

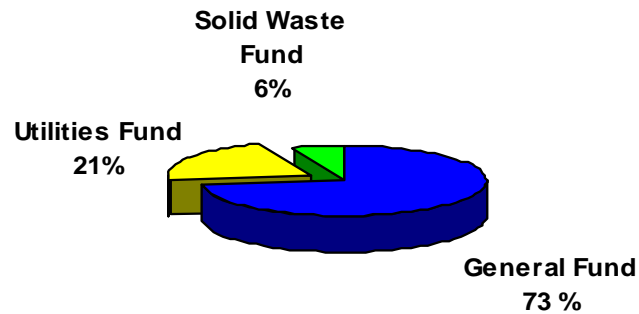


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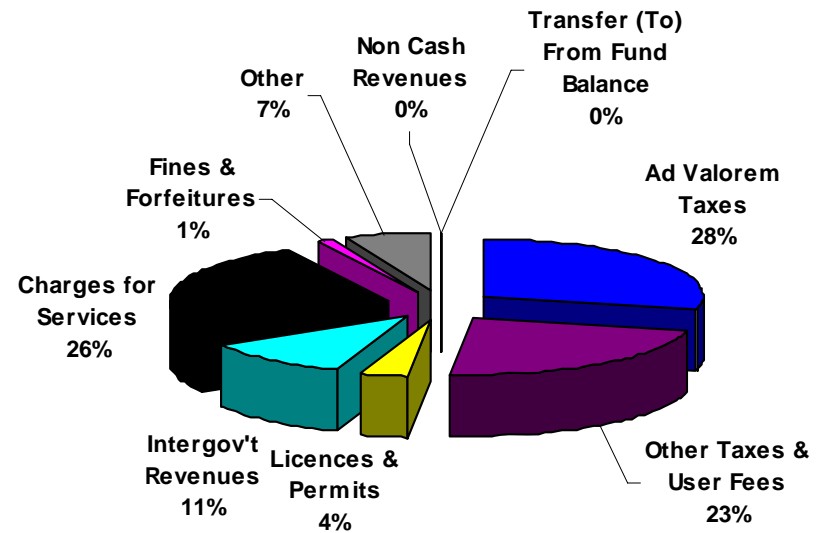
# All Funds Summary

## FY 07 Total \$30,268,960

### Expenditures/Expenses



### Revenues



The All Funds Summary is designed to provide an overview of the City's three primary Operating funds. The General Fund represents 73 percent of expenditures/expenses. Funds such as the Road Im-

pact & Park Trust are not included in this summary because they are used primarily to prioritize projects.

# All Funds Summary

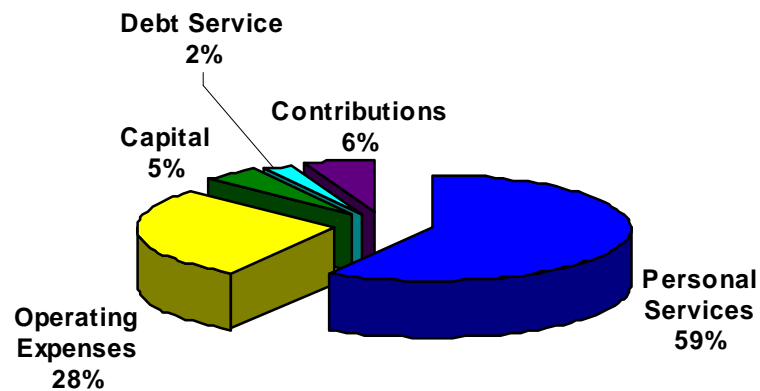
<b>Revenues</b>	Actual 05	Estimated 06	<b>Budget 07</b>	Plan 08	Plan 09
Ad Valorem Taxes	6,648,940	7,119,971	<b>8,163,660</b>	9,310,310	9,984,450
Other Taxes and User Fees	5,761,693	6,276,540	<b>6,444,710</b>	6,572,901	6,719,949
Licenses and Permits	1,338,211	839,912	<b>1,044,875</b>	853,120	881,560
Intergovernmental Revenues	4,056,138	3,221,645	<b>3,126,442</b>	3,193,178	3,281,385
Charges for Services	7,024,842	6,907,352	<b>7,426,811</b>	7,662,488	7,912,581
Fines and Forfeitures	303,487	313,974	<b>257,050</b>	260,000	263,000
Other <sup>1</sup>	3,353,095	2,239,943	<b>1,840,405</b>	1,823,810	1,858,958
Non-Cash Revenue <sup>2</sup>	-	515,000	-	-	-
Transfer (To) From Fund Balance	-	(188)	<b>(6,725)</b>	8,567	16,552
<b>Total Revenues</b>	<b>\$ 28,486,406</b>	<b>\$ 27,434,149</b>	<b>\$ 28,297,228</b>	<b>\$ 29,684,374</b>	<b>\$ 30,918,435</b>
<b>Expenditures/ Expenses</b>	Actual 05	Estimated 06	<b>Budget 07</b>	Plan 08	Plan 09
Administration	\$ 1,225,657	\$ 1,147,137	\$ 1,171,212	\$ 1,331,724	\$ 1,343,255
Management Services	\$ 5,587,733	\$ 5,932,470	\$ 6,615,069	\$ 7,376,404	\$ 7,761,509
Community Development/ Building Dept	\$ 1,229,111	\$ 1,481,738	\$ 1,712,967	\$ 2,270,543	\$ 2,655,629
Police Department	\$ 3,934,706	\$ 3,966,307	\$ 4,062,163	\$ 4,279,610	\$ 4,475,493
Fire/Rescue	\$ 3,142,252	\$ 3,727,066	\$ 3,743,999	\$ 3,859,456	\$ 3,947,879
Public Works Department	\$ 10,101,919	\$ 12,786,394	\$ 12,963,550	\$ 14,233,176	\$ 14,247,995
	<b>\$ 25,221,378</b>	<b>\$ 29,041,111</b>	<b>\$ 30,268,960</b>	<b>\$ 33,350,914</b>	<b>\$ 34,431,759</b>

The above summary of the City's three primary funds is for budgeting purposes and is adopted on a modified accrual basis. The summary includes capital outlays, as well as non cash items such as depreciation and amortization.

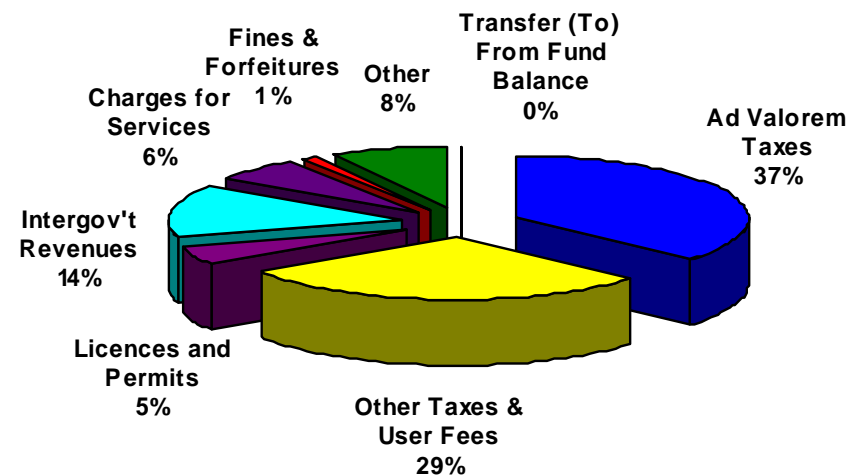
# General Fund Summary

## FY 07 Total \$22,191,148

### Expenditures



### Revenues



The *General Fund* is the general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. The two largest revenue sources are Ad Valorem and Other Taxes. Additional revenues include Licenses and Permits, Intergovernmental, Fines and Forfeitures, Charges for Service and other Miscellaneous revenues. The *General Fund* is responsible for Public Safety, Building & Code Enforcement, Management Services, City Administration, Leisure Services, Street Maintenance and Engineering Services, including Stormwater & Lakes

Management. In addition, the *General Fund* supports the Library and makes significant contributions to the Art Center and Historical Society.

The adopted FY07 *General Fund* budget represents an increase of approximately 8 percent over the adopted FY06 budget, to include two additional full-time positions (financial analyst & communications coordinator), and an upgraded part-time to full-time position in the Fire Dept. (fiscal assistant).

