

CITY OF LAKE WALES CITY COMMISSION BUDGET WORKSHOP MEETING

Official Agenda
May 18, 2022
2:00 p.m.

City Administration Building
Commission Chambers
201 W. Central Avenue
Lake Wales, FL 33853

1. ROLL CALL
2. City Commission Budgetary Process – Fiscal Year 2022'23
The City of Lake Wales budgetary calendar for Fiscal Year 2022'23.

Documents:

[000 - AGENDA PACKET FOR BUDGET PRIORITY 22-23 TO UPLOAD.PDF](#)
[000.5 - SCHEDULE A FOR AGENDA PACKET 22-23.PDF](#)

3. Discussion - Budget Priorities 2022-2023
4. Adjourn

(The full staff memo will be incorporated into the official record)

Minutes of the City Commissioner Workshop meetings can be obtained from the office of the City Clerk. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

Persons who wish to appeal any decision made by the City Commission with respect to any matter considered during this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the office of the City Clerk no later than 5:00 p.m. on the day prior to the meeting.

MEMORANDUM

May 6, 2022

TO: Honorable Mayor & City Commissioners

VIA: James Slaton, City Manager

FROM: Dorothy Abbott, Finance Director
Jacqueline Curtis, Accounting Manager

SUBJECT: City Commission Budgetary Process – Fiscal Year 2022'23

SYNOPSIS: The City of Lake Wales budgetary calendar for Fiscal Year 2022'23.

BACKGROUND

In accordance with Florida State Statute 166.241, each municipality shall make provision for establishing a fiscal year budget for the period beginning October 1st of each year and ending September 30th of the following year.

As the City Commission begins this annual process, it is customary for the City Commission to first hold “priority setting workshops” so that the Commissioners may discuss, as a governing board, their priorities relating to community level of service, special projects, and future capital outlay.

- **05/18/2022 - City Commission Meeting - Budgetary Fiscal Year 2022'23 priority setting workshop. (2pm)**

Other Important Budgetary Dates Include:

- 06/01/2022 – Property Appraiser – June 1st Estimate of Taxable Value
- 07/01/2022 – Property Appraiser – July 1st Certification Date for Preliminary Tax Roll (TRIM Day 1)
- 07/19/2022 – Budget draft books due to City Commissioners
Will be placed in their internal mail boxes by 5pm.
- **07/19/2022 – City Commission Meeting
Interim Millage Rate – Approved by City Commission (TRIM)**
- 08/04/2022 – Must notify Property Appraiser Office (2pm) of:
 1. Interim Millage Rate
 2. Current year rolled-back rate
 3. Date, time & place of 1st budget hearings
- **08/10/2022 – City Commission Meeting (2pm)
Budget Workshop #1**
- **08/31/2022 – City Commission Meeting
Budget Workshop #2 (Tentative – if needed)**
- **09/07/2022 – City Commission Meeting**
 1. **1st Reading of ordinance adopting millage rate**
 2. **1st Public Hearing, Millage Rate**

3. **1st Reading of ordinance adopting FY 22'23 budget**
4. **1st Public Hearing, FY 22'23 Budget**

- **09/15/2022 - Advertisement of FY 22'23 Budget Summary (TRIM Ad)**
Advertisement of 2nd Public Hearing
(State Statutes require the 2nd Public Hearing must be held
between 2 and 5 days after advertisement)

- **09/20/2022 – City Commission Meeting**
 1. **2nd Reading of ordinance adopting millage rate**
 2. **2nd Public Hearing, Millage Rate**
 3. **2nd Reading of ordinance adopting FY 22'23 budget**
 4. **2nd Public Hearing, FY 22'23 Budget**

- 09/23/2022 - Deadline to forward ordinance adopting millage rate to Property Appraiser and Tax Collector

- 10/12/2022 - Within 3 days of receiving notice of final adjusted tax roll,
Deadline to certify form DR-422 to Property Appraiser

- 10/14/2022 - Deadline to forward Certificate of Compliance (DR-487) to Department of Revenue.
Within 30 days after final hearing

BUDGET SUMMARY

CITY OF LAKE WALES - FISCAL YEAR 2021-2022

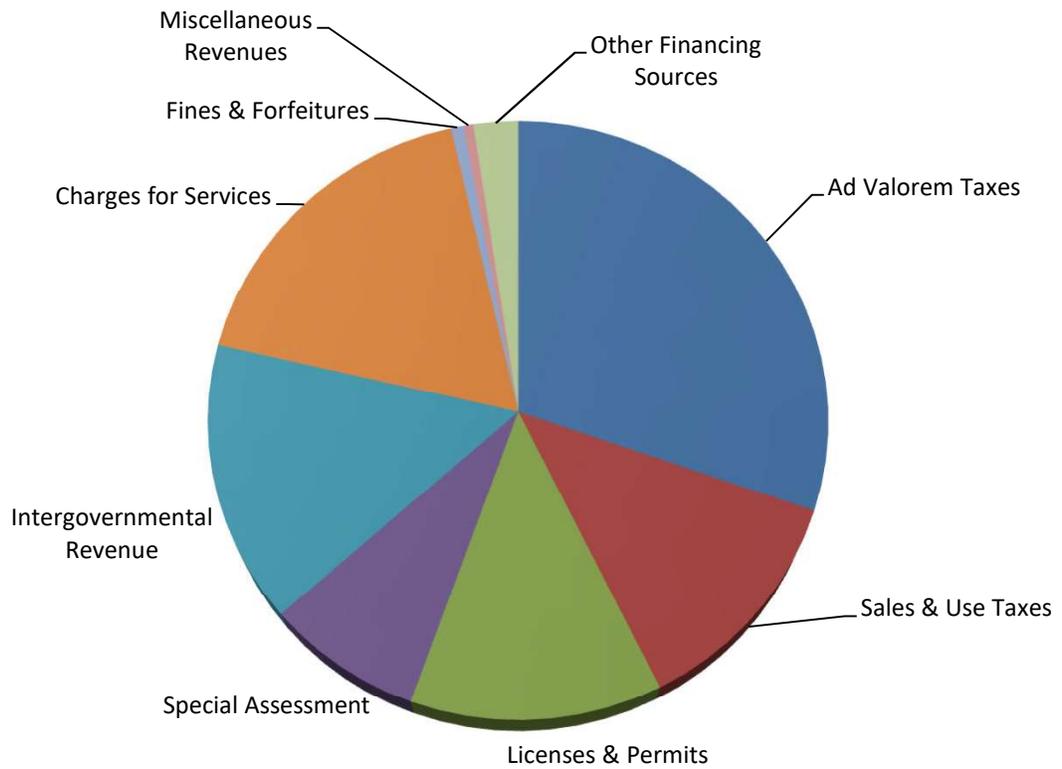
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE WALES ARE 35.2%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 6.7697

