

Fleet Internal Service Fund (504)

BEGINNING FUND BALANCE - - - - 185,055

REVENUE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Amended	2015-16 Proposed
<u>CHARGES FOR SERVICES</u>					
FLEET CONTRACT	-	-	281,968	281,968	130,676
MAINTENANCE	-	-	284,128	284,128	244,658
REIMBURSABLE REPAIR CHARGES	-	-	-	-	-
LEASE	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	566,096	566,096	375,334
<u>MISCELLANEOUS</u>					
INTEREST	-	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-
<u>NON-OPERATING</u>					
FUND BALANCE	-	-	-	-	-
TOTAL NON-OPERATING	-	-	-	-	-
TOTAL REVENUES	-	-	566,096	566,096	375,334

EXPENDITURE CATEGORY

<u>PERSONNEL SERVICES</u>					
SALARIES	-	-	189,166	189,166	197,552
BENEFITS	-	-	39,288	39,288	75,537
TOTAL PERSONNEL SERVICES	-	-	228,454	228,454	273,089
<u>OPERATING EXPENSES</u>					
PROFESSIONAL SERVICES	-	-	1,545	1,545	1,545
COMMUNICATIONS	-	-	1,326	1,426	1,320
OPERATING SUPPLIES	-	-	34,213	34,413	34,626
FUEL	-	-	12,000	11,100	7,000
UTILITY SERVICES	-	-	5,970	5,970	5,980
RENT	-	-	1,658	2,458	1,718
INSURANCE	-	-	7,268	7,268	8,026
REPAIRS AND MAINTENANCE	-	-	65,934	65,734	29,630
OTHER	-	-	12,400	12,400	12,400
TOTAL OPERATING EXPENSES	-	-	142,314	142,314	102,245
<u>INTERFUND TRANSFERS</u>					
HEALTHCARE FUND	-	-	10,273	10,273	-
TOTAL INTERFUND TRANSFERS	-	-	10,273	10,273	-
<u>RESERVE</u>					
RESERVE FOR CONTINGENCIES	-	-	185,055	185,055	-
TOTAL RESERVE	-	-	185,055	185,055	-
TOTAL EXPENDITURES	-	-	566,096	566,096	375,334

Fleet Maintenance - 5104

Description

Fleet Maintenance is a support service department of City government that provides a comprehensive array of repair and preventive maintenance services for a fleet of approximately 213 vehicles and 176 pieces of equipment and other non-rolling stock. The fleet department maintains a parts shop and inventory, coordinates all sublet repairs, including some for fire pumpers and rescue vehicles, and manages the City's vehicle replacement program. In addition, fleet oversees operations of the City's central fueling facility and maintains management and billing information for all vehicles and equipment.

As an "internal service" operation, Fleet Maintenance recovers its labor and overhead through an hourly labor rate charged to user departments. The cost of all parts and sublet repairs are charged directly to the affected department, as well as a monthly charge to the departments for the overhead costs budgeted in the Fleet Fund in total.

The FY 12-13 and FY 13-14 data reflects information from General Fund Department 4104 which transferred to Fund 504 Department 5104, an internal service fund, beginning in FY 14-15.

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Salaries	129,441	131,719	199,185	199,185	211,713
Benefits	28,902	27,828	29,269	29,269	61,376
Operating	644,151	95,698	142,314	142,314	102,245
Capital	-	-	-	-	-
Total	802,494	255,245	370,768	370,768	375,334

Budget Highlights

The FY 15-16 budget decreased compared to FY 14-15 because of a decrease in operating costs such as fuel, recertification, training, general office supplies, and commercial repairs. Otherwise, most of the other operating expenditures and overhead costs are consistent with the FY 14-15 budget. For FY15-16 there was a monthly charge added to the department budgets citywide to be credited as revenue in the Fleet Fund to cover overhead costs in the fund, which is not recovered during the normal monthly billing for Fleet services.

As is the case for all general employees, the FY 15-16 budget includes a 2.0% wage increase, as well as a reallocation of health insurance premiums. In prior years, some of the health insurance premiums were recorded as a general transfer, and are now being allocated to the various dept./divisions to reflect the true cost of health insurance to each dept./division.

Performance Outcomes

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Amended Budget	FY 15-16 Budget
Input/Demand					
City-wide Fleet Expenses (repairs, fuel, & overhead)	731,031	264,347	895,542	895,542	597,757
Labor and overhead	203,361	(75,920)	229,382	229,382	220,000
Parts and sublet repairs	97,412	18,297	139,000	139,000	115,000
Unleaded and diesel fuel	427,898	116,432	520,000	520,000	525,000
Mechanic Productive/ Billable Hours	3,511	3,488	4,200	4,200	4,500
Workload/Output					
# pieces of rolling stock	211	213	216	216	216
# pieces of non-rolling stock	173	176	176	176	176
# "services" or work orders	1,651	1,425	2,400	2,400	2,400
Effectiveness/Service Quality					
Average time to complete repairs (hours)	1.64	2.59	2.00	2.00	1.30
Mechanic productivity rate	71.0%	54.0%	70.0%	70.0%	75.0%
% of repairs returned	44.0%	131.00%	2.0%	2.0%	1.0%
Customer satisfaction rating	96.0%	86.0%	98.0%	98.0%	95.0%
% of Police vehicles in shop more than 4 hours	2.0%	3.0%	1.0%	1.0%	1.0%

Efficiency

Hourly labor rate	86.50	85.00	85.00	85.00	85.00
Average hourly labor rate of private shops	92.00	95.00	95.00	95.00	95.00
Work Orders to Mechanic ratio (quarterly)	805	750	700	700	700

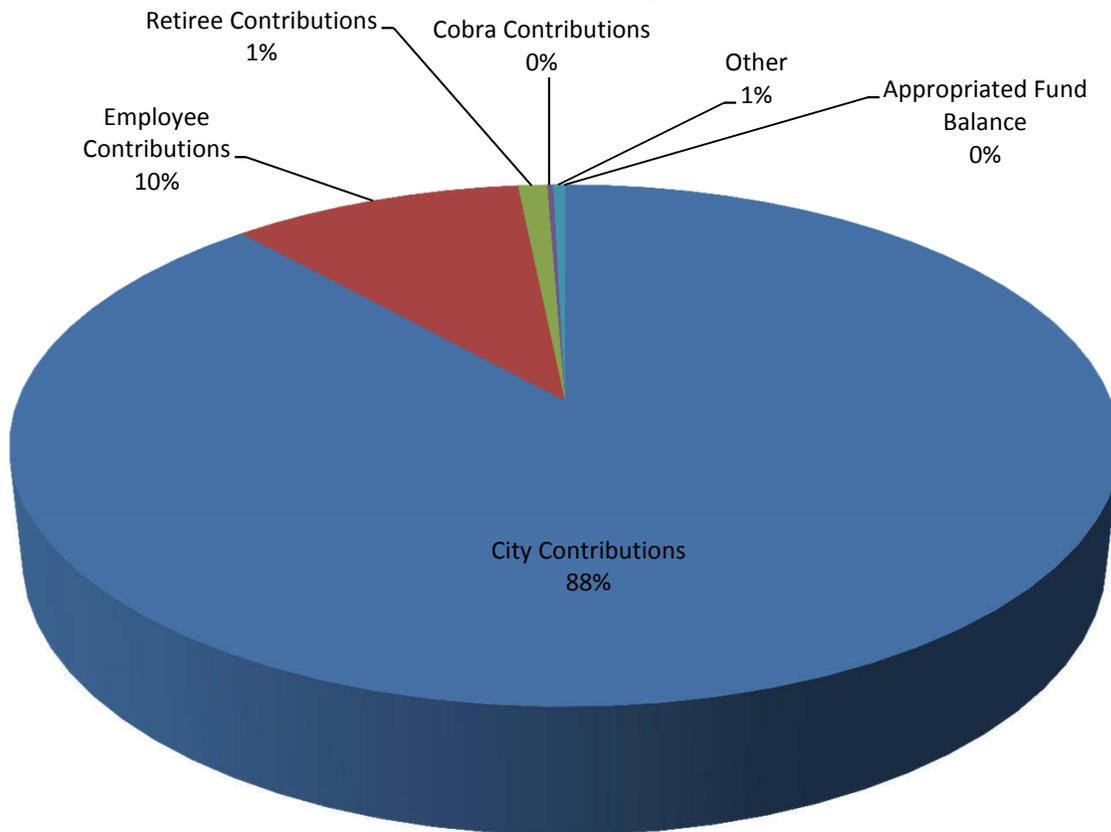
Personnel Summary

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Total	3.00	3.00	3.00	3.00	4.00