# General Fund Summary

## Revenues

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
Ad Valorem Taxes	\$ 6,614,824	\$ 7,111,101	\$ 8,163,660	\$ 9,310,310	\$ 9,984,450
Other Taxes and User Fees	5,795,809	6,285,410	6,444,714	7,281,358	7,470,660
Licenses and Permits	1,338,211	839,912	1,044,875	853,120	881,560
Intergovernmental Revenues	4,056,138	3,196,645	3,126,442	3,193,178	3,281,385
Charges for Services	1,313,021	1,379,881	1,368,727	1,417,215	1,474,390
Fines and Forfeitures	303,487	307,518	257,050	260,000	263,000
* Other	2,179,138	2,197,733	1,792,405	1,781,060	1,819,420
Transfer (To) From Fund Balance	(19)	(188)	(6,725)	8,567	16,552
	<u>\$ 21,600,609</u>	<u>\$ 21,318,012</u>	<u>\$ 22,191,148</u>	<u>\$ 24,104,808</u>	<u>\$ 25,191,417</u>

## Expenditures

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
** Administration	\$ 172,502	\$ 197,457	\$ 1,171,212	\$ 1,331,724	\$ 1,343,255
*** Management Services	3,433,806	4,328,856	4,212,735	4,893,719	4,939,719
Community Development	1,229,111	2,056,439	1,712,967	2,270,543	2,655,629
Police Department	3,934,706	4,020,210	4,062,163	4,279,610	4,475,493
Fire/ Rescue	3,142,252	3,645,581	3,743,999	3,859,456	3,947,879
Public Works Department	6,289,180	7,636,555	7,288,072	7,469,755	7,829,443
	<u>\$ 18,201,556</u>	<u>\$ 21,885,098</u>	<u>\$ 22,191,148</u>	<u>\$ 24,104,808</u>	<u>\$ 25,191,417</u>

\* Other includes: Interest, Rents, Penalties, Assessments, Admin. Revenue, Interfund Transfers and Contributions

\*\* Administration includes City Council, City Manager and City Clerk.

\*\*\* Management Services includes IT, Finance, Citizen Svcs, Personnel, OMB, & Leisure Services

# General Fund Balance

In addition to a designation for "carry forward" items, which allows dollars associated with an unfinished project in a previous year to come forward to the current fiscal year, the General Fund reflects the following within the unreserved portion of fund balance:

**Designated for Vehicle/ Equipment Replacement.** This designation provides a funding mechanism for maintaining the current fleet via internal financing. Each year the City determines the anticipated life expectancy of each vehicle or piece of equipment, estimates the replacement cost, and funds one year's worth of the replacement value. In years where the actual replacement needs are less than the amortization schedule, the designation is increased, while the opposite is true in years of significant replacement needs.

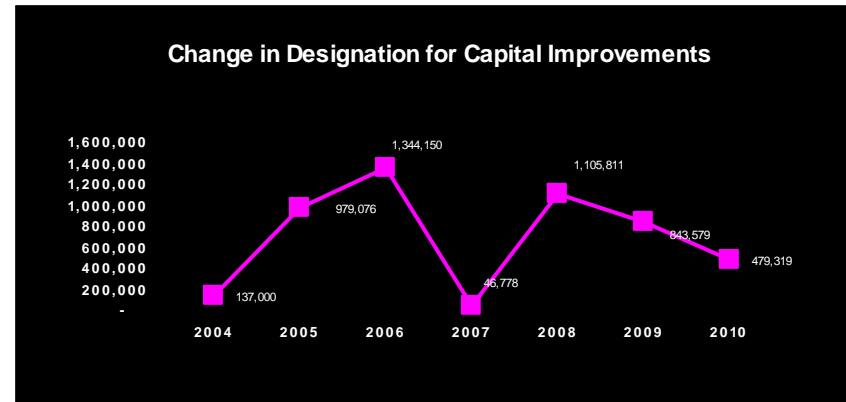
**Designated for Capital Improvements.** This designation helps position the City to be able to meet its capital needs while attempting to maintain a relatively stable millage rate. Similar to the concept developed for vehicle replacement, the City will draw down on this designation in years of high capital needs. Unlike the vehicle replacement designation, this designation is not supported by a specific amortization schedule.

This budget and future plans call for the drawing down of the *Designation for Capital Improvements*. This designation was originally created to position the City to maintain a stable millage rate while meeting its capital needs. Funding for this designation is established through capital and operating savings from previous budgets. As the City begins to embark on significant improvements to facilities, roads, stormwater systems, and parks, the planned savings have been utilized to balance the budget.

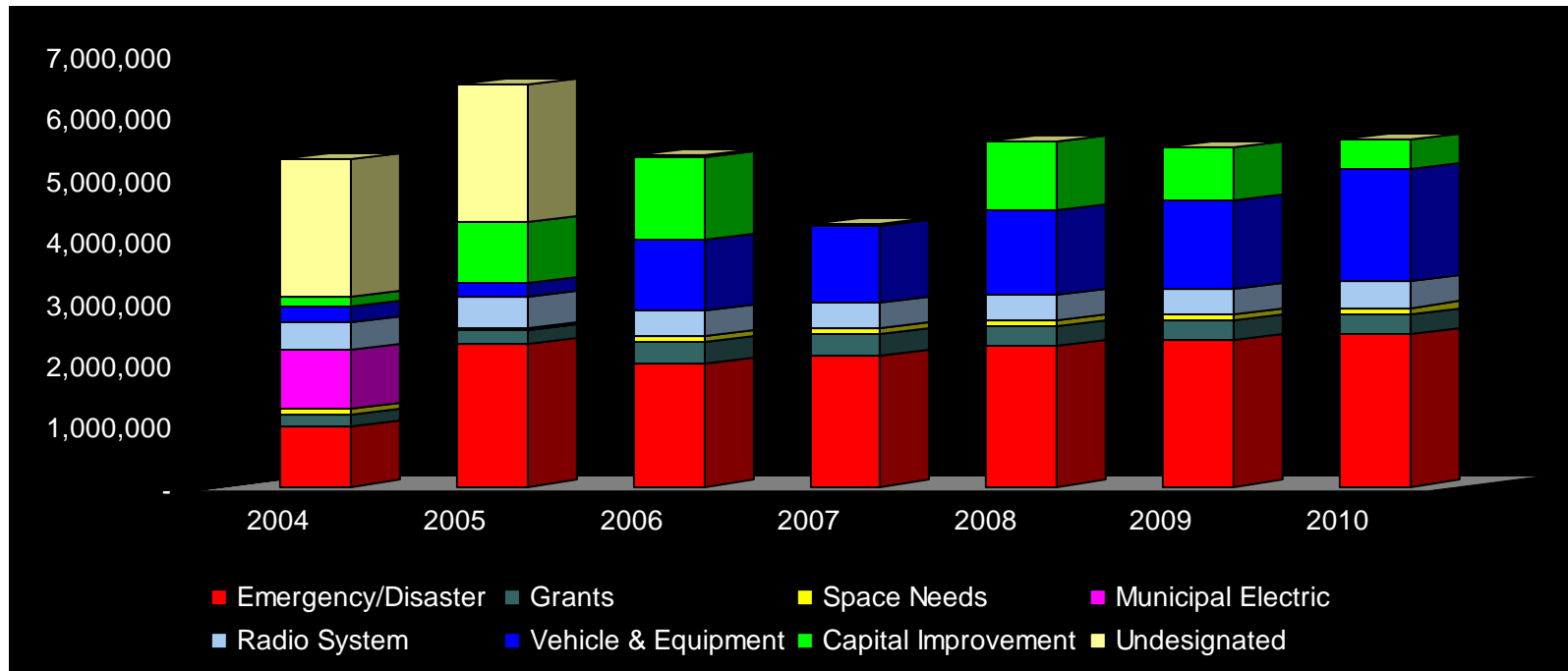
**Designated for Matching Grants.** Often the City has found itself budgeting matching grant funds only to see the grants fail to materialize. Establishing this designation ensures matching grant money is available without inflating the operating budget. This designation is planned to reset at \$200K at the beginning

of this fiscal year.

**Designated for Emergency/Disaster.** This designation is established to ensure funds are available should the City encounter a hurricane, tornado, major plane/train accident, or other natural disaster. Additionally, these funds are available should the City encounter an unanticipated revenue shortfall. Established initially at \$1 million, it is the City's intent to maintain this designation at a minimum of ten percent of operating expenses (FY07 \$2.1M).



