD RANGER EXT CAB	5/27/2008	435	WATER DIST	\$35,000				
76	08 DOVE TAIL TRAILER (PARKS LIFT)	7/7/2008	435	WATER DIST				\$31,000	
78	10 FORD F-250 PICK-UP DIESEL	3/12/2010	435	WATER DIST	\$34,500				
80	11 FORD F-350 PICK-UP DIESEL	5/13/2011	435	WATER DIST		\$36,200			
83	12 CATERPILLAR TRACK-HOE	8/14/2012	435	WATER DIST					
90	14 FORD F-550 MINI DUMP TRUCK DIESEL	6/26/2014	435	WATER DIST					
91	14 FORD F-250 PICK-UP GAS	5/20/2014	435	WATER DIST				\$39,900	
95	14 FRIEGHT LINNER VAC-CON	6/30/2014	435	WATER DIST					
96	15 F-450 CRAIN TRUCK 4X4	7/30/2015	435	WATER DIST					\$97,500
97	15 CAT DUMP TRUCK	7/8/2015	435	WATER DIST					
92	14 FORD F-150 PICK-UP GAS	4/9/2014	436	UTILITY BILLING				\$35,300	
72	06 FORD RANGER EXTEND CAB	4/25/2006	437	STORMWATER	\$30,500				
82	12 FORD F-250 4X2 DIESEL	5/1/2012	437	STORMWATER				\$39,900	
101	15 FORD F-250 4X4 GAS	6/4/2015	490	FLEET					
103	16 FORD F-150 4X2 GAS	NOT IN YET	490	FLEET					
400	11 FORD E-250 CARGO VAN STD	3/18/2011	519	FACILITIES			\$32,200		
401	14 FORD F-150 4X2 GAS	3/27/2014	519	FACILITIES			\$33,600		
402	14 FORD F-250 4X2 GAS	4/29/2014	519	FACILITIES			\$36,400		
13	05 NISSAN ALTIMA	9/22/2009	115	COM DEV	\$23,200				
14	14 FORD ESCAPE	3/26/2014	119	GEN ADMIN					\$28,200
15	14 FORD ESCAPE	9/11/2014	215	I.T. DEPT.					\$28,200
71	06 FORD ESCAPE	5/20/2006	124	BUILDING	\$30,500				
627	08 FORD RANGER EXTEND CAB	3/11/2008	124	BUILDING		\$32,000			
629	08 FORD RANGER EXTEND CAB	3/11/2008	124	BUILDING		\$32,000			

