

**RESOLUTION 2011 - 60**

**A RESOLUTION OF THE CITY COMMISSION OF DELAND, FLORIDA,  
ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2011-12;  
REPEALING RESOLUTION 2011-51 WHICH ADOPTED A TENTATIVE  
BUDGET FOR FISCAL YEAR 2011-12; AND PROVIDING AN  
EFFECTIVE DATE.**

**WHEREAS**, the City Commission of the City of DeLand, after holding several budget sessions and carefully considering the financial needs of the City of DeLand and the sources of revenue available to the City to meet such needs, are ready to adopt a tentative budget; and

**WHEREAS**, a public hearing to finalize the final budget was held on September 19, 2011; and

**WHEREAS**, it is necessary for the City to approve and adopt its budget for the fiscal year 2011-12; and

**WHEREAS**, the City Manager recommends approval of the budget.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELAND:**

**Section 1.** Resolution 2011-51 adopted September 6, 2011 which set a tentative budget, is hereby repealed in its entirety.

**Section 2.** The budgets for the General Fund at \$22,261,023, Confiscated Trust Fund at \$500, Governmental Impact Fees Trust Fund at \$290,383, Capital and Grant Projects Fund at \$6,951,422, Water and Sewer Revenue Fund at \$16,344,908, Water and Wastewater Trust Fund at \$1,360,300, Airport Fund at \$2,256,024, Refuse Collection Fund at \$2,590,000, Stormwater Fund at \$1,284,851, Permits and Inspections Fund at \$907,634, Health Insurance Cost Containment Fund at \$370,080, and Workers Compensation Self-Insurance Fund \$844,500 for fiscal year 2011-12, as detailed on Attachment 'A', in accordance with s.166.241, F.S. as amended, and the Capital Improvement Program for fiscal years 2012-2013 through 2016-17, as submitted, are hereby approved.

**Section 3.** Any resolution or part of resolution in conflict herewith is hereby repealed.

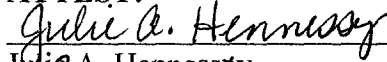
**Section 4.** This resolution shall become effective upon its adoption.

PASSED AND DULY ADOPTED this 19<sup>th</sup> day of September, 2011.

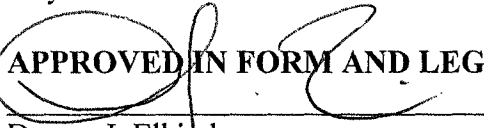


Robert F. Apgar  
Mayor - Commissioner

**ATTEST:**

  
Julie A. Hennessy  
City Clerk - Auditor

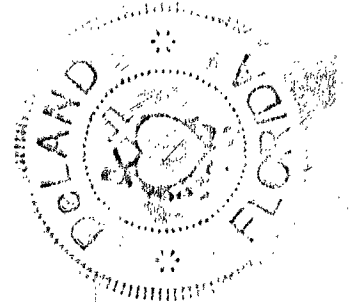
**APPROVED IN FORM AND LEGALITY:**

  
Darren J. Elkind  
City Attorney

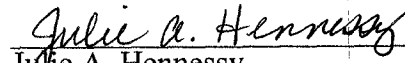
**CERTIFICATE OF VOTING**

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Commission of the City of DeLand on September 19, 2011, after a public hearing, by the following roll call vote:

Commissioner Paiva	<u>Yes</u>
Commissioner Johnson	<u>Absent</u>
Commissioner Martin	<u>Yes</u>
Commissioner Matusick	<u>Yes</u>
Mayor Apgar	<u>Yes</u>



Dated this 19<sup>th</sup> day of September, 2011.

  
Julie A. Hennessy  
City Clerk - Auditor

**ATTACHMENT 'A'**

<u>Account Code</u>	<u>Revenue Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
311000	Ad Valorem Taxes	7,809,179					7,809,179
312410	First Local Option Fuel Tax	294,100		219,000			513,100
312510	Fire Insurance Premium Tax (Firefighters' Pension)	60,403					60,403
312520	Casualty Insurance Premium Tax (Police Officers' Retirement)	173,132					173,132
314100	Utility Service Tax - Electricity	2,662,429					2,662,429
314300	Utility Service Tax - Water	525,805					525,805
314400	Utility Service Tax - Gas	166,928					166,928
314800	Utility Service Tax - Propane	40,257					40,257
315000	Communications Service Tax (Chapter 202)	1,148,410					1,148,410
316000	Local Business Tax (Chapter 205)	250,854					250,854
319000	Other General Taxes	4,725					4,725
322000	Building Permits				470,000		470,000
323100	Franchise Fee - Electricity	2,536,463					2,536,463
323400	Franchise Fee - Gas	104,241					104,241
323700	Franchise Fee - Solid Waste	291,999					291,999
324110	Impact Fees - Residential - Public Safety						0
324210	Impact Fees - Residential - Physical Environment				877,000		877,000
324610	Impact Fees - Residential - Culture/Recreation						0
324710	Impact Fees - Residential - Other						0
329000	Other Permits, Fees & Special Assessments	48,928					48,928
331100	Federal Grant - General Government	49,696		20,000	36,733		106,429
331200	Federal Grant - Public Safety	225,800		147,317			373,117
331390	Federal Grant - Other Physical Environment			5,800			5,800
331410	Federal Grant - Airport Development				950,000		950,000
334410	State Grant - Airport Development				40,000		40,000
334700	State Grant - Culture/Recreation			1,500,000			1,500,000
335120	State Revenue Sharing - Proceeds	609,875					609,875
335140	State Revenue Sharing - Mobile Home Licenses	17,886					17,886
335150	State Revenue Sharing - Alcoholic Beverage Licenses	25,000					25,000
335180	State Revenue Sharing - Local Government Half-Cent Sales Tax	1,136,267					1,136,267
335230	State Revenue Sharing - Emergency Management Assistance	9,480					9,480
335410	State Revenue Sharing - Airport Development	22,000					22,000
338000	Shared Revenue From Other Local Units	30,000					30,000
339000	Payments From Other Local Units In Lieu Of Taxes	1,490,827					1,490,827