Medical Insurance Fund (510)

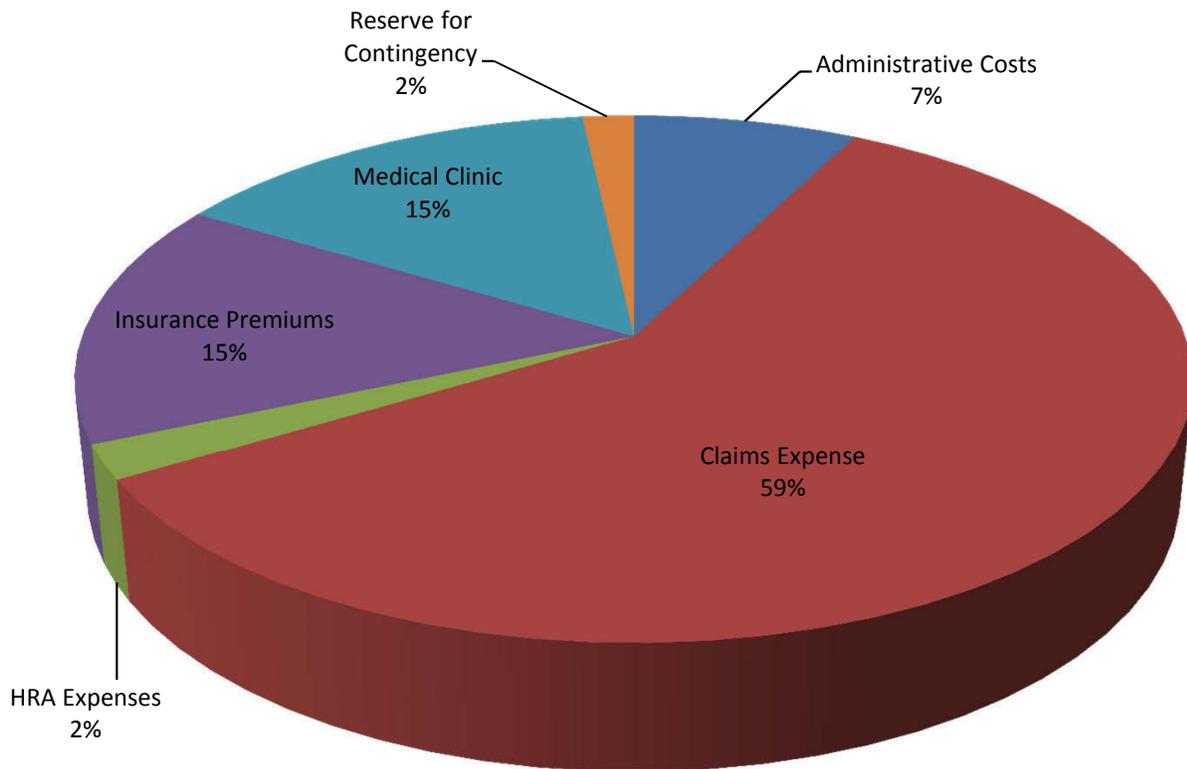
	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Original Budget	FY 14-15 Amdended Budget	FY 15-16 Budget
Revenues					
CITY CONTRIBUTION	1,542,116	1,553,233	1,811,735	1,811,735	2,987,622
EMPLOYEE CONTRIBUTION	337,271	358,256	351,203	351,203	347,239
COBRA CONTRIBUTION	3,112	7,504	6,077	6,077	7,141
RETIREE CONTRIBUTION	19,270	27,520	29,545	29,545	34,716
INSURANCE PROCEEDS	10,270	13,216	10,000	10,000	10,000
REINSURANCE PROCEEDS	-	387,690	-	-	-
OTHER REVENUES	-	20,000	-	-	-
LIFE INSURANCE	35,279	23,885	26,292	26,292	27,683
LONG TERM DISABILITY	51,976	43,457	47,588	47,588	47,665
INSTEREST/CHANGE IN FAIR VALUE	3,726	3,658	4,000	4,000	4,000
TOTAL	2,003,020	2,438,419	2,286,440	2,286,440	3,466,066
TRANSFERS:					
GENERAL FUND	416,049	1,250,000	514,455	514,455	-
STORMWATER FUND	22,438	26,050	30,627	30,627	-
UTILITY FUND	61,513	69,065	90,808	90,808	-
FLEET FUND	-	-	10,273	10,273	-
TOTAL TRANSFERS	500,000	1,345,115	646,163	646,163	-
USE OF FUND BALANCE	-	-	25,000	25,000	-
TOTAL REVENUES	2,503,020	3,783,534	2,957,603	2,957,603	3,466,066
EXPENDITURES					
OPERATING EXPENSES:					
CLAIMS	1,964,570	2,566,869	1,933,445	1,933,445	2,188,685
CLINIC SALARIES	194,701	269,417	263,159	263,159	320,792
CLINIC OPERATING	135,964	136,513	162,363	181,082	187,081
OPERATING	231,083	517,523	593,636	576,636	709,009
TOTAL OPERATING	2,526,318	3,490,322	2,952,603	2,954,322	3,405,567
DEPRECIATION	-	10,152	5,000	3,281	60,499
TRANSFERS:					
GENERAL FUND	56,768	-	-	-	-
TOTAL TRANSFERS	56,768	-	-	-	-
TOTAL EXPENSES	2,583,086	3,500,474	2,957,603	2,957,603	3,466,066

Healthcare Fund Revenues by Source FY 2015/16 Proposed



Healthcare Fund Revenues by Source:	FY 2014/15		
	FY 2015/16 Proposed	Adopted	Variance
City Contributions	\$ 3,062,970	\$ 1,885,615	\$ 1,177,355
Employee Contributions	347,239	351,203	(3,964)
Retiree Contributions	34,716	29,545	5,171
Cobra Contributions	7,141	6,077	1,064
Other	14,000	14,000	
Appropriated Fund Balance	-	25,000	
General Fund Transfer	-	514,455	(514,455)
Water/Wastewater Transfer	-	90,808	(90,808)
Stormwater Transfer	-	30,627	(30,627)
Fleet Transfer	-	10,273	(10,273)
Total	\$ 3,466,066	\$ 2,957,603	\$ 508,463

Healthcare Fund Expenditures by Category FY 2015/16 Proposed



Healthcare Fund Expenditures by Category:	FY 2015/16 Proposed	FY 2014/15 Adopted	Variance
Administrative Costs	\$ 262,941	\$ 254,953	\$ 7,988
Claims Expense	2,038,337	1,795,815	242,522
HRA Expenses	75,000	63,750	11,250
Insurance Premiums	521,416	412,563	108,853
Medical Clinic	507,873	425,522	82,351
Reserve for Contingency	60,499	5,000	55,499
Total	\$ 3,466,066	\$ 2,957,603	\$ 508,463