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
12	06 FORD ESCAPE SUV	7/12/2005	452	PARKS & REC			\$25,600		
75	08 FORD RANGER EXTENDED CAB	3/11/2008	452	PARKS & REC		\$32,000			
531	05 TORO GROUNDS MASTER 3500D	4/29/2005	452	PARKS & REC					
534	05 TORO SAND PRO	5/13/2005	452	PARKS & REC					
542	07 FORD ESCAPE SUV	4/5/2007	452	PARKS & REC			\$25,600		
544	07 FORD F-250 4X4 DIESEL	1/2/2007	452	PARKS & REC		\$44,100			
546	08 KUBOTA TRACTOR	1/15/2008	452	PARKS & REC	\$38,200				
554	11 CUSTOM TANDUM TRAILER	3/30/2011	452	PARKS & REC					\$13,000
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		\$10,200			
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	4/9/2014	452	PARKS & REC			\$33,600		
567	14 FORD F-450 FLAT BED DIESEL	4/16/2014	452	PARKS & REC					
568	15 FORD F-150 4X4 CREW CAB	4/17/2015	452	PARKS & REC				\$41,100	
569	15 TORO WORKMAN HDX CARB	5/29/2015	452	PARKS & REC				\$48,000	
570	15 TORO WORKMAN MD CARB	3/4/2015	452	PARKS & REC				\$11,200	
571	15 TORO Z-MASTER MOWER COMMAND 52"	1/6/2015	452	PARKS & REC				\$10,700	
572	15 TORO Z-MASTER MOWER COMMAND 60"	1/6/2015	452	PARKS & REC				\$11,300	
573	15 HIGH RICH LIFT	7/2/2015	452	PARKS & REC					
574	2016 FORD F-250 W/UTILITY BED 4X4 GAS	NOT IN YET	452	PARKS & REC					\$51,000
575	2016 WORKMAN HDX CARB W/ATTACHMENTS	2/15/2016	452	PARKS & REC					\$45,000
576	2016 WORKMAN HDX CARB	1/7/2016	452	PARKS & REC					\$29,100
577	2016 WORKMAN MD CARB	1/7/2016	452	PARKS & REC					\$11,800
578	2016 TORO Z-MASTER MOWER COMMAND 60"	12/15/2016	452	PARKS & REC					\$10,700
579	2016 BIG TEX DUMP TRAILER	1/25/2016	452	PARKS & REC					
340	05 INTERNATIONAL RESCUE (SPARE)	3/4/2005	322	EMERG OPS					
353	05 PIERCE PUMPER E33 / WILL BECOME SPARE	12/2/2005	322	EMERG OPS					
355	07 INTERNATIONAL RESCUE (SPARE)	1/3/2007	322	EMERG OPS					
357	09 PIERCE PUMPER E37 / WILL BECOME E33	10/15/2009	322	EMERG OPS			\$637,000		
358	12 FORD F-450 RESCUE (R33)	6/14/2012	322	EMERG OPS	\$262,000				
360	12 TRIPLE CROWN TRAILER	10/18/2012	322	EMERG OPS					
361	13 TORO WORKMAN MD CARB	2/12/2013	322	EMERG OPS			\$14,200		
363	13 CHEVY TAHOE 4X4 GAS (Bat Chief)	5/14/2013	322	EMERG OPS		\$58,200			
364	14 FORD F-150 4X4 GAS	6/6/2014	322	EMERG OPS				\$50,900	
365	14 FORD F-150 4X4 GAS	6/6/2014	322	EMERG OPS				\$50,900	
368	15 FORD F-450 RESCUE (R-37)	4/17/2015	322	EMERG OPS				\$290,000	
371	16 NEW ENGINE PUMPER	NOT IN YET	322	EMERG OPS					
372	16 FORD INTERCEPTOR EXPLORER	NOT IN YET	322	EMERG OPS					
362	13 FORD ESCAPE	5/1/2013	324	FIRE PREV			\$32,000		
366	14 FORD ESCAPE	4/29/2014	324	FIRE PREV				\$33,600	
367	14 DIAMOND CARGO TRAILER	5/20/2014	324	FIRE PREV					
369	15 FORD F-150 4X2 GAS	7/9/2015	324	FIRE PREV					\$31,000
370	15 FORD F-150 4X2 GAS	7/9/2015	324	FIRE PREV					\$31,000
200	14 FORD F-150 4X2 GAS	5/21/2014	323	SUPPORT SVC			\$28,100		
2232	08 CHEVY IMPALA UNMARKED	2/27/2007	323	SUPPORT SVC					
7	99 LIGHT TRAILER	12/22/1999	321	POLICE				\$12,900	
2213	06 CHEVY IMPALA UNMARKED (DET)	6/1/2006	321	POLICE					
2224	06 KAWASAKI MULE MARKED 4X4	10/26/2006	321	POLICE	\$26,000				
2227	06 PACE ENCLOSED TRAILER	10/1/2006	321	POLICE		\$17,500			
2229	07 FORD CROWNVIC MARKED (SCH RESOURCE)	5/10/2007	321	POLICE					
2237	08 CHEVY IMPALA UNMARKED	7/23/2008	321	POLICE					
2245	08 CHEVY IMPALA MARKED (SCH RESOURCE)	9/2/2008	321	POLICE					
2254	10 FORD CROWNVIC MARKED K-9	5/25/2010	321	POLICE					
2256	11 CHEVY IMPALA ADMIN UNMARKED	2/22/2011	321	POLICE		\$27,600			
2262	11 CHEVY IMPALA ADMIN UNMARKED	5/23/2011	321	POLICE	\$47,600				
2263	11 CUSTOM BUILT TRAFFIC TRAILER	11/24/2011	321	POLICE					\$4,000