**After GO Debt Refinance**

<u>Account Code</u>	<u>Revenue Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
341100	Service Charge - Recording Fees	60,300			137,800		198,100
341200	Internal Service Fund Fees and Charges					1,204,580	1,204,580
341900	Other General Government Charges and Fees				6,000		6,000
342100	Service Charge - Law Enforcement Services	35,000					35,000
342200	Service Charge - Fire Protection	25,000					25,000
342900	Service Charge - Other Public Safety Charges and Fees	2,500					2,500
343300	Service Charge - Water Utility				8,778,024		8,778,024
343400	Service Charge - Garbage/Solid Waste				2,590,000		2,590,000
343500	Service Charge - Sewer/Wastewater Utility				8,021,735		8,021,735
343600	Service Charge - Water/Sewer Combination Utility				20,000		20,000
343700	Service Charge - Conservation and Resource Management	1,500					1,500
343900	Service Charge - Other Physical Environment Charges				15,000		15,000
344100	Service Charge - Airports				302,496		302,496
347200	Service Charge - Parks and Recreation	48,100					48,100
347400	Service Charge - Special Events	40,000					40,000
347500	Service Charge - Special Recreation Facilities	63,500					63,500
347900	Service Charge - Other Culture/Recreation Charges	5,500					5,500
349000	Other Charges for Services				513,000		513,000
351100	Judgments and Fines - As Decided by County Court Criminal	70,000					70,000
351300	Judgments and Fines - As Decided by County Court Civil	7,000					7,000
351400	Judgments and Fines - As Decided by Circuit Court Civil		500				500
359000	Other Judgments, Fines and Forfeits	40,000					40,000
361100	Interest	200,000			210,000	10,000	420,000
362000	Rents and Royalties				948,528		948,528
364000	Disposition of Fixed Assets	5,000					5,000
366000	Contributions and donations from Private Sources	6,300					6,300
369900	Other Miscellaneous Revenues	382,390			92,000		474,390
381000	Inter-Fund Group Transfers In	524,341	290,383	1,059,305	674,401		2,548,430
382000	Contributions from Enterprise Operations	1,009,908			61,000		1,070,908
384000	Debt Proceeds			4,000,000			4,000,000
	<b>Total FY 2011-2012 Revenues</b>	<b>22,261,023</b>	<b>290,883</b>	<b>6,951,422</b>	<b>24,743,717</b>	<b>1,214,580</b>	<b>55,461,625</b>

After GO Debt Refinance

<u>Account Code</u>	<u>Expenditure Description</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Total</u>
511	Legislative	110,152					110,152
512	Executive	606,972					606,972
513	Financial and Administrative	1,737,191		164,397		1,211,073	3,112,661
514	Legal counsel	210,839					210,839
515	Comprehensive Planning	436,775					436,775
519	Other General Governmental Services	3,078,299	290,383	44,193		3,507	3,416,382
521	Law Enforcement	7,246,463	500	461,000			7,707,963
522	Fire Control	3,687,802		18,520			3,706,322
524	Protective Inspections	185,372		7,000	907,634		1,100,006
533	Water Utility Services	0			4,885,824		4,885,824
534	Garbage/Solid Waste Control Services	0			2,590,000		2,590,000
535	Sewer/Wastewater Services	0			3,814,658		3,814,658
536	Water-Sewer Combination Services	0			7,893,095		7,893,095
539	Other Physical Environment	978,257		30,152	1,111,631		2,120,040
541	Road and Street Facilities	1,612,327		252,678	1,284,851		3,149,856
542	Airports	0			2,256,024		2,256,024
552	Industry Development	284,310		80,000			364,310
572	Parks and Recreation	2,035,134		5,893,482			7,928,616
573	Cultural Services	12,748					12,748
575	Special Recreation Facilities	31,550					31,550
579	Other Culture/Recreation	6,832					6,832
Total FY 2011-2012 Expenditures		22,261,023	290,883	6,951,422	24,743,717	1,214,580	55,461,625