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CEMETERY (LWMG) FUND	UTILITIES FUND	AIRPORT FUND	STORMWATER FUND	TOTAL ALL FUNDS
Taxes	Millage per \$1000									
Ad Valorem Taxes	6.7697	4,235,017	1,191,365	422,383						5,848,765
Sales & Use Taxes		1,729,000		855,000	1,012,000					3,596,000
Licenses & Permits		1,785,000								1,785,000
Special Assessment		1,119,000		13,485					500,000	1,632,485
Intergovernmental Revenue		2,118,100	2,191,300	836,400		7,000,000		1,229,809		13,375,609
Charges for Services		2,483,892		162,976			53,950	9,440,500	275,300	12,416,618
Fines & Forfeitures		95,000		23,500						118,500
Miscellaneous Revenues		72,615	35,750	77,650		500,000		788,550		1,474,565
Other Financing Sources		334,000	8,100,000				13,218,000	800,000	365,200	22,817,200
TOTAL SOURCES	\$13,971,624	\$11,518,415	\$2,391,394	\$1,012,000	\$7,500,000	\$53,950	\$23,447,050	\$2,305,109	\$865,200	\$63,064,742
Transfers In	1,534,000	-		782,231		164,000		299,009		2,779,240
Fund Balances/Reserves/Net Assets	3,844,000	2,869,971	454,500	472,000	986,000	425,000	7,600,000		15,200	16,666,671
TOTAL REVENUES, TRANSFERS & BALANCES	\$19,349,624	\$14,388,386	\$2,845,894	\$2,266,231	\$8,486,000	\$642,950	\$31,047,050	\$2,604,118	\$880,400	\$82,510,653
EXPENDITURES										
General Governmental Services	2,738,199									2,738,199
Public Safety	9,662,177		49,855							9,712,032
Physical Environment	1,419,898					119,734	21,230,845		880,400	23,650,877
Transportation	132,276		1,244,843					2,402,071		3,779,190
Economic Environment	130,000	11,728,796								11,858,796
Human Services	91,000									91,000
Culture & Recreation	1,992,162		1,161,637		7,150,000					10,303,799
Debt Services				1,643,797			1,776,385	154,703		3,574,885
Other Nonoperating Uses										0
TOTAL EXPENDITURES	\$16,165,712	\$11,728,796	\$2,456,335	\$1,643,797	\$7,150,000	\$119,734	\$23,007,230	\$2,556,774	\$880,400	\$65,708,778
Transfers Out	463,009	671,490	0		110,741		1,534,000			2,779,240
Fund Balances/Reserves/Net Assets	2,720,903	1,988,100	389,559	622,434	1,225,259	523,216	6,505,820	47,344	-	14,022,635
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$19,349,624	\$14,388,386	\$2,845,894	\$2,266,231	\$8,486,000	\$642,950	\$31,047,050	\$2,604,118	\$880,400	\$82,510,653