Medical Insurance Fund (510)

BEGINNING FUND BALANCE	654,351	574,285	857,345	837,345	815,626
	2012-13	2013-14	2014-15	2014-15	2015-16
REVENUE CATEGORY	Actual	Actual	Adopted	Amended	Proposed
			Budget	Budget	Budget
<u>INTERNAL SERVICE CHARGES</u>					
CITY CONTRIBUTION FOR EMPLOYEE HEALTH INSURANCE	1,362,767	1,363,438	1,622,623	1,622,623	2,522,615
CITY CONTRIBUTION FOR DEPENDENT HEALTH INSURANCE	179,349	189,795	189,112	189,112	465,007
EMPLOYEE CONTRIBUTION FOR DEPENDENT COVERAGE	337,271	358,256	351,203	351,203	347,239
CITY CONTRIBUTION FOR EMPLOYEE LIFE INSURANCE	35,279	23,885	26,292	26,292	27,683
CITY CONTRIBUTION FOR EMPLOYEE LT DISABILITY	51,976	43,457	47,588	47,588	47,665
SUB-TOTAL: INTERNAL SERVICE CHARGES	1,966,642	1,978,831	2,236,818	2,236,818	3,410,209
<u>MISCELLANEOUS</u>					
INTEREST ON INVESTMENTS	3,726	3,658	4,000	4,000	4,000
STOP LOSS REIMBURSEMENT	10,270	13,216	10,000	10,000	10,000
REINSURANCE PROCEEDS	-	387,690	-	-	-
OTHER	-	20,000	-	-	-
COBRA PAYMENTS	3,112	7,504	6,077	6,077	7,141
COBRA SUBSIDY TAX REBATE	-	-	-	-	-
RETIREE PAYMENTS	19,270	27,520	29,545	29,545	34,716
SUB-TOTAL: MISCELLANEOUS	36,378	459,588	49,622	49,622	55,857
<u>INTERFUND TRANSFERS (TRANSFER FROM):</u>					
GENERAL FUND (001)	416,049	1,250,000	514,455	514,455	-
	-	-	-	-	-
WATER/WASTEWATER FUND (401)	61,513	69,065	90,808	90,808	-
FLEET MAINTENANCE FUND (504)	-	-	10,273	10,273	-
STORMWATER FUND (138)	22,438	26,050	30,627	30,627	-
SUB-TOTAL: INTERFUND TRANSFERS	500,000	1,345,115	646,163	646,163	-
APPROPRIATED FUND BALANCE	-	-	25,000	25,000	-
TOTAL REVENUES	2,503,020	3,783,534	2,957,603	2,957,603	3,466,066

Medical Insurance Fund (510), con't

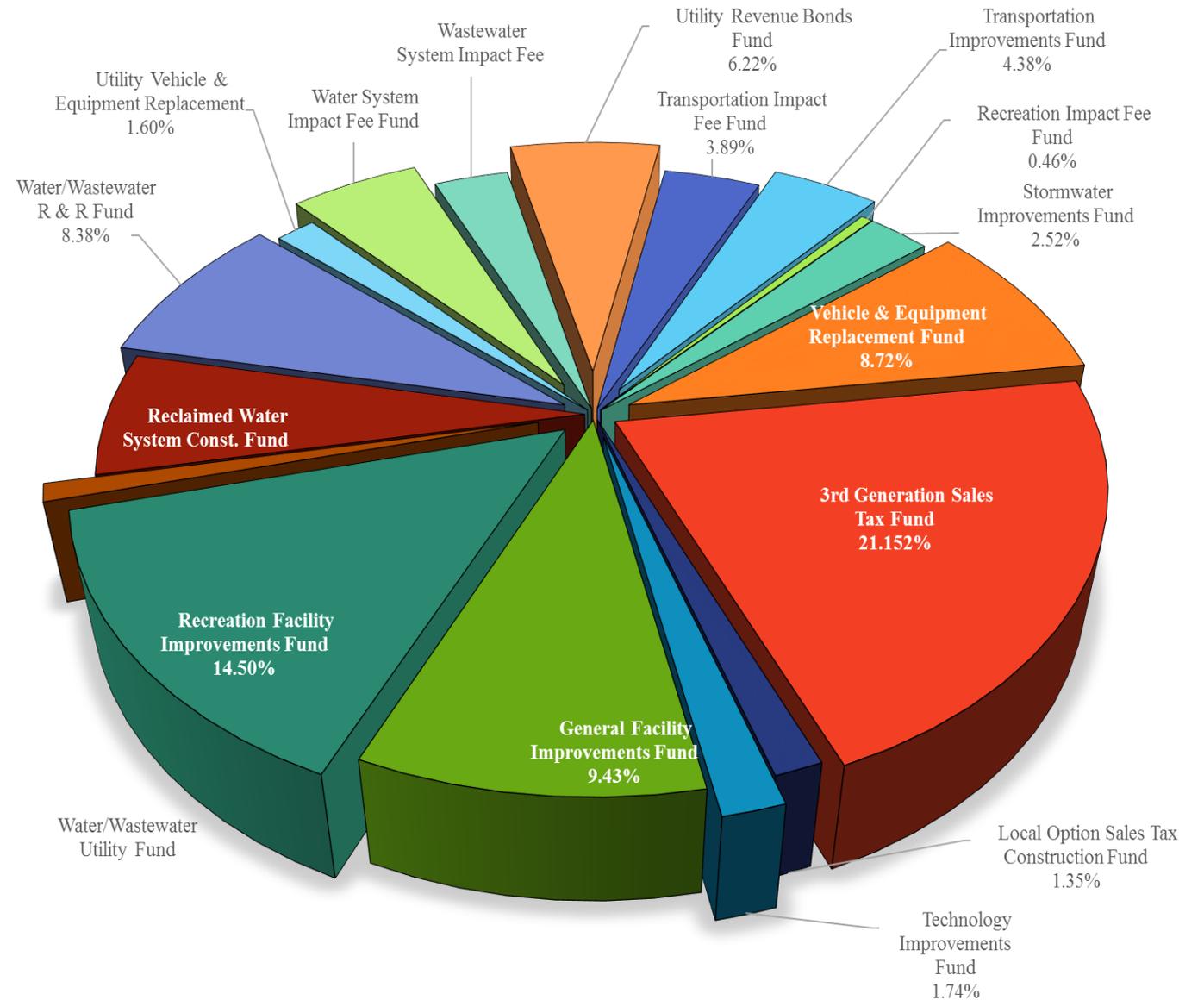
<u>EXPENDITURE CATEGORY</u>	<u>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Adopted Budget</u>	<u>2014-15 Amended Budget</u>	<u>2015-16 Proposed Budget</u>
<u>ADMINISTRATIVE COSTS</u>					
CLAIMS PROCESSING AND ADMINISTRATION	228,006	237,510	254,453	237,453	261,005
ACCOUNTING/AUDITING/ACTUARY	-	3,725	-	-	-
WELLNESS PROGRAM OPERATING SUPPLIES	1,010	149	500	500	1,000
COBRA	583	689	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	936
RETIREES	1,484	2,067	-	-	-
WELLNESS BENEFIT	-	5,296	-	-	-
OTHER OPERATING SUPPLIES	-	404	-	-	-
SUB-TOTAL: ADMINISTRATIVE COSTS	231,083	249,840	254,953	237,953	262,941
<u>CLAIMS EXPENSES/LIABILITIES</u>					
BLUE CROSS/BLUE SHIELD PAYMENTS - EMPLOYEES	409,602	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - DEPENDENTS	561,758	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - SHOCK CLAIM	486,057	865,498	650,000	650,000	650,000
BLUE CROSS/BLUE SHIELD PAYMENTS - COBRA	2,964	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - RETIREES	117,844	-	-	-	-
BLUE CROSS/BLUE SHIELD PAYMENTS - INPATIENT CLAIMS	-	292,686	433,500	433,500	580,685
BLUE CROSS/BLUE SHIELD PAYMENTS - OTHER MEDICAL CLAIMS	-	503,645	393,620	393,620	374,652
BLUE CROSS/BLUE SHIELD PAYMENTS - OUTPATIENT CLAIMS	-	395,494	98,445	98,445	118,000
BLUE CROSS/BLUE SHIELD PAYMENTS - PHARMACY CLAIMS	-	156,120	140,250	140,250	215,000
BLUE CROSS/BLUE SHIELD PAYMENTS - SPECIALISTS' CLAIMS	-	221,494	80,000	80,000	100,000
BLUE CROSS/BLUE SHIELD - IBNR	(34,933)	22,820	-	-	-
SUB-TOTAL: BCBS CLAIMS EXPENSES	1,543,292	2,457,757	1,795,815	1,795,815	2,038,337
TOTAL CLAIMS EXPENSES - EXCLUDING SHOCK CLAIM	1,057,235	1,592,259	1,145,815	1,145,815	1,388,337
HEALTH REIMBURSEMENT ACCOUNT (HRA) EXPENSES	22,843	47,278	63,750	63,750	75,000
TOTAL: CLAIMS EXPENSES	1,566,135	2,505,035	1,859,565	1,859,565	2,113,337
*INCLUDES PAYMENTS FOR EMPLOYEES, RETIREES AND COBRA					
<u>INSURANCE PREMIUMS</u>					
INDIVIDUAL EXCESS LOSS & AGGREGATE	309,516	267,683	338,683	338,683	425,908
TRANSITIONAL REINSURANCE FEE	-	-	-	-	20,160
LIFE INSURANCE	31,460	21,856	26,292	26,292	27,683
LONG TERM DISABILITY	57,459	39,978	47,588	47,588	47,665
SUB-TOTAL: INSURANCE PREMIUMS	398,435	329,517	412,563	412,563	521,416
*includes commission payment to agent of record.					