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>CAPITAL &amp; GRANT PROJECTS FUND</b>								
110	Server Replacement	2010-110-02 General Fund	7,500	7,500	7,500	7,500	7,500	37,500
110	Upgrade IP Phone System & Licensing to allow for Enhanced 911	2010-110-04 General Fund	34,595					34,595
110	Point-to-Point wireless radio upgrade (5yr rotation) (WP, P&R, PS)	2011-110-02 General Fund		55,000				55,000
110	Agenda Management Software	2011-110-05 General Fund	42,390					42,390
110	Replace Backup System	2011-110-06				50,000		50,000
110	Upgrade Tree Program to Network Version	2011-110-07 General Fund	12,900					12,900
110	WiFi in City Hall, Public Services, Police & Parks & Rec	2011-110-08	17,496					17,496
110	Equipment to stream & store Commission Meeting audio	2011-110-09	10,500					10,500
110	Copier upgrades (3 units)	2013-110-01 General Fund	20,000					20,000
110	Point-to-Point wireless radio upgrade (5yr rotation) (FS 82 & 83, Airport)	2014-110-01 General Fund		55,000				55,000
110	Broadcasting & Teleconferencing Equipment	2015-110-01 General Fund			43,000			43,000
110	Upgrade Microsoft Office Suite	2016-110-01 General Fund				82,200		82,200
119	Vehicle, compact pickup, replaces 2001 GMC pickup, 119-4756	2011-119-01 General Fund	11,755					11,755
122	Vehicle, Chevrolet Tahoe 4x4, replace 2001 Chevy Tahoe, 122-4758	2011-122-02 General Fund	30,772					30,772
122	Fire Alarm System - Fire Station #81	2012-122-03	10,890					10,890
122	Fire Engine/Pumper, replace 1994 Freightliner	2014-122-01 General Fund		285,000				285,000
122	MSA Breathing Apparatus Upgrade	2015-122-01			100,000			100,000
122	Fire Safety Sprinkler - Fire Station #81	2016-122-01				80,000		80,000
125	Firing Range Relocation & Building	2010-126-01 General Fund	30,000	30,000	30,000	30,000	30,000	150,000
126	Recirculating System	2011-126-04 General Fund	13,000					13,000
126	Vehicle, Camry (hybrid), replace 2003 Malibu, 126-4925	2012-126-02 General Fund	29,000					29,000
126	Vehicle, Camry (hybrid), replace 2002 Malibu, 126-4904	2012-126-05 General Fund	29,000					29,000
126	Vehicle, Camry (hybrid), replace 1999 Crown Vic, 126-4558	2012-126-07 General Fund	29,000					29,000
126	Vehicle, Camry (hybrid), replace 2005 Taurus, 126-4999	2012-126-08 General Fund	29,000					29,000
126	Vehicle, Van 15 passenger, replace 1989 Int'l Ward Bus, 126-4929	2012-126-09 General Fund	33,000					33,000
126	Evidence Building	2013-126-01 General Fund	400,000					400,000
126	Vehicle, Camry (hybrid) - detective	2015-126-01 General Fund			25,000			25,000
126	Vehicle, Camry (hybrid) - detective	2015-126-02 General Fund			25,000			25,000
126	Vehicle, Camry (hybrid) - detective	2015-126-03 General Fund			25,000			25,000
126	Vehicle, 1/2 ton pickup (Animal Control)	2015-126-04 General Fund			22,000			22,000
127	Vehicle, Chevy Impala, replace 2007 Crown Vic, 127-5123	2012-127-06 General Fund	31,000					31,000
127	Vehicle, Chevy Impala, replace 1998 Crown Vic, 127-4183	2012-127-08 General Fund	31,000					31,000
127	Vehicle, Chevy Impala, replace 2004 Impala, 127-4973	2012-127-10 General Fund	31,000					31,000
127	Vehicle, Chevy Impala, replace 2006 Crown Vic, 127-5029	2012-127-11 General Fund	31,000					31,000
127	Vehicle, Chevy Impala, replace 2006 Crown Vic, 127-5060	2012-127-12 General Fund	31,000					31,000
127	Vehicle, Patrol (Supervisor)	2015-127-01 General Fund			24,000			24,000
127	Vehicle, Patrol (Supervisor)	2015-127-02 General Fund			24,000			24,000
127	Vehicle, Patrol (Supervisor)	2015-127-03 General Fund			24,000			24,000
127	Vehicle, Patrol (Supervisor)	2015-127-04 General Fund			24,000			24,000
127	Vehicle, Patrol (Supervisor)	2015-127-05 General Fund			24,000			24,000