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

Sources of Revenue FY 21'22



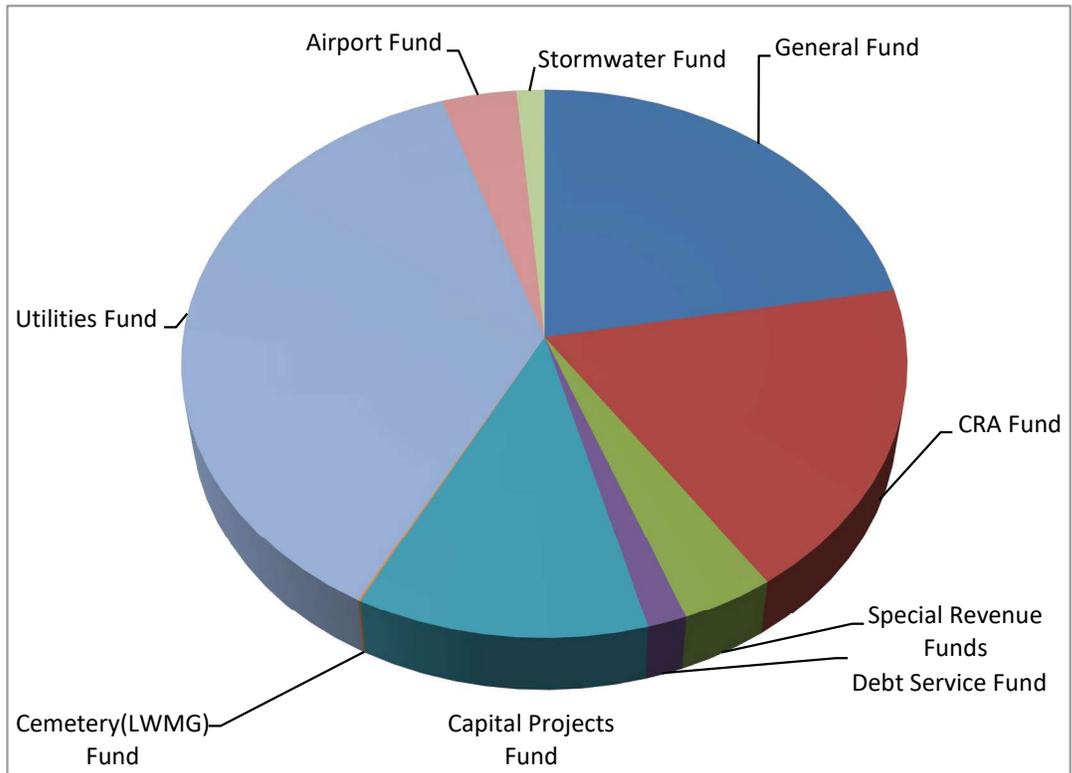
SOURCES OF REVENUE all Funds Combined

Ad Valorem Taxes	\$ 4,235,017	30.31%
¹ Sales & Use Taxes	1,729,000	12.38%
² Licenses & Permits	1,785,000	12.78%
Special Assessment	1,119,000	8.01%
Intergovernmental Revenue	2,118,100	15.16%
Charges for Services	2,483,892	17.78%
Fines & Forfeitures	95,000	0.68%
Miscellaneous Revenues	72,615	0.52%
Other Financing Sources	334,000	2.39%
Total Revenues & Sources Before Transfers	\$13,971,624	100.00%
Transfers In	1,534,000	
Fund Balances/Reserves/Net Assets	\$3,844,000	
Total Revenues, Sources & Transfers	\$19,349,624	

¹ Includes Gas Tax, Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

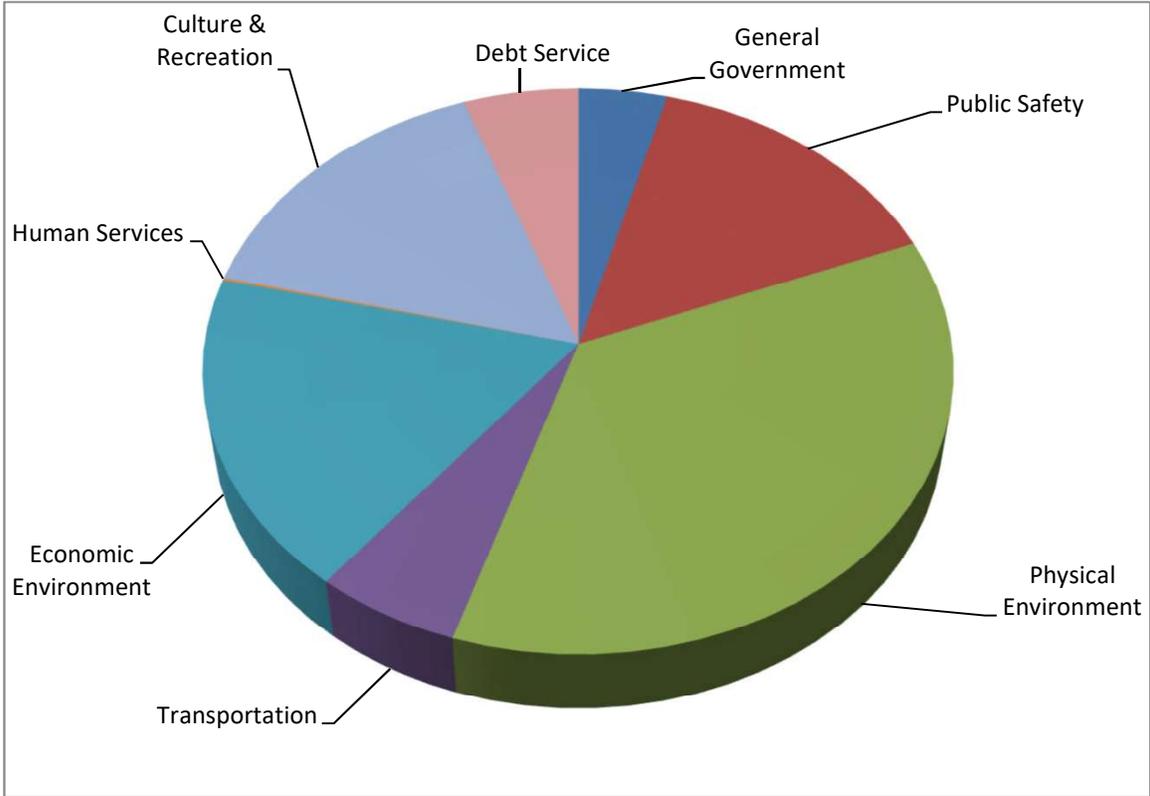
Analysis of Revenues Sources By Fund FY 21'22



FUND REVENUES & OTHER FINANCING SOURCES (Before Interfund Transfers)

General Fund	\$ 13,971,624	22.15%																	
CRA Fund	11,518,415	18.26%																	
Special Revenue Funds	2,391,394	3.79%																	
Debt Service Fund	1,012,000	1.60%																	
Capital Projects Fund	7,500,000	11.89%																	
Cemetery(LWVG) Fund	53,950	0.09%																	
Utilities Fund	23,447,050	37.18%																	
Airport Fund	2,305,109	3.66%																	
Stormwater Fund	865,200	1.37%																	
Total Revenues & Sources Before Transfers	63,064,742	100.00%																	
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">General Fund</td> <td style="width: 20%; text-align: right;">1,534,000</td> <td rowspan="7" style="width: 40%; vertical-align: middle; padding-left: 10px;">} Transfers from Other Funds</td> </tr> <tr> <td>Special Revenue Funds</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Debt Service Fund</td> <td style="text-align: right;">782,231</td> </tr> <tr> <td>Capital Projects Fund</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Cemetery(LWVG) Fund</td> <td style="text-align: right;">164,000</td> </tr> <tr> <td>Utilities Fund</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Airport Fund</td> <td style="text-align: right; border-top: 1px solid black;">299,009</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,779,240</td> </tr> </table>			General Fund	1,534,000	} Transfers from Other Funds	Special Revenue Funds	-	Debt Service Fund	782,231	Capital Projects Fund	-	Cemetery(LWVG) Fund	164,000	Utilities Fund	-	Airport Fund	299,009		2,779,240
General Fund	1,534,000	} Transfers from Other Funds																	
Special Revenue Funds	-																		
Debt Service Fund	782,231																		
Capital Projects Fund	-																		
Cemetery(LWVG) Fund	164,000																		
Utilities Fund	-																		
Airport Fund	299,009																		
	2,779,240																		
Total Revenues, Sources & Transfers	65,843,982																		
Fun Balances/Reserves/Net Assets	16,666,671																		
Total Revenues, Transfers & Balances	\$ 82,510,653																		