Medical Insurance Fund (510), con't

EXPENDITURE CATEGORY	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Amended Budget	2015-16 Proposed Budget
<u>EMPLOYEE MEDICAL CLINIC</u>					
REPAIRS AND MAINTENANCE	652	3,939	661	1,325	664
UTILITIES	4,418	4,987	4,430	4,430	7,238
TELEPHONE/POSTAGE/MISCELLANEOUS	3,755	4,178	4,580	4,580	4,333
INITIAL SET-UP FEE (INVENTORY AND SUPPLIES)	2,739	2,187	2,000	2,000	2,000
LAB AND SUPPLIES	8,531	13,389	12,000	12,000	14,400
DRUG FORMULARY (PRESCRIPTION COSTS)	41,915	42,398	40,000	57,000	56,000
MEDICAL STAFFING COSTS	194,701	269,417	263,159	263,159	320,792
MONTHLY SERVICE FEE	63,802	65,435	73,692	73,692	76,452
OFFICE EQUIPMENT	-	-	-	1,055	994
WELLNESS INCENTIVES	-	-	-	12,000	-
OTHER CHARGES	-	-	25,000	13,000	25,000
DEPRECIATION	10,152	10,152	-	-	-
SUB-TOTAL: EMPLOYEE MEDICAL CLINIC	330,665	416,082	425,522	444,241	507,873
<u>INTERFUND TRANSFERS (TRANSFER TO):</u>					
GENERAL FUND (FOR HR STAFF SUPPORT)	56,768	-	-	-	-
SUB-TOTAL: INTERFUND TRANSFERS	56,768	-	-	-	-
RESERVE FOR CONTINGENCY	-	-	5,000	3,281	60,499
TOTAL EXPENDITURES	2,583,086	3,500,474	2,957,603	2,957,603	3,466,066
ENDING FUND BALANCE	574,285	857,345	837,345	815,626	876,125

10 YEAR CIP: EXPENDITURES BY FUND

Fund Name	Amount	Percentage
Transportation Impact Fee Fund	4,317,600	3.89%
Transportation Improvements Fund	4,860,000	4.38%
Recreation Impact Fee Fund	512,000	0.46%
Stormwater Improvements Fund	2,800,401	2.52%
Vehicle & Equipment Replacement Fund	9,672,219	8.72%
3rd Generation Sales Tax Fund	23,472,000	21.15%
Local Option Sales Tax Construction Fund	1,500,000	1.35%
Technology Improvements Fund	1,930,629	1.74%
General Facility Improvements Fund	10,463,400	9.43%
Recreation Facility Improvements Fund	16,084,790	14.50%
Water/Wastewater Utility Fund	1,020,000	0.92%
Reclaimed Water System Const. Fund	7,183,606	6.47%
Water/Wastewater R & R Fund	9,300,485	8.38%
Utility Vehicle & Equipment Replacement	1,780,640	1.60%
Water System Impact Fee Fund	5,844,425	5.27%
Wastewater System Impact Fee Fund	3,324,200	3.00%
Utility Revenue Bonds Fund	6,900,000	6.22%
TOTAL: 10 YEAR CIP EXPENDITURES	110,966,395	100.0%



EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
TRANSPORTATION IMPACT FEE FUND (102)											
Transportation Master Plan Road Improvements											
Roadway Extension Projects											
- Engineering Study		42,600									42,600
- Property ROW Appraisals	-	10,000	-	-	-	-	-	-	-	-	10,000
Eastbridge Traffic Signal											
- Design/Post Design	75,000	-	-	-	-	-	-	-	-	-	75,000
- Construction	-	550,000	-	-	-	-	-	-	-	-	550,000
Norma/Clonts Reconstruction and Traffic Calming											
- Design	60,000	-	-	-	-	-	-	-	-	-	60,000
- Construction	-	-	310,000	-	-	-	-	-	-	-	310,000
East Franklin Street Extension											
- Preliminary Engineering (wetlands)	-	-	-	-	-	-	-	-	-	-	-
- Design/Post Design	-	-	60,000	-	-	-	-	-	-	-	60,000
- Construction	-	-	-	465,000	-	-	-	-	-	-	465,000
SubTotal: Master Plan Improvements	135,000	602,600	370,000	465,000	-	-	-	-	-	-	1,572,600
Engineering Standards Manual Update	25,000	-	-	-	-	-	-	-	-	-	25,000
Wood Street Extension											
- Construction	150,000	-	-	-	-	-	-	-	-	-	150,000
Mitchell Hammock Rd. and S Lake Jessup Access Imps.											
- Design/Post Design	-	-	-	-	-	-	-	-	-	-	-
- Construction	560,000	-	-	-	-	-	-	-	-	-	560,000
Mitchell Hammock Road Turn Lane @ Alafaya Woods Blvd.											
- Materials Testing	-	-	-	-	10,000	-	-	-	-	-	10,000
- Construction	-	-	-	-	650,000	-	-	-	-	-	650,000
East Twin Rivers Blvd. and CR419 Turn Lane											
- Construction	100,000	-	-	-	-	-	-	-	-	-	100,000
Traffic Calming	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
General Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total : Transportation Impact Fees	1,095,000	727,600	495,000	590,000	785,000	125,000	125,000	125,000	125,000	125,000	4,317,600