# General Fund Balance



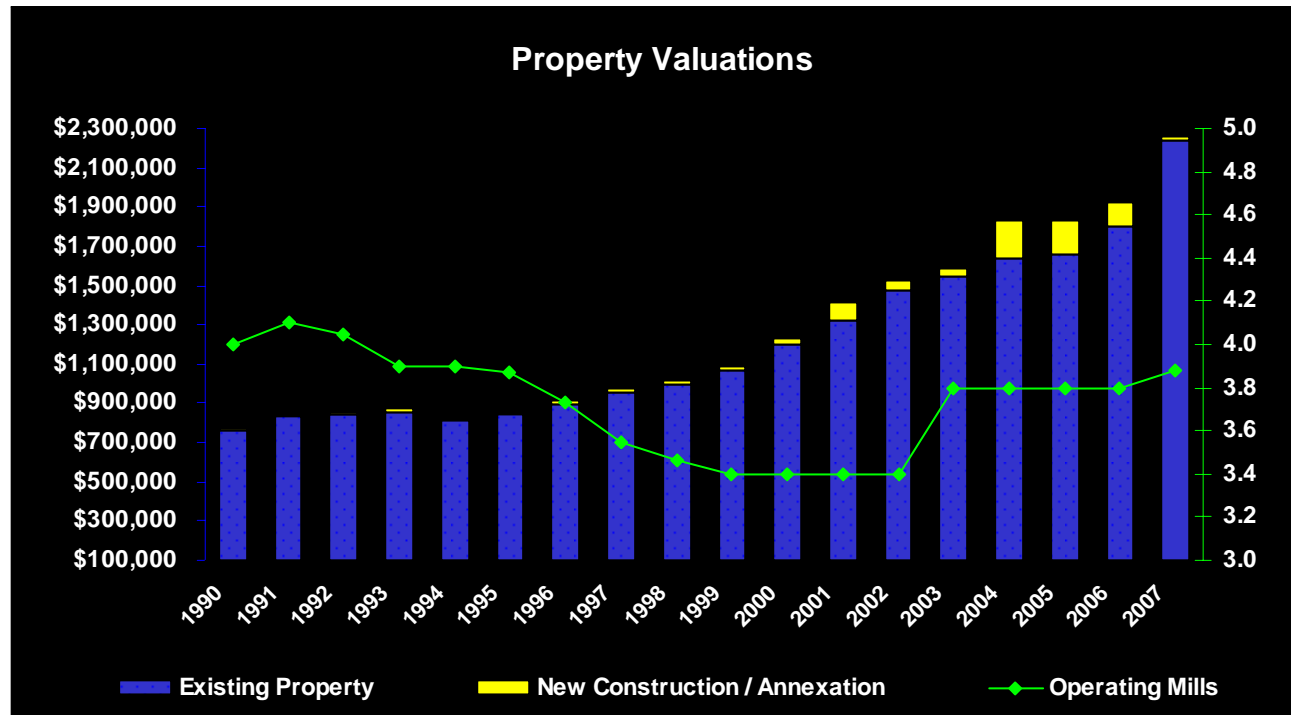
## Estimated Fund Balances

	Actual 2004	Actual 2005	Estimated 2006	Projected 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011
Emergency/Disaster	977,929	2,316,256	1,993,253	2,122,843	2,262,693	2,358,373	2,464,493	2,476,723
Grants	186,284	221,563	332,650	332,650	332,650	332,650	332,650	332,650
Space Needs	87,467	31,449	96,872	96,872	96,872	96,872	96,872	96,872
Municipal Electric	950,000	-	-	-	-	-	-	-
Radio System	466,431	490,771	420,771	420,771	420,771	420,771	420,771	420,771
Vehicle & Equipment	255,350	242,172	1,140,160	1,235,510	1,369,420	1,425,840	1,813,410	2,196,780
Capital Improvement	137,000	979,076	1,344,150	46,778	1,105,811	843,579	479,319	725,133
Undesignated	2,242,280	2,214,118	32,674	-	-	-	-	-
<b>Total</b>	<b>5,302,741</b>	<b>6,495,405</b>	<b>5,360,530</b>	<b>4,255,424</b>	<b>5,588,217</b>	<b>5,478,085</b>	<b>5,607,515</b>	<b>6,248,929</b>

# FY07 Projected Change in Fund Balance - Primary Funds

<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</b>	<b>General Fund</b>	<b>Utilities Fund</b>	<b>Solid Waste Fund</b>
<b>REVENUES:</b>			
Taxes	14,608,370		
Licenses and Permits	1,044,875		
Intergovernmental	3,126,442		
Charges for Services	1,368,727	4,266,557	1,791,527
Fines and Forfeitures	257,050	-	
Proceeds - Borrowing		4,500,000	
Connection Fees		100,000	
Miscellaneous revenue	1,792,405	33,000	15,000
<b>TOTAL REVENUES</b>	<u>22,197,869</u>	<u>8,899,557</u>	<u>1,806,527</u>
<b>EXPENDITURES</b>			
Personnel	13,071,860	793,580	
Operating	6,234,331	2,947,922	1,534,831
Non- Operating		768,267	
Capital	1,058,074	1,338,500	-
Contributions	1,273,971		-
Debt Service, Contingency, Other	552,912	425,552	
<b>TOTAL EXPENDITURES</b>	<u>22,191,148</u>	<u>6,273,821</u>	<u>1,534,831</u>
<b>REVENUES LESS EXPENDITURES</b>	<u>6,721</u>	<u>2,625,736</u>	<u>271,696</u>
<b>OTHER SOURCES (USES):</b>			
Operating transfers in	95,350	-	-
Operating transfers out	(1,207,180)	-	(269,160)
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<u>(1,111,830)</u>	<u>-</u>	<u>(269,160)</u>
<b>NET ADDITIONS (DELETIONS)</b>	(1,105,109)	2,625,736	2,536
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>5,360,530</u>	<u>400,000</u>	<u>179,900</u>
<b>FUND BALANCE, END OF PERIOD</b>	<u>\$ 4,255,421</u>	<u>\$ 3,025,736</u>	<u>\$ 182,436</u>

# Ad Valorem Taxes



The above graph depicts property valuation history and shows that valuation has increased at an average rate of 8.6% over the past 10 years. Based upon a total millage rate of 4.3, which includes the .42 mills of voted debt, the average homeowner (\$143,000), claiming a homestead exemption, would pay \$507 in City taxes.

Ad Valorem taxes constitute approximately 37% of revenues collected in the General Fund. The City's tax rate compares favorably with the rates charged by surrounding communities.

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
<b>Ad Valorem Taxes</b>					
Curr Ad Valorem Taxes	\$ 6,614,824	\$ 7,135,810	\$ 8,163,660	\$ 9,310,310	\$ 9,984,450
Delinquent Ad Valorem	34,116	4,768	-	-	-
<b>CATEGORY TOTALS</b>	\$ 6,648,940	\$ 7,140,578	\$ 8,163,660	\$ 9,310,310	\$ 9,984,450
<b>Other Taxes</b>					
<b>Sales and Use:</b>					
Stormwater Ad Valorem	\$ -	\$ -	\$ -	\$ 708,457	\$ 750,711
Local Option Gas Tax	613,347	631,917	648,720	635,880	648,600
Radon Gas Surcharge	(101)	430	450	470	490
<b>Franchise Tax:</b>					
Electrical	1,624,735	1,989,180	1,996,800	2,056,704	2,118,405
Telephone	-	-	-	-	-
Local Telecom	-	-	-	-	-
Gas	5,339	7,520	6,000	6,500	6,500
CATV	-	-	-	-	-
Construction Rol	29,923	41,124	45,000	50,000	45,000
<b>Utility Service Taxes:</b>					
Electric	1,739,806	1,911,076	1,909,400	1,966,682	2,025,682
Telephone	-	-	-	-	-
Gas	16,928	20,000	14,000	14,200	14,500
Fuel Oil	1,063	1,800	1,800	1,800	1,800
Propane	8,054	12,000	10,000	10,000	10,000
Communications Services Tax	1,722,599	1,786,195	1,812,540	1,830,665	1,848,972
<b>CATEGORY TOTALS</b>	\$ 5,761,693	\$ 6,401,242	\$ 6,444,710	\$ 7,281,358	\$ 7,470,660
<b>Licenses And Permits</b>					
Prof & Occupational Licens	\$ 160,389	\$ 293,469	\$ 171,000	\$ 171,000	\$ 179,000
Occp License Application F	5,446	6,631	5,000	5,000	5,000
Occp License Transfer Fee	-	450	400	400	400
Prof & Occup Licenses Prio	-	3,169	-	-	-
Permits - Movies	-	-	-	-	-
Building Permits	829,613	508,666	600,000	400,000	412,000
Assoc. Subdivision Fee	15	-	-	-	-
Plan Checking Building	223,277	228,368	180,000	185,400	190,962
Site Improvements Permit	56,966	54,536	42,000	43,260	44,578
Vegetation Removal Permit	488	2,000	2,000	2,000	2,000
Re-Inspection Fee	65	-	-	-	-
Garage Sale Permits	129	180	125	210	220