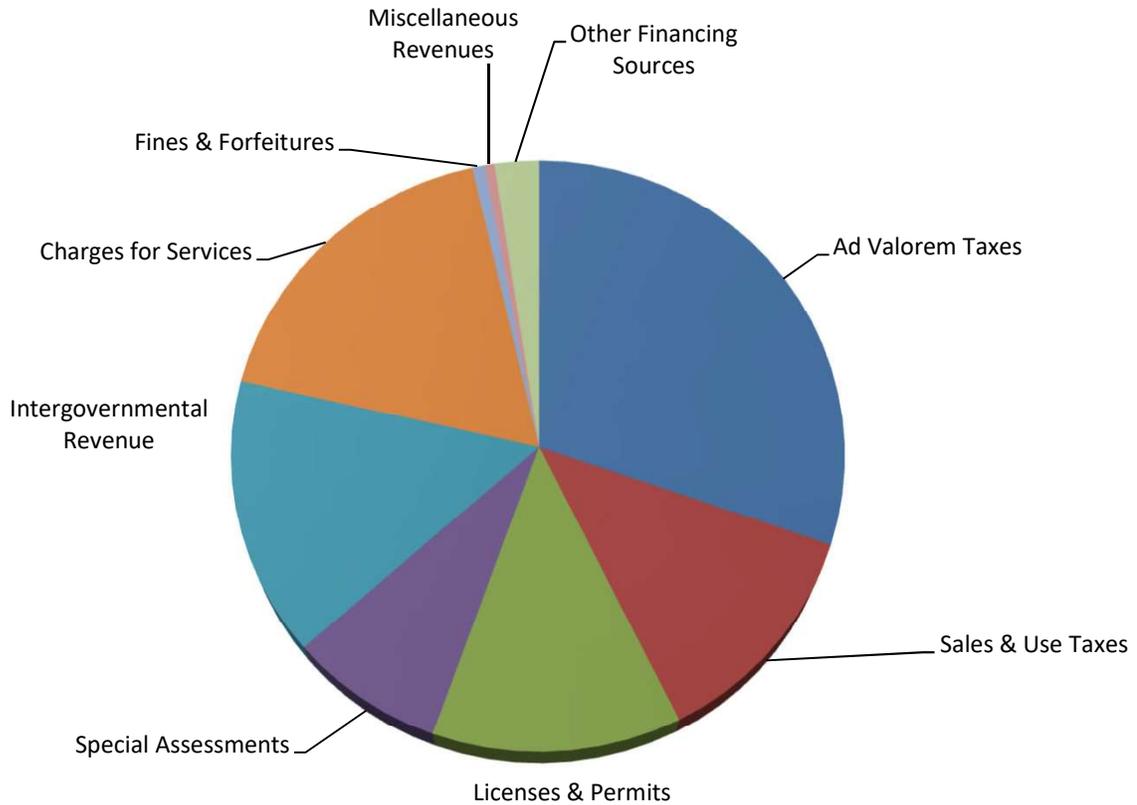
Analysis of Expenditures/Expenses By Functional Activity FY 21'22



FUND EXPENDITURES & TRANSFERS (Before Interfund Transfers)

General Government	\$ 2,738,199	4.17%
Public Safety	9,712,032	14.78%
Physical Environment	23,650,877	35.99%
Transportation	3,779,190	5.75%
Economic Environment	11,858,796	18.05%
Human Services	91,000	0.14%
Culture & Recreation	10,303,799	15.68%
Debt Service	3,574,885	5.44%
Other Uses	-	0.00%
<hr/>		
Total Expenditures & Sources Before Transfers	65,708,778	100.00%
General Government	463,009	Transfers to Other Funds
CRA Fund	671,490	
Public Safety	-	
Physical Environment	-	
Transportation	110,741	
Debt Service	1,534,000	
Other Uses	-	
<hr/>		
	2,779,240	
Total Expenditures, Sources & Transfers	68,488,018	
Fund Balances/Reserves/Net Assets	9,326,337	
<hr/>		
Total Expenditures, Transfers & Balances	<u>\$ 77,814,355</u>	