EXPENDITURES BY FUND	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
TRANSPORTATION IMPROVEMENTS (105)											
Road Resurfacing - General											
- Resurfacing	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Sub Total: Road Resurfacing	300,000	3,000,000									
Road Improvements											
SR434 and Alexandria Blvd. Traffic Signal Upgrades											
- Construction	90,000	-	-	-	-	-	-	-	-	-	90,000
MHR and Lockwood Blvd Intersection Improvements											
- Phase I Construction	35,000	-	-	-	-	-	-	-	-	-	35,000
- Phase II Design	-	15,000	-	-	-	-	-	-	-	-	15,000
- Phase II Construction	-	70,000	-	-	-	-	-	-	-	-	70,000
MHR and SR426 Road Repair	-	-	-	-	-	-	-	-	-	-	-
Re-evaluation of Roadway Resurfacing Program	100,000	-	-	-	-	-	-	-	-	-	100,000
Clara Lee Evans Way Roadway Improvements and Hardscape											
- Design	-	50,000	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	300,000	-	-	-	-	-	-	-	300,000
Sub Total: Roadway Improvements	225,000	135,000	300,000	-	660,000						
Sidewalk Repair and Connectivity											
Sidewalk Trip and Fall Hazard - Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Sub Total: Sidewalk Repair and Connectivity	20,000	200,000									
General Contingency	100,000	1,000,000									
Total: Transportation Improvements Fund	645,000	555,000	720,000	420,000	4,860,000						
RECREATION IMPACT FEES FUND (109)											
Skate Park Building at Riverside Park											
- Construction @ \$150/sqft	-	-	-	80,000	-	-	-	-	-	-	80,000
- Existing Bldg Relocation	-	-	-	17,000	-	-	-	-	-	-	17,000
Sub Total: Riverside Park Expansion	-	-	-	97,000	-	-	-	-	-	-	97,000
Riverside Park											
- Pavillion											-
Gym Fitness Room Addition											
- Engineering/Design	-	-	65,000	-	-	-	-	-	-	-	65,000
- Construction	-	-	-	265,000	85,000	-	-	-	-	-	350,000
Sub Total: Gym Fitness Room Addition	-	-	65,000	265,000	85,000	-	-	-	-	-	415,000
Total: Recreation Impact Fee Fund	-	-	65,000	362,000	85,000	-	-	-	-	-	512,000

EXPENDITURES BY FUND	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
STORMWATER IMPROVEMENTS FUND (138)											
McKinnon Outfall Ditch											
- Design	-	-	-	-	-	10,000	-	-	-	-	10,000
- Construction	-	-	-	-	-	-	175,000	-	-	-	175,000
Timberwood Trail Pond											
- Design	-	-	-	-	-	-	55,213	-	-	-	55,213
- Construction	-	-	-	-	-	-	-	197,188	-	-	197,188
Panther St. Ditch Piping											
- Design	30,000	-	-	-	-	-	-	-	-	-	30,000
- Construction	-	70,000	-	-	-	-	-	-	-	-	70,000
Reed Ave. Ditch											
- Ditch - 15" RCP	8,000										8,000
Graham Ave. Flood Abatement											
- Design	-	-	-	40,000	-	-	-	-	-	-	40,000
- Construction	-	-	-	-	150,000	-	-	-	-	-	150,000
Aulin Avenue North											
- Material Testing	-	-	-	-	-	10,000	-	-	-	-	10,000
- Construction	-	-	-	-	-	300,000	-	-	-	-	300,000
Pine Ave. Drainage Improvements											
- Design	-	-	-	-	-	-	-	60,000	-	-	60,000
- Construction	-	-	-	-	-	-	-	-	500,000	-	500,000
Garden Grove											
- Design	40,000	-	-	-	-	-	-	-	-	-	40,000
- Construction	-	300,000	-	-	-	-	-	-	-	-	300,000
Mitchell Hammock Rd.											
- Drainage Study - Medians	40,000	60,000	90,000	70,000	-	-	-	-	-	-	260,000
Alafaya Woods Blvd.											
- Design	15,000	-	-	-	-	-	-	-	-	-	15,000
- Construction	35,000	-	-	-	-	-	-	-	-	-	35,000
SubTotal: Stormwater Infrastructure Projects	168,000	430,000	90,000	110,000	150,000	320,000	230,213	257,188	500,000	-	2,255,401
Miscellaneous Capital Improvements											
Security Sys. - PW Ops & Fleet Fac. Fuel	20,000	-	20,000								
Engineering Standards Manual Update	25,000	-	25,000								
Contingency	50,000	500,000									
SubTotal: Miscellaneous Capital Improvements	95,000	50,000	545,000								
Total: Stormwater Improvements Fund	263,000	480,000	140,000	160,000	200,000	370,000	280,213	307,188	550,000	50,000	2,800,401

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
VEHICLE REPLACEMENT FUND (302)											
Vehicle & Equipment Replacement											
- Police	385,500	319,500	238,500	419,200	319,000	492,760	319,500	243,300	435,968	360,000	3,533,228
- Fire	106,000	73,500	-	-	115,000	109,000	100,360	-	-	95,680	599,540
- Fire (Lease)[Pumper & Rescue Units]	-	-	478,560	-	-	-	-	-	823,440	-	1,302,000
- Code Enforcement	-	23,000	-	23,000	-	-	-	20,800	23,920	-	90,720
- Information Technology	-	-	20,000	-	-	-	-	20,800	-	-	40,800
- Parks and Rec	129,000	72,000	126,000	35,000	-	79,200	170,560	158,080	-	-	769,840
- Parks and Rec (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Public Works (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Stormwater (Lease)	-	-	-	-	-	-	-	-	-	-	-
- Stormwater (Fund 138)	100,500	150,000	28,000	28,000	-	95,000	130,000	26,000	26,000	359,840	943,340
- Public Works	130,000	71,500	271,000	-	118,000	100,000	100,000	168,400	131,400	183,040	1,273,340
Sub Total: Vehicle/Equipment Replacement	851,000	709,500	1,162,060	505,200	552,000	875,960	820,420	637,380	1,440,728	998,560	8,552,808
Fire Equipment Replacement											
- Self Contained Breathing Apparatus	-	123,000	123,000	-	-	-	-	-	-	-	246,000
- Cardiac Monitors	-	-	-	77,886	77,886	38,943	-	-	-	-	194,715
Sub Total: SCBA Replacement	-	123,000	123,000	77,886	77,886	38,943	-	-	-	-	440,715
Public Safety											
- Taser/ Axon Body Camera Replacements	-	75,000	49,000	49,000	49,000	49,000	80,000	53,000	53,000	53,000	510,000
- Special Response Team Vests	-	-	-	30,432	-	-	-	-	30,613	-	61,045
- Special Response Team Night Vision Equip.	-	-	-	-	37,651	-	-	-	-	-	37,651
- SRT Vehicle	-	-	-	70,000	-	-	-	-	-	-	70,000
Sub Total: Public Safety	-	75,000	49,000	149,432	86,651	49,000	80,000	53,000	83,613	53,000	678,696
Total: Vehicle/Equipment Replacement Fund	851,000	907,500	1,334,060	732,518	716,537	963,903	900,420	690,380	1,524,341	1,051,560	9,672,219

3RD GENERATION SALES TAX FUND (304)