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>CAPITAL &amp; GRANT PROJECTS FUND</b>								
127	Vehicle, Patrol	2015-127-06	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-07	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-08	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-09	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-10	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-11	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-12	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-13	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-14	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-15	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-16	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-17	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-18	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-19	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-20	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-21	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-22	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-23	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-24	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-25	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-26	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-27	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-28	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-29	General Fund			24,000		24,000
127	Vehicle, Patrol	2015-127-30	General Fund			24,000		24,000
127	Vehicle, Patrol - CSA	2015-127-31	General Fund			20,000		20,000
127	Vehicle, Patrol - CSA	2015-127-32	General Fund			20,000		20,000
132	Concrete Mixer, replaces 1981 mixer, 132-1731	2011-132-05	General Fund				12,000	12,000
132	Sign Retroreflectometer	2012-132-02		11,042				11,042
132	Construction of New Sidewalks	2013-132-01	Local Gas Tax	66,100				66,100
132	Construction of New Sidewalks	2014-132-01	Local Gas Tax		70,000			70,000
132	Construction of New Sidewalks	2015-132-01	Local Gas Tax			56,100		56,100
132	3/4 Ton Pick Up, replaces 1996 F250, 132-3879	2015-132-02	General Fund			20,000		20,000
132	Front End Loader, replaces 2002 Case 621D, 132-4922	2015-132-03	General Fund			115,000		115,000
132	Construction of New Sidewalks	2016-132-01					66,100	66,100
132	Loader, 110 Case replacement	2016-132-02				225,000		225,000
132	Tractor/Mower, replace 2003 Kubota ZD21 #111	2017-132-01					80,000	80,000
132	Air Compressor, replace 2002 Sullair ST AC-002	2017-132-02					25,000	25,000

**After GO Debt Refinance**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>CAPITAL &amp; GRANT PROJECTS FUND</b>								
132	Tractor/Mower, replace 2003 John Deere 8ft #115	2017-132-03					30,000	30,000
133	Brush Chipper, replaces 2001 Brush Chipper, 133-4897	2011-133-01	General Fund				21,500	21,500
133	Stump Grinder, replaces 1997 Stump Grinder, 133-4107	2013-133-01	General Fund			30,500		30,500
133	Bucket Truck, replaces 1998 Ford F800 #144	2013-133-02		55,000				55,000
133	Tree Spade	2014-133-01	General Fund		30,000			30,000
133	Aerial Lift Truck, replaces 1998 F800 Aerial Lift Truck, 133-4167	2015-133-01	General Fund			115,000		115,000
134	Diesel Tractor w/60" Deck, replaces 1998 Scag Mower, 134-4397	2012-134-01	General Fund		9,000			9,000
134	Mower, replace Kawasaki Mower #10	2013-134-01		7,000				7,000
134	Dump Truck, replace 10 yd dump #161	2015-134-01				88,000		88,000
134	Mower, 48" deck, replaces Scag Turf Tiger #52	2016-134-04					30,000	30,000
134	Truck, replace 1999 Ford F150 4x2	2017-134-01					17,081	17,081
136	12,000 Gallon Unleaded Fuel Tank	2012-136-01	General Fund			50,000		50,000
136	8,500 Gallon Diesel Fuel Tank	2014-136-01	General Fund				20,000	20,000
136	1/2 Ton Pick Up, replaces 1999 Ford F150, 136-4428	2014-136-02	General Fund		20,000			20,000
136	1/2 Ton Pick Up, replaces 1989 Chevy 4x4 truck w/boom, 136-2943	2015-136-01	General Fund			30,000		30,000
136	3/4 Ton Pickup w/utility body, replaces 1998 Chevy #194, 136-4224	2015-136-02					30,000	30,000
143	Mid-Size Tractor, replaces 2000 J Deere 4400 Tractor, 143-4594	2011-143-01	General Fund			18,000		18,000
143	Crew Cab Pickup, replaces 2001 Chevrolet Silverado, 143-4760	2011-143-02	General Fund	22,000				22,000
143	Groundmaster Rotary Mower, replaces 2003 Kubota 72", 143-4981	2012-143-09	General Fund	20,000				20,000
143	Compact Pickup, replaces 1998 Ford Ranger, 141-4175	2012-143-10	General Fund		16,000			16,000
143	Pickup, replace 2004 Ford Pickup, 143-4993	2013-143-01		15,298				15,298
143	12 Passenger Van, replaces 2001 Chevrolet, 143-4764	2013-143-05	General Fund	24,000				24,000
143	Compact Pickup, replaces 2002 Ford Ranger, 143-4890	2013-143-06	General Fund			17,000		17,000
143	Utility Vehicle, replaces 1993 John Deere Gator #67, 143-3540	2013-143-08	General Fund	8,000				8,000
143	Mid-Size Tractor, replaces 1986 Ford tractor #8, 143-2424	2013-143-09	General Fund	18,000				18,000
143	Sperling Sports Complex Football Field #7 Upgrade	2013-143-10		125,000				125,000
143	Mower, 60" ZTR, replaces J.Deere, 143-MOWZ, 143-5154	2013-143-11		8,500				8,500
143	Mower, 60" ZTR, replaces J.Deere, 143-MOWZ, 143-5155	2013-143-12		8,500				8,500
143	Scooter, Electric, replaces 1997 Cushman #62, 143-4059	2013-143-13		9,000				9,000
143	12 Passenger Van, replaces 2003 Ford, 143-4938	2014-143-03	General Fund		25,000			25,000
143	Mower, replaces 2007 Reelmaster 3100D, 143-5191	2014-143-04	General Fund		28,000			28,000
143	Utility Vehicle, replaces 2002 Cushman #70, 143-4898	2014-143-05	General Fund		8,500			8,500
143	Mid-Size Tractor [loader], replaces 1993 Ford front end loader, #11	2014-143-06	General Fund			16,000		16,000
143	Sperling Sports Complex Baseball Field Renovation	2014-143-07			150,000			150,000
143	Freedom Playground Replacement {CDBG/Private Donations}	2014-143-08			200,000			200,000
143	Tractor, Mid-size replaces 1993 Ford Tractor #10, 143-3524	2014-143-08			18,000			18,000
143	Lighting of Sports Complex Practice Fields	2015-143-01	General Fund			75,000		75,000
143	Utility Vehicle, replaces 2003 John Deere Gator #61, 143-4964	2015-143-02	General Fund			8,500		8,500