General Fund Sources FY 21'22



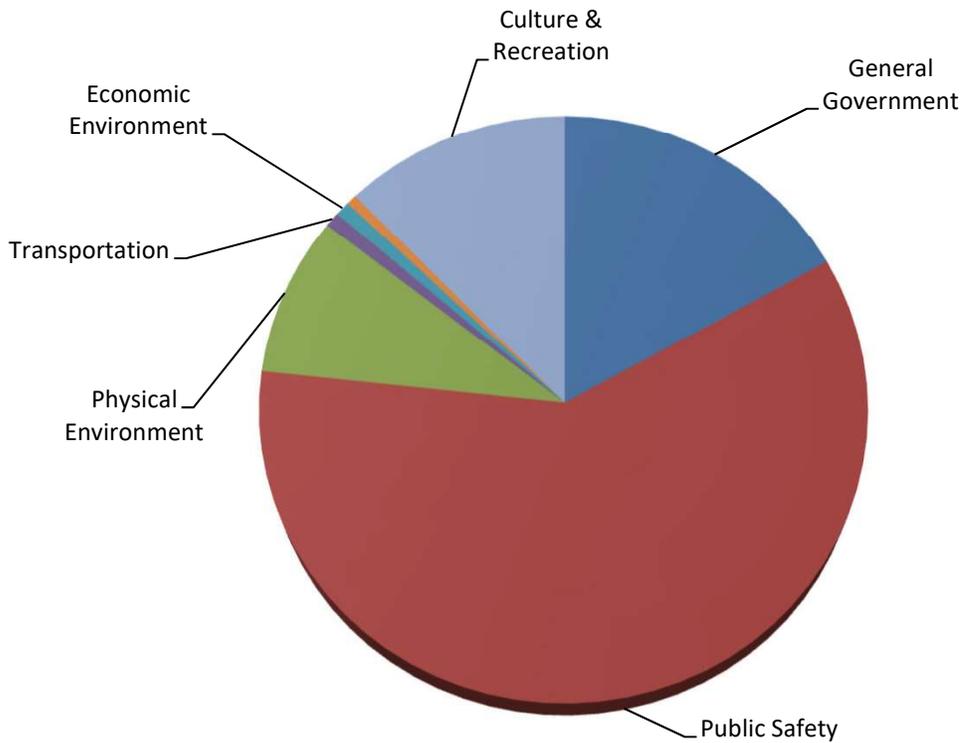
GENERAL FUND SOURCES by Type

Ad Valorem Taxes	4,235,017	30.31%
¹ Sales & Use Taxes	1,729,000	12.38%
² Licenses & Permits	1,785,000	12.78%
Special Assessments	1,119,000	8.01%
Intergovernmental Revenue	2,118,100	15.16%
Charges for Services	2,483,892	17.78%
Fines & Forfeitures	95,000	0.68%
Miscellaneous Revenues	72,615	0.52%
Other Financing Sources	334,000	2.39%
Total Revenues & Sources Before Transfers	13,971,624	100.00%
Transfers In	1,534,000	
Total Revenues, Sources & Transfers	15,505,624	

¹ Includes Utility Tax, Business Tax & Communications Service Tax

² Includes Franchise Fees, Permit & Development Fees

General Fund Expenditures FY 21'22



GENERAL FUND EXPENDITURES by Functional Activity

General Government	2,738,199	16.94%
Public Safety	9,662,177	59.77%
Physical Environment	1,419,898	8.78%
Transportation	132,276	0.82%
Economic Environment	130,000	0.80%
Human Services	91,000	0.56%
Culture & Recreation	1,992,162	12.32%
Other Uses	-	0.00%
Total Expense (excluding transfers out)	\$16,165,712	100.00%
Transfers Out*	463,009	
Total Expenditures & Transfers	\$16,628,721	

ORDINANCE 2021-17
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 21'22 - 25'26

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26
Community Redevelopment Area																	
1 Strategic Land Acquisition Land Development	CRA	530	L			125,000					125,000	125,000	-			125,000	
2 Infrastructure in Support of Affordable Housing	CRA	530	I			100,000					100,000	100,000	-			100,000	
3 Rehab Parking Lot @ Stuart/Wetmore	CRA	530	I			75,000					75,000	-	75,000			75,000	
4 Walking Trail - II & III	CRA	530	I	Yes	Yes	550,000	200,000				750,000	750,000	-			750,000	
5 Alley Restoration	CRA	530	I			175,000					175,000	-	175,000			175,000	
6 Park Ave Design Phase	CRA	530	I			50,000					50,000	50,000	-			50,000	
7 LW Connector Trail Design	CRA	530	I			75,000					75,000	75,000	-			75,000	
8 1st Street Design Phase	CRA	530	I			515,000					515,000	515,000	-			515,000	
9 LW Connector Trail Construction	CRA	530	I			400,000					400,000	-	400,000			400,000	
10 DKP - Design Continuing Service	CRA	530	I			155,000					155,000	35,000	35,000	35,000	25,000	25,000	155,000
11 Park Ave Const. Phase & S. Market Plaza	CRA	530	I		Yes	7,500,000					7,500,000	5,000,000	2,500,000			7,500,000	
12 Northwest Sidewalk Design and Construction	CRA	530	I		Yes	2,500,000					2,500,000	2,500,000	-			2,500,000	
13 1st Street Construction	CRA	530	I		Yes	5,000,000					5,000,000	-	-	1,700,000	3,300,000	5,000,000	
14 Scenic Roundabouts Design	CRA	530	I		Yes	350,000					350,000	-	-		350,000	350,000	
15 Housing Rehabilitation	CRA	530	I			313,000					313,000	313,000	-			313,000	
16 Public Art	CRA	530	I			200,000					200,000	40,000	40,000	40,000	40,000	200,000	
17 Downtown Improvements	CRA	530	I			350,000					350,000	150,000	50,000	50,000	50,000	350,000	
Total Community Redevelopment						18,433,000	200,000	-	-	-	18,633,000	9,653,000	3,275,000	1,825,000	3,765,000	115,000	18,633,000
Fire Department:																	