Adaptive Traffic Signalization											
- Construction	500,000	-	-	-	-	-	-	-	-	-	500,000
Sidewalk Repair and Connectivity											
- Construction	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	3,300,000
Road Resurfacing											
- Construction	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,500,000
SR426 / CR 419 Phase II Widening											
- Design Hardscape	150,000	-	-	-	-	-	-	-	-	-	150,000
- Construction Hardscape	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
- Roadway Construction	-	-	-	-	1,670,000	1,670,000	1,670,000	-	-	-	5,010,000
Historic Downtown Regional Stormwater Pond											
- Construction	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
Geneva Drive Extension/ Realignment											
- Design/Post Design	50,000	-	-	-	-	-	-	-	-	-	50,000
- Construction	-	-	-	-	2,212,000	-	-	-	-	-	2,212,000

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Mitchell Hammock Road and SR 434 Intersection											
Safety Improvements											
- Construction (County Funded)	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
Mitchell Hammock Road Corridor Improvements											
- Design	-	-	-	-	100,000	-	-	-	-	-	100,000
- Construction	-	-	-	-	-	1,250,000	1,250,000	-	-	-	2,500,000
Lockwood Boulevard Traffic Circle											
- Design	-	-	-	-	-	50,000	-	-	-	-	50,000
- Construction	-	-	-	-	-	-	500,000	-	-	-	500,000
General Contingency											
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total: 3rd Generation Sales Tax Fund	1,530,000	2,330,000	2,430,000	830,000	4,812,000	4,800,000	4,250,000	830,000	830,000	830,000	23,472,000
LOCAL OPTION SALES TAX CONST. FUND (309)											
SR 426/CR 419 Widening Phase I											
- Landscape/Hardscape (City Funded)	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Contingency	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total: Local Option Sales Tax	1,050,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,500,000
TECHNOLOGY IMPROVEMENTS FUND (320)											
Call Manager	50,000	-	-	-	-	-	-	-	-	-	50,000
Data Center Power	40,000	-	-	-	-	-	-	-	-	-	40,000
Desktop Phone Replacements	40,000	40,000	40,000	-	-	-	-	-	-	-	120,000
Site Routers	23,000	23,000	-	-	-	-	-	-	-	-	46,000
Dell Server	21,000	21,000	21,000	-	-	-	-	-	-	-	63,000
Thin Client	23,750	22,500	-	-	-	-	-	-	-	-	46,250
Backup Appliance Consolidation	-	30,000	-	-	-	-	-	-	-	-	30,000
Tough Book Replacement	-	-	-	166,000	-	-	166,000	-	-	150,000	482,000
Upgrade Document Imaging System (SIRE Technologies)	-	30,000	-	-	-	-	-	-	-	-	30,000
Upgrade Agenda Management System (SIRE Technologies)	-	50,000	-	-	-	-	-	-	-	-	50,000
Development Services Electronic Interface - SunGard	-	125,379	-	-	-	-	-	-	-	-	125,379
Desktop Replacement											
- 10 Year Plan	62,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	638,000
Virtualization Chassis Replacement											
	-	70,000	-	-	-	-	-	-	-	-	70,000
Miscellaneous Additions/Upgrades											
Police Radios	-	-	-	-	110,000	-	-	-	-	-	110,000
Key Trak System	-	-	-	-	-	-	30,000	-	-	-	30,000
Total: Technology Improvements Fund	259,750	483,879	133,000	238,000	182,000	72,000	268,000	72,000	72,000	150,000	1,930,629

EXPENDITURES BY FUND	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
GENERAL FACILITIES IMPROVEMENTS FUND (330)											
COPS Center Remodel	-	85,000	-	-	-	-	-	-	-	-	85,000
<u>City Hall - Communications</u>											
- Cameras, equipment and wiring	-	25,000	-	-	-	-	-	-	-	-	25,000
<u>Public Safety Building</u>											
- Engineering	-	250,000	-	-	-	-	-	-	-	-	250,000
- Construction	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Sub Total: Public Safety Building	-	6,250,000	-	6,250,000							
<u>AHU Duct Cleaning</u>											
- City Hall	-	30,000	-	-	-	-	-	-	-	-	30,000
- Annex Building	25,000	-	-	-	-	-	-	-	-	-	25,000
- Gymnasium	-	-	30,400	-	-	-	-	-	-	-	30,400
- Riverside	-	-	-	28,000	-	-	-	-	-	-	28,000
Sub Total: Evans Vehicle Fueling Station	25,000	30,000	30,400	28,000	-	-	-	-	-	-	113,400
<u>City Hall & Park Improvements</u>											
- Chiller replacement - City Hall	-	-	70,000	-	-	-	-	-	-	-	70,000
- Building AHU replacement - City Hall	-	-	65,000	-	-	-	-	-	-	-	65,000
- Temporary Air - City Hall	-	-	15,000	-	-	-	-	-	-	-	15,000
- Carpet Replacement	-	45,000	-	-	-	-	-	-	-	-	45,000
- Annex Rear Steps	25,000	-	-	-	-	-	-	-	-	-	25,000
Sub Total: City Hall Improvements	25,000	45,000	150,000	-	220,000						
<u>Road Improvements</u>											
- OOTP Parking Lot - Construction	250,000	-	-	-	-	-	-	-	-	-	250,000
<u>Public Safety Building</u>											
- Complete renovation	-	3,520,000	-	-	-	-	-	-	-	-	3,520,000
Sub Total: Public Safety Building	-	3,520,000	-	3,520,000							
Total: General Facility Improvements Fund	300,000	9,955,000	180,400	28,000	-	-	-	-	-	-	10,463,400

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
RECREATION FACILITIES IMPROVEMENTS FUND (340)											
<u>Parks and Pedestrian System Master Plan</u>											
- Engineering/Design	-	69,327	69,237	69,237	-	-	-	-	-	-	207,801
- Permitting/Misc Round Lake Park	-	-	175,000	-	-	-	-	-	-	-	175,000
- Shane Kelly Field & Landfill	-	210,000	-	-	-	-	-	-	-	-	210,000
- OSC/Long Lake	-	300,000	-	-	-	-	-	-	-	-	300,000
- Round Lake Field (1) & Park Renovations-Phase I	-	-	837,000	-	-	-	-	-	-	-	837,000
- Cover Existing Playgrounds (7)	-	-	-	-	-	5,000	-	125,327	150,000	-	280,327
- Practice Fields	-	-	143,081	-	-	143,081	-	-	-	-	286,162
- 4 Multi-purpose Fields (Landfill Site)	-	-	1,652,000	1,625,000	-	-	-	-	-	-	3,277,000
- OSC/Long Lake Renovation	-	-	1,875,000	1,875,000	-	-	-	-	-	-	3,750,000
Sub Total: Parks and Pedestrian System Master Plan	-	579,327	4,751,318	3,569,237	-	148,081	-	125,327	150,000	-	9,323,290
<u>Gymnasium</u>											
- Walkway Overhang	-	-	-	-	-	80,500	-	-	-	-	80,500
<u>Aquatic Facility</u>											
- Splash Zone Restoration (playground)	-	25,000	-	-	-	25,000	-	-	-	-	50,000
- Splash Zone Resurfacing	-	-	-	40,000	-	-	-	-	-	-	40,000
<u>Riverside Park</u>											
- Pavillion	-	-	-	-	-	-	-	-	-	-	-
- Pool Resurfacing & Deck Repair	33,000	-	-	-	-	-	-	50,000	-	-	83,000
- Shade Structure	-	50,000	-	-	-	-	-	-	-	-	50,000
-	-	-	-	-	-	-	-	-	-	-	-
<u>Oviedo Sports Complex</u>											
- OSC Field Reconditioning	-	-	34,000	-	-	-	-	-	-	-	34,000
- Softball Field Renovations	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
- Shade Structure	-	-	-	75,000	-	-	-	-	-	-	75,000
<u>Shane Kelly Park</u>											
- Field 2 Renovation	-	34,000	-	-	-	-	-	-	-	-	34,000
- Playground with Pavillion, Shade structure	-	-	350,000	-	-	-	-	70,000	-	-	420,000
- New Multi-Purpose Field	-	-	-	-	-	45,000	-	-	-	-	45,000
<u>Boston Hill Park</u>											
- Poured in Place Safety Material (PIP)	-	-	40,000	-	-	-	-	-	-	-	40,000
<u>Friendship Park</u>											
- Shade Structure	-	-	-	-	-	100,000	-	-	-	-	100,000