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>CAPITAL &amp; GRANT PROJECTS FUND</b>								
143	Toro Multi Pro Sprayer 5700D, replace sprayers at Conrad/Sperling	2015-143-03 General Fund			27,500			27,500
143	Bus, 25 Passenger, replaces 200 Ford Starcraft, 143-5065	2015-143-04			80,000			80,000
143	Scooter, Gas, replaces 2006 Toro Gas Scooter, #72, 143-5067	2016-143-01				9,000		9,000
143	Scooter, Gas, replaces 2006 Toro Gas Scooter, #73, 143-5070	2016-143-02				9,000		9,000
143	Scooter, Gas, replaces 2006 Toro Gas Scooter, #74, 143-5066	2016-143-03				9,000		9,000
150	Walking Trail at Chisholm Center [CDBG eligible]	2013-150-01 General Fund			30,000			30,000
<b>TOTAL CAPITAL &amp; GRANT PROJECTS FUND</b>			<b>1,343,238</b>	<b>1,007,000</b>	<b>1,733,600</b>	<b>720,300</b>	<b>231,081</b>	<b>5,035,219</b>
		Donations	0	150,000	0	0	0	150,000
		CDBG Grants	0	50,000	30,000	0	0	80,000
		Local Option Gas Tax	66,100	70,000	56,100	0	0	192,200
		Debt	0	0	0	0	0	0
		Red Light Cameras	347,000	30,000	887,000	30,000	30,000	1,324,000
		General Fund Revenues	586,900	707,000	300,000	690,300	201,081	2,485,281
		Unfunded	343,238	0	460,500	0	0	803,738
			<b>1,343,238</b>	<b>1,007,000</b>	<b>1,733,600</b>	<b>720,300</b>	<b>231,081</b>	<b>5,035,219</b>
<b>WATER &amp; SEWER FUND</b>								
201	Utility Master Plan Update	2012-201-01 W&S Fund	100,000					100,000
201	Vehicle, replace 2005 Jeep Grand Cherokee, 201-5006	2015-201-01 W&S Fund			20,000			20,000
201	Vehicle, replace 2005 Jeep Liberty, 201-5017	2015-201-02 W&S Fund			17,000			17,000
202	Vehicle, Jeep 4x4, replace 1997 Jeep Cherokee, 202-4094	2011-202-01 W&S Fund	25,000					25,000
203	Alternative Surface Water Plant	2011-203-01 Alt Water/Debt	4,053,000	4,053,000				8,106,000
203	Generator, WP# 7 Well #20	2013-203-01 W&S Fund	50,000					50,000
203	Vehicle, compact pickup, replace 2000 GMC #50	2015-203-01 W&S Fund			16,000			16,000
203	Vehicle, 3/4 ton pickup to replace 2008 F250 #66	2016-203-01 W&S Fund				28,000		28,000
204	Water main, 8" Hazen & Green Dairy Rd	2011-204-05 Impact Fees	687,500					687,500
204	Boring Tool	2011-204-07 W&S Fund	10,000					10,000
204	Water main, 8" SW Service Area Ext (Phase 3-McGregor/Spring Garden)	2012-204-02 Impact Fees	384,500					384,500
204	Water Meter Replacements	2012-204-03 W&S Fund	450,000	430,000	435,000	440,000	455,000	2,210,000
204	Water main, 8" Hazen / Mercer Fernery reinforcement line	2013-204-01 Impact Fees		481,250				481,250
204	Spring Garden Water Main Replacement	2013-204-03 Debt	542,652					542,652
204	Water main, 12" Carter Rd/Marsh Rd reinforcement line	2014-204-01 Debt		986,375				986,375
204	Vehicle, 3/4 ton pickup w/utility bed, replace 2004 Ford pickup #76	2014-204-03 W&S Fund		27,500				27,500
204	Water main, 12" US17/92 to Arvida reinforcement line	2015-204-01 Impact Fees				750,000		750,000
204	Vehicle, 3/4 ton pickup w/util bed, replace 2005 Chevy C2500 #90	2016-204-01 W&S Fund				26,000		26,000
204	Vehicle, 3/4 ton pickup w/util bed, replace 2006 Chevy C2500 #55	2016-204-02 W&S Fund				26,000		26,000