18 Vehicle - Fire Engine	Fire	520	E		Yes-Lease	630,000					630,000	-	-	630,000		630,000	
19 Vehicle- Rescue	Fire	520	E			75,000					75,000	-	-		75,000	75,000	
Total Fire Department						705,000	-	-	-	-	705,000	-	-	630,000	75,000	-	705,000
Information Technology:																	
20 Admin. Building Camera Replacement	IT	510	E			15,000					15,000			15,000		15,000	
21 Canopy Point-to-Multipoint Expansion	IT	510	E			28,000					28,000				28,000	28,000	
22 DVR Admin Building	IT	510	E			6,000					6,000				6,000	6,000	
23 E-mail Archiving Solution	IT	510	E			30,000					30,000			30,000		30,000	
24 Audio/Video Upgrades for the City Comm. Chambers	IT	510	E			75,000					75,000	75,000				75,000	
25 Document Management System	IT	510	E			35,000					35,000				35,000	35,000	
26 Telephone System Upgrade	IT	510	E			120,000					120,000		120,000			120,000	
Total Information Technology						309,000	-	-	-	-	309,000	75,000	120,000	45,000	28,000	41,000	309,000
Library:																	
27 Library Carpeting	Library	530	O	No		35,000	25,000	-	-	5,000	65,000	-	-	65,000	-	-	65,000
28 Books & Subscriptions	Library	550	O	Yes		205,000	200,000	-	-	-	405,000	65,000	65,000	90,000	90,000	95,000	405,000
Total Library						240,000	225,000	-	-	5,000	470,000	65,000	65,000	155,000	90,000	95,000	470,000
Museum:																	
29 Hurricane Irma Facility Rehab	Museum	550	B			47,332					47,332				47,332	47,332	
30 Historic Stuart House Restoration	Museum	550	B			77,792		77,792			155,584			155,584		155,584	
31 Install ADA Wheelchair Lift	Museum	550	B			20,000					20,000		20,000			20,000	
Total Depot						145,124	-	77,792	-	-	222,916	-	20,000	155,584	47,332	-	222,916
Police Department:																	
32 Parking Lot Resurfacing	Police	520	I			72,000					72,000		36,000	36,000		72,000	
33 Police Canine	Police	520	E			15,000					15,000	15,000				15,000	
34 Investigative Equipment	Law Enf./Forf	520	E		Yes	32,800		12,800		20,000	32,800	12,800	5,000	5,000	5,000	5,000	32,800
35 Vehicles - PD Canine Unit	Police	520	E		Yes	200,000					200,000	50,000	50,000	50,000	50,000	200,000	
36 Vehicles - PD Unmarked	Police	520	E		Yes	400,000					400,000	40,000	80,000	120,000	80,000	80,000	400,000
37 Vehicles - PD Marked	Police	520	E		Yes	672,000					672,000	168,000	126,000	84,000	126,000	168,000	672,000
Total Police Department						1,359,000	-	12,800	-	20,000	1,391,800	285,800	297,000	295,000	261,000	253,000	1,391,800
Airport:																	
38 Land	Airport	540	L		FAA/FDOT	7,500		7,500	135,000		150,000		150,000			150,000	
39 East Apron Hangar Development	Airport	540	B		SERIES 2018	477,000		1,908,000			2,385,000			2,385,000		2,385,000	
40 Airport Apron Construction	Airport	540	I		SERIES 2018	49,900		49,900	898,200		998,000		998,000			998,000	
41 Airport Apron Construction (FBO)	Airport	540	I			22,000		22,000	396,000		440,000			440,000		440,000	
42 Parking - Airport - Automobile	Airport	540	I		SERIES 2018	46,540		186,159			232,699		232,699			232,699	
43 Landside Access & Parking	Airport	540	I		SERIES 2018	109,200		436,800			546,000		546,000			546,000	
44 Precision Approach to Runway 6	Airport	540	I			7,150		7,150	128,700		143,000		143,000			143,000	