CITY OF LAKE MARY
VEHICLE REPLACEMENT SCHEDULE
FY-2017

VEH	DESCRIPTION	IN SERVICE	DIV	DEPARTMENT	2017	2018	2019	2020	2021
2264	12 FORD ESCAPE MARKED (C.R.)	5/1/2012	321	POLICE	\$32,700				
2265	12 FORD FUSION UNMARKED (DET.)	7/17/2012	321	POLICE	\$37,200				
2266	12 FORD FUSION UNMARKED (DET.)	7/17/2012	321	POLICE	\$34,000				
2267	12 FORD ESCAPE MARKED (DARE)	5/1/2012	321	POLICE	\$32,700				
2268	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2269	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2271	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2272	12 CHEVY TAHOE MARKED K-9	5/8/2012	321	POLICE	\$58,200				
2273	12 CHEVY IMPALA MARKED	5/1/2012	321	POLICE	\$47,600				
2274	12 MPH SPEED TRAILER	7/16/2012	321	POLICE		\$24,400			
2275	13 FORD INTERCEPTOR TAURUS MARKED	6/11/2013	321	POLICE		\$50,000			
2276	13 T-3 SEGWAY	1/4/2013	321	POLICE		\$16,000			
2277	13 FORD INTERCEPTOR TAURUS MARKED	4/24/2013	321	POLICE		\$50,000			
2278	13 FORD INTERCEPTOR TAURUS MARKED	4/15/2013	321	POLICE		\$50,000			
2279	13 FORD INTERCEPTOR TAURUS MARKED	4/24/2013	321	POLICE		\$50,000			
2280	13 FORD INTERCEPTOR TAURUS MARKED	4/17/2013	321	POLICE		\$50,000			
2281	13 FORD INTERCEPTOR TAURUS MARKED	4/11/2013	321	POLICE		\$50,000			
2282	13 FORD INTERCEPTOR TAURUS MARKED	4/12/2013	321	POLICE		\$50,000			
2283	13 FORD INTERCEPTOR TAURUS MARKED	4/15/2013	321	POLICE		\$50,000			
2284	13 FORD INTERCEPTOR TAURUS MARKED	4/16/2013	321	POLICE		\$50,000			
2285	13 FORD INTERCEPTOR TAURUS MARKED	5/1/2013	321	POLICE		\$50,000			
2286	13 FORD INTERCEPTOR EXPLORER UNMARKED	4/2/2013	321	POLICE		\$34,300			
2287	13 FORD REG EXPLORER SUV UNMARKED	3/15/2013	321	POLICE		\$35,700			
2288	13 FORD REG EXPLORER SUV UNMARKED	3/15/2013	321	POLICE		\$35,700			
2289	13 FORD INTERCEPTOR TAURUS MARKED	5/7/2013	321	POLICE		\$50,000			
2290	13 FORD INTERCEPTOR EXPLORER MARKED	8/5/2013	321	POLICE			\$52,500		
2291	14 MPH SPEED TRAILER	2/11/2014	321	POLICE			\$25,000		
2292	14 BMW MOTORCYCLE POLICE	2/21/2014	321	POLICE			\$27,700		
2293	14 FORD FUSION UNMARKED (DET)	5/19/2014	321	POLICE			\$35,100		
2294	14 FORD FUSION UNMARKED (DET)	5/19/2014	321	POLICE			\$35,100		
2295	14 FORD INTERCEPTOR EXPLORER MARKED	6/24/2014	321	POLICE			\$52,500		
2296	14 FORD INTERCEPTOR EXPLORER MARKED	6/18/2014	321	POLICE			\$52,500		
2297	14 BMW MOTORCYCLE POLICE	2/21/2014	321	POLICE			\$27,700		
2298	15 FORD INTERCEPTOR EXPLORER MARKED	7/2/2014	321	POLICE			\$52,500		
2299	15 FORD INTERCEPTOR EXPLORER MARKED	7/2/2014	321	POLICE			\$52,500		
2300	15 FORD INTERCEPTOR EXPLORER MARKED	7/3/2014	321	POLICE			\$52,500		
2301	15 FORD INTERCEPTOR EXPLORER MARKED	5/16/2015	321	POLICE				\$55,100	
2302	15 FORD INTERCEPTOR EXPLORER MARKED	5/6/2015	321	POLICE				\$55,100	
2303	15 FORD INTERCEPTOR EXPLORER MARKED K-9	7/2/2015	321	POLICE				\$67,400	
2304	15 FORD F-150 CREW CAB 4X2 UNMARKED	5/26/2015	321	POLICE				\$29,500	
2305	15 DIAMOND CARGO TRAILER UNMARKED	2/18/2015	321	POLICE					
2306	16 FORD FUSION UNMARKED	6/20/2015	321	POLICE					\$25,600
2307	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,750
2308	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,750
2309	12 FORD F-150 4X4 GAS / OLD UNIT 359 FIRE	10/2/2012	321	POLICE			\$50,400		
2310	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2311	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2312	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2313	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2314	16 FORD INTERCEPTOR EXPLORER MARKED	NOT IN YET	321	POLICE					\$55,700
2315	16 FORD F-250 4X4 (GAS)	NOT IN YET	321	POLICE					\$38,500
2316	16 WANCO LIGHT TRAILER	NOT IN YET	321	POLICE					
		# of vehicles	157		\$1,133,700	\$1,335,700	\$1,637,800	\$992,000	\$834,600

City of Lake Mary, Florida
Five Year Projections
Health Insurance Fund
Summary

Description	2017	2018	2019	2020	2021
<u>Revenue</u>					
Charges for Services:					
Employee Contributions	\$ 50,856	\$ 52,890	\$ 54,477	\$ 56,111	\$ 57,794
Interest/Other	-	200	300	200	200
Transfers	290,000	300,000	280,000	280,000	290,000
Total Revenue	<u>340,856</u>	<u>353,090</u>	<u>334,777</u>	<u>336,311</u>	<u>347,994</u>
Net Assets Beginning of Year	4,371	4,936	35,426	41,015	38,262
Total Revenues and Balances	\$ 345,227	\$ 358,026	\$ 370,203	\$ 377,326	\$ 386,256
<u>Operating Expenditures</u>					
Claims	30,000	3,000	-	-	-
Health Clinic	310,291	319,600	329,188	339,064	349,236
Total Expenditures	<u>340,291</u>	<u>322,600</u>	<u>329,188</u>	<u>339,064</u>	<u>349,236</u>
Increase (Decrease) in Fund Balance	565	30,490	5,589	(2,753)	(1,242)
Net Assets Reserved for Health Insurance					
End of Year	<u>\$ 4,936</u>	<u>\$ 35,426</u>	<u>\$ 41,015</u>	<u>\$ 38,262</u>	<u>\$ 37,020</u>



This page intentionally left blank.