EXPENDITURES BY FUND	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>TOTAL</u>
<u>Long Lake Park</u>											
- PIP Safety Material	-	40,000	-	-	-	-	-	-	-	-	40,000
- Shade Structure	-	-	-	65,000	-	-	-	-	-	-	65,000
<u>Riverwoods Park</u>											
- New Restroom Facility	-	-	75,000	-	-	-	-	-	-	-	75,000
<u>Round Lake Park</u>											
- Bathroom relocate	-	30,000	-	-	-	-	-	-	-	-	30,000
- New Tennis Courts and Pavillions	-	400,000	-	-	-	-	-	-	-	-	400,000
- Pavillion	-	-	-	-	-	35,000	-	-	-	-	35,000
- Boardwalk	-	-	-	-	-	-	-	-	175,000	-	175,000
<u>Sweetwater Park</u>											
- PIP Safety Material	-	-	-	40,000	-	-	-	-	-	-	40,000
<u>Community Center</u>											
- Design and Engineering	-	800,000	-	-	-	-	-	-	-	-	800,000
<u>Towable Generator</u>											
-	-	50,000	-	-	-	-	-	-	-	-	50,000
Total: Recreation Improvements Fund	33,000	6,008,327	5,250,318	3,789,237	-	433,581	-	245,327	325,000	-	16,084,790

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
WATER/WASTEWATER UTILITY FUND (401)											
Utility Billing Office Renovation	20,000	-	-	-	-	-	-	-	-	-	20,000
Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total: Water/Wastewater Util. Improvements	120,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,020,000
RECLAIMED WATER SYSTEM CONST. FUND (402)											
Reclaimed System Infrastructure											
Waverly Woods/Kingsbridge East Reclaimed Interconnect											
- Design	-	-	-	-	-	30,000	-	-	-	-	30,000
- Construction	-	-	-	-	-	250,000	-	-	-	-	250,000
- CEI	-	-	-	-	-	25,000	-	-	-	-	25,000
Twin Rivers Remainder Retrofit-Phase 1											
- Design	-	-	-	-	-	265,000	-	-	-	-	265,000
- Construction	-	-	-	-	-	-	2,183,859	-	-	-	2,183,859
- CEI	-	-	-	-	-	-	200,000	-	-	-	200,000
Twin Rivers Remainder Retrofit-Phase 11											
- Post design	-	-	-	-	-	-	-	-	20,000	-	20,000
- Construction	-	-	-	-	-	-	-	-	1,455,905	-	1,455,905
- CEI	-	-	-	-	-	-	-	-	145,000	-	145,000
Riverside Reclaimed Retrofit											
- Post Design	-	-	-	-	-	-	-	-	287,740	-	287,740
- Construction	-	-	-	-	-	-	-	-	2,110,093	-	2,110,093
- CEI	-	-	-	-	-	-	-	-	211,009	-	211,009
Sub Total: Reclaimed System Infrastructure	-	-	-	-	-	570,000	2,383,859	-	4,229,747	-	7,183,606
Total: Reclaimed Water System Const. Fund	-	-	-	-	-	570,000	2,383,859	-	4,229,747	-	7,183,606
WATER/WASTEWATER R & R FUND (406)											
Renewal and Replacement Projects - Distribution											
- Fire Hydrants	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000
- Commercial Meter Maintenance- Replacements	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000
- Residential Meter Maintenance - Replacements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
- Valve Hot-taps	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	41,250	412,500
- Hydraulic pipe cutter	11,500	-	-	-	-	-	-	-	-	-	11,500
- Boxes and Fittings	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Sub Total: Renewal & Replacement Projects - Dist. Sys.	215,750	204,250	204,250	204,250	204,250	204,250	204,250	204,250	204,250	204,250	2,054,000
Renewal and Replacement Projects - Water Plant											
- Automate plant rounds with SCADA	16,750	-	-	-	-	-	-	-	-	-	16,750
- Sample Stations to improve sampling reliability and safe	32,175	-	-	-	-	-	-	-	-	-	32,175
- Spare lift station pump WHH	5,000	-	-	-	-	-	-	-	-	-	5,000
- Water office repair	39,000	-	-	-	-	-	-	-	-	-	39,000
- WMHWTF Single paint failure spare parts for sec. system	10,000	-	-	-	-	-	-	-	-	-	10,000
- Painting of piping and well pipe associated with water pl	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
- 5 Hypo and Amm Chemical feed VFD Controllers + Inst	9,000	-	-	-	-	-	-	-	-	-	9,000
- Replace Fluoride feed skid	54,000	-	-	-	-	-	-	-	-	-	54,000
- 2 Hach 550sc Ammonia Monochloroamine Analyzers	37,910	-	-	-	-	-	-	-	-	-	37,910
- General Repair and Maintenance	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Sub Total: Renewal and Replacement - Water Plant	293,835	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,103,835

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Renewal and Replacement Projects - Wastewater											
- Rebuild Lift Station control and piping L/S430&550	112,000	56,000	112,000	56,000	112,000	56,000	112,000	56,000	112,000	56,000	840,000
- Manhole rehab	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	280,000
- Lift Station Repair and Maintenance	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
- SCADA smart pumping & reporting upgrades	45,000	-	-	-	-	-	-	-	-	-	45,000
- By-pass pumping for critical repump stations	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	760,000
- General Repair and Maintenance of Equipment	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Sub Total: Renewal and Replacement W/W System	391,000	290,000	346,000	290,000	346,000	290,000	346,000	290,000	346,000	290,000	3,225,000
Renewal and Replacement Projects - Wastewater Plant											
- Repair and Maintenance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
- Automate Op Rounds with SCADA system	17,750	-	-	-	-	-	-	-	-	-	17,750
- Welding, painting of piping & tanks associated /w WWF	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
- WWRF Security Upgrade to allow nonitoring from WMI	44,000	-	-	-	-	-	-	-	-	-	44,000
- Furnish SCADA office WWRF	18,000	-	-	-	-	-	-	-	-	-	18,000
- Replace Isolator valves and repair stand pipes to include concrete spill ways at the RIBs	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	125,000
- CEM Smart Turbo moisture analyzer balances	9,900	-	-	-	-	-	-	-	-	-	9,900
- One Roots Model 56 URAI	3,000	-	-	-	-	-	-	-	-	-	3,000
Sub Total: Renewal and Replacement W/W Plant	237,650	145,000	145,000	145,000	145,000	120,000	120,000	120,000	120,000	120,000	1,417,650
Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Total: Water/Wastewater R&R Fund	1,288,235	879,250	935,250	879,250	935,250	854,250	910,250	854,250	910,250	854,250	9,300,485