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>WATER &amp; SEWER FUND</b>								
204	Vehicle, compact pickup, replace 2006 Ford Ranger #81	2016-204-04 W&S Fund				18,000		18,000
204	Vehicle, compact pickup, replace 2007 Ford Ranger #53	2017-204-01 W&S Fund					24,000	24,000
205	Vehicle, compact pickup, replace 1996 Ford pickup, 205-3887, #80	2011-205-03 W&S Fund	16,000					16,000
205	Reclaim line, extend 12" reclaim system to Sperling Sports Complex	2012-205-01 Debt	687,000					687,000
205	Tea Cup Grit Separators	2012-205-02 Debt	711,450					711,450
205	Wiley N. Nash WRF expansion to 8.0 MGD	2013-205-01 Impact/Debt	500,000		6,894,000			7,394,000
205	Reclaim line-, extend 12" reclaim system to North Airport Loop	2013-205-02 Impact Fees		756,250				756,250
205	Minnesota/Blue Lake Reclaim System	2013-205-04 Debt	880,000					880,000
205	Ashbrook Klampress Refurbishment	2013-205-05 Debt	160,000					160,000
205	Reclaim line, 12" reclaim system to Brandy Trails WWTP	2014-205-02 Alt Water/W&S			550,000			550,000
205	Orange Camp Road Reclaimed Water Main	2014-205-05 Debt		981,250				981,250
205	Ashbrook Klampress Refurbishment	2014-205-06 W&S Fund		160,000				160,000
205	Vehicle, compact pickup, replace 2002 GMC Sonoma #258	2015-205-01 W&S Fund			18,000			18,000
206	Vehicle, 3/4 ton pickup w/utility bed, replace 2001 Dodge #255, 206-4759	2011-206-07 W&S Fund	26,000					26,000
206	Vehicle, 3/4 ton pickup, replace 2003 Ford pickup #77, 206-4945	2012-206-08 W&S Fund	21,500					21,500
206	Lift Station #17, replacement and panel box	2013-206-01 W&S Fund	40,000					40,000
206	Lift Station #2, replacement and panel box	2013-206-02 W&S Fund	43,000					43,000
206	Lift Station #37, replacement and panel box	2013-206-03 W&S Fund	33,000					33,000
206	Generator, Lift Station #18 (60kw)	2013-206-04 W&S Fund	33,800					33,800
206	Generator, Portable trailer mount (60kw)	2013-206-05 W&S Fund	29,000					29,000
206	Vehicle, compact pickup, replace 2007 Ford Ranger #268, 206-5147	2013-206-08 W&S Fund	17,000					17,000
206	Vehicle, compact pickup, replace 1998 Chevy, #89 [trfd from 203]	2014-203-01 W&S Fund		15,500				15,500
206	Lift Station #3, replacement and panel box	2014-206-01 W&S Fund		35,750				35,750
206	Lift Station #30, replacement and panel box	2014-206-02 W&S Fund		37,500				37,500
206	Lift Station #32, replacement and panel box	2014-206-03 W&S Fund		37,500				37,500
206	Generator, Lift Station #2 (60kw)	2014-206-04 W&S Fund				34,400		34,400
206	East Regional Force Main, 8" N on Kepler, Beresford to US92	2014-206-07 Debt		1,400,000				1,400,000
206	Vehicle, Sewer Jet Truck, replace 1999 Ford Sterling, #253	2014-206-08 W&S Fund		301,500				301,500
206	Vehicle, 3/4 ton pickup w/utility bed, replace 2004 Ford F350 #260	2014-206-09 W&S Fund		27,500				27,500
206	Lift Station #45, replacement and panel box	2015-206-01 W&S Fund			37,500			37,500
206	Lift Station #49, replacement and panel box	2015-206-02 W&S Fund			37,500			37,500
206	Lift Station #53, replacement and panel box	2015-206-03 W&S Fund			37,500			37,500
206	Lift Station #58, replacement and panel box	2015-206-04 W&S Fund			27,500			27,500
206	Generator, Lift Station #14 (60kw)	2015-206-05 W&S Fund			35,000			35,000
206	Vehicle, 3/4-ton pickup w/utility bed to replace 2005 Chevy C2500 #263	2016-206-01 W&S Fund				26,000		26,000