ORDINANCE 2021-17
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 21'22 - 25'26

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26
45 East Apron Rehabilitation	Airport	540	I		SERIES 2018	49,694		49,694	896,180		995,568	995,568					995,568
46 Corporate Hangars	Airport	540	I		SERIES 2018	1,500,000					1,500,000					1,500,000	1,500,000
47 Northside of FBO - 110 x 100 Apron	Airport	540	I		SERIES 2018	130,000					130,000	130,000					130,000
48 T-hangars	Airport	540	I			702,000					702,000	702,000					702,000
49 Vehicle - Airport Fuel Truck	Airport	540	E			120,000					120,000					120,000	120,000
50 Mower	Airport	540	E			20,000					20,000				20,000		20,000
10 Diesel fuel tank	Airport	540	E			10,000					10,000	10,000					10,000
52 AVGas fuel system	Airport	540	E		SERIES 2018	400,000					400,000	400,000					400,000
53 Jet fuel system	Airport	540	E		SERIES 2018	400,000					400,000	400,000					400,000
54 Vehicle/F-250	Airport	540	E			40,000					40,000				40,000		40,000
55 Tractor/bush hog	Airport	540	E			16,000					16,000	16,000					16,000
56 Utility Vehicle - John Deere HTX-UTV	Airport	540	E			40,000					40,000	40,000					40,000
57 Master Plan - Airport	Airport	540	O						112,123		112,123	112,123					112,123
58 Wildlife Hazzard Assessment	Airport	540	O						10,000		10,000	10,000					10,000
Total Airport						4,146,984	-	2,667,203	2,576,203	-	9,390,390	1,927,691	1,038,000	1,919,699	2,885,000	1,620,000	9,390,390
Cemetery:																	
59 Road Improvements - Lake Wales Cemetery	Cemetery	530	I			180,000					180,000	180,000					180,000
60 Mausoleum Roof Replacement	Cemetery	530	B			3,215					3,215	3,215					3,215
61 Cemetery Office Roof Replacement	Cemetery	530	B			40,000					40,000	40,000					40,000
62 Cremation Monument	Cemetery	530	E			8,000					8,000	8,000					8,000
63 Mowers	Cemetery	530	E			25,000					25,000	25,000					25,000
64 Utility Vehicle	Cemetery	530	E			12,000					12,000	12,000	12,500	12,500			12,000
65 Vehicle-F150	Cemetery	530	E		Yes-Lease	25,000					25,000					25,000	25,000
66 Office Furniture	Cemetery	530	E			3,500					3,500					3,500	3,500
67 Equipment-Utility Trailer	Cemetery	530	E			5,000					5,000			5,000			5,000
Total Cemetery						301,715	-	-	-	-	301,715	12,000	243,715	17,500	-	28,500	301,715
Parks & Recreation:																	
68 NW Complex Improvements	Pk&Rec.	550	I			531,000					531,000	531,000					531,000
69 Gazebo - Lake Wailes Park	Pk&Rec.	550	I	Yes		50,000					50,000	50,000	80,000	401,000		50,000	50,000
70 Park Improvements - Kiwanis Park	Pk&Rec.	550	I		Yes	30,000		250,000			280,000	280,000	30,000	250,000			280,000
71 Park Improvements - Lake Wailes Park	Pk&Rec.	550	I	Yes	Yes	207,000		350,000			557,000	557,000	407,000	150,000			557,000
72 Soccer Complex - Improv.	Pk&Rec.	550	I	Yes	Yes	2,933,345					2,933,345	2,933,345	780,000	1,153,345	1,000,000		2,933,345
73 Park Improvements - Crystal Lake	Pk&Rec.	550	I			104,000					104,000	35,000	33,000	36,000			104,000
74 Kirkland Gym/Little Theatre Repairs	Pk&Rec.	550	I			171,656					171,656	171,656					171,656
75 YMCA - Rehab	Pk&Rec.	550	I		YES	50,000					50,000	50,000					50,000
76 Pram Fleet Building and Parking	Pk&Rec.	550	B			102,800					102,800	102,800	50,000	52,800			102,800
77 Public Works Building	Pk&Rec.	550	B			780,050					780,050	780,050	780,050				780,050
78 Containment Structure	Pk&Rec.	550	B			50,000					50,000	50,000	50,000				50,000
79 YMCA Future Improvements	Pk&Rec.	550	B		YES	100,000					100,000	100,000				100,000	100,000
80 JPA Center Improvement	Pk&Rec.	550	B		YES	75,000					75,000	75,000	75,000				75,000
81 Mowers - Parks Division	Pk&Rec.	550	E			25,000					25,000	25,000				25,000	25,000
82 Vehicles - Parks Division	Pk&Rec.	550	E		Yes-Leases	80,000					80,000	30,000				50,000	80,000
83 Play Equipment - Walker Park	Pk&Rec.	550	E			50,000					50,000	50,000	50,000				50,000
84 Utility Trailer	Pk&Rec.	550	E			3,000					3,000	3,000				3,000	3,000
85 Lightning Alert System	Pk&Rec.	550	E			29,000					29,000	29,000					29,000
86 Equipment-Compact Excavator	Pk&Rec.	550	E			51,200					51,200	51,200	51,200				51,200
87 Equipment-Top dresser	Pk&Rec.	550	E			13,500					13,500	13,500					13,500
88 Radar signs	Pk&Rec.	550	E			22,000					22,000	22,000	22,000				22,000
89 Recreation Master Plan	Pk&Rec.	550	E	Yes		150,000					150,000	150,000					150,000
90 Dumpster Enclosures	Pk&Rec.	550	E			75,000					75,000	75,000	25,000	25,000	25,000		75,000
91 Little League Improvements	Pk&Rec.	550	E			100,000					100,000	100,000			100,000		100,000
Total Parks & Recreation						5,783,551	-	600,000	-	-	6,383,551	332,500	2,549,906	1,747,145	1,426,000	328,000	6,383,551
Transportation Fund:																	
92 Roads/Alleys Resurfacing	Streets	540	I			1,925,000					1,925,000	325,000	400,000	400,000	400,000	400,000	1,925,000
93 Sidewalk Construction	Streets	540	I			300,000					300,000	300,000	75,000	75,000	75,000	75,000	300,000
94 Mowers - Streets Div	Streets	540	E			62,000					62,000	62,000	21,000	20,000	21,000		62,000
95 Safety Lighting - School Zones	Streets	540	E			43,000					43,000	43,000	27,000	16,000			43,000
96 Sweeper Tractor and Utility Tractor	Streets	540	E		Yes-Lease	72,000					72,000	72,000	30,000	42,000			72,000
97 Vehicle - Streets Div	Streets	540	E		Yes-Lease	25,000					25,000	25,000	25,000				25,000
98 Stump Grinder	Streets	540	E			5,000					5,000	5,000					5,000