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
R.O.W. Utilization Permit	3,116	1,797	1,500	1,500	1,500
Boat Licenses	58,607	64,899	42,850	44,350	45,900
<b>CATEGORY TOTALS</b>	<b>\$ 1,338,211</b>	<b>\$ 1,164,165</b>	<b>\$ 1,044,875</b>	<b>\$ 853,120</b>	<b>\$ 881,560</b>
<b>Intergovernmental Revenues</b>					
Orange Cty Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants - Public Sa	84,736	110,145	20,000	-	-
PD001 Fed Grant - Pub Safe	-	-	-	-	-
Federal Grant	175,000	-	-	-	-
Fed Equitable Sharing Fund	-	-	-	-	-
Federal Disaster Relief Mo	831,500	21,974	-	-	-
Fed Grants-Cult & Rec	-	-	-	-	-
State Grant - General Reve	-	-	-	-	-
State Grant - Public Safet	7,415	-	-	-	-
Florida Disaster Relief Mo	4,912	-	-	-	-
State Of Florida Dept Comm	11,000	-	-	-	-
State Of Fl - Rec/Cult Gra	2,250	-	-	-	-
Cigarette Tax	-	-	-	-	-
State Revenue Sharing	558,526	589,100	578,592	590,163	601,967
Mobile Home Licenses	-	-	-	-	-
Alcoholic Beverage	6,165	5,650	6,500	6,800	6,800
State Sales Tax	2,194,765	2,375,689	2,420,500	2,493,115	2,567,908
Comm Svc Tax - Do Not Use	-	-	-	-	-
F/Fighters Suppl Comp	4,955	6,046	4,200	4,540	4,700
State Of Fla Fuel Tax Refu	9,593	10,393	8,500	9,000	9,000
Local Grant Culture Rec	-	-	-	-	-
Police Liaison	44,000	30,000	30,000	30,000	30,000
Police Liason - Dare	-	3,000	-	-	-
Local Grant Public Safety	-	-	-	-	-
St. Johns S.D. Strmwter Mg	40,000	-	-	-	-
Contribution Fm Orange Cou	60,412	37,493	40,150	41,560	43,010
Orange Co Occup. Licenses	20,909	26,092	18,000	18,000	18,000
Orange Co 911 Emer Tel Sys	-	-	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ 4,056,138</b>	<b>\$ 3,215,582</b>	<b>\$ 3,126,442</b>	<b>\$ 3,193,178</b>	<b>\$ 3,281,385</b>
<b>Charges For Service</b>					
Zoning Fees	\$ 20,362	\$ 18,324	\$ 21,420	\$ 22,170	\$ 22,530
Sale Of Maps/Publications	611	528	400	400	400

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
I.F.B. Specs	\$ 935	\$ 215	\$ 800	\$ 900	\$ 900
Certification/Copying	12,302	12,666	9,000	9,000	9,500
Recording Fee - Building	360	-	-	-	-
VIN Verification/Fingerpri	1,959	1,832	1,500	1,500	1,500
School Impact Fees Commiss	18,542	3,983	1,500	1,000	500
Security Services	143,013	97,381	-	-	-
Bicycle Licenses	-	-	-	-	-
Firearms Course - Non-Resi	-	-	-	-	-
Orange Co FTE Training	-	-	-	-	-
Alarm Services	1,380	5,950	6,500	7,000	7,000
Fire Alarm Violation	-	-	-	800	800
Fire Prot Services - O/S C	333,494	241,954	346,551	356,950	367,650
EMS Transport	241,698	226,731	260,000	265,200	270,500
MVA Fee	-	36,871	69,241	85,000	85,000
Protective Inspection	326	322	540	560	580
Emergency Patient Transpor	-	-	-	-	-
Special Fire / Health Op S	-	-	1,540	1,590	1,650
Teen Dance Income	-	-	-	-	-
Teen Dance Concession Sale	-	-	-	-	-
Teen Dance Sponsorships	-	-	-	-	-
Reimbursable Plat Surveys	6,269	2,300	-	-	-
Lot Mowing & Clean-Up	-	-	-	-	-
Traffic Signal/Lighting Ma	31,331	32,271	26,000	26,500	27,000
Other Economic Devmt Reven	-	11,000	16,500	19,000	44,500
Rec Activity Functions	-	626	-	-	-
Tot Fun Time	-	-	4,000	4,000	4,000
Rec Program Holiday	-	-	-	-	-
MC002 Rec Program Holiday	-	41,262	92,000	94,300	96,658
MAC - Lake Sybelia	(120)	100	-	-	-
MC001 MAC - Lake Sybelia	145,286	123,108	157,000	160,925	164,948
Spring Break	-	-	-	-	-
MC003 Spring Break	4,010	925	-	-	-
Summer Fun Program	(89)	31,141	-	-	-
MC004 Summer Fun Program	65,299	1,805	-	-	-
Locker Rental	-	-	-	-	-
Ladies Day Tennis	120	-	-	-	-
Tennis Clinics	\$ 560	\$ 800	\$ 1,000	\$ 1,000	\$ 1,100

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
Open Gym Basketball	\$ 428	\$ 50	\$ -	\$ -	\$ -
Open Gym Basketball	2,840	1,850	1,100	1,092	1,125
Softball League Registrati	-	-	-	-	-
Softball League Regi	-	-	-	-	-
Co-Rec Volley Ball	-	-	-	-	-
Adult Tennis Lessons	(3)	115	-	-	-
Adult Tennis Lessons	2,235	3,252	2,000	2,000	2,100
3 Man Basketball	-	-	-	-	-
3 Man Basketball	-	100	2,000	2,000	2,100
Youth Tennis Program	(11)	45	-	-	-
Youth Tennis Prog -	6,155	15,073	8,000	8,000	8,100
Youth Tennis Prog -	-	-	15,000	15,000	15,100
5 Man Basketball	-	-	-	-	-
Man Basketball	-	4,415	5,900	5,900	6,000
Keller Field Fees	-	-	-	-	-
MAC Middle School	-	-	-	-	-
MAC - Dommerich	169,240	105	178,000	-	-
MC001 MAC - Dommerich	-	180,889	-	182,450	187,011
Flag Football	-	-	-	-	-
Tennis/Racquetball ID	80	182	-	-	-
Tennis Annual Passes	7,150	7,267	6,000	6,000	6,000
Tennis Lessons (Private)	1,276	365	-	-	-
Tennis Lessons (Priv	22,900	16,900	64,000	65,600	67,240
Recreation T-Shirts	-	-	-	-	-
Youth Basketball	1,100	850	-	-	-
Youth Basketball	10,400	15,463	15,000	15,000	15,100
Basketball Clinic	-	-	-	-	-
Golf Instructions	-	-	-	-	-
Racquetball Fee	4,554	5,103	5,500	5,500	5,600
Tennis Fees (Hourly)	325	227	-	-	-
Tennis Fees (Hourly)	1,953	2,256	2,100	2,100	2,200
Tennis Tournaments	-	-	-	-	-
Yoga	8	19	35	35	35
Bskball -Non Res Entry Fee	2,385	1,823	2,100	2,100	2,200
Bskball - Non Res Membrshp	-	2	50	50	50
Bskball-Resident Membrship	\$ 14	\$ 28	\$ 50	\$ 50	\$ 50