**After GO Debt Refinance**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>WATER &amp; SEWER FUND</b>								
206	Lift Station #39, replacement and panel box	2016-206-02 W&S Fund				38,000		38,000
206	Lift Station #61, replacement and panel box	2016-206-03 W&S Fund				38,000		38,000
206	Lift Station #11, replacement and panel box	2016-206-04 W&S Fund				38,000		38,000
206	Lift Station #59, replacement and panel box	2016-206-05 W&S Fund				38,000		38,000
206	Generator, Lift Station #3 (60kw)	2016-206-08 W&S Fund				40,500		40,500
206	Vehicle, replace 2007 Ford F550, #254	2017-206-01 W&S Fund					67,500	67,500
206	Generator, Lift Station #34 (60kw)	2017-206-02 W&S Fund					40,000	40,000
206	Lift Station #27, replacement and panel box	2017-206-03 W&S Fund					38,500	38,500
206	Lift Station #62, replacement and panel box	2017-206-04 W&S Fund					38,500	38,500
206	Lift Station #63, replacement and panel box	2017-206-05 W&S Fund					38,500	38,500
206	Lift Station #64, replacement and panel box	2017-206-06 W&S Fund					38,500	38,500
208	Telescopic Aerial Device	2011-208-02 W&S Fund	24,076					24,076
208	Truck w/Aerial Bucket	2012-208-02 W&S Fund	56,093					56,093
208	Vehicle, replace 2002 Ford F250 pickup, 208-4911	2013-208-01 W&S Fund	20,000					20,000
208	Vehicle, replace 2004 Chevrolet Silverado, 208-4998	2014-208-01 W&S Fund		20,000				20,000
208	Vehicle, replace 2004 Chevrolet Van, 208-4988	2014-208-02 W&S Fund		20,000				20,000
208	Vehicle, replace 2004 Ford F250 Pickup, veh#109	2014-208-03 W&S Fund		20,000				20,000
208	Vehicle, replace 2006 Ford Ranger, 208-5074	2016-208-01 W&S Fund				17,000		17,000
208	Vehicle, replace 2007 Chevrolet Van, 208-5141	2017-208-01 W&S Fund					20,000	20,000
209	Vehicle, compact truck, replaces 2001 GMC Sonoma, 103-4970A	2013-209-01 W&S Fund	12,000					12,000
209	Vehicle, compact truck, replaces 2007 Ford Ranger, 103-5096	2014-209-01 W&S Fund		13,000				13,000
209	Vehicle, compact truck, replaces 2007 Ford Ranger, 103-5097	2015-209-01 W&S Fund			13,000			13,000
210	Sewer Line Rehabilitation	2010-210-05 W&S Fund	150,000	150,000	150,000	150,000	150,000	750,000
210	Manhole Rehabilitation	2010-210-06 W&S Fund	60,000	60,000	60,000	60,000	60,000	300,000
210	Message Board	2012-210-04 W&S Fund	15,000					15,000
210	South Area Force Main (McGregor Ave/Spring Garden)	2012-210-07 Debt		500,000				500,000
210	Vehicle, 3/4 ton flat bed truck, replace 2000 Chevy flat bed #267	2015-210-08 W&S Fund			30,500			30,500
210	Vehicle, 1 ton flat bed truck, replace 2002 Chevy flat bed #257	2015-210-09 W&S Fund			30,500			30,500
<b>TOTAL WATER &amp; SEWER FUND</b>			<b>9,837,571</b>	<b>10,513,875</b>	<b>8,409,000</b>	<b>1,767,900</b>	<b>970,500</b>	<b>31,498,846</b>
Impact Fees			1,072,000	1,237,500	1,000,000	750,000	0	4,059,500
Debt			6,034,102	7,420,625	5,894,000	0	0	19,348,727
Alternative Water Source Reserve			1,500,000	500,000	500,000	0		2,500,000
Water & Sewer Fund			1,231,469	1,355,750	1,015,000	1,017,900	970,500	5,590,619
			<b>9,837,571</b>	<b>10,513,875</b>	<b>8,409,000</b>	<b>1,767,900</b>	<b>970,500</b>	<b>31,498,846</b>