EXPENDITURES BY FUND	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
UTILITY VEHICLE REPLACEMENT FUND (407)											
Vehicle/Equipment Replacement											
- Vac Con Truck	-	-	-	-	-	-	-	-	-	-	-
- Roll-Off Truck	-	185,000	-	-	-	-	-	-	192,400	-	377,400
- Utility Truck	-	-	-	-	136,000	-	-	-	-	-	136,000
- Utility Truck - Water (to haul valve turner)	-	-	-	-	-	-	-	-	-	-	-
- Pick-up Truck	166,000	184,000	157,000	61,000	-	116,000	239,200	161,000	41,600	141,440	1,267,240
- Ford Explorer	-	-	-	-	-	-	-	-	-	-	-
- Dewater Box	-	-	-	-	-	-	-	-	-	-	-
- Valve Turner	-	-	-	-	-	-	-	-	-	-	-
Total: Vehicle & Equipment Replacement	166,000	369,000	157,000	61,000	136,000	116,000	239,200	161,000	234,000	141,440	1,780,640
WATER SYSTEM IMPACT FEE FUND (408)											
Engineering Standards Update	25,000										25,000
Water Infrastructure Expansion Projects											
- 2.5 MG Tank	-	-	-	36,000	1,200,000	-	-	-	-	-	1,236,000
- 8" Main Alafaya to Big Oaks	200,425	-	-	-	-	-	-	-	-	-	200,425
- 12" Main on SR434 from Smith to Franklin	408,000	-	-	-	-	-	-	-	-	-	408,000
Division/Lockwood	-	250,000	-	1,088,000	-	-	-	-	-	1,088,000	2,426,000
- Emergency Interconnect with Winter Springs	-	-	-	-	-	69,000	-	-	-	-	69,000
Water Meters - New Development											
- Water Meters for New Development	80,000	40,000	40,000	40,000	40,000	40,000	80,000	40,000	40,000	40,000	480,000
General Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total: Water System Impact Fee	813,425	390,000	140,000	1,264,000	1,340,000	209,000	180,000	140,000	140,000	1,228,000	5,844,425
WASTEWATER SYSTEM IMPACT FEE FUND (409)											
- Reroute Master Lift Station to OWRF	600,000	695,700	-	-	-	-	-	-	-	-	1,295,700
- Sludge Thickener	30,000	385,000	-	-	-	-	-	-	-	-	415,000
- Engineering Standards Manual Update	25,000	-	-	-	-	-	-	-	-	-	25,000
- Wastewater Security System	39,500	-	-	-	-	-	-	-	-	-	39,500
- Wastewater Master Plan Update	49,000	-	-	-	-	-	-	-	-	-	49,000
Contingency	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Total: Wastewater System Impact Fee Fund	893,500	1,230,700	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,324,200
UTILITY REVENUE BONDS FUNDS (4XX)											
Combined Sewer System Improvements	-	-	4,300,000	2,600,000	-	-	-	-	-	-	6,900,000
Total: Utility Revenue Bond Funds	-	-	4,300,000	2,600,000	-	-	-	-	-	-	6,900,000
5 YEAR CIP GRAND TOTAL	9,307,910	24,466,256	16,580,028	12,254,005	9,911,787	9,233,734	1,256,942	4,145,145	9,660,338	5,150,250	110,966,395

Glossary of Budget Terms

ACTUAL

Previously occurred, i.e., monies, which have already been used or received, as opposed to budgeted monies that are estimates of possible monies to be spent or received.

AD VALOREM TAX

A tax paid on the fair market value of real property (land and buildings) and personal property (business equipment). Fair market or "just" value is determined by the County Property Appraiser as of January 1 of each year, under the guidelines of Chapter 193, Florida Statutes.

ASSESSED VALUATION

A valuation set upon real estate or personal property by the County's Property Appraiser and the State as a basis for levying taxes.

BUDGET

An estimate of probable income and expenditures for a fiscal year period, (October 1 - September 30) with a program or organizational plan for maintaining a proper balance between the two.

CAPITAL EXPENDITURES

Permanent additions to the City's fixed assets which include projects such as road improvements, land acquisition, facilities and park construction or renovation, and replacement or acquisition of equipment and vehicles. Capital expenditures generally have a value of \$25,000 or more, have a minimum useful life of five years and are included in a separate capital budget plan.

CAPITAL OUTLAY

Items with a per unit cost value of more than \$5,000 such as office equipment or furniture, computer hardware and similar items with a useful life of one year or more.

DEBT SERVICE

Payments of annual principal and interest on long and short-term debt issues of the City.

EQUITY AND POOLED CASH (NET)

The cash position of an enterprise fund at the beginning or end of a fiscal year net of liabilities such as accounts payable, wages and contracts payable and utility customer deposits.

ESTIMATED REVENUES

Annualized projections of income to be received in a fiscal year.

FISCAL YEAR

The twelve-month financial period used by the City beginning October 1 and ending September 30 of the following calendar year.

FTE

Full time equivalent position, which is calculated on the basis of the number of hours that a position is budgeted (i.e. 1 FTE = 2080 hours, .5 FTE = 1040 hours, .25 FTE = 520 hours).

FUND

An accounting entity that has a set of self-balancing accounts and that records all financial transactions or specific activities of government functions.

FUND BALANCE

Surplus of income over expenditures (i.e. prior years' surplus) within a fund that is carried over from prior years and may be appropriated in the budget to support anticipated expenditures.

FUND TYPES

General Fund: accounts for most of the general operating revenues and basic operational services associated with City government. It is used to account for all financial resources, except those required to be accounted for in another fund.

Special Revenue Funds: account for the receipts from revenue sources that are legally restricted for specific activities.

(e.g. Impact Fees, Local Option Gas Tax, Law Enforcement Block Grant).

Capital Improvement Funds: account for the acquisition and construction of major capital facilities. These funds are limited to accounting for the receipts and the expenditures on capital projects.

Debt Service Funds: account for the financing of general long-term debt principal and interest.

Enterprise Funds: account for operations financed and operated in a manner similar to private business enterprises. (e.g. Water and Sewer and Stormwater)

Internal Service Funds: account for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

Trust and Agency Funds: account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

GENERAL OBLIGATION BOND (GOB)

Also known as a “full faith and credit bond” is one of four basic forms of long term debt that pledges the general credit and taxing powers of the borrowing government jurisdiction. Since the power to levy and collect property taxes provides the basic security to these bonds, voter approval is required for issuance.

MILLAGE RATE

The rate at which real and personal property is taxed, with one mill equal to \$1.00 per \$1000 of assessed taxable value. For example, a property tax rate of 2.5 mills would mean a tax of \$2.50 per \$1,000 of assessed taxable value.

OPERATING BUDGET

That part of the City budget, which accounts for income used to support expenditures, which are annually recurring.

OPERATING EXPENSES

Includes expenditures for goods and services, which primarily benefit the current period and are not defined as personal services or capital outlay.

PERSONAL SERVICES EXPENSE

Expenses for salaries, wages, workers compensation, health/life insurance and retirement contributions provided to employees of the City.

PROPERTY TAX RATE

Taxes derived from all non-exempt real and personal property located within the County. Property taxes are computed on the basis of multiplying the millage rate by the value of real or personal property expressed per thousand.

ROLL-BACK MILLAGE RATE

The tax rate, which produces the same amount of taxes as, levied in the prior year when calculated against the current year's tax base exclusive of new construction.

TRANSFERS

Internal movements of revenue among funds in the budget, to provide needed sources of financing or reimbursements for expenses incurred on behalf of another fund.

TRIM (Truth in Millage law)

A statutory process which requires a specific (Truth in Millage) method of calculating the tax rate, form of notice to advise the public of proposed taxes for various taxing authorities, and public hearing and advertisement requirements to adopt final budgets and millage rates.

USER FEE

Charges for specific services rendered only to those paying such charges (i.e. water and sewer service fees, recreational fees).