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
Tennis Ball Machine	\$ 65	\$ 18	\$ -	\$ -	\$ -
Tennis Ball Machine	1,183	1,538	1,500	1,530	1,575
Field Rental	2,270	430	-	-	-
Field Rental - Kelle	-	-	2,200	2,200	2,250
Field Rental - Maitl	-	-	-	-	-
Field Rental - Desti	-	240	2,000	2,000	2,100
Vending Machine Money	-	-	-	-	-
Fund Raiser	-	140	-	-	-
Concessions	1,125	53	2,000	2,000	2,050
Commissions - Pay Phones	-	-	-	-	-
Vending Machine Money Eab	281	147	-	-	-
MAC SNACK STORE	(279)	900	7,000	7,000	7,100
MC001 MAC SNACK STORE	5,773	1,403	-	-	-
MC002 MAC SNACK STORE	49	-	-	-	-
MC003 MAC SNACK STORE	142	245	-	-	-
MC004 MAC SNACK STORE	270	-	-	-	-
Senior Craft Events	808	845	500	500	510
Youth Trip Revenues	-	-	-	-	-
Senior Trip Revenues	2,291	2,410	2,200	2,200	2,200
Special Facility Fees	17,220	15,220	15,000	15,000	15,500
Transportation Fee	1,324	1,145	1,000	1,000	1,050
Facility Rental Deposit	(75)	-	-	-	-
Non-Resident Fees	19,895	14,490	-	-	-
Non-Resident Fees -	-	-	8,500	8,500	8,600
Non-Resident Fees -	-	1,610	-	-	-
Non-Resident Fees -	-	12,583	4,500	4,613	4,728
Cultural Corridor Trust Fu	-	-	-	-	-
Holiday Lighting	-	-	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ 1,313,020</b>	<b>\$ 1,201,891</b>	<b>\$ 1,368,727</b>	<b>\$ 1,417,215</b>	<b>\$ 1,474,390</b>
<b>Fines And Forfeits</b>					
Court Fines	\$ 235,420	\$ 278,587	\$ 220,000	\$ 220,000	\$ 220,000
Police Education	25,928	26,503	27,000	29,000	31,000
Police Parking Tickets	1,444	2,110	2,000	2,500	3,000
Code Enforcement Fines	11,080	790	1,000	1,000	1,000
Restitution	6,250	7,483	6,250	6,500	7,000
800 Mhz Radio Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
IRS Task Force	\$ 22,732	\$ 27,744	\$ -	\$ -	\$ -
Other Fines And/Or Forfeit	633	1,429	800	1,000	1,000
<b>CATEGORY TOTALS</b>	<b>\$ 303,487</b>	<b>\$ 344,646</b>	<b>\$ 257,050</b>	<b>\$ 260,000</b>	<b>\$ 263,000</b>
<b>Misc. Funds</b>					
Interest Income	\$ 130	\$ 6,376	\$ -	\$ -	\$ -
Interest Investments	1,036	-	-	-	-
Interest-Now Account	8,824	60,150	25,000	25,000	25,000
Interest Income - SBA	80,994	251,994	200,000	175,000	175,000
Treasury Investment Intere	77,763	105,945	95,000	95,000	95,000
Penalty-Occupation License	2,086	1,688	1,500	1,500	1,500
Interest/Penalty - Ad Valo	13,941	20,552	15,530	16,070	16,630
Interest/Penalty Other Rev	130	-	100	100	100
Int - Utilities Iron Bridg	-	-	-	-	-
Util Cap Loan Interest Rev	-	-	-	-	-
Interest Income CRA Loan	99,237	75,866	246,000	259,040	271,990
Rent & Royalties	23,057	24,754	17,930	18,290	18,930
Spec Asses. QNP	4,416	-	2,170	2,250	2,330
Interest Liens	1,307	10,300	1,040	1,080	1,120
Cemetery Lots Sale	-	-	-	-	-
Disposd Fixed Asset Gain/L	952	45,680	44,600	30,000	30,000
Sale-Scrap	4,506	8,136	4,000	4,000	4,000
Reforestation Offset	331	-	-	-	-
Lakes Mgmt Revegetation	587	-	400	410	420
Celebrate Trees	22,343	1,197	-	-	-
Contributions Private	228,782	206,788	-	-	-
Land Contributions	-	-	-	-	-
Adopt A Median Contributio	4,000	4,800	14,800	14,800	20,000
Contributions-Community Ev	32,600	17,951	-	-	-
Gain/Loss Sale Of Investme	(30,430)	32,704	-	-	-
Refund Prior Yr Expense	182,256	46,810	3,000	3,000	3,000
Prior Year Revenue	-	47,752	2,000	2,000	2,000
Misc. Revenue	7,417	20,008	3,500	3,500	3,500
Admin. Revenue Utilities	812,130	929,925	925,049	943,540	962,420
Admin. Revenue Solid Waste	180,940	183,956	172,880	176,330	179,860
Administrative Allocation	-	-	-	-	-
Reimb. Workman Comp.	\$ 4,182	\$ -	\$ -	\$ -	\$ -

# General Fund Revenue By Category

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
Reimb. Ins. Liability	\$ 41,604	\$ 15,339	\$ -	\$ -	\$ -
Insurance - Outside Reimbursement	5,482	17,683	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ 1,810,611</b>	<b>\$ ,118,671</b>	<b>\$ 1,774,499</b>	<b>\$ 1,770,910</b>	<b>\$ 1,812,800</b>
<b>Other Sources</b>					
Transfer from W. of I-4	109,309	\$ -	\$ -	\$ -	\$ -
Trans. from Law Enforcement	508	-	-	-	-
Interfund Transfer CRA Trust	-	-	(246,000)	(259,040)	(271,990)
Transfer from Senior CPF	-	-	-	-	-
Contributions-Solid Waste	258,710	263,880	263,910	269,190	278,610
Budget Acct	-	-	(6,725)	8,567	16,552
<b>CATEGORY TOTALS</b>	<b>\$ 368,527</b>	<b>\$ 263,880</b>	<b>\$ 11,185</b>	<b>\$ 18,717</b>	<b>\$ 23,172</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 21,600,627</b>	<b>\$ 21,850,655</b>	<b>\$ 22,191,148</b>	<b>\$ 24,104,808</b>	<b>\$ 25,191,417</b>

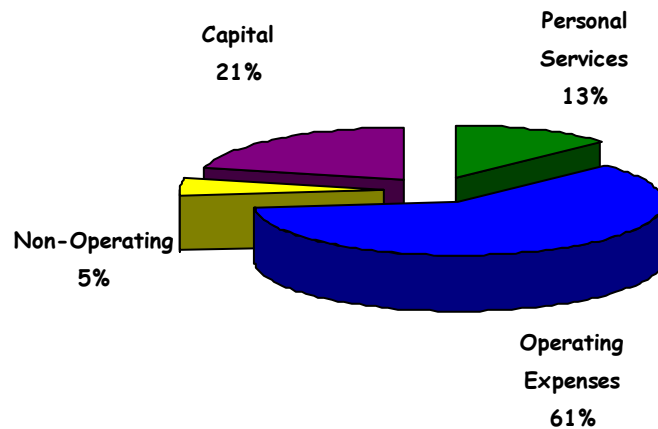


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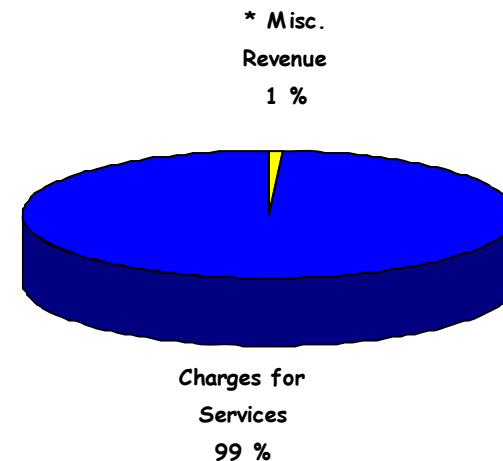
# Utilities Fund Summary

## FY 07 Total \$6,273,821

**Expenditures**



**Revenues**



\* Misc. Revenue represents Interest Income

The Utilities Fund is an enterprise fund which is used to account for all the financial activity associated with the operation of the City's water and sewer system. This fund is designed to be self-supporting. Revenues are generated primarily through Charges for Service, while the remaining revenue represents interest income. Expenditures are related primarily to the operating, capital, non-operating (debt service), and personnel expenses associated with providing the service. Capital Improvements for FY07 include continuing water main improvements in the Ridgewood QNP and

Horatio Avenue, the purchase of a Vacuum Excavation Trailer, increased water plant security systems (CCTV), and various lift station repair and upgrades.