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>AIRPORT FUND</b>								
430	Construct new north 4,365 x 50' partial parallel taxiway to Runway 12/30 [FAA \$2,660,000 FDOT \$112,000 CITY \$28,000]	2011-300-06 Airp/FDOT/FAA			2,800,000			2,800,000
430	Vehicle, Ford F150 4x4, replace 2000 Ford F150, 300-4544	2012-300-02 Airport Fund	20,000					20,000
430	Construct 2 Corporate Hangars [FAA \$0 FDOT \$960,000 CITY \$240,000]	2012-300-03 Airport/FDOT		1,200,000				1,200,000
430	Construction of Taxiway D Extension [FAA \$1,805,000 FDOT \$76,000 CITY	2012-300-04 Airp/FDOT/FAA	1,900,000					1,900,000
430	Rehab Runway 5/23 [FAA \$950,000 FDOT \$40,000 CITY \$10,000]	2013-300-01 Airp/FDOT/FAA	1,000,000					1,000,000
430	Construct 30 T-hangers [FAA \$0 FDOT \$1,280,000 CITY \$320,000]	2013-300-02 Airp/FDOT	1,600,000					1,600,000
430	Tractor, replace 1993 model, 300-3471	2014-300-01 Airport Fund		60,000				60,000
430	Taxiway H engineering only [FAA \$0 FDOT \$200,000 CITY \$50,000]	2014-300-03 Airp/FDOT					250,000	250,000
430	Rehab Taxiway B [FAA \$427,500 FDOT \$18,000 CITY \$4,500]	2014-300-04 Airp/FDOT/FAA		450,000				450,000
430	Strengthen Taxiway F [FAA \$1,425,000 City \$15,000 FDOT \$60,000]	2014-300-05 Airp/FDOT/FAA		1,500,000				1,500,000
430	Design & Engineering only for new north 4,365 x 50' partial parallel taxiway to Runway 12/30 [FAA \$237,500 FDOT \$10,000 CITY \$2,500]	2014-300-06 Airp/FDOT/FAA		250,000				250,000
430	Vehicle, replace 2007 Jeep Liberty, 300-5115	2017-300-02 Airport Fund					17,000	17,000
430	Vehicle, replace 2006 Ford F350 Pickup, 300-5078	2017-300-03 Airport Fund					30,000	30,000
<b>TOTAL AIRPORT FUND</b>			<b>4,520,000</b>	<b>3,460,000</b>	<b>2,800,000</b>	<b>0</b>	<b>297,000</b>	<b>11,077,000</b>
			City	369,000	322,000	28,000	97,000	816,000
			FAA	2,755,000	2,090,000	2,660,000	200,000	7,705,000
			FDOT	1,396,000	1,048,000	112,000		2,556,000
			<b>4,520,000</b>	<b>3,460,000</b>	<b>2,800,000</b>	<b>0</b>	<b>297,000</b>	<b>11,077,000</b>
<b>STORMWATER FUND</b>								
450	Skid Steer Loader	2012-450-01 Stormwater	59,629					59,629
450	Upgrade K-Mart Pond Pump Station	2013-450-03 Debt	1,200,000					1,200,000
450	Vehicle, additional pickup to be used by Superintendent	2013-450-04 Stormwater	14,781					14,781
450	Eliminate Rich & Kentucky Stormwater Pump Station & install 24" culvert	2015-450-01 Debt	215,000					215,000
450	60" Deck Mower to replace 1995 Kubota B1750	2015-450-02 Stormwater			10,000			10,000
450	Tractor w/Extended Arm Mowing Deck to replace 1991 Ford Tractor	2015-450-03 Stormwater			20,000			20,000
450	1 Ton Pick Up Dump Truck, replace 2001 Dodge Ram 3500 Dump Truck	2015-450-05 Stormwater			40,000			40,000
450	Misc. Stormwater Neighborhood Improvements	Stormwater	45,000	45,000	25,000			115,000
450	Misc. Stormwater Pond Improvements	Stormwater	20,000	20,000	20,000			60,000
450	Misc. Stormwater Improvements	Stormwater	50,000					50,000
<b>TOTAL STORMWATER FUND</b>			<b>1,604,410</b>	<b>65,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>1,784,410</b>
			Debt	1,415,000	0	0	0	1,415,000
			Stormwater Revenues	189,410	65,000	115,000	0	369,410
			<b>1,604,410</b>	<b>65,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>1,784,410</b>

After GO Debt Refinance

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN [CIP]**

Div.	Project #	Funding Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total
<b>PERMITS &amp; INSPECTIONS FUND</b>								
480	Vehicle, compact pickup, replaces 2004 Ford Ranger, 480-5020	2011-480-01 Permit/Inspect	11,755					11,755
480	Vehicle, compact pickup, replaces 2001 GMC pickup, 480-4790	2012-480-01 Permit/Inspect	11,755					11,755
480	Vehicle, compact pickup, replaces 2004 Ford Ranger, 480-4992	2013-480-01 Permit/Inspect	11,755					11,755
480	Vehicle, compact pickup, replace 2000 Dodge Jeep, 480-4533	2014-480-01 Permit/Inspect		11,755				11,755
<b>TOTAL PERMITS &amp; INSPECTIONS FUND</b>			35,265	11,755	0	0	0	47,020
Permit Revenues			35,265	11,755	0	0	0	47,020
<b>TOTAL CIP BY YEAR</b>			<b>17,340,484</b>	<b>15,057,630</b>	<b>13,057,600</b>	<b>2,488,200</b>	<b>1,498,581</b>	<b>49,442,495</b>

After GO Debt Refinance