ORDINANCE 2021-17
SCHEDULE "A" - Summary by Department
5 Year Capital Improvement Plan FY 21'22 - 25'26

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL	
						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26
99 Asphalt Roller	Streets	540	E			3,000					3,000		3,000				3,000
100 Paint Sprayer	Streets	540	E			2,000					2,000		2,000				2,000
101 Utility Vehicle	Streets	540	E			11,000					11,000					11,000	11,000
102 Utility Trailer	Streets	540	E			3,200					3,200			3,200			3,200
103 Message Boards	Streets	540	E			44,000					44,000	22,000	22,000				44,000
104 Compact Track Loader	Streets	540	E		Yes-Lease	52,000					52,000			52,000			52,000
105 Bucket Truck and Patch Truck	Streets	540	E		Yes-Lease	200,000					200,000				200,000		200,000
106 Compact Excavator	Streets	540	E		Yes-Lease	52,000					52,000	52,000					52,000
107 Full tilt trailer	Streets	540	E			7,000					7,000			7,000			7,000
108 Loader (full size)	Streets	540	E		Yes-Lease	227,000					227,000				227,000		227,000
109 Street Lighting	Streets	540	E			125,000					125,000		125,000				125,000
Total Street Division						3,158,200	-	-	-	-	3,158,200	404,000	730,000	615,200	923,000	486,000	3,158,200
Facility Maintenance:																	
110 Roof Replacement - Municipal Admin	Fac. Maint.	510	B			300,000					300,000			300,000			300,000
111 Municipal Adm Bldg. - Painting Interior	Fac. Maint.	510	B			40,000					40,000	40,000					40,000
112 Municipal Complex Bldgs. - Painting Exterior and Lobby Remodeling	Fac. Maint.	510	B			50,000					50,000					50,000	50,000
113 Municipal Complex Bldgs. - A/C Units	Fac. Maint.	510	B			20,000					20,000				20,000		20,000
114 Stuart House Improvements	Fac. Maint.	510	B			175,000					175,000	175,000					175,000
115 Tourist Club Restrooms	Fac. Maint.	510	B			30,000					30,000	30,000					30,000
116 Market Street Building Rehab	Fac. Maint.	510	B			60,000					60,000	60,000					60,000
117 Remodel Admin. Bldg. Lobby	Fac. Maint.	510	B			180,000					180,000	180,000					180,000
118 Carpet - Municipal Adm Bldg.	Fac. Maint.	510	E			230,000					230,000	100,000	130,000				230,000
119 Generator-Emergency Portable	Fac. Maint.	510	E			50,000					50,000		50,000				50,000
120 Generator - Municipal Adm Bldg.	Fac. Maint.	510	E			75,000					75,000		75,000				75,000
121 Pressure Washer/Sidewalk Cleaner	Fac. Maint.	510	E			2,300					2,300				2,300		2,300
122 Truck-F150 Cab	Fac. Maint.	510	E		Yes-Lease	27,000					27,000			27,000			27,000
123 Ford Escape	Pln./Zoning	510	E		Yes-Lease	24,000					24,000	24,000					24,000
124 Scissor Lift	Fac. Maint.	510	E			20,000					20,000			20,000			20,000
125 Portable Light tower/generator	Fac. Maint.	510	E			36,000					36,000		18,000	18,000			36,000
Total Facility Maintenance						1,319,300	-	-	-	-	1,319,300	124,000	758,000	365,000	2,300	70,000	1,319,300
Utility System:																	
126 Asbestos/Cement Pipe Removal	Ut - Water	530	I		Yes - SRF Elig.			5,400,000			5,400,000	1,400,000		2,000,000		2,000,000	5,400,000
127 Lift Station Pump Replacement	Ut - Sewer	530	I			300,000					300,000	100,000		100,000		100,000	300,000
128 Lift Station Rehab	Ut - Sewer	530	I			750,000					750,000	250,000		250,000		250,000	750,000
129 New Service Connections - Reuse	Ut - Reuse	530	I	Yes		50,000					50,000	10,000	10,000	10,000	10,000	10,000	50,000
130 New Service Connections - Water	Ut - Water	530	I	Yes		200,000					200,000	40,000	40,000	40,000	40,000	40,000	200,000
131 Northwest Water Line Extensions	Ut - Water	530	I	Yes	s - SRF WW531301			1,500,000			1,500,000	1,500,000					1,500,000
132 Generator, Bench tester. Camera	Ut - Water	530	I			181,500					181,500	181,500					181,500
133 SCADA Upgrade	Ut - Sewer	530	I			250,000					250,000				250,000		250,000
134 Eagle Ridge Mall Booster Station	Ut - Sewer	530	I		Yes - SRF WW53038			318,000			318,000	318,000					318,000
135 Sewer Improvements-Unsewered Areas	Ut - Sewer	530	I	Yes	es - SRF WW53036			2,900,000			2,900,000	1,400,000		1,500,000			2,900,000
136 Sewer Lines - Sliplining	Ut - Sewer	530	I		Yes - SRF Elig.			2,100,000			2,100,000	1,100,000			1,000,000		2,100,000
137 Wastewater Treatment Plant Expansion	Ut - Water	530	I	Yes	Yes - SRF Elig.			5,300,000			5,300,000		300,000	5,000,000			5,300,000
138 Water Line (Galvanized) Replacement	Ut - Sewer	530	I	Yes	es - SRF DW53030			5,000,000			5,000,000	2,500,000		2,500,000			5,000,000
139 Chlorination System Rehab	Ut - Sewer	530	I			200,000					200,000		200,000				200,000
140 Forcemain Upgrades	Ut - Water	530	I	Yes	Yes - SRF Elig.			4,000,000			4,000,000	2,000,000		2,000,000			4,000,000
141 US 27 to Presidents Dr Line Relocation-Water	Ut - Water	530	I		Yes	1,000,000					1,000,000			1,000,000			1,000,000
142 US 27 to Presidents Dr Line Relocation-Wastewater	Ut - Sewer	530	I		Yes	1,000,000					1,000,000			1,000,000			1,000,000
143 Remodeling - Cashier/Customer Service	Ut - Water	530	I			170,000					170,000	170,000					170,000
144 Headworks Rebuild	Ut - Sewer	530	E			1,500,000					1,500,000		1,500,000				1,500,000
145 Utility Vehicles	Ut - Water/Sew	530	E		Yes-Leases	400,000					400,000	200,000			200,000		400,000
146 Drying Bed Replacement	Ut - Sewer	530	E			500,000					500,000	500,000					500,000
147 Central Florida Water Initiative (CFWI)	Ut - Admin	530	E		Yes - SRF Elig.			90,000			90,000	90,000					90,000
148 Return Activated Sludge Basin Upgrade	Ut - Sewer	530	E		Yes - SRF Elig.			2,500,000			2,500,000	2,500,000					2,500,000
149 Infiltration & Intrusion Study	Ut - Sewer	530	O			223,000					223,000	223,000					223,000
150 Country Oaks Watermain Extension	Ut - Water	530	O	Yes		150,000					150,000			150,000			150,000
151 Cast Iron Watermain Replacement	Ut - Water	530	O		Yes - SRF Elig.	2,500,000					2,500,000		2,500,000				2,500,000
152 Generator Replacement	Ut - Water	530	O		Yes - SRF Elig.	60,000					60,000	60,000					60,000
153 Diesel Pumps	Ut - Water/Sew	530	O		Yes - SRF Elig.	450,000					450,000	150,000		150,000		150,000	450,000
154 Alternative Water Source	Ut - Water	530	I					6,000,000			6,000,000	6,000,000					6,000,000

ORDINANCE 2021-17
 SCHEDULE "A" - Summary by Department
 5 Year Capital Improvement Plan FY 21'22 - 25'26

Summary by Department

Description	Dept.	Function Code	Asset Type	Impact Fee Elig.	Grant/Financing	Funding Sources					Fiscal Year					5-YEAR TOTAL		
						City	County	State	Federal	Other	TOTAL	21/22	22/23	23/24	24/25		25/26	
Total Utility System						9,884,500	-	29,108,000	6,000,000	-	44,992,500	20,842,500	4,550,000	15,550,000	1,500,000	2,550,000	44,992,500	
Stormwater																		
155 Master Plan - Stormwater	Stormwater	530	O					365,200			365,200	365,200					365,200	
156 Stormwater Restoration	Stormwater	530	O					665,000			665,000	107,000	558,000				665,000	
157 Road Resurfacing	Stormwater	530	O			500,000				500,000			125,000	125,000	125,000	125,000	500,000	
158 Lakes Clean-up	Stormwater	530	O			225,000				225,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000	
159 Video Camera Purchase	Stormwater	530	E			167,500				167,500			167,500				167,500	
Total Stormwater						892,500	-	-	1,030,200	-	1,922,700	517,200	895,500	170,000	170,000	170,000	1,922,700	
Total 5 - Year CIP						46,677,874	425,000	32,465,795	9,606,403	25,000	89,200,072	34,238,691	14,542,121	23,490,128	11,172,632	5,756,500	89,200,072	
Cost Distribution by Funding Source:																		
City						46,677,874												52.33%
County						425,000												0.48%
State						32,465,795												36.40%
Federal						9,606,403												10.77%
Other						25,000												0.03%
Total Distribution by Funding Source:						89,200,072												100.00%
Cost Distribution by Fiscal Year:																		
21/22						34,238,691												38.38%
22/23						14,542,121												16.30%
23/24						23,490,128												26.33%
24/25						11,172,632												12.53%
25/26						5,756,500												6.45%
Total Distribution by Fiscal Year:						89,200,072												100.00%