# Utilities Fund Revenue By Category & Source

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
<b>Intergovernmental</b>					
Federal Disaster Relief	-	-	-	-	-
Florida Disaster Relief	-	16,000	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>					
Water Service	800,379	811,257	856,300	881,989	908,449
Residential Water East of..	-	-	-	-	-
Commercial Water East of..	-	-	-	-	-
Commercial Water East of I	-	-	-	-	-
Irrigation Water Service	820,742	941,882	924,500	924,500	924,500
Penalties	52,971	80,687	86,000	88,000	88,000
Connection Fees- Water	146,100	63,330	25,000	25,000	25,000
Meter charge	55,860	26,880	25,000	25,000	25,000
Meter reconnection fee	5,200	10,610	10,000	10,000	11,000
Meter test	100	-	-	-	-
Sewer Charges	1,908,532	2,090,471	2,309,757	2,379,050	2,450,421
Residential Sewer- Iron Bridge	-	72,889	-	-	-
Commercial Sewer- Iron Bridge	-	-	-	-	-
Residential Sewer- Alt. Spr.	-	-	-	-	-
Sewer Connection- Iron Bridge	418,822	-	-	-	-
Standby charges	25,599	31,353	30,000	30,000	30,000
<b>CATEGORY TOTALS</b>	<b>\$ 4,234,305</b>	<b>\$ 4,161,359</b>	<b>\$ 4,266,557</b>	<b>\$ 4,363,539</b>	<b>\$ 4,462,370</b>
<b>Other</b>					
Interest - Income	346	1,022	-	-	-
Interest - NOW Accts	97	31	-	-	-
Interest - SBA	18,722	57,247	33,000	27,000	23,000
Interest Income - CRA Loan	-	49,220	-	-	-
Disposed Fixed Asset Gain	1,147,402	-	-	-	-
Misc. Revenue	424	1,485	-	-	-
Insurance - Outside Reimbursement	-	5,421	-	-	-
Expense Reimbursement - non employee	-	10,810	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ 1,166,991</b>	<b>\$ 125,236</b>	<b>\$ 33,000</b>	<b>\$ 27,000</b>	<b>\$ 23,000</b>
<b>Total Utilities Fund</b>	<b>5,401,296</b>	<b>4,302,595</b>	<b>4,299,557</b>	<b>4,390,539</b>	<b>4,485,370</b>

## UTILITY FUND CASH FLOW

	2007	2008	2009
<b>Cash flows from operating activities:</b>			
Operating revenues	\$ 4,266,557	\$ 4,363,539	\$ 4,462,370
Operating expenditures <sup>1</sup>	(3,741,502)	(3,767,759)	(3,890,643)
Net cash provided by (used in) operating activities	525,055	595,780	571,727
<b>Cash flows from capital and related financing activities:</b>			
Receipts from sewer connection fees	100,000	100,000	100,000
State Revolving Fund Proceeds	4,500,000	-	4,000,000
Principal payments - revenue bonds	(141,043)	(146,685)	(247,925)
Investment expense	(284,509)	(162,358)	(314,170)
Capital outlay	(1,338,500)	(2,498,100)	(1,997,200)
Net cash provided by (used in) capital and related financing activities	2,835,948	(2,707,143)	1,540,705
<b>Cash flows from investing activities:</b>			
Investment income	33,000	27,000	23,000
Net sale of assets	-	-	-
Net cash provided by investing activities	33,000	27,000	23,000
<b>Net increase (decrease) in cash and cash equivalents:</b>	3,394,003	(2,084,363)	2,135,432
<b>Cash and cash equivalents, beginning of year</b>	400,000	3,794,003	1,709,640
<b>Cash and cash equivalents, end of period</b>	\$ 3,794,003	\$ 1,709,640	\$ 3,845,072

<sup>1</sup> Operating expenses less depreciation and amortization.

# Utility Fund

## Pro Forma Statement of Revenues / Expenses FY07

<b>Operating Revenues</b>		
Water System	\$	1,883,800
Wastewater System		2,382,757
Miscellaneous revenues		-
<b>Total Operating Revenues</b>		<u>4,266,557</u>
<b>Operating Expenses</b>		
Personnel Services		793,580
Contractual Services		1,115,558
Materials and Supplies		452,236
Maintenance		562,989
Administrative Expenses		817,139
Depreciation and Amortization		768,267
<b>Total Operating Expenses</b>		<u>4,509,769</u>
<b>Operating Income</b>		<b>(243,212)</b>
<b>Non-Operating Revenues (Expenses)</b>		
Investment expense		(284,509)
Investment income		33,000
Gain (loss) on sale of assets		-
<b>Total Non-Operating</b>		<u>(251,509)</u>
<b>Income Before Operating Transfers</b>		<b>(494,721)</b>
<b>Interfund Transfers</b>	\$	-
<b>Net Income</b>		<u><u>(494,721)</u></u>
<b>Beginning Total Net Assets</b>		<u>13,136,934</u>
<b>Ending Total Net Assets</b>	\$	<u><u>12,642,213</u></u>

# Utility Fund Rates

## Water Base Fees

Residential or 3/4'	\$6.76
1" Service	\$10.14
1 1/2" Service	\$17.92
2" Service	\$28.66
3 " Service	\$62.67
4 " Service	\$107.48

## Fees per 1000 Gallons:

1-3 gal.	\$.62
Over 3	\$1.16

## Meter Installation

Residential or 3/4'	\$300.00
1" Service	\$360.00
1 1/2" Service	\$825.00
2" Service	\$1,000.00

## Irrigation Base Fees

Residential or 3/4'	\$5.00
1" Service	\$9.00
1 1/2" Service	\$14.40
2" Service	\$23.04
3 " Service	\$36.86
4 " Service	\$58.98

## Irrigation < 2 " meters\*

1-5 gal.	\$0.00
6-10	\$1.05
11-19	\$1.40
20-29	\$2.10
30-39	\$2.80
Over 39	\$3.50

## Irrigation > 2 " meters\*

1-5 gal.	\$0.00
6-30	\$1.05
31-55	\$1.40
56-84	\$2.10
85-115	\$2.80
Over 115	\$3.50

## Outside City Limits Water

Residential or 3/4'	\$8.45
1" Service	\$12.68
1 1/2" Service	\$22.40
2" Service	\$35.83
3 " Service	\$78.34
4 " Service	\$134.135

## Water Fees per 1000 Gallons

1-3 gal.	\$.78
Over 3	\$1.45

## Sewer Base Fees

Residential or 3/4'	\$13.00
1" Service	\$31.08
1 1/2" Service	\$60.98
2" Service	\$97.64
3 " Service	\$213.40
4 " Service	\$322.80

## Sewer Fees per 1000 Gallons:

Domestic	\$3.55
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\*These are step rates based on 1,000 gallons metered

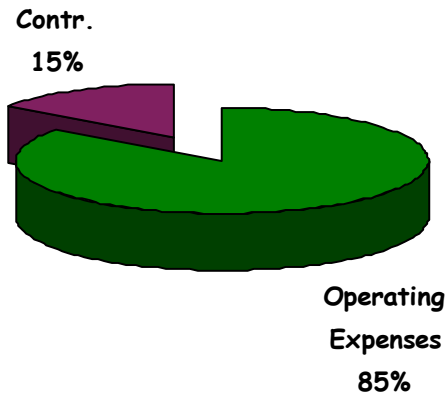


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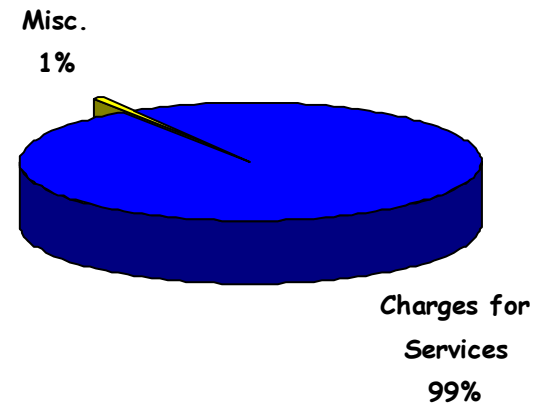
# Solid Waste Fund Summary

## FY 07 Total \$1,803,991

**Expenditures**



**Revenues**



The Solid Waste Fund is an enterprise fund which is used to account for all financial activity associated with the operation of the City's solid waste services. The fund is self-supporting, and revenues are generated primarily through Charges for Services. Operating Costs account for the majority of expenses, the remainder being comprised of transfers to the General Fund.

The FY 07 budget marks the beginning of a renewed contract with our service provider. As a result, residential rates have increased four (4) dollars. The City retains all billing functions and acts as the liaison between its customers and the contractors.

# Solid Waste Fund Revenue By Category & Source

	Actual 05	Estimated 06	Budget 07	Plan 08	Plan 09
<b>Charges for Services</b>					
Res and Comm Refuse	1,467,366	1,494,053	-	-	-
Residential Service Charge	-	-	802,850	842,993	885,142
Commercial Box Rate	-	-	971,277	1,019,841	1,070,833
Special Pick - Up	-	-	-	630	662
Cart Delivery Fee	10,150	13,885	16,800	17,640	18,522
Bulk Items Pick-up	-	-	600	630	662
<b>CATEGORY TOTALS</b>	<b>\$ 1,477,516</b>	<b>\$ 1,507,938</b>	<b>\$ 1,791,527</b>	<b>\$ 1,881,734</b>	<b>\$ 1,975,821</b>
<b>Other</b>					
Interest income - NOW	7	-	-	-	-
Interest income - SBA	5,832	15,076	15,000	15,750	16,538
Misc. Revenue	150	-	-	-	-
<b>CATEGORY TOTALS</b>	<b>\$ 5,989</b>	<b>\$ 15,076</b>	<b>\$ 15,000</b>	<b>\$ 15,750</b>	<b>\$ 16,538</b>
<b>Total Solid Waste Fund</b>	<b>\$ 1,483,505</b>	<b>\$ 1,523,014</b>	<b>\$ 1,806,527</b>	<b>\$ 1,897,484</b>	<b>\$ 1,992,359</b>

## SOLID WASTE CASH FLOW

	FY 2007	FY 2008	FY 2009
<b>Cash flows from operating activities:</b>			
Operating revenues	\$ 1,791,527	\$ 1,881,734	\$ 1,975,821
Operating expenditures	\$(1,534,831)	(1,606,644)	(1,681,511)
Net cash provided by operating activities	<u>256,696</u>	<u>275,090</u>	<u>294,310</u>
<b>Cash flows from non-capital financing activities:</b>			
Interfund transfer - out	<u>(269,160)</u>	<u>(274,540)</u>	<u>(280,030)</u>
Net cash used in non-capital financing activities	<u>(269,160)</u>	<u>(274,540)</u>	<u>(280,030)</u>
<b>Cash flows from investing activities:</b>			
Investment income	15,000	15,750	16,538
Net cash provided by investing activities	<u>15,000</u>	<u>15,750</u>	<u>16,538</u>
<b>Net increase (decrease) in cash and cash equivalents:</b>	2,536	16,300	30,818
<b>Cash and cash equivalents, beginning of year</b>	<u>179,900</u>	<u>182,436</u>	<u>198,736</u>
<b>Cash and cash equivalents, end of period</b>	<u>\$ 182,436</u>	<u>\$ 198,736</u>	<u>\$ 229,554</u>

# Solid Waste Fund

## Pro Forma Statement of Revenues / Expenses FY07

<b>Operating Revenues</b>		
Charges for Services	\$	1,791,527
		<hr/>
<b>Total Operating Revenues</b>		<b>1,791,527</b>
<b>Operating Expenses</b>		
Contractual Services		1,346,357
Materials and Supplies		17,500
Maintenance		2,450
Administrative expenses		168,524
		<hr/>
<b>Total Operating Expenses</b>		<b>1,534,831</b>
<b>Operating Income</b>		<b>256,696</b>
		<hr/>
<b>Non-Operating Revenues</b>		
Investment Income		15,000
		<hr/>
<b>Total Non-Operating Revenues</b>		<b>15,000</b>
<b>Income Before Operating Transfers</b>		<b>271,696</b>
<b>Interfund Transfers (Out)</b>	\$	<b>(269,160)</b>
		<hr/>
<b>Net Income</b>		<b>2,536</b>
<b>Beginning Net Assets</b>		<b>179,900</b>
		<hr/>
<b>Ending Net Assets</b>	\$	<b>182,436</b>
		<hr/>



# FY07 Miscellaneous Funds

## Summary

In addition to the City's three operating funds, the City has several miscellaneous funds. These funds include Special Revenues Funds, Capital Project Funds and a Debt Service Fund. The following pages outline the projected revenues and expenditures for each of the funds for 2007 and beyond. Special Revenue Funds include the Community Redevelopment Agency Fund, Parks Trust Fund, and Transportation Fund. The Capital Project Funds include a Public Safety Construction Fund as well as a City Hall Construction Fund. More details related to the expenditures of these funds can be found in the 2007-2011 Capital Improvements Program, or in the Capital Improvement Program section of this document. It is important to recognize that projects identified in these funds are completed only as funds become available. Should the anticipated revenues not be received as scheduled, the projects may be delayed.

The Debt Service Fund is established to collect revenues and make payments on the outstanding loans.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE	SPECIAL REVENUE FUNDS			Debt Svc	Capital Projects
	Community Redev. Agency	Park Impact	Road Impact	General Obligation	Downtown Space Nds
<b>REVENUES:</b>					
Taxes	\$ 366,628	-	-	\$ 900,721	-
Impact fees	-	\$ 1,295,220	\$ 900,000	-	-
Debt Millage	-	-	-	-	-
Grant revenue	-	200,000	-	-	-
Investment income	8,000	12,000	-	20,567	\$ 400,000
Bond Proceeds	-	-	-	-	-
Miscellaneous revenue	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>374,628</b>	<b>1,507,220</b>	<b>900,000</b>	<b>921,288</b>	<b>400,000</b>
<b>EXPENDITURES</b>					
Operating	\$ 552,912	-	-	-	\$ 500,125
Issuance Costs	-	-	-	-	-
Materials and supplies	-	-	-	-	-
Repair and maintenance	-	-	-	-	-
Debt Service, Contingency, Other	1,041,944	-	-	\$ 901,770	-
Capital Outlay	1,207,180	497,720	900,000	-	8,900,000
<b>TOTAL EXPENDITURES</b>	<b>2,802,036</b>	<b>497,720</b>	<b>900,000</b>	<b>901,770</b>	<b>9,400,125</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>(2,427,408)</b>	<b>1,009,500</b>	<b>-</b>	<b>19,518</b>	<b>(9,000,125)</b>
<b>OTHER SOURCES (USES):</b>					
Transfers in	2,372,517	-	-	-	-
Transfers out	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>2,372,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ADDITIONS (DELETIONS)</b>	<b>(54,891)</b>	<b>1,009,500</b>	<b>-</b>	<b>19,518</b>	<b>(9,000,125)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>161,872</b>	<b>238,177</b>	<b>1,195,230</b>	<b>115,635</b>	<b>11,405,000</b>
<b>FUND BALANCE, END OF PERIOD</b>	<b>\$ 106,981</b>	<b>\$ 1,247,677</b>	<b>\$ 1,195,230</b>	<b>\$ 135,153</b>	<b>\$ 2,404,875</b>

# Fund 39 - Downtown Space Needs

	Estimated 06	Budget 07	Plan 08
<b>SOURCES</b>			
Starting Balance	11,047,072	11,405,000	2,404,875
Bond Proceeds	-	-	2,725,000
Interest Income	470,605	400,000	40,000
<b>Total Sources :</b>	<b>\$ 11,517,677</b>	<b>\$ 11,805,000</b>	<b>\$ 5,169,875</b>
<b>USES</b>			
Bond Issuance costs	-	-	-
Additional design & eng	15,000	500,125	-
PS construction	-	4,900,000	2,898,556
CH construction	-	4,000,000	1,986,108
Related costs/contingency	-	-	285,212
<b>Total Uses:</b>	<b>\$ 15,000</b>	<b>\$ 9,400,125</b>	<b>\$ 5,169,875</b>

Fund 39 tracks the proceeds from the voted millage bonds and the capital costs associated with building the eastside Public Safety building and City Hall. Bond proceeds were received July 14 2005, and projected construction budgets are currently being updated in light of design changes generated by additional public input and an escalating construction cost environment. The construction numbers represent the estimates previously adopted. Interest income is a rough estimate at this time, pending a more definitive construction (cash disbursement) schedule. The construction schedule will be re-visited with the completion of the Development Agreement on the Town Square project, of which the Public Safety building and City Hall are a sub-set. The 2008 bonds are estimated for planning purposes at the maximum available under the voted millage, pending further construction Estimates.

# Fund 23 - Voted Millage Debt Svc.

	Estimated 06	Budget 07	Plan 08	Plan 09	Plan 10	Plan 11
<b>SOURCES</b>						
Starting Balance	\$ 894,060	\$ 115,635	\$ 135,153	\$ 156,395	\$ 78,531	\$ 49,757
Voted Millage	941,703	900,721	897,080	973,899	975,327	1,075,241
Interest Income	48,960	20,567	21,632	23,522	21,740	19,480
<b>Total Sources:</b>	<b>\$ 1,884,723</b>	<b>\$ 1,036,923</b>	<b>\$ 1,053,865</b>	<b>\$ 1,153,816</b>	<b>\$ 1,075,598</b>	<b>\$ 1,094,784</b>
<b>USES</b>						
Series A Debt Service	\$ 1,769,088	\$ 901,770	\$ 897,470	\$ 898,020	\$ 898,270	\$ 898,220
Series B Debt Service	-	-	-	177,265	177,265	177,265
<b>Total Uses:</b>	<b>\$ 1,769,088</b>	<b>\$ 901,770</b>	<b>\$ 897,470</b>	<b>\$ 1,075,285</b>	<b>\$ 1,075,535</b>	<b>\$ 1,075,485</b>

Fund 23 tracks the voted millage generated to cover the debt service associated with the construction of the Westside Complex, Public Safety Building and City Hall, as approved by the voters in July 2004. The maximum total limited GO bonding under the referendum is \$18.5 million, with a related debt millage rate of no more than .5 mills in any year. Series A was issued in July 2005 in the amount of \$15.775 million (all-in True Interest Cost 4.486%, final maturity 2034). It is anticipated that the second series will be issued after more definitive information is developed on the timing and budget of the two downtown construction projects. Once the second series is issued, the required debt millage will be calculated annually to determine the millage needed to cover the upcoming annual payment. Interest earned on millage collected and held until payments are due (principal paid annually in July), will be held in the fund and be available for future debt service payments. At this time, Series B assumes a 2008 bond issue, with debt service starting in fiscal 2009.

# Fund 65 - Park Impact Fee

	Estimated 06	Budget 07	Plan 08	Plan 09	Plan 10	Plan 11
<b>SOURCES</b>						
Starting Balance	\$ 974,177	\$ 238,177	\$ 1,247,677	\$ 801,277	\$ 797,277	\$ 294,277
Impact Fees	600,000	1,295,220	1,000,000	50,000	300,000	500,000
Grants		200,000				
Interest Income	24,000	12,000	18,600	21,000	12,000	12,000
<b>Total Sources:</b>	<b>\$ 1,598,177</b>	<b>\$ 1,745,397</b>	<b>\$ 2,266,277</b>	<b>\$ 872,277</b>	<b>\$ 1,109,277</b>	<b>\$ 806,277</b>
<b>USES</b>						
Minnehaha Desig, Eng, Mgmt	\$ 110,000	\$ 65,000	-	-	-	-
Minnehaha Park Construction	1,000,000	-	-	-	-	-
Quinn Strong Landscape	-	100,000	\$ 75,000	-	-	-
Westside due diligence *	-	-	-	-	-	-
Playground Equip Lk Lily	-	-	65,000	-	-	-
Lk Destiny Upgrades	-	-	175,000	-	-	-
Scoreboard Replacement (4)	-	30,000	-	-	-	-
Comm Park Security Door	-	7,500	-	-	-	-
Keller Complex Upgrade	-	-	150,000	-	-	-
Comm Park Tennis	200,000	-	-	-	-	-
Hill Tennis Restrooms	50,000	-	-	-	-	-
Winfield Park	-	295,220	-	-	-	-
Land Acquisition	-	-	1,000,000	-	-	-
Neighborhood Park	-	-	-	\$ 75,000	\$ 815,000	-
Battaglia Park	-	-	-	-	-	\$ 600,000
<b>Total Uses:</b>	<b>\$ 1,360,000</b>	<b>\$ 497,720</b>	<b>\$ 1,465,000</b>	<b>\$ 75,000</b>	<b>\$ 815,000</b>	<b>\$ 600,000</b>

\* See General Fund

This is a Trust Fund and, as such, projects can only be completed as funding becomes available. The main source of funding is Park Impact fees collected as part of the development process.

# Fund 35 - Road Impact Fee

## Fund 35 -- Road Impact Fee

	Estimated 06	Budget 07	Plan 08	Plan 09	Plan 10	Plan 11
<b>SOURCES</b>						
Starting Balance	\$ 436,728	\$ 1,195,230	\$ 1,297,895	\$ 7,129,728	\$ 2,055,355	\$ 3,927,971
Impact Fees	1,394,546	900,000	200,000	5,800,000	900,000	8,738,000
CRA						
Grants						
Interest income						
<b>Total Sources:</b>	<b>\$ 1,831,274</b>	<b>\$ 2,197,895</b>	<b>\$ 7,329,728</b>	<b>\$ 7,855,355</b>	<b>\$ 4,827,971</b>	<b>\$ 3,954,271</b>
<b>USES</b>						
Loans to CRA	\$ 361,628	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Oranole/Wymore	75,000					
Dommerich intersection imprv	75,000					
Winderley ROW Land		150,000				
Keller Road widening				5,500,000		
Maitland Blvd 6 lane previous projects						938,000
Town Sq transp improvements	124,416					
Senica Trail/Horatio		100,000	200,000			
RR Quiet Zone				300,000	600,000	1,300,000
Hope Rd/Wymore Rd					300,000	
Southall Lane Extension						6,500,000
Ped Crossing L. Lily to Ft. Mait.						-
Bridge Maint. (17-92/Mayo)						-
<b>Total Uses:</b>	<b>\$ 636,044</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 5,800,000</b>	<b>\$ 900,000</b>	<b>\$ 8,738,000</b>

This Fund tracks transportation impact fees and transportation related grant revenue. Projects reflected can only be accomplished as funding becomes available. Impact fees received from developments within the downtown area may be loaned to the CRA to help internally fund transportation related projects recognized in the adopted DMRP

# Fund 61 - CRA

	Budget 2007	Plan 2008	Plan 2009	Plan 2010	Plan 2011
<b>SOURCES:</b>					
Starting Balance	\$ 161,872	\$ 106,981	\$ 1,091,181	\$ 9,618	\$ 7,755
from Debt Service Reserve 1	212,425	256,140	106,991	-	-
TIF Revenues	366,628	380,804	519,990	1,568,281	2,131,729
Assessments	-	-	300,000	500,000	500,000
Developer Contribution/ Grants	-	-	525,000	600,000	6,150,000
Bond Proceeds	-	21,421,480	-	-	-
Internal Capital Loans (General Fund)	1,207,180	-	-	-	-
Internal Loans—Interest	400,000	420,000	441,000	463,000	486,000
Budgeted Operating Loans	552,912	559,838	431,446	461,499	-
Interest	8,000	5,000	5,000	5,000	5,000
<b>Total Sources:</b>	<b>\$ 2,909,017</b>	<b>\$ 23,150,244</b>	<b>\$ 3,420,608</b>	<b>\$ 3,607,398</b>	<b>\$ 9,280,484</b>
<b>USES:</b>					
Operating Expenses	552,912	559,838	431,446	461,499	464,316
Capital Improvements					
Transportation Improvements (TR001)	-	18,150,000	-	-	6,150,000
Pavement Treatment (PV001)	700,000	145,000	350,000	270,000	454,492
Stormwater Lakes Management (LK001)		246,000	368,400	270,000	-
Utility Relocation QNP (UT001)	107,180	-	-	-	-
Bicycle/ Sidewalk Network QNP (BS001)	400,000	-	-	260,000	-
Entry Features/ Streetscape (ST001)		100,000	-	55,000	-
CRA-1 Debt Service	641,944	641,944	641,944	641,944	641,944
CRA- Debt Service		589,100	1,178,200	1,178,200	1,178,200
Interest Internal Loans	400,000	420,000	441,000	463,000	486,000
Internal Loan Re-payment	-	1,207,180	-	-	245,023
<b>Total Uses:</b>	<b>\$ 2,802,036</b>	<b>\$ 22,059,062</b>	<b>\$ 3,410,990</b>	<b>\$ 3,599,643</b>	<b>\$ 9,280,